

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 6)			
7/15/2019	4 CORNER RESOURCES LLC	5,168.00	2018 CONSTRUCTION FUND
7/15/2019	MACK INDUSTRIES INC.	159,843.36	2018 CONSTRUCTION FUND
7/15/2019	STANTEC CONSULTING, SERVICES, INC.	75,014.97	2018 CONSTRUCTION FUND
7/15/2019	THE ARNOLD GROUP OF FLORIDA	6,565.00	2018 CONSTRUCTION FUND
7/15/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	1,477,930.90	2018 CONSTRUCTION FUND
7/15/2019	4 CORNER RESOURCES LLC	2,386.80	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 50)			
7/10/2019	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,849.55	DISBURSEMENT ACCOUNT
7/11/2019	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COM	16,306.50	DISBURSEMENT ACCOUNT
7/15/2019	4 CORNER RESOURCES LLC	20,328.00	DISBURSEMENT ACCOUNT
7/15/2019	CDWG COMPUTER CENTER, INC.	4,667.00	DISBURSEMENT ACCOUNT
7/15/2019	CLEAR CHANNEL OUTDOOR	6,000.00	DISBURSEMENT ACCOUNT
7/15/2019	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
7/15/2019	CLEAR CHANNEL OUTDOOR	1,250.00	DISBURSEMENT ACCOUNT
7/15/2019	CLEAR CHANNEL OUTDOOR	775.00	DISBURSEMENT ACCOUNT
7/15/2019	DAY COMMUNICATIONS, INC	54,412.50	DISBURSEMENT ACCOUNT
7/15/2019	DAY COMMUNICATIONS, INC	52,775.00	DISBURSEMENT ACCOUNT
7/15/2019	DAY COMMUNICATIONS, INC	52,706.25	DISBURSEMENT ACCOUNT
7/15/2019	DAY COMMUNICATIONS, INC	42,860.00	DISBURSEMENT ACCOUNT
7/15/2019	DAY COMMUNICATIONS, INC	15,088.75	DISBURSEMENT ACCOUNT
7/15/2019	DUKE ENERGY	32,146.63	DISBURSEMENT ACCOUNT
7/15/2019	DUKE ENERGY	27,891.25	DISBURSEMENT ACCOUNT
7/15/2019	DUKE ENERGY	4,392.21	DISBURSEMENT ACCOUNT
7/15/2019	DUKE ENERGY	2,260.85	DISBURSEMENT ACCOUNT
7/15/2019	DUKE ENERGY	3,131.95	DISBURSEMENT ACCOUNT
7/15/2019	DUKE ENERGY	492.41	DISBURSEMENT ACCOUNT
7/15/2019	DUKE ENERGY	465.39	DISBURSEMENT ACCOUNT
7/15/2019	DUKE ENERGY	194.47	DISBURSEMENT ACCOUNT
7/15/2019	EMILY BROWN	771.57	DISBURSEMENT ACCOUNT
7/15/2019	EVELYN WILSON	110.94	DISBURSEMENT ACCOUNT
7/15/2019	FEDERAL EXPRESS	321.94	DISBURSEMENT ACCOUNT
7/15/2019	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLE	249,365.80	DISBURSEMENT ACCOUNT
7/15/2019	IHEARTMEDIA+ENTERTAINMENT, INC	14,120.00	DISBURSEMENT ACCOUNT
7/15/2019	JOANN M. CHIZLETT	478.31	DISBURSEMENT ACCOUNT
7/15/2019	KAPSCH TRAFFICOM USA, INC	105,325.22	DISBURSEMENT ACCOUNT
7/15/2019	KAPSCH TRAFFICOM USA, INC	103,424.66	DISBURSEMENT ACCOUNT
7/15/2019	LAURA KELLEY	269.67	DISBURSEMENT ACCOUNT
7/15/2019	MALA ILEY	152.87	DISBURSEMENT ACCOUNT
7/15/2019	ORLANDO BUSINESS JOURNAL	13,000.00	DISBURSEMENT ACCOUNT
7/15/2019	ORLANDO UTILITIES COMMISSION	211.51	DISBURSEMENT ACCOUNT
7/15/2019	PFM FINANCIAL ADVISORS, LLC	28,333.33	DISBURSEMENT ACCOUNT
7/15/2019	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
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7/15/2019	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
7/15/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	595.59	DISBURSEMENT ACCOUNT
7/15/2019	PREFERRED MATERIALS INC	314,245.05	DISBURSEMENT ACCOUNT
7/15/2019	PREFERRED MATERIALS INC	101,429.99	DISBURSEMENT ACCOUNT
7/15/2019	SOLARWINDS, INC.	2,620.00	DISBURSEMENT ACCOUNT
7/15/2019	SPECTRUM REACH	3,194.00	DISBURSEMENT ACCOUNT
7/15/2019	STANTEC CONSULTING, SERVICES, INC.	9,495.99	DISBURSEMENT ACCOUNT
7/15/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	227,171.02	DISBURSEMENT ACCOUNT
7/15/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	18,512.00	DISBURSEMENT ACCOUNT
7/15/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	12,010.80	DISBURSEMENT ACCOUNT
7/15/2019	4 CORNER RESOURCES LLC	8,137.20	DISBURSEMENT ACCOUNT
7/15/2019	CDWG COMPUTER CENTER, INC.	600.00	DISBURSEMENT ACCOUNT
7/15/2019	CUMMINS-ALLISON CORP.	21,101.26	DISBURSEMENT ACCOUNT
7/15/2019	WASTE MANAGEMENT INC., OF FLORIDA	346.83	DISBURSEMENT ACCOUNT
7/15/2019	WASTE MANAGEMENT INC., OF FLORIDA	1,968.21	DISBURSEMENT ACCOUNT

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