

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 20)			
8/19/2019	DEWBERRY ENGINEERS, INC.	385.38	2018 CONSTRUCTION FUND
8/19/2019	DUKE ENERGY	628.01	2018 CONSTRUCTION FUND
8/19/2019	DUKE ENERGY	327.85	2018 CONSTRUCTION FUND
8/19/2019	DYER, RIDDLE, MILLS & PRECOURT	4,287.91	2018 CONSTRUCTION FUND
8/19/2019	GREENMAN-PEDERSEN INC	6,173.70	2018 CONSTRUCTION FUND
8/19/2019	HORIZON ENGINEERING GROUP, INC	416,604.02	2018 CONSTRUCTION FUND
8/19/2019	HUBBARD CONSTRUCTION COMPANY	2,654,838.35	2018 CONSTRUCTION FUND
8/19/2019	JOHNSON, MIRMIRAN AND THOMPSON	90,616.41	2018 CONSTRUCTION FUND
8/19/2019	MG2, INC	48,230.00	2018 CONSTRUCTION FUND
8/19/2019	ORLANDO SENTINEL	340.67	2018 CONSTRUCTION FUND
8/19/2019	PRECISION CONTRACTING SVCS	14,778.33	2018 CONSTRUCTION FUND
8/19/2019	THE D.S. BROWN COMPANY	87,939.04	2018 CONSTRUCTION FUND
8/19/2019	TLP ENGINEERING CONSULTANTS,, INC	246,090.06	2018 CONSTRUCTION FUND
8/19/2019	TRICON PRECAST LTD	24,997.55	2018 CONSTRUCTION FUND
8/19/2019	UNITED SIGNS & SIGNALS, INC	401,500.55	2018 CONSTRUCTION FUND
8/19/2019	UNITED SIGNS & SIGNALS, INC	57,432.74	2018 CONSTRUCTION FUND
8/19/2019	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	595.00	2018 CONSTRUCTION FUND
8/19/2019	4 CORNER RESOURCES LLC	544.00	2018 CONSTRUCTION FUND
8/19/2019	AECOM TECHNICAL SERVICES, INC.	13,323.52	2018 CONSTRUCTION FUND
8/19/2019	AECOM TECHNICAL SERVICES, INC.	8,475.48	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 56)			
8/19/2019	ASAMA ISERENEGBE	4.00	DISBURSEMENT ACCOUNT
8/19/2019	AT&T	6,045.39	DISBURSEMENT ACCOUNT
8/19/2019	AT&T	490.98	DISBURSEMENT ACCOUNT
8/19/2019	ATLANTIC.NET INC.	1,234.26	DISBURSEMENT ACCOUNT
8/19/2019	AUTOBASE, INC.	115,944.88	DISBURSEMENT ACCOUNT
8/19/2019	AVAYA INC.	788.16	DISBURSEMENT ACCOUNT
8/19/2019	AYRES ASSOCIATES INC.	10,677.10	DISBURSEMENT ACCOUNT
8/19/2019	BEN DREILING	58.00	DISBURSEMENT ACCOUNT
8/19/2019	CABLETRONICS OF CENTRAL, FLORIDA	985.00	DISBURSEMENT ACCOUNT
8/19/2019	CALERO SOFTWARE LLC	1,568.69	DISBURSEMENT ACCOUNT
8/19/2019	CENTURYLINK	5,968.25	DISBURSEMENT ACCOUNT
8/19/2019	DEWBERRY ENGINEERS, INC.	4,327.42	DISBURSEMENT ACCOUNT
8/19/2019	DUKE ENERGY	33,997.50	DISBURSEMENT ACCOUNT
8/19/2019	DUKE ENERGY	4,150.24	DISBURSEMENT ACCOUNT
8/19/2019	DUKE ENERGY	1,472.56	DISBURSEMENT ACCOUNT
8/19/2019	DUKE ENERGY	1,067.38	DISBURSEMENT ACCOUNT
8/19/2019	DUKE ENERGY	734.46	DISBURSEMENT ACCOUNT
8/19/2019	DUKE ENERGY	492.64	DISBURSEMENT ACCOUNT
8/19/2019	DYER, RIDDLE, MILLS & PRECOURT	37,193.58	DISBURSEMENT ACCOUNT
8/19/2019	EGIS PROJECTS, INC	921,002.39	DISBURSEMENT ACCOUNT
8/19/2019	EILEEN ORTIZ	10.50	DISBURSEMENT ACCOUNT
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8/19/2019	FEDERAL EXPRESS	95.61	DISBURSEMENT ACCOUNT	
8/19/2019	G4S SECURE SOLUTIONS, USA, INC	15,087.20	DISBURSEMENT ACCOUNT	
8/19/2019	GLENN PRESSIMONE	279.08	DISBURSEMENT ACCOUNT	
8/19/2019	GRAINGER, INC.	165.36	DISBURSEMENT ACCOUNT	
8/19/2019	GREENMAN-PEDERSEN INC	40,686.88	DISBURSEMENT ACCOUNT	
8/19/2019	HECTOR GONZALEZ	10.00	DISBURSEMENT ACCOUNT	
8/19/2019	HUBBARD CONSTRUCTION COMPANY	142,080.95	DISBURSEMENT ACCOUNT	
8/19/2019	KIMLEY-HORN & ASSOCIATES INC.	121,866.08	DISBURSEMENT ACCOUNT	
8/19/2019	MASCI GENERAL CONTRACTOR, INC	925,311.25	DISBURSEMENT ACCOUNT	
8/19/2019	MC2	1,680.00	DISBURSEMENT ACCOUNT	
8/19/2019	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	1,397.50	DISBURSEMENT ACCOUNT	
8/19/2019	ORACLE AMERICA, INC	1,054.04	DISBURSEMENT ACCOUNT	
8/19/2019	ORLANDO SENTINEL	297.50	DISBURSEMENT ACCOUNT	
8/19/2019	ORLANDO UTILITIES COMMISSION	58,887.93	DISBURSEMENT ACCOUNT	
8/19/2019	ORLANDO UTILITIES COMMISSION	209.66	DISBURSEMENT ACCOUNT	
8/19/2019	PEGASYSTEMS, INC.	25,000.00	DISBURSEMENT ACCOUNT	
8/19/2019	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT	
8/19/2019	PINAR CENTER, LLC, PINAR PLAZA	4,595.33	DISBURSEMENT ACCOUNT	
8/19/2019	PREFERRED MATERIALS INC	30,904.24	DISBURSEMENT ACCOUNT	
8/19/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	96,590.25	DISBURSEMENT ACCOUNT	
8/19/2019	SOUTHWEST RESEARCH INSTITUTE	37,866.14	DISBURSEMENT ACCOUNT	
8/19/2019	TAPCO	46,884.50	DISBURSEMENT ACCOUNT	
8/19/2019	TERRACON CONSULTANTS INC.	1,312.50	DISBURSEMENT ACCOUNT	
8/19/2019	THE INTEGRATION FACTORY, INC.	439.44	DISBURSEMENT ACCOUNT	
8/19/2019	THORN RUN PARTNERS, LLC	4,100.00	DISBURSEMENT ACCOUNT	
8/19/2019	TRAFFIC ENGINEERING & MGMT LLC	11,599.64	DISBURSEMENT ACCOUNT	
8/19/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	28,620.00	DISBURSEMENT ACCOUNT	
8/19/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	7,080.36	DISBURSEMENT ACCOUNT	
8/19/2019	ULINE, INC.	8,968.00	DISBURSEMENT ACCOUNT	
8/19/2019	ACME STAMP & SIGN CO., INC.	14.25	DISBURSEMENT ACCOUNT	
8/19/2019	AECOM ENERGY & CONSTRUCTION	1,052,078.90	DISBURSEMENT ACCOUNT	
8/19/2019	AECOM TECHNICAL SERVICES, INC.	193,404.66	DISBURSEMENT ACCOUNT	
8/19/2019	AECOM TECHNICAL SERVICES, INC.	143,394.15	DISBURSEMENT ACCOUNT	
8/19/2019	4 CORNER RESOURCES LLC	8,781.96	DISBURSEMENT ACCOUNT	
8/19/2019	4 CORNER RESOURCES LLC	9,340.62	DISBURSEMENT ACCOUNT	

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