

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 18cf(Count: 9)</b>			
8/26/2019	ELIPSIS ENGINEERING &, CONSULTING, INC.	144,102.83	2018 CONSTRUCTION FUND
8/26/2019	ION ELECTRIC, LLC	68,530.00	2018 CONSTRUCTION FUND
8/26/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	8,550.00	2018 CONSTRUCTION FUND
8/26/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	7,600.00	2018 CONSTRUCTION FUND
8/26/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	2,565.00	2018 CONSTRUCTION FUND
8/26/2019	MEHTA AND ASSOCIATES	26,488.50	2018 CONSTRUCTION FUND
8/26/2019	WBQ DESIGN & ENGINEERING, INC.	55,493.98	2018 CONSTRUCTION FUND
8/26/2019	4 CORNER RESOURCES LLC	4,508.29	2018 CONSTRUCTION FUND
8/26/2019	ATLANTIC CIVIL CONSTRUCTORS, CORP	17,021.58	2018 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 50)</b>			
8/26/2019	BAKER & HOSTETLER, LLP	2,326.50	DISBURSEMENT ACCOUNT
8/26/2019	CANON FINANCAL SERVICES	4,848.52	DISBURSEMENT ACCOUNT
8/26/2019	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
8/26/2019	CLEAR CHANNEL OUTDOOR	3,400.00	DISBURSEMENT ACCOUNT
8/26/2019	CLEAR CHANNEL OUTDOOR	3,300.00	DISBURSEMENT ACCOUNT
8/26/2019	CLEAR CHANNEL OUTDOOR	2,500.00	DISBURSEMENT ACCOUNT
8/26/2019	CLEAR CHANNEL OUTDOOR	2,400.00	DISBURSEMENT ACCOUNT
8/26/2019	COMMERCIAL COMPANIES, INC.	120,124.67	DISBURSEMENT ACCOUNT
8/26/2019	COORDINATED SYSTEMS, INC.	9,570.25	DISBURSEMENT ACCOUNT
8/26/2019	DUKE ENERGY	19,779.31	DISBURSEMENT ACCOUNT
8/26/2019	DUKE ENERGY	4,862.77	DISBURSEMENT ACCOUNT
8/26/2019	DUKE ENERGY	3,861.98	DISBURSEMENT ACCOUNT
8/26/2019	DUKE ENERGY	1,310.53	DISBURSEMENT ACCOUNT
8/26/2019	DUKE ENERGY	65.53	DISBURSEMENT ACCOUNT
8/26/2019	DUKE ENERGY	117.59	DISBURSEMENT ACCOUNT
8/26/2019	FEDERAL EXPRESS	77.25	DISBURSEMENT ACCOUNT
8/26/2019	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLE	268,759.58	DISBURSEMENT ACCOUNT
8/26/2019	GLENN PRESSIMONE	179.18	DISBURSEMENT ACCOUNT
8/26/2019	GREATER ORLANDO AVIATION, AUTHORITY	871.20	DISBURSEMENT ACCOUNT
8/26/2019	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
8/26/2019	JACK BURCH	8,301.20	DISBURSEMENT ACCOUNT
8/26/2019	LAURA KELLEY	899.05	DISBURSEMENT ACCOUNT
8/26/2019	MEHTA AND ASSOCIATES	46,352.32	DISBURSEMENT ACCOUNT
8/26/2019	METRIC ENGINEERING, INC.	76,981.72	DISBURSEMENT ACCOUNT
8/26/2019	ORANGE COUNTY UTILITIES	1,164.59	DISBURSEMENT ACCOUNT
8/26/2019	ORLANDO UTILITIES COMMISSION	33,097.31	DISBURSEMENT ACCOUNT
8/26/2019	PC SOLUTIONS & INTEGRATION INC	2,080.00	DISBURSEMENT ACCOUNT
8/26/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	957.33	DISBURSEMENT ACCOUNT
8/26/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	702.18	DISBURSEMENT ACCOUNT
8/26/2019	PREFERRED MATERIALS INC	264,229.00	DISBURSEMENT ACCOUNT
8/26/2019	PROTIVITI, INC	34,702.50	DISBURSEMENT ACCOUNT
8/26/2019	ROCKHOPPER SERVICES, INC.	12,800.00	DISBURSEMENT ACCOUNT
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8/26/2019	SECURE ON-SITE SHREDDING	252.00	DISBURSEMENT ACCOUNT
8/26/2019	SMARSH	646.50	DISBURSEMENT ACCOUNT
8/26/2019	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	767.44	DISBURSEMENT ACCOUNT
8/26/2019	TC DELIVERS	69,662.32	DISBURSEMENT ACCOUNT
8/26/2019	TC DELIVERS	15,136.42	DISBURSEMENT ACCOUNT
8/26/2019	TEWS COMPANY	962.55	DISBURSEMENT ACCOUNT
8/26/2019	TRAFFIC ENGINEERING & MGMT LLC	22,470.00	DISBURSEMENT ACCOUNT
8/26/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	538.92	DISBURSEMENT ACCOUNT
8/26/2019	USF FOUNDATION, ATTN: GRACE HUNT	10,000.00	DISBURSEMENT ACCOUNT
8/26/2019	VERTIV CORPORATION	3,773.60	DISBURSEMENT ACCOUNT
8/26/2019	WBQ DESIGN & ENGINEERING, INC.	13,819.90	DISBURSEMENT ACCOUNT
8/26/2019	WELLS FARGO BANK, N.A.	2,759.79	DISBURSEMENT ACCOUNT
8/26/2019	WILLIAM HAWTHORNE	6,295.00	DISBURSEMENT ACCOUNT
8/26/2019	WOMEN'S CARE FLORIDA LLC	42,049.24	DISBURSEMENT ACCOUNT
8/26/2019	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	2,150.60	DISBURSEMENT ACCOUNT
8/26/2019	ACCESS INFORMATION PROTECTED	1,828.28	DISBURSEMENT ACCOUNT
8/26/2019	4 CORNER RESOURCES LLC	12,374.98	DISBURSEMENT ACCOUNT
8/26/2019	AUDIO VISUAL INNOVATIONS INC	10,974.47	DISBURSEMENT ACCOUNT
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