

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 5)			
9/9/2019	CDM SMITH, INC.	144,869.30	2018 CONSTRUCTION FUND
9/9/2019	4 CORNER RESOURCES LLC	2,645.20	2018 CONSTRUCTION FUND
9/9/2019	ATKINS NORTH AMERICA, INC	49,540.14	2018 CONSTRUCTION FUND
9/9/2019	HNTB CORPORATION SOUTHEAST, DIVISION	8,204.31	2018 CONSTRUCTION FUND
9/9/2019	DUKE ENERGY	298.69	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 65)			
9/9/2019	CDWG COMPUTER CENTER, INC.	6,013.86	DISBURSEMENT ACCOUNT
9/9/2019	CENTURYLINK	5,839.23	DISBURSEMENT ACCOUNT
9/9/2019	CENTURYLINK	395.86	DISBURSEMENT ACCOUNT
9/9/2019	CENTURYLINK	354.60	DISBURSEMENT ACCOUNT
9/9/2019	CENTURYLINK	322.92	DISBURSEMENT ACCOUNT
9/9/2019	CITY OF AOPKA	345.46	DISBURSEMENT ACCOUNT
9/9/2019	CITY OF OCOEE	24.10	DISBURSEMENT ACCOUNT
9/9/2019	CITY OF WINTER GARDEN	203.18	DISBURSEMENT ACCOUNT
9/9/2019	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
9/9/2019	CLEAR CHANNEL OUTDOOR	3,400.00	DISBURSEMENT ACCOUNT
9/9/2019	CLEAR CHANNEL OUTDOOR	3,300.00	DISBURSEMENT ACCOUNT
9/9/2019	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
9/9/2019	CLEAR CHANNEL OUTDOOR	2,000.00	DISBURSEMENT ACCOUNT
9/9/2019	CLEAR CHANNEL OUTDOOR	1,200.00	DISBURSEMENT ACCOUNT
9/9/2019	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
9/9/2019	CONVERGEONE, INC.	2,301.82	DISBURSEMENT ACCOUNT
9/9/2019	4 CORNER RESOURCES LLC	5,256.69	DISBURSEMENT ACCOUNT
9/9/2019	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	35.00	DISBURSEMENT ACCOUNT
9/9/2019	ALPHA PRESS, INC	2,799.00	DISBURSEMENT ACCOUNT
9/9/2019	AMERICA'S OFFICE SOURCE, INC	11,845.64	DISBURSEMENT ACCOUNT
9/9/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
9/9/2019	AT&T	2,436.38	DISBURSEMENT ACCOUNT
9/9/2019	FEDERAL EXPRESS	6.76	DISBURSEMENT ACCOUNT
9/9/2019	FRONTIER COMPUTER CORP	1,984.28	DISBURSEMENT ACCOUNT
9/9/2019	HNTB CORPORATION SOUTHEAST, DIVISION	151,632.36	DISBURSEMENT ACCOUNT
9/9/2019	JORGENSEN CONTRACT SERVICES,, LLC	280,405.95	DISBURSEMENT ACCOUNT
9/9/2019	LINDA BREHMER LANOSA	87.45	DISBURSEMENT ACCOUNT
9/9/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	2,470.00	DISBURSEMENT ACCOUNT
9/9/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	1,240.00	DISBURSEMENT ACCOUNT
9/9/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	1,675.00	DISBURSEMENT ACCOUNT
9/9/2019	ORLANDO UTILITIES COMMISSION	309.10	DISBURSEMENT ACCOUNT
9/9/2019	OUTFRONT MEDIA LLC	6,500.00	DISBURSEMENT ACCOUNT
9/9/2019	OUTFRONT MEDIA LLC	6,255.50	DISBURSEMENT ACCOUNT
9/9/2019	OUTFRONT MEDIA LLC	2,410.00	DISBURSEMENT ACCOUNT
9/9/2019	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
9/9/2019	PC SOLUTIONS & INTEGRATION INC	2,745.50	DISBURSEMENT ACCOUNT
Count: 70			

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9/9/2019	PFM ASSET MANAGEMENT, LLC	20,500.00	DISBURSEMENT ACCOUNT
9/9/2019	PFM ASSET MANAGEMENT, LLC	16,602.95	DISBURSEMENT ACCOUNT
9/9/2019	PFM SWAP ADVISORS, LLC	2,500.00	DISBURSEMENT ACCOUNT
9/9/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	268.37	DISBURSEMENT ACCOUNT
9/9/2019	QUEST SORFTWARE, INC.	540.00	DISBURSEMENT ACCOUNT
9/9/2019	READYREFRESH BY NESTLE	476.97	DISBURSEMENT ACCOUNT
9/9/2019	REYNOLDS, SMITH & HILLS, INC.	91,158.22	DISBURSEMENT ACCOUNT
9/9/2019	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT
9/9/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	136,680.89	DISBURSEMENT ACCOUNT
9/9/2019	TEWS COMPANY	1,004.40	DISBURSEMENT ACCOUNT
9/9/2019	TRAFFIC ENGINEERING & MGMT LLC	15,772.00	DISBURSEMENT ACCOUNT
9/9/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	204,187.50	DISBURSEMENT ACCOUNT
9/9/2019	WASTE MANAGEMENT INC., OF FLORIDA	1,964.59	DISBURSEMENT ACCOUNT
9/9/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	976.08	DISBURSEMENT ACCOUNT
9/9/2019	WELLS FARGO BANK, N.A.	9,000.00	DISBURSEMENT ACCOUNT
9/9/2019	WELLS FARGO BANK, N.A.	1,250.00	DISBURSEMENT ACCOUNT
9/9/2019	WEST	982.67	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	4,619.80	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	144.67	DISBURSEMENT ACCOUNT
9/9/2019	EGIS PROJECTS, INC	990,213.51	DISBURSEMENT ACCOUNT
9/9/2019	EGIS PROJECTS, INC	223,609.96	DISBURSEMENT ACCOUNT
9/9/2019	ENGLAND-THIMS & MILLER, INC.	90,220.06	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	27,393.32	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	731.97	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	1,321.23	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	557.02	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	1,095.19	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	2,009.39	DISBURSEMENT ACCOUNT
9/9/2019	DUKE ENERGY	1,951.48	DISBURSEMENT ACCOUNT

Count: 70

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