

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 12)			
9/16/2019	DEWBERRY ENGINEERS, INC.	224,224.33	2018 CONSTRUCTION FUND
9/16/2019	DUKE ENERGY	929.82	2018 CONSTRUCTION FUND
9/16/2019	ELIPSIS ENGINEERING &, CONSULTING, INC.	157,263.23	2018 CONSTRUCTION FUND
9/16/2019	FL DEPT OF ENVIRO. PROTECTION	250.00	2018 CONSTRUCTION FUND
9/16/2019	HUBBARD CONSTRUCTION COMPANY	771,147.49	2018 CONSTRUCTION FUND
9/16/2019	MACK INDUSTRIES INC.	101,969.04	2018 CONSTRUCTION FUND
9/16/2019	METRIC ENGINEERING, INC.	128,742.25	2018 CONSTRUCTION FUND
9/16/2019	MOFFATT & NICHOL, INC.	57,021.92	2018 CONSTRUCTION FUND
9/16/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	173,776.72	2018 CONSTRUCTION FUND
9/16/2019	STANTEC CONSULTING, SERVICES, INC.	50,049.54	2018 CONSTRUCTION FUND
9/16/2019	THE LANE CONSTRUCTION, CORPORATION	1,880,336.47	2018 CONSTRUCTION FUND
9/16/2019	UNITED SIGNS & SIGNALS, INC	2,401.80	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 48)			
9/11/2019	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COM	15,391.50	DISBURSEMENT ACCOUNT
9/16/2019	ACCESS INFORMATION PROTECTED	1,565.89	DISBURSEMENT ACCOUNT
9/16/2019	AMERICA'S OFFICE SOURCE, INC	4,879.62	DISBURSEMENT ACCOUNT
9/16/2019	ANETH WILLIAMS	143.53	DISBURSEMENT ACCOUNT
9/16/2019	BLUE TECH , INC.	1,914.75	DISBURSEMENT ACCOUNT
9/16/2019	CABLETRONICS OF CENTRAL, FLORIDA	975.00	DISBURSEMENT ACCOUNT
9/16/2019	CARAHSOFT TECHNOLOGY CORP	4,961.41	DISBURSEMENT ACCOUNT
9/16/2019	CDWG COMPUTER CENTER, INC.	4,156.73	DISBURSEMENT ACCOUNT
9/16/2019	COLOR ID LLC	1,795.00	DISBURSEMENT ACCOUNT
9/16/2019	DASHER TECHNOLOGIES, INC.	43,063.68	DISBURSEMENT ACCOUNT
9/16/2019	DEWBERRY ENGINEERS, INC.	361,803.34	DISBURSEMENT ACCOUNT
9/16/2019	DUKE ENERGY	31,711.40	DISBURSEMENT ACCOUNT
9/16/2019	DUKE ENERGY	2,198.97	DISBURSEMENT ACCOUNT
9/16/2019	DUKE ENERGY	2,126.24	DISBURSEMENT ACCOUNT
9/16/2019	DUKE ENERGY	1,251.33	DISBURSEMENT ACCOUNT
9/16/2019	DUKE ENERGY	961.87	DISBURSEMENT ACCOUNT
9/16/2019	DUKE ENERGY	500.71	DISBURSEMENT ACCOUNT
9/16/2019	FEDERAL EXPRESS	64.25	DISBURSEMENT ACCOUNT
9/16/2019	GO FOR THE GREENS, FOUNDATION, INC.	1,000.00	DISBURSEMENT ACCOUNT
9/16/2019	GOOGLE LLC	10,462.11	DISBURSEMENT ACCOUNT
9/16/2019	GREATER ORLANDO AVIATION, AUTHORITY	5,832.64	DISBURSEMENT ACCOUNT
9/16/2019	GROUNDTEK OF CENTRAL FLORIDA	135,355.87	DISBURSEMENT ACCOUNT
9/16/2019	HOPPING GREEN & SAMS, P.A.	1,450.00	DISBURSEMENT ACCOUNT
9/16/2019	IHEARTMEDIA+ENTERTAINMENT, INC	500.00	DISBURSEMENT ACCOUNT
9/16/2019	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	419,579.81	DISBURSEMENT ACCOUNT
9/16/2019	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	174,067.16	DISBURSEMENT ACCOUNT
9/16/2019	IRANETTA J. DENNIS	157.00	DISBURSEMENT ACCOUNT
9/16/2019	KISINGER CAMPO & ASSOCIATES	13,952.45	DISBURSEMENT ACCOUNT
9/16/2019	METRIC ENGINEERING, INC.	6,119.22	DISBURSEMENT ACCOUNT
Count: 60			

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Check Date	Vendor Name	Amount	Bank Code
9/16/2019	METROPLAN ORLANDO	12,500.00	DISBURSEMENT ACCOUNT
9/16/2019	MICHELLE MAIKISCH	120.00	DISBURSEMENT ACCOUNT
9/16/2019	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	17,837.50	DISBURSEMENT ACCOUNT
9/16/2019	NAVEX GLOBAL, INC.	2,300.00	DISBURSEMENT ACCOUNT
9/16/2019	ORLANDO UTILITIES COMMISSION	255.19	DISBURSEMENT ACCOUNT
9/16/2019	PRECISION CONTRACTING SVCS	2,500.00	DISBURSEMENT ACCOUNT
9/16/2019	SMARSH	646.50	DISBURSEMENT ACCOUNT
9/16/2019	SOLARWINDS, INC.	557.00	DISBURSEMENT ACCOUNT
9/16/2019	SOUTHERN STRATEGY GROUP	6,600.00	DISBURSEMENT ACCOUNT
9/16/2019	SOUTHWEST RESEARCH INSTITUTE	40,542.62	DISBURSEMENT ACCOUNT
9/16/2019	STANTEC CONSULTING, SERVICES, INC.	10,663.22	DISBURSEMENT ACCOUNT
9/16/2019	TEWS COMPANY	837.00	DISBURSEMENT ACCOUNT
9/16/2019	THORN RUN PARTNERS, LLC	4,100.00	DISBURSEMENT ACCOUNT
9/16/2019	TRAFFIC ENGINEERING & MGMT LLC	1,475.00	DISBURSEMENT ACCOUNT
9/16/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	311,874.87	DISBURSEMENT ACCOUNT
9/16/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	12,010.80	DISBURSEMENT ACCOUNT
9/16/2019	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	56,250.00	DISBURSEMENT ACCOUNT
9/16/2019	UNIVERSITY OF FL ALUMNI ASSOCI	15,000.00	DISBURSEMENT ACCOUNT
9/16/2019	VERINT AMERICAS INC	47,304.00	DISBURSEMENT ACCOUNT

Count: 60

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