

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 6)			
9/30/2019	DEWBERRY ENGINEERS, INC.	164,930.36	2018 CONSTRUCTION FUND
9/30/2019	DUKE ENERGY	327.93	2018 CONSTRUCTION FUND
9/30/2019	JOHNSON, MIRMIRAN AND THOMPSON	91,692.32	2018 CONSTRUCTION FUND
9/30/2019	QUEST CORPORATION OF, AMERICA, INC.	21,949.63	2018 CONSTRUCTION FUND
9/30/2019	TLP ENGINEERING CONSULTANTS,, INC	221,136.09	2018 CONSTRUCTION FUND
9/30/2019	WBQ DESIGN & ENGINEERING, INC.	60,547.89	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 38)			
9/26/2019	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFFERRED COM	15,391.50	DISBURSEMENT ACCOUNT
9/30/2019	CANON FINANCAL SERVICES	3,811.45	DISBURSEMENT ACCOUNT
9/30/2019	CDM SMITH, INC.	79,864.89	DISBURSEMENT ACCOUNT
9/30/2019	CDWG COMPUTER CENTER, INC.	15,340.00	DISBURSEMENT ACCOUNT
9/30/2019	CENTURYLINK	372.33	DISBURSEMENT ACCOUNT
9/30/2019	CITY OF WINTER GARDEN	202.99	DISBURSEMENT ACCOUNT
9/30/2019	CLEAR CHANNEL OUTDOOR	6,930.00	DISBURSEMENT ACCOUNT
9/30/2019	CLEAR CHANNEL OUTDOOR	2,900.00	DISBURSEMENT ACCOUNT
9/30/2019	CLEAR CHANNEL OUTDOOR	2,800.00	DISBURSEMENT ACCOUNT
9/30/2019	DEWBERRY ENGINEERS, INC.	252,101.62	DISBURSEMENT ACCOUNT
9/30/2019	DUKE ENERGY	162.95	DISBURSEMENT ACCOUNT
9/30/2019	ENGLAND-THIMS & MILLER, INC.	74,407.35	DISBURSEMENT ACCOUNT
9/30/2019	FLORIDA MUNICIPAL INSURANCE, TRUST	44,298.75	DISBURSEMENT ACCOUNT
9/30/2019	GREEN EQUIPMENT COMPANY	167.00	DISBURSEMENT ACCOUNT
9/30/2019	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	256,488.39	DISBURSEMENT ACCOUNT
9/30/2019	KIMLEY-HORN & ASSOCIATES INC.	41,321.67	DISBURSEMENT ACCOUNT
9/30/2019	LAURA KELLEY	56.78	DISBURSEMENT ACCOUNT
9/30/2019	ORLANDO BUSINESS JOURNAL	6,500.00	DISBURSEMENT ACCOUNT
9/30/2019	PFM ASSET MANAGEMENT, LLC	16,251.16	DISBURSEMENT ACCOUNT
9/30/2019	PROTIVITI, INC	28,620.00	DISBURSEMENT ACCOUNT
9/30/2019	QUEST CORPORATION OF, AMERICA, INC.	40,830.57	DISBURSEMENT ACCOUNT
9/30/2019	SPECTRUM REACH	1,500.00	DISBURSEMENT ACCOUNT
9/30/2019	TEWS COMPANY	934.65	DISBURSEMENT ACCOUNT
9/30/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	216,511.21	DISBURSEMENT ACCOUNT
9/30/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	19,091.16	DISBURSEMENT ACCOUNT
9/30/2019	WBQ DESIGN & ENGINEERING, INC.	1,238.01	DISBURSEMENT ACCOUNT
9/30/2019	WKMG	3,540.00	DISBURSEMENT ACCOUNT
9/30/2019	ZYPMEDIA, INC.	9,496.02	DISBURSEMENT ACCOUNT
9/30/2019	CLEAR CHANNEL OUTDOOR	2,400.00	DISBURSEMENT ACCOUNT
9/30/2019	DUKE ENERGY	1,962,244.24	DISBURSEMENT ACCOUNT
9/30/2019	DUKE ENERGY	1,134,914.03	DISBURSEMENT ACCOUNT
9/30/2019	DUKE ENERGY	3,793.10	DISBURSEMENT ACCOUNT
9/30/2019	DUKE ENERGY	1,415.77	DISBURSEMENT ACCOUNT
9/30/2019	DUKE ENERGY	254.24	DISBURSEMENT ACCOUNT
9/30/2019	AMERICAN PUBLIC TRANSPORTATION, ASSOCIATION	1,425.00	DISBURSEMENT ACCOUNT
Count: 44			

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9/30/2019	AT&T	2,369.08	DISBURSEMENT ACCOUNT	
9/30/2019	AUTOBASE, INC.	116,041.90	DISBURSEMENT ACCOUNT	
10/1/2019	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,818.89	DISBURSEMENT ACCOUNT	

Count: 44

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