

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 1)			
10/7/2019	THE ARNOLD GROUP OF FLORIDA	23,170.00	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 76)			
10/7/2019	ARAZOZA BROTHERS CORPORATION	5,130.00	DISBURSEMENT ACCOUNT
10/7/2019	AT&T	2,436.38	DISBURSEMENT ACCOUNT
10/7/2019	ATKINS NORTH AMERICA, INC	383,833.63	DISBURSEMENT ACCOUNT
10/7/2019	CABLETRONICS OF CENTRAL, FLORIDA	620.00	DISBURSEMENT ACCOUNT
10/7/2019	CANON FINANCAL SERVICES	1,062.24	DISBURSEMENT ACCOUNT
10/7/2019	CDM SMITH, INC.	175,463.94	DISBURSEMENT ACCOUNT
10/7/2019	CENTURYLINK	450.65	DISBURSEMENT ACCOUNT
10/7/2019	CENTURYLINK	322.92	DISBURSEMENT ACCOUNT
10/7/2019	CITY OF OCOEE	12.05	DISBURSEMENT ACCOUNT
10/7/2019	CITY OF OCOEE	12.05	DISBURSEMENT ACCOUNT
10/7/2019	CITY OF ORLANDO, POLICE DEPARTMENT	100.00	DISBURSEMENT ACCOUNT
10/7/2019	CONVERGINT TECHNOLOGIES	40,179.17	DISBURSEMENT ACCOUNT
10/7/2019	CDWG COMPUTER CENTER, INC.	9,034.10	DISBURSEMENT ACCOUNT
10/7/2019	CENTURYLINK	5,838.27	DISBURSEMENT ACCOUNT
10/7/2019	DAY COMMUNCATIONS, INC	130,325.75	DISBURSEMENT ACCOUNT
10/7/2019	DUKE ENERGY	4,940.39	DISBURSEMENT ACCOUNT
10/7/2019	DUKE ENERGY	4,804.98	DISBURSEMENT ACCOUNT
10/7/2019	DUKE ENERGY	2,093.14	DISBURSEMENT ACCOUNT
10/7/2019	DUKE ENERGY	80.33	DISBURSEMENT ACCOUNT
10/7/2019	EGIS PROJECTS, INC	235,455.48	DISBURSEMENT ACCOUNT
10/7/2019	ENGLAND-THIMS & MILLER, INC.	54,549.11	DISBURSEMENT ACCOUNT
10/7/2019	GOOGLE LLC	11,818.06	DISBURSEMENT ACCOUNT
10/7/2019	GREENMAN-PEDERSEN INC	1,656.25	DISBURSEMENT ACCOUNT
10/7/2019	HUBBARD CONSTRUCTION COMPANY	2,179,433.95	DISBURSEMENT ACCOUNT
10/7/2019	HUBBARD CONSTRUCTION COMPANY	469,149.02	DISBURSEMENT ACCOUNT
10/7/2019	IMPRESS INK, LLC	3,837.50	DISBURSEMENT ACCOUNT
10/7/2019	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	182,736.27	DISBURSEMENT ACCOUNT
10/7/2019	JORGENSEN CONTRACT SERVICES,, LLC	299,272.90	DISBURSEMENT ACCOUNT
10/7/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	8,550.00	DISBURSEMENT ACCOUNT
10/7/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	7,600.00	DISBURSEMENT ACCOUNT
10/7/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	2,565.00	DISBURSEMENT ACCOUNT
10/7/2019	LAURA KELLEY	1,090.53	DISBURSEMENT ACCOUNT
10/7/2019	METRIC ENGINEERING, INC.	152,441.44	DISBURSEMENT ACCOUNT
10/7/2019	METRIC ENGINEERING, INC.	58,434.77	DISBURSEMENT ACCOUNT
10/7/2019	MICHELLE MAIKISCH	474.19	DISBURSEMENT ACCOUNT
10/7/2019	MICROSOFT CORPORATION, D/B/A MICROSOFT SERVICES	689,769.50	DISBURSEMENT ACCOUNT
10/7/2019	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	29,570.00	DISBURSEMENT ACCOUNT
10/7/2019	ORACLE AMERICA, INC	25,946.93	DISBURSEMENT ACCOUNT
10/7/2019	ORLANDO UTILITIES COMMISSION	323.78	DISBURSEMENT ACCOUNT
10/7/2019	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
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10/7/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	595.59	DISBURSEMENT ACCOUNT
10/7/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	526.59	DISBURSEMENT ACCOUNT
10/7/2019	POSTMASTER	1,240.00	DISBURSEMENT ACCOUNT
10/7/2019	PREFERRED MATERIALS INC	105,519.04	DISBURSEMENT ACCOUNT
10/7/2019	PREFERRED MATERIALS INC	142,624.11	DISBURSEMENT ACCOUNT
10/7/2019	QUEST CORPORATION OF, AMERICA, INC.	37,287.18	DISBURSEMENT ACCOUNT
10/7/2019	QUEST CORPORATION OF, AMERICA, INC.	39,899.25	DISBURSEMENT ACCOUNT
10/7/2019	READYREFRESH BY NESTLE	428.06	DISBURSEMENT ACCOUNT
10/7/2019	RIEKER DULEY CONSTRUCTION COMP	27,814.23	DISBURSEMENT ACCOUNT
10/7/2019	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT
10/7/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	200,189.87	DISBURSEMENT ACCOUNT
10/7/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	132,198.15	DISBURSEMENT ACCOUNT
10/7/2019	SECURE ON-SITE SHREDDING	260.00	DISBURSEMENT ACCOUNT
10/7/2019	SEMA CONSTRUCTION, INC.	906,651.02	DISBURSEMENT ACCOUNT
10/7/2019	SEMA CONSTRUCTION, INC.	576,321.21	DISBURSEMENT ACCOUNT
10/7/2019	SHI INTERNATIONAL CORP	11,534.00	DISBURSEMENT ACCOUNT
10/7/2019	SOCIETY OF CORPORATE, COMPLIANCE AND ETHICS	325.00	DISBURSEMENT ACCOUNT
10/7/2019	SOUTHERN STRATEGY GROUP	6,600.00	DISBURSEMENT ACCOUNT
10/7/2019	STANTEC CONSULTING, SERVICES, INC.	64,224.94	DISBURSEMENT ACCOUNT
10/7/2019	TEWS COMPANY	837.00	DISBURSEMENT ACCOUNT
10/7/2019	THE LANE CONSTRUCTION, CORPORATION	2,281,079.20	DISBURSEMENT ACCOUNT
10/7/2019	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	21,604.54	DISBURSEMENT ACCOUNT
10/7/2019	THORN RUN PARTNERS, LLC	4,100.00	DISBURSEMENT ACCOUNT
10/7/2019	TRAFFIC ENGINEERING & MGMT LLC	1,475.00	DISBURSEMENT ACCOUNT
10/7/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	180,000.00	DISBURSEMENT ACCOUNT
10/7/2019	UNITED SIGNS & SIGNALS, INC	2,401.80	DISBURSEMENT ACCOUNT
10/7/2019	VANASSEE HANGEN BRUSTLIN, INC.	1,709.18	DISBURSEMENT ACCOUNT
10/7/2019	VANASSEE HANGEN BRUSTLIN, INC.	941.12	DISBURSEMENT ACCOUNT
10/7/2019	VANASSEE HANGEN BRUSTLIN, INC.	764.66	DISBURSEMENT ACCOUNT
10/7/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	754.56	DISBURSEMENT ACCOUNT
10/7/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	220.72	DISBURSEMENT ACCOUNT
10/7/2019	WELLS FARGO BANK, N.A.	1,250.00	DISBURSEMENT ACCOUNT
10/7/2019	WEST	982.67	DISBURSEMENT ACCOUNT
10/7/2019	WFTV, INC.	2,220.00	DISBURSEMENT ACCOUNT
10/7/2019	ACCESS INFORMATION PROTECTED	1,575.60	DISBURSEMENT ACCOUNT
10/7/2019	4 CORNER RESOURCES LLC	8,714.12	DISBURSEMENT ACCOUNT

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