

Check Date	Vendor Name	Amount	Bank Code
Bank Code : disb(Count: 54)			
11/6/2019	US DEPT. OF TRANSPORTATION, TIFIA	13,500.00	DISBURSEMENT ACCOUNT
11/8/2019	POINCIANA PARKWAY	32,517.22	DISBURSEMENT ACCOUNT
11/12/2019	ARAZOZA BROTHERS CORPORATION	43,253.82	DISBURSEMENT ACCOUNT
11/12/2019	AT&T	2,436.38	DISBURSEMENT ACCOUNT
11/12/2019	4 CORNER RESOURCES LLC	21,395.00	DISBURSEMENT ACCOUNT
11/12/2019	ACCESS INFORMATION PROTECTED	1,447.34	DISBURSEMENT ACCOUNT
11/12/2019	AECOM ENERGY & CONSTRUCTION	1,041,294.70	DISBURSEMENT ACCOUNT
11/12/2019	DUKE ENERGY	5,121.95	DISBURSEMENT ACCOUNT
11/12/2019	DUKE ENERGY	2,272.33	DISBURSEMENT ACCOUNT
11/12/2019	DUKE ENERGY	2,598.52	DISBURSEMENT ACCOUNT
11/12/2019	DUKE ENERGY	1,442.05	DISBURSEMENT ACCOUNT
11/12/2019	DUKE ENERGY	202.71	DISBURSEMENT ACCOUNT
11/12/2019	DUKE ENERGY	73.06	DISBURSEMENT ACCOUNT
11/12/2019	ESRI, INC.	3,904.05	DISBURSEMENT ACCOUNT
11/12/2019	GOOGLE LLC	3,448.53	DISBURSEMENT ACCOUNT
11/12/2019	JOHNSON'S WRECKER SERVICE, INC	5,000.00	DISBURSEMENT ACCOUNT
11/12/2019	KIMLEY-HORN & ASSOCIATES INC.	43,687.93	DISBURSEMENT ACCOUNT
11/12/2019	LAW ENFORCEMENT SYSTEMS, LLC	19,891.00	DISBURSEMENT ACCOUNT
11/12/2019	METRIC ENGINEERING, INC.	25,286.59	DISBURSEMENT ACCOUNT
11/12/2019	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	18,985.00	DISBURSEMENT ACCOUNT
11/12/2019	OPEN TEXT, INC	6,596.80	DISBURSEMENT ACCOUNT
11/12/2019	ORLANDO SENTINEL	6,189.16	DISBURSEMENT ACCOUNT
11/12/2019	PFM SWAP ADVISORS, LLC	28,333.34	DISBURSEMENT ACCOUNT
11/12/2019	AT&T	402.64	DISBURSEMENT ACCOUNT
11/12/2019	AT&T	224.99	DISBURSEMENT ACCOUNT
11/12/2019	AYRES ASSOCIATES INC.	12,339.50	DISBURSEMENT ACCOUNT
11/12/2019	CABLETRONICS OF CENTRAL, FLORIDA	1,460.00	DISBURSEMENT ACCOUNT
11/12/2019	CENTURYLINK	455.49	DISBURSEMENT ACCOUNT
11/12/2019	CLARITZA YEAGINS	59.05	DISBURSEMENT ACCOUNT
11/12/2019	DEPT OF ECONOMIC OPPORTUNITY, OFFICE OF FINANCIAL MGMT	175.00	DISBURSEMENT ACCOUNT
11/12/2019	DLT SOLUTIONS LLC	42,849.64	DISBURSEMENT ACCOUNT
11/12/2019	DUKE ENERGY	28,280.67	DISBURSEMENT ACCOUNT
11/12/2019	SHI INTERNATIONAL CORP	587,067.90	DISBURSEMENT ACCOUNT
11/12/2019	SOUTHERN STRATEGY GROUP	6,600.00	DISBURSEMENT ACCOUNT
11/12/2019	TC DELIVERS	60,000.00	DISBURSEMENT ACCOUNT
11/12/2019	TEWS COMPANY	669.60	DISBURSEMENT ACCOUNT
11/12/2019	THE ARNOLD GROUP OF FLORIDA	9,500.00	DISBURSEMENT ACCOUNT
11/12/2019	THE CAR STORE OF WEST ORANGE	2,500.00	DISBURSEMENT ACCOUNT
11/12/2019	TRAFFIC CONTROL DEVICES, INC	162,253.20	DISBURSEMENT ACCOUNT
11/12/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	213,371.80	DISBURSEMENT ACCOUNT
11/12/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	198,028.36	DISBURSEMENT ACCOUNT
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11/12/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	197,127.31	DISBURSEMENT ACCOUNT
11/12/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	53,355.15	DISBURSEMENT ACCOUNT
11/12/2019	UNITED SIGNS & SIGNALS, INC	21,861.61	DISBURSEMENT ACCOUNT
11/12/2019	WASTE MANAGEMENT INC., OF FLORIDA	1,974.80	DISBURSEMENT ACCOUNT
11/12/2019	WELLS FARGO BANK, N.A.	3,177.82	DISBURSEMENT ACCOUNT
11/12/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	2,956.38	DISBURSEMENT ACCOUNT
11/12/2019	PRECISION CONTRACTING SVCS	24,594.75	DISBURSEMENT ACCOUNT
11/12/2019	READYREFRESH BY NESTLE	173.40	DISBURSEMENT ACCOUNT
11/12/2019	RESERVE ACCOUNT	100,000.00	DISBURSEMENT ACCOUNT
11/12/2019	REYNOLDS, SMITH & HILLS, INC.	32,723.74	DISBURSEMENT ACCOUNT
11/12/2019	RIEKER DULEY CONSTRUCTION COMP	29,291.06	DISBURSEMENT ACCOUNT
11/12/2019	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT
11/12/2019	SAFECHECKS	909.84	DISBURSEMENT ACCOUNT
Count: 54			
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