

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 11)			
12/9/2019	CDM SMITH, INC.	175,369.93	2019 CONSTRUCTION FUND
12/9/2019	DYER, RIDDLE, MILLS & PRECOURT	24,649.94	2019 CONSTRUCTION FUND
12/9/2019	HNTB CORPORATION SOUTHEAST, DIVISIO	10,457.82	2019 CONSTRUCTION FUND
12/9/2019	KISINGER CAMPO & ASSOCIATES	62,768.96	2019 CONSTRUCTION FUND
12/9/2019	METRIC ENGINEERING, INC.	155,582.16	2019 CONSTRUCTION FUND
12/9/2019	PEGASUS ENGINEERING	18,522.65	2019 CONSTRUCTION FUND
12/9/2019	ST. JOHNS RIVER WATER, MANAGEMENT DI STRICT	245.00	2019 CONSTRUCTION FUND
12/9/2019	VANASSEE HANGEN BRUSTLIN, INC.	1,503.92	2019 CONSTRUCTION FUND
12/9/2019	HNTB CORPORATION SOUTHEAST, DIVISIO	1,300.15	2019 CONSTRUCTION FUND
12/9/2019	HUBBARD CONSTRUCTION COMPANY	178,753.60	2019 CONSTRUCTION FUND
12/9/2019	ATKINS NORTH AMERICA, INC	50,652.44	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 54)			
12/4/2019	HARTFORD LIFE AND ACCIDENT, INSURANC E COMPANY	8,770.19	DISBURSEMENT ACCOUNT
12/9/2019	4 CORNER RESOURCES LLC	15,593.00	DISBURSEMENT ACCOUNT
12/9/2019	ATLANTIC.NET INC.	980.55	DISBURSEMENT ACCOUNT
12/9/2019	CABLETRONICS OF CENTRAL, FLORIDA	722.50	DISBURSEMENT ACCOUNT
12/9/2019	CDWG COMPUTER CENTER, INC.	7,387.30	DISBURSEMENT ACCOUNT
12/9/2019	CENTURYLINK	436.67	DISBURSEMENT ACCOUNT
12/9/2019	CENTURYLINK	330.72	DISBURSEMENT ACCOUNT
12/9/2019	CITY OF OCOEE	24.82	DISBURSEMENT ACCOUNT
12/9/2019	CLEAR CHANNEL OUTDOOR	2,000.00	DISBURSEMENT ACCOUNT
12/9/2019	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
12/9/2019	DASHER TECHNOLOGIES, INC.	342.20	DISBURSEMENT ACCOUNT
12/9/2019	DIEGO WOODY RODRIGUEZ	145.88	DISBURSEMENT ACCOUNT
12/9/2019	DUKE ENERGY	32,136.79	DISBURSEMENT ACCOUNT
12/9/2019	DUKE ENERGY	4,407.76	DISBURSEMENT ACCOUNT
12/9/2019	DUKE ENERGY	1,857.32	DISBURSEMENT ACCOUNT
12/9/2019	DUKE ENERGY	54.19	DISBURSEMENT ACCOUNT
12/9/2019	EGIS PROJECTS, INC	1,111,006.96	DISBURSEMENT ACCOUNT
12/9/2019	EGIS PROJECTS, INC	236,921.39	DISBURSEMENT ACCOUNT
12/9/2019	FEDERAL EXPRESS	52.85	DISBURSEMENT ACCOUNT
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12/9/2019	FLORIDA CITRUS SPORTS EVENTS,, INC.	24,750.00	DISBURSEMENT ACCOUNT	
12/9/2019	GRAINGER, INC.	197.76	DISBURSEMENT ACCOUNT	
12/9/2019	GREATER ORLANDO AVIATION, AUTHORITY	21.00	DISBURSEMENT ACCOUNT	
12/9/2019	HEWLETT PACKARD ENTERPRISE CO	1,157.60	DISBURSEMENT ACCOUNT	
12/9/2019	HNTB CORPORATION SOUTHEAST, DIVISIO	182,725.60	DISBURSEMENT ACCOUNT	
12/9/2019	HNTB CORPORATION SOUTHEAST, DIVISIO	167,079.00	DISBURSEMENT ACCOUNT	
12/9/2019	JOHN BROWN & SONS, INC.	6,800.00	DISBURSEMENT ACCOUNT	
12/9/2019	KAPSCH TRAFFICCOM USA, INC	83,789.58	DISBURSEMENT ACCOUNT	
12/9/2019	METRIC ENGINEERING, INC.	29,833.87	DISBURSEMENT ACCOUNT	
12/9/2019	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	1,670.00	DISBURSEMENT ACCOUNT	
12/9/2019	ORACLE AMERICA, INC	26,503.04	DISBURSEMENT ACCOUNT	
12/9/2019	ORACLE AMERICA, INC	1,054.04	DISBURSEMENT ACCOUNT	
12/9/2019	ORLANDO UTILITIES COMMISSION	252.90	DISBURSEMENT ACCOUNT	
12/9/2019	ORLANDO UTILITIES COMMISSION	189.73	DISBURSEMENT ACCOUNT	
12/9/2019	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT	
12/9/2019	PEGASUS ENGINEERING	97.83	DISBURSEMENT ACCOUNT	
12/9/2019	PROTEAN DESIGN GROUP, INC.	178,011.42	DISBURSEMENT ACCOUNT	
12/9/2019	READYREFRESH BY NESTLE	146.97	DISBURSEMENT ACCOUNT	
12/9/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	166,305.21	DISBURSEMENT ACCOUNT	
12/9/2019	SHI INTERNATIONAL CORP	47,436.66	DISBURSEMENT ACCOUNT	
12/9/2019	SHI INTERNATIONAL CORP	3,428.39	DISBURSEMENT ACCOUNT	
12/9/2019	SMARSH	763.50	DISBURSEMENT ACCOUNT	
12/9/2019	TERRACON CONSULTANTS INC.	13,649.25	DISBURSEMENT ACCOUNT	
12/9/2019	THE INTEGRATION FACTORY, INC.	439.44	DISBURSEMENT ACCOUNT	
12/9/2019	TRAFFIC ENGINEERING & MGMT LLC	30,798.00	DISBURSEMENT ACCOUNT	
12/9/2019	UNITED STATES POSTAL SERVICE	710.00	DISBURSEMENT ACCOUNT	
12/9/2019	VANASSEE HANGEN BRUSTLIN, INC.	159,897.86	DISBURSEMENT ACCOUNT	
12/9/2019	WASTE MANAGEMENT INC., OF FLORIDA	353.38	DISBURSEMENT ACCOUNT	
12/9/2019	ZOHO CORPORATION	4,165.00	DISBURSEMENT ACCOUNT	
12/9/2019	HUBBARD CONSTRUCTION COMPANY	1,062,477.25	DISBURSEMENT ACCOUNT	
12/9/2019	IHEARTMEDIA+ENTERTAINMENT, INC	500.00	DISBURSEMENT ACCOUNT	

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12/9/2019	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	169,523.36	DISBURSEMENT ACCOUNT	
12/9/2019	ACCESS INFORMATION PROTECTED	1,509.52	DISBURSEMENT ACCOUNT	
12/9/2019	AT&T	2,883.08	DISBURSEMENT ACCOUNT	
12/9/2019	AT&T	2,436.38	DISBURSEMENT ACCOUNT	

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