

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 7)			
2/17/2020	DYER, RIDDLE, MILLS & PRECOURT	13,696.28	2019 CONSTRUCTION FUND
2/17/2020	ELIPSIS ENGINEERING &, CONSULTING, INC.	130,310.71	2019 CONSTRUCTION FUND
2/17/2020	ION ELECTRIC, LLC	316,265.98	2019 CONSTRUCTION FUND
2/17/2020	4 CORNER RESOURCES LLC	3,536.00	2019 CONSTRUCTION FUND
2/17/2020	THE LANE CONSTRUCTION, CORPORATION	156,559.97	2019 CONSTRUCTION FUND
2/17/2020	TLP ENGINEERING CONSULTANTS,, INC	299,929.90	2019 CONSTRUCTION FUND
2/17/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	256,197.21	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 59)			
2/12/2020	FL DEPT. OF FINANCIAL SVCS, BUREAU OF D EFFERRED COMP	13,445.66	DISBURSEMENT ACCOUNT
2/17/2020	FLORIDA MUNICIPAL INSURANCE, TRUST	9,645.00	DISBURSEMENT ACCOUNT
2/17/2020	GRAINGER, INC.	129.60	DISBURSEMENT ACCOUNT
2/17/2020	4 CORNER RESOURCES LLC	20,586.75	DISBURSEMENT ACCOUNT
2/17/2020	ABM BUILDING SERVICES, LLC	25,998.00	DISBURSEMENT ACCOUNT
2/17/2020	AC SIGNS LLC	810.00	DISBURSEMENT ACCOUNT
2/17/2020	ACCESS INFORMATION PROTECTED	1,483.15	DISBURSEMENT ACCOUNT
2/17/2020	FEDERAL EXPRESS	43.48	DISBURSEMENT ACCOUNT
2/17/2020	CONWAY LITTLE LEAGUE	120.00	DISBURSEMENT ACCOUNT
2/17/2020	CORCORAN PARTNERS	3,750.00	DISBURSEMENT ACCOUNT
2/17/2020	DUKE ENERGY	952.87	DISBURSEMENT ACCOUNT
2/17/2020	DUKE ENERGY	1,364.40	DISBURSEMENT ACCOUNT
2/17/2020	DUKE ENERGY	550.60	DISBURSEMENT ACCOUNT
2/17/2020	DUKE ENERGY	541.16	DISBURSEMENT ACCOUNT
2/17/2020	ENGINEERING NEWS RECORD	87.00	DISBURSEMENT ACCOUNT
2/17/2020	GROUNDTEK OF CENTRAL FLORIDA	130,955.87	DISBURSEMENT ACCOUNT
2/17/2020	GROUNDTEK OF CENTRAL FLORIDA	98,606.18	DISBURSEMENT ACCOUNT
2/17/2020	HUBBARD CONSTRUCTION COMPANY	463,763.09	DISBURSEMENT ACCOUNT
2/17/2020	IHEARTMEDIA+ENTERTAINMENT, INC	2,750.00	DISBURSEMENT ACCOUNT
2/17/2020	ATLANTIC.NET INC.	1,788.36	DISBURSEMENT ACCOUNT
2/17/2020	AUTOBASE, INC.	115,644.10	DISBURSEMENT ACCOUNT
2/17/2020	CDM SMITH, INC.	96,052.30	DISBURSEMENT ACCOUNT
2/17/2020	CDWG COMPUTER CENTER, INC.	753.49	DISBURSEMENT ACCOUNT
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2/17/2020	CENTURYLINK	412.02	DISBURSEMENT ACCOUNT	
2/17/2020	AT&T	2,224.00	DISBURSEMENT ACCOUNT	
2/17/2020	GREATER ORLANDO AVIATION, AUTHORITY	21.00	DISBURSEMENT ACCOUNT	
2/17/2020	ISF, INC.	78,000.00	DISBURSEMENT ACCOUNT	
2/17/2020	KAPSCH TRAFFICOM USA, INC	129,204.19	DISBURSEMENT ACCOUNT	
2/17/2020	KISINGER CAMPO & ASSOCIATES	64,312.71	DISBURSEMENT ACCOUNT	
2/17/2020	KYRA SOLUTIONS, INC.	209,772.45	DISBURSEMENT ACCOUNT	
2/17/2020	LAW ENFORCEMENT SYSTEMS, LLC	31,841.00	DISBURSEMENT ACCOUNT	
2/17/2020	NEXT PHASE SOLUTIONS, LLC	36,291.22	DISBURSEMENT ACCOUNT	
2/17/2020	ORACLE AMERICA, INC	1,054.04	DISBURSEMENT ACCOUNT	
2/17/2020	ORANGE COUNTY UTILITIES	538.71	DISBURSEMENT ACCOUNT	
2/17/2020	ORLANDO UTILITIES COMMISSION	60,336.11	DISBURSEMENT ACCOUNT	
2/17/2020	OUTFRONT MEDIA LLC	3,250.00	DISBURSEMENT ACCOUNT	
2/17/2020	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT	
2/17/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	26.99	DISBURSEMENT ACCOUNT	
2/17/2020	PRECISION CONTRACTING SVCS	13,139.31	DISBURSEMENT ACCOUNT	
2/17/2020	PTC E-ZPASS INTERAGENCY FUND	11,071.45	DISBURSEMENT ACCOUNT	
2/17/2020	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT	
2/17/2020	SHI INTERNATIONAL CORP	4,135.65	DISBURSEMENT ACCOUNT	
2/17/2020	SICE INC	30,394.66	DISBURSEMENT ACCOUNT	
2/17/2020	SMARSH	763.50	DISBURSEMENT ACCOUNT	
2/17/2020	STERLING INFOSYSTEMS, INC	417.37	DISBURSEMENT ACCOUNT	
2/17/2020	TERRACON CONSULTANTS INC.	5,249.00	DISBURSEMENT ACCOUNT	
2/17/2020	TEWS COMPANY	502.20	DISBURSEMENT ACCOUNT	
2/17/2020	THE BINDING SOURCE LLC	4,056.36	DISBURSEMENT ACCOUNT	
2/17/2020	THE INTEGRATION FACTORY, INC.	439.44	DISBURSEMENT ACCOUNT	
2/17/2020	TRAFFIC ENGINEERING & MGMT LLC	7,181.00	DISBURSEMENT ACCOUNT	
2/17/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	202,191.06	DISBURSEMENT ACCOUNT	
2/17/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	40,455.00	DISBURSEMENT ACCOUNT	
2/17/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	36,881.28	DISBURSEMENT ACCOUNT	
2/17/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	1,678.96	DISBURSEMENT ACCOUNT	
2/17/2020	VERTIV CORPORATION	3,773.60	DISBURSEMENT ACCOUNT	

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2/17/2020	WELLS FARGO BANK, N.A.	2,787.95	DISBURSEMENT ACCOUNT	
2/17/2020	WFTV, INC.	12,800.00	DISBURSEMENT ACCOUNT	
2/17/2020	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,816.18	DISBURSEMENT ACCOUNT	
2/17/2020	Z88.3	4,000.00	DISBURSEMENT ACCOUNT	

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