

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 16)			
3/16/2020	DEWBERRY ENGINEERS, INC.	290,439.61	2019 CONSTRUCTION FUND
3/16/2020	DUKE ENERGY	312.55	2019 CONSTRUCTION FUND
3/16/2020	DYER, RIDDLE, MILLS & PRECOURT	569,363.94	2019 CONSTRUCTION FUND
3/16/2020	DYER, RIDDLE, MILLS & PRECOURT	12,064.23	2019 CONSTRUCTION FUND
3/16/2020	FL DEPT OF ENVIRO. PROTECTION	650.00	2019 CONSTRUCTION FUND
3/16/2020	HORIZON ENGINEERING GROUP, INC	221,718.39	2019 CONSTRUCTION FUND
3/16/2020	JR. DAVIS CONSTRUCTION CO. INC	147,455.63	2019 CONSTRUCTION FUND
3/16/2020	ORLANDO SENTINEL	211.25	2019 CONSTRUCTION FUND
3/16/2020	PROTEAN DESIGN GROUP, INC.	29,452.09	2019 CONSTRUCTION FUND
3/16/2020	REYNOLDS, SMITH & HILLS, INC.	372,873.99	2019 CONSTRUCTION FUND
3/16/2020	ATLANTIC CIVIL CONSTRUCTORS, CORP	520,287.48	2019 CONSTRUCTION FUND
3/16/2020	THE BALMORAL GROUP, LLC	13,523.12	2019 CONSTRUCTION FUND
3/16/2020	UNITED SIGNS & SIGNALS, INC	427,242.19	2019 CONSTRUCTION FUND
3/16/2020	URS CORPORATION, D/B/A URS CORP. SOUTHERN	11,386.85	2019 CONSTRUCTION FUND
3/16/2020	VANASSEE HANGEN BRUSTLIN, INC.	732.51	2019 CONSTRUCTION FUND
3/16/2020	CDM SMITH, INC.	123,385.65	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 41)			
3/11/2020	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	13,553.66	DISBURSEMENT ACCOUNT
3/16/2020	DEWBERRY ENGINEERS, INC.	257,951.16	DISBURSEMENT ACCOUNT
3/16/2020	DUKE ENERGY	24,426.22	DISBURSEMENT ACCOUNT
3/16/2020	DUKE ENERGY	2,366.31	DISBURSEMENT ACCOUNT
3/16/2020	DUKE ENERGY	3,138.93	DISBURSEMENT ACCOUNT
3/16/2020	DUKE ENERGY	2,232.90	DISBURSEMENT ACCOUNT
3/16/2020	DUKE ENERGY	2,214.98	DISBURSEMENT ACCOUNT
3/16/2020	DUKE ENERGY	999.89	DISBURSEMENT ACCOUNT
3/16/2020	DUKE ENERGY	792.98	DISBURSEMENT ACCOUNT
3/16/2020	DUKE ENERGY	94.77	DISBURSEMENT ACCOUNT
3/16/2020	FEDERAL EXPRESS	78.12	DISBURSEMENT ACCOUNT
3/16/2020	FL DEPARTMENT OF MANAGEMENT, SERVICES	55.80	DISBURSEMENT ACCOUNT
3/16/2020	FLORIDA MUNICIPAL INSURANCE, TRUST	44,298.75	DISBURSEMENT ACCOUNT
3/16/2020	GREATER ORLANDO AVIATION, AUTHORITY	871.20	DISBURSEMENT ACCOUNT
3/16/2020	HOPPING GREEN & SAMS, P.A.	7,209.25	DISBURSEMENT ACCOUNT
3/16/2020	HUBBARD CONSTRUCTION COMPANY	1,652,399.37	DISBURSEMENT ACCOUNT
3/16/2020	LAW ENFORCEMENT SYSTEMS, LLC	29,779.00	DISBURSEMENT ACCOUNT
3/16/2020	ORLANDO BUSINESS JOURNAL	4,060.00	DISBURSEMENT ACCOUNT
3/16/2020	ORLANDO SENTINEL	362.50	DISBURSEMENT ACCOUNT
3/16/2020	ORLANDO UTILITIES COMMISSION	58,501.28	DISBURSEMENT ACCOUNT
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Vendor Name	Amount	Bank Code
3/16/2020	ORLANDO UTILITIES COMMISSION	221.48	DISBURSEMENT ACCOUNT
3/16/2020	PET ALLIANCE OF GREATER ORL.	200.00	DISBURSEMENT ACCOUNT
3/16/2020	PROTEAN DESIGN GROUP, INC.	48,625.79	DISBURSEMENT ACCOUNT
3/16/2020	AYRES ASSOCIATES INC.	25,129.27	DISBURSEMENT ACCOUNT
3/16/2020	ABDYS MATOS	5.00	DISBURSEMENT ACCOUNT
3/16/2020	CALLAN LAW FIRM, P.A.'S, TRUST ACCOUNT	56,000.00	DISBURSEMENT ACCOUNT
3/16/2020	SHI INTERNATIONAL CORP	28,630.31	DISBURSEMENT ACCOUNT
3/16/2020	SONITROL OF ORLANDO, STANLEY CONVER GENT SEC	1,315.65	DISBURSEMENT ACCOUNT
3/16/2020	SOUTHWEST RESEARCH INSTITUTE	37,765.71	DISBURSEMENT ACCOUNT
3/16/2020	SUNSHINE STATE ONE CALL, OF FLORIDA, I NC.	767.44	DISBURSEMENT ACCOUNT
3/16/2020	TC DELIVERS	600,000.00	DISBURSEMENT ACCOUNT
3/16/2020	TEMPLE, INC.	155,997.60	DISBURSEMENT ACCOUNT
3/16/2020	THE BALMORAL GROUP, LLC	100,580.98	DISBURSEMENT ACCOUNT
3/16/2020	TRAFFIC ENGINEERING & MGMT LLC	8,164.00	DISBURSEMENT ACCOUNT
3/16/2020	WASTE MANAGEMENT INC., OF FLORIDA	2,041.15	DISBURSEMENT ACCOUNT
3/16/2020	CDWG COMPUTER CENTER, INC.	139.33	DISBURSEMENT ACCOUNT
3/16/2020	CENTURYLINK	430.30	DISBURSEMENT ACCOUNT
3/16/2020	CENTURYLINK	339.84	DISBURSEMENT ACCOUNT
3/16/2020	ACCESS INFORMATION PROTECTED	1,415.02	DISBURSEMENT ACCOUNT
3/16/2020	AECOM TECHNICAL SERVICES, INC.	7,280.00	DISBURSEMENT ACCOUNT
3/16/2020	ALLEN, DYER, DOPELT, MILBRATH, & GILC HRIST, P.A.	4,200.00	DISBURSEMENT ACCOUNT

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