

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 6)			
3/2/2020	DYER, RIDDLE, MILLS & PRECOURT	457,468.29	2019 CONSTRUCTION FUND
3/2/2020	MG2, INC	33,684.00	2019 CONSTRUCTION FUND
3/2/2020	THE ARNOLD GROUP OF FLORIDA	6,655.00	2019 CONSTRUCTION FUND
3/2/2020	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	47,014.01	2019 CONSTRUCTION FUND
3/2/2020	WBQ DESIGN & ENGINEERING, INC.	31,849.12	2019 CONSTRUCTION FUND
3/2/2020	ATKINS NORTH AMERICA, INC	300,029.19	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 32)			
2/26/2020	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	13,528.66	DISBURSEMENT ACCOUNT
2/28/2020	FLORIDA DEPARTMENT OF, TRANSPORTATION	393,277.67	DISBURSEMENT ACCOUNT
3/2/2020	CHAVEZ'S LAWN SERVICE	8,900.00	DISBURSEMENT ACCOUNT
3/2/2020	CITY OF WINTER GARDEN	794.62	DISBURSEMENT ACCOUNT
3/2/2020	DASHER TECHNOLOGIES, INC.	855.50	DISBURSEMENT ACCOUNT
3/2/2020	DUKE ENERGY	381.05	DISBURSEMENT ACCOUNT
3/2/2020	DUKE ENERGY	351.36	DISBURSEMENT ACCOUNT
3/2/2020	DUKE ENERGY	223.81	DISBURSEMENT ACCOUNT
3/2/2020	EGIS PROJECTS, INC	280,203.56	DISBURSEMENT ACCOUNT
3/2/2020	GREATER ORLANDO AVIATION, AUTHORITY	5,775.31	DISBURSEMENT ACCOUNT
3/2/2020	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
3/2/2020	LEAD TECHNOLOGIES	500.00	DISBURSEMENT ACCOUNT
3/2/2020	MICHELLE MAIKISCH	611.62	DISBURSEMENT ACCOUNT
3/2/2020	NELSON MULLINS RILEY &, SCARBOROUGH LLP	5,525.00	DISBURSEMENT ACCOUNT
3/2/2020	NELSON MULLINS RILEY &, SCARBOROUGH LLP	60.00	DISBURSEMENT ACCOUNT
3/2/2020	OSPINSIGHT INTERNATIONAL, INC.	5,290.00	DISBURSEMENT ACCOUNT
3/2/2020	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
3/2/2020	PFM ASSET MANAGEMENT, LLC	21,348.46	DISBURSEMENT ACCOUNT
3/2/2020	READYREFRESH BY NESTLE	86.97	DISBURSEMENT ACCOUNT
3/2/2020	REYNOLDS, SMITH & HILLS, INC.	186,079.27	DISBURSEMENT ACCOUNT
3/2/2020	SEA SHELL MARSHALL-BARLEY	191.38	DISBURSEMENT ACCOUNT
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Check Date	Vendor Name	Amount	Bank Code
3/2/2020	SHIMMICK CONSTRUCTION CO, INC	949,636.89	DISBURSEMENT ACCOUNT
3/2/2020	THE FLORIDA BAR	150.00	DISBURSEMENT ACCOUNT
3/2/2020	TLP ENGINEERING CONSULTANTS,, INC	14,681.68	DISBURSEMENT ACCOUNT
3/2/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	220,255.47	DISBURSEMENT ACCOUNT
3/2/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	2,842.73	DISBURSEMENT ACCOUNT
3/2/2020	VANASSEE HANGEN BRUSTLIN, INC.	34,568.26	DISBURSEMENT ACCOUNT
3/2/2020	ORLANDO UTILITIES COMMISSION	239.82	DISBURSEMENT ACCOUNT
3/2/2020	AVAYA INC.	8,078.46	DISBURSEMENT ACCOUNT
3/2/2020	B2GNOW	19,950.00	DISBURSEMENT ACCOUNT
3/2/2020	CABLETRONICS OF CENTRAL, FLORIDA	1,885.00	DISBURSEMENT ACCOUNT
3/2/2020	CANON FINANCAL SERVICES	738.40	DISBURSEMENT ACCOUNT

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