

Check Date	Vendor Name	Amount	Bank Code ▲
4/20/2020	ATLANTIC CIVIL CONSTRUCTORS, CORP	513,782.91	2019 CONSTRUCTION FUND
4/20/2020	DEWBERRY ENGINEERS, INC.	20,397.06	2019 CONSTRUCTION FUND
4/20/2020	DEWBERRY ENGINEERS, INC.	4,836.99	2019 CONSTRUCTION FUND
4/20/2020	DEWBERRY ENGINEERS, INC.	2,983.55	2019 CONSTRUCTION FUND
4/20/2020	DEWBERRY ENGINEERS, INC.	2,742.72	2019 CONSTRUCTION FUND
4/20/2020	DUKE ENERGY	375.95	2019 CONSTRUCTION FUND
4/20/2020	METRIC ENGINEERING, INC.	151,460.52	2019 CONSTRUCTION FUND
4/20/2020	ORLANDO SENTINEL	448.75	2019 CONSTRUCTION FUND
4/20/2020	PROTEAN DESIGN GROUP, INC.	2,877.88	2019 CONSTRUCTION FUND
4/20/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK & K	110,746.66	2019 CONSTRUCTION FUND
4/20/2020	SEMA CONSTRUCTION, INC.	285,837.07	2019 CONSTRUCTION FUND
4/20/2020	WBQ DESIGN & ENGINEERING, INC.	14,374.84	2019 CONSTRUCTION FUND
4/20/2020	AT&T	7,396.56	DISBURSEMENT ACCOUNT
4/20/2020	AT&T	2,257.33	DISBURSEMENT ACCOUNT
4/20/2020	AT&T	214.64	DISBURSEMENT ACCOUNT
4/20/2020	CENTURYLINK	5,121.41	DISBURSEMENT ACCOUNT
4/20/2020	CENTURYLINK	430.30	DISBURSEMENT ACCOUNT
4/20/2020	CENTURYLINK	9.10	DISBURSEMENT ACCOUNT
4/20/2020	DUKE ENERGY	29,449.78	DISBURSEMENT ACCOUNT
4/20/2020	DUKE ENERGY	229.92	DISBURSEMENT ACCOUNT
4/20/2020	FEDERAL EXPRESS	28.43	DISBURSEMENT ACCOUNT
4/20/2020	HOPPING GREEN & SAMS, P.A.	11,922.50	DISBURSEMENT ACCOUNT
4/20/2020	HUBBARD CONSTRUCTION COMPANY	1,062,497.13	DISBURSEMENT ACCOUNT
4/20/2020	KAPSCH TRAFFICOM USA, INC	106,826.34	DISBURSEMENT ACCOUNT
4/20/2020	MC2	1,680.00	DISBURSEMENT ACCOUNT
4/20/2020	METRIC ENGINEERING, INC.	9,588.09	DISBURSEMENT ACCOUNT
4/20/2020	ORANGE COUNTY UTILITIES	483.78	DISBURSEMENT ACCOUNT
4/20/2020	ORLANDO SENTINEL	5,259.43	DISBURSEMENT ACCOUNT
4/20/2020	ORLANDO UTILITIES COMMISSION	31,753.67	DISBURSEMENT ACCOUNT
4/20/2020	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
4/20/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	526.59	DISBURSEMENT ACCOUNT

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4/20/2020	PROTEAN DESIGN GROUP, INC.	35,137.62	DISBURSEMENT ACCOUNT
4/20/2020	ROCKHOPPER SERVICES, INC.	13,250.00	DISBURSEMENT ACCOUNT
4/20/2020	SECURE ON-SITE SHREDDING	172.00	DISBURSEMENT ACCOUNT
4/20/2020	TC DELIVERS	72,197.62	DISBURSEMENT ACCOUNT
4/20/2020	TERRACON CONSULTANTS INC.	7,375.00	DISBURSEMENT ACCOUNT
4/20/2020	TEWS COMPANY	2,864.40	DISBURSEMENT ACCOUNT
4/20/2020	TRAFFIC CONTROL DEVICES, INC	2,050.99	DISBURSEMENT ACCOUNT
4/20/2020	TRAFFIC ENGINEERING & MGMT LLC	4,324.00	DISBURSEMENT ACCOUNT
4/20/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	7,328.18	DISBURSEMENT ACCOUNT
4/20/2020	UNITED SIGNS & SIGNALS, INC	93,779.88	DISBURSEMENT ACCOUNT
4/20/2020	VECTOR MEDIA HOLDING CORP	12,750.00	DISBURSEMENT ACCOUNT
4/20/2020	WASTE MANAGEMENT INC., OF FLORIDA	346.46	DISBURSEMENT ACCOUNT
4/20/2020	WBQ DESIGN & ENGINEERING, INC.	28,747.24	DISBURSEMENT ACCOUNT

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