

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 11)			
4/6/2020	STANTEC CONSULTING, SERVICES, INC.	36,747.82	2019 CONSTRUCTION FUND
4/6/2020	UNIVERSAL PIPE &, STEEL SUPPLY, INC.	30,000.00	2019 CONSTRUCTION FUND
4/6/2020	ARDAMAN & ASSOCIATES, INC	2,622.42	2019 CONSTRUCTION FUND
4/6/2020	ATKINS NORTH AMERICA, INC	56,157.17	2019 CONSTRUCTION FUND
4/6/2020	DYER, RIDDLE, MILLS & PRECOURT	23,817.64	2019 CONSTRUCTION FUND
4/6/2020	DYER, RIDDLE, MILLS & PRECOURT	19,272.95	2019 CONSTRUCTION FUND
4/6/2020	DYER, RIDDLE, MILLS & PRECOURT	1,554.00	2019 CONSTRUCTION FUND
4/6/2020	HNTB CORPORATION SOUTHEAST, DIVISIO	5,861.43	2019 CONSTRUCTION FUND
4/6/2020	JR. DAVIS CONSTRUCTION CO. INC	709,277.58	2019 CONSTRUCTION FUND
4/6/2020	MOFFATT & NICHOL, INC.	150,333.70	2019 CONSTRUCTION FUND
4/6/2020	AMTECH SYSTEMS, LLC	80,400.00	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 60)			
4/3/2020	FL RETIREMENT TRUST FUND	92,958.62	DISBURSEMENT ACCOUNT
4/6/2020	OUTFRONT MEDIA LLC	6,500.00	DISBURSEMENT ACCOUNT
4/6/2020	OUTFRONT MEDIA LLC	6,255.50	DISBURSEMENT ACCOUNT
4/6/2020	OUTFRONT MEDIA LLC	2,410.00	DISBURSEMENT ACCOUNT
4/6/2020	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
4/6/2020	PFM ASSET MANAGEMENT, LLC	20,323.86	DISBURSEMENT ACCOUNT
4/6/2020	PFM SWAP ADVISORS, LLC	3,750.00	DISBURSEMENT ACCOUNT
4/6/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICE S LLC	468.12	DISBURSEMENT ACCOUNT
4/6/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	151,297.61	DISBURSEMENT ACCOUNT
4/6/2020	STANTEC CONSULTING, SERVICES, INC.	8,691.95	DISBURSEMENT ACCOUNT
4/6/2020	TEWS COMPANY	1,122.20	DISBURSEMENT ACCOUNT
4/6/2020	THE INTEGRATION FACTORY, INC.	439.44	DISBURSEMENT ACCOUNT
4/6/2020	TRAFFIC ENGINEERING & MGMT LLC	11,688.60	DISBURSEMENT ACCOUNT
4/6/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	189,351.69	DISBURSEMENT ACCOUNT
4/6/2020	WELLS FARGO BANK, N.A.	4,250.00	DISBURSEMENT ACCOUNT
4/6/2020	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	9,493.94	DISBURSEMENT ACCOUNT
4/6/2020	4 CORNER RESOURCES LLC	9,896.00	DISBURSEMENT ACCOUNT
4/6/2020	ACE EXPEDITERS ORLANDO	25.00	DISBURSEMENT ACCOUNT

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Check Date	Vendor Name	Amount	Bank Code
4/6/2020	AT&T	3,178.24	DISBURSEMENT ACCOUNT
4/6/2020	AT&T	2,436.38	DISBURSEMENT ACCOUNT
4/6/2020	AT&T	1,310.18	DISBURSEMENT ACCOUNT
4/6/2020	CABLETRONICS OF CENTRAL, FLORIDA	1,285.00	DISBURSEMENT ACCOUNT
4/6/2020	CANON FINANCAL SERVICES	5,543.80	DISBURSEMENT ACCOUNT
4/6/2020	CANON FINANCAL SERVICES	1,349.41	DISBURSEMENT ACCOUNT
4/6/2020	CDM SMITH, INC.	91,780.50	DISBURSEMENT ACCOUNT
4/6/2020	CDWG COMPUTER CENTER, INC.	5,898.90	DISBURSEMENT ACCOUNT
4/6/2020	CENTURYLINK	373.26	DISBURSEMENT ACCOUNT
4/6/2020	CLEAR CHANNEL OUTDOOR	6,600.00	DISBURSEMENT ACCOUNT
4/6/2020	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
4/6/2020	CLEAR CHANNEL OUTDOOR	1,450.00	DISBURSEMENT ACCOUNT
4/6/2020	CLEAR CHANNEL OUTDOOR	1,400.00	DISBURSEMENT ACCOUNT
4/6/2020	CLEAR CHANNEL OUTDOOR	2,400.00	DISBURSEMENT ACCOUNT
4/6/2020	CONVERGEONE, INC.	48,785.83	DISBURSEMENT ACCOUNT
4/6/2020	CONVERGINT TECHNOLOGIES	6,284.63	DISBURSEMENT ACCOUNT
4/6/2020	DUKE ENERGY	4,873.86	DISBURSEMENT ACCOUNT
4/6/2020	DUKE ENERGY	4,295.66	DISBURSEMENT ACCOUNT
4/6/2020	DUKE ENERGY	2,990.01	DISBURSEMENT ACCOUNT
4/6/2020	DUKE ENERGY	1,489.06	DISBURSEMENT ACCOUNT
4/6/2020	DUKE ENERGY	774.15	DISBURSEMENT ACCOUNT
4/6/2020	DUKE ENERGY	1,584.23	DISBURSEMENT ACCOUNT
4/6/2020	DUKE ENERGY	57.86	DISBURSEMENT ACCOUNT
4/6/2020	DYER, RIDDLE, MILLS & PRECOURT	19,590.25	DISBURSEMENT ACCOUNT
4/6/2020	DYER, RIDDLE, MILLS & PRECOURT	15,650.00	DISBURSEMENT ACCOUNT
4/6/2020	EGIS PROJECTS, INC	1,003,645.49	DISBURSEMENT ACCOUNT
4/6/2020	EGIS PROJECTS, INC	242,774.83	DISBURSEMENT ACCOUNT
4/6/2020	FEDERAL EXPRESS	59.30	DISBURSEMENT ACCOUNT
4/6/2020	GREEN THUMB INTERIOR PLANT, SERVICE, I NC	597.00	DISBURSEMENT ACCOUNT
4/6/2020	HNTB CORPORATION SOUTHEAST, DIVISIO	204,954.47	DISBURSEMENT ACCOUNT
4/6/2020	LITMUS SOFTWARE, INC.	1,908.00	DISBURSEMENT ACCOUNT
4/6/2020	METTLER-TOLEDO, INC.	1,115.68	DISBURSEMENT ACCOUNT

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Check Date	Vendor Name	Amount	Bank Code	▲
4/6/2020	MOUNT DORA CENTER FOR THE ARTS	1,500.00	DISBURSEMENT ACCOUNT	
4/6/2020	NELSON MULLINS RILEY &, SCARBOROUGH LLP	17,921.00	DISBURSEMENT ACCOUNT	
4/6/2020	ORLANDO UTILITIES COMMISSION	229.58	DISBURSEMENT ACCOUNT	
4/6/2020	OUTFRONT MEDIA LLC	4,495.00	DISBURSEMENT ACCOUNT	
4/6/2020	OUTFRONT MEDIA LLC	3,950.00	DISBURSEMENT ACCOUNT	
4/6/2020	CLEAR CHANNEL OUTDOOR	6,800.00	DISBURSEMENT ACCOUNT	
4/6/2020	ALLEN, DYER, DOPELT, MILBRATH, & GILC HRIST, P.A.	12,400.00	DISBURSEMENT ACCOUNT	
4/6/2020	ARDAMAN & ASSOCIATES, INC	14,554.00	DISBURSEMENT ACCOUNT	
4/6/2020	CLEAR CHANNEL OUTDOOR	12,800.00	DISBURSEMENT ACCOUNT	
4/6/2020	CLEAR CHANNEL OUTDOOR	3,465.00	DISBURSEMENT ACCOUNT	

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