

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 6)			
4/27/2020	ATKINS NORTH AMERICA, INC	45,135.18	2019 CONSTRUCTION FUND
4/27/2020	BOXX MODULAR, INC.	1,450.00	2019 CONSTRUCTION FUND
4/27/2020	HUBBARD CONSTRUCTION COMPANY	394,218.20	2019 CONSTRUCTION FUND
4/27/2020	ION ELECTRIC, LLC	368,072.22	2019 CONSTRUCTION FUND
4/27/2020	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	63,450.24	2019 CONSTRUCTION FUND
4/27/2020	TRICON PRECAST LTD	10,560.34	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 33)			
4/27/2020	ALLEGRA ALTAMONTE SPRINGS	2,177.00	DISBURSEMENT ACCOUNT
4/27/2020	ARNIE'S ARMY CHARITABLE FDN.	10,500.00	DISBURSEMENT ACCOUNT
4/27/2020	AT&T	7,152.64	DISBURSEMENT ACCOUNT
4/27/2020	AT&T	3,181.64	DISBURSEMENT ACCOUNT
4/27/2020	CANON FINANCAL SERVICES	5,476.18	DISBURSEMENT ACCOUNT
4/27/2020	CDWG COMPUTER CENTER, INC.	2,080.92	DISBURSEMENT ACCOUNT
4/27/2020	CENTURYLINK	371.34	DISBURSEMENT ACCOUNT
4/27/2020	CONVERGINT TECHNOLOGIES	1,015.77	DISBURSEMENT ACCOUNT
4/27/2020	DILIGENT CORPORATION	42,224.02	DISBURSEMENT ACCOUNT
4/27/2020	DUKE ENERGY	19,449.80	DISBURSEMENT ACCOUNT
4/27/2020	DUKE ENERGY	3,588.86	DISBURSEMENT ACCOUNT
4/27/2020	DUKE ENERGY	1,743.55	DISBURSEMENT ACCOUNT
4/27/2020	DUKE ENERGY	977.58	DISBURSEMENT ACCOUNT
4/27/2020	DUKE ENERGY	1,483.63	DISBURSEMENT ACCOUNT
4/27/2020	DUKE ENERGY	799.79	DISBURSEMENT ACCOUNT
4/27/2020	DUKE ENERGY	388.18	DISBURSEMENT ACCOUNT
4/27/2020	DUKE ENERGY	123.04	DISBURSEMENT ACCOUNT
4/27/2020	EGIS PROJECTS, INC	1,000,599.62	DISBURSEMENT ACCOUNT
4/27/2020	GREATER ORLANDO AVIATION, AUTHORITY	871.20	DISBURSEMENT ACCOUNT
4/27/2020	GREATER ORLANDO AVIATION, AUTHORITY	21.00	DISBURSEMENT ACCOUNT
4/27/2020	HUBBARD CONSTRUCTION COMPANY	621,435.83	DISBURSEMENT ACCOUNT
4/27/2020	KIMLEY-HORN & ASSOCIATES INC.	128,655.35	DISBURSEMENT ACCOUNT
4/27/2020	OUTFRONT MEDIA LLC	3,250.00	DISBURSEMENT ACCOUNT
4/27/2020	OUTFRONT MEDIA LLC	3,127.75	DISBURSEMENT ACCOUNT
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Check Date	Vendor Name	Amount	Bank Code
4/27/2020	SECURE ON-SITE SHREDDING	48.00	DISBURSEMENT ACCOUNT
4/27/2020	STERLING INFOSYSTEMS, INC	131.94	DISBURSEMENT ACCOUNT
4/27/2020	SUNSHINE STATE ONE CALL, OF FLORIDA, IN C.	767.44	DISBURSEMENT ACCOUNT
4/27/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	73,762.56	DISBURSEMENT ACCOUNT
4/27/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	12,632.69	DISBURSEMENT ACCOUNT
4/27/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	12,010.80	DISBURSEMENT ACCOUNT
4/27/2020	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	4,000.00	DISBURSEMENT ACCOUNT
4/27/2020	WEST	982.67	DISBURSEMENT ACCOUNT
4/27/2020	WFTV, INC.	5,440.00	DISBURSEMENT ACCOUNT

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