

Check Date	Vendor Name	Amount	Bank Code
5/18/2020	DUKE ENERGY	26.03	2019 CONSTRUCTION FUND
5/18/2020	DYER, RIDDLE, MILLS & PRECOURT	74,950.58	2019 CONSTRUCTION FUND
5/18/2020	FL DEPT OF ENVIRO. PROTECTION	4,800.00	2019 CONSTRUCTION FUND
5/18/2020	INWOOD CONSULTING ENGINEERS, INC	380,213.66	2019 CONSTRUCTION FUND
5/18/2020	INWOOD CONSULTING ENGINEERS, INC	130,140.86	2019 CONSTRUCTION FUND
5/18/2020	PEGASUS ENGINEERING	14,001.84	2019 CONSTRUCTION FUND
5/18/2020	REYNOLDS, SMITH & HILLS, INC.	650,937.22	2019 CONSTRUCTION FUND
5/18/2020	THE ARNOLD GROUP OF FLORIDA	11,647.00	2019 CONSTRUCTION FUND
5/18/2020	WBQ DESIGN & ENGINEERING, INC.	9,754.28	2019 CONSTRUCTION FUND
5/18/2020	4 CORNER RESOURCES LLC	10,440.00	DISBURSEMENT ACCOUNT
5/18/2020	AERO GROUNDTEK LLC	49,763.84	DISBURSEMENT ACCOUNT
5/18/2020	AT&T	2,883.08	DISBURSEMENT ACCOUNT
5/18/2020	AT&T	2,281.17	DISBURSEMENT ACCOUNT
5/18/2020	AT&T	1,350.08	DISBURSEMENT ACCOUNT
5/18/2020	AT&T	1,302.40	DISBURSEMENT ACCOUNT
5/18/2020	AT&T	401.71	DISBURSEMENT ACCOUNT
5/18/2020	AYRES ASSOCIATES INC.	40,163.11	DISBURSEMENT ACCOUNT
5/18/2020	CENTURYLINK	4,517.26	DISBURSEMENT ACCOUNT
5/18/2020	CHAVEZ'S LAWN SERVICE	10,150.00	DISBURSEMENT ACCOUNT
5/18/2020	CONVERGINT TECHNOLOGIES	3,507.61	DISBURSEMENT ACCOUNT
5/18/2020	CONVERGINT TECHNOLOGIES	924.00	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	705.04	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	88.36	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	25,620.73	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	4,488.48	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	2,322.67	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	4,283.06	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	1,856.80	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	1,455.37	DISBURSEMENT ACCOUNT
5/18/2020	DUKE ENERGY	532.32	DISBURSEMENT ACCOUNT
5/18/2020	G4S SECURE SOLUTIONS, USA, INC	13,766.94	DISBURSEMENT ACCOUNT

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5/18/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	247,069.70	DISBURSEMENT ACCOUNT
5/18/2020	JACK BURCH	9,338.85	DISBURSEMENT ACCOUNT
5/18/2020	JORGENSEN CONTRACT SERVICES,, LLC	306,520.15	DISBURSEMENT ACCOUNT
5/18/2020	KYRA SOLUTIONS, INC.	76,097.00	DISBURSEMENT ACCOUNT
5/18/2020	KYRA SOLUTIONS, INC.	65,990.10	DISBURSEMENT ACCOUNT
5/18/2020	METTLER-TOLEDO, INC.	363.92	DISBURSEMENT ACCOUNT
5/18/2020	OSCEOLA STAR NEWSPAPER INC	527.00	DISBURSEMENT ACCOUNT
5/18/2020	PEGASUS ENGINEERING	5,139.88	DISBURSEMENT ACCOUNT
5/18/2020	PROTIVITI, INC	48,620.00	DISBURSEMENT ACCOUNT
5/18/2020	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT
5/18/2020	SAFECHECKS	909.09	DISBURSEMENT ACCOUNT
5/18/2020	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	390.00	DISBURSEMENT ACCOUNT
5/18/2020	SUN PUBLICATIONS OF FLORIDA	360.65	DISBURSEMENT ACCOUNT
5/18/2020	TC DELIVERS	73,458.15	DISBURSEMENT ACCOUNT
5/18/2020	THORN RUN PARTNERS, LLC	4,100.00	DISBURSEMENT ACCOUNT
5/18/2020	TRAFFIC ENGINEERING & MGMT LLC	4,880.28	DISBURSEMENT ACCOUNT
5/18/2020	ULINE, INC.	3,280.13	DISBURSEMENT ACCOUNT
5/18/2020	UNITED STATES TENNIS, ASSOCIATION, INC. (USTA)	10,000.00	DISBURSEMENT ACCOUNT
5/18/2020	VANASSEE HANGEN BRUSTLIN, INC.	71,191.91	DISBURSEMENT ACCOUNT
5/18/2020	VERTIV CORPORATION	3,773.72	DISBURSEMENT ACCOUNT

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