

Check Date	Bank Code	Vendor Name	Amount
6/1/2020	2019 CONSTRUCTION FUND	DUKE ENERGY	584.23
6/1/2020	2019 CONSTRUCTION FUND	BOXX MODULAR, INC.	2,204.00
6/1/2020	2019 CONSTRUCTION FUND	MEHTA AND ASSOCIATES	129,216.74
6/1/2020	2019 CONSTRUCTION FUND	PC SOLUTIONS & INTEGRATION INC	1,347.36
6/1/2020	2019 CONSTRUCTION FUND	QUEST CORPORATION OF, AMERICA, INC.	38,784.13
6/1/2020	2019 CONSTRUCTION FUND	TRANSCORE, ATTN: LORI HOCKENBERRY	9,857.54
5/27/2020	DISBURSEMENT ACCOUNT	DAY COMMUNCATIONS, INC	139,531.75
5/27/2020	DISBURSEMENT ACCOUNT	DAY COMMUNCATIONS, INC	82,333.50
5/27/2020	DISBURSEMENT ACCOUNT	DAY COMMUNCATIONS, INC	75,815.00
5/27/2020	DISBURSEMENT ACCOUNT	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	2,064.86
5/28/2020	DISBURSEMENT ACCOUNT	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFFERRED COMP	13,997.66
5/29/2020	DISBURSEMENT ACCOUNT	FLORIDA DEPARTMENT OF, TRANSPORTATION	393,277.67
5/29/2020	DISBURSEMENT ACCOUNT	FLORIDA DEPARTMENT OF, TRANSPORTATION	393,277.67
6/1/2020	DISBURSEMENT ACCOUNT	CDWG COMPUTER CENTER, INC.	5,308.72
6/1/2020	DISBURSEMENT ACCOUNT	DASHER TECHNOLOGIES, INC.	5,208.43
6/1/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	912.69
6/1/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	74.83
6/1/2020	DISBURSEMENT ACCOUNT	CABLETRONICS OF CENTRAL, FLORIDA	2,125.00
6/1/2020	DISBURSEMENT ACCOUNT	CANON FINANCAL SERVICES	3,074.06
6/1/2020	DISBURSEMENT ACCOUNT	DYER, RIDDLE, MILLS & PRECOURT	32,233.08
6/1/2020	DISBURSEMENT ACCOUNT	EGIS PROJECTS, INC	1,178,253.40
6/1/2020	DISBURSEMENT ACCOUNT	GREATER ORLANDO AVIATION, AUTHORITY	21.00
6/1/2020	DISBURSEMENT ACCOUNT	QUEST CORPORATION OF, AMERICA, INC.	12,855.30
6/1/2020	DISBURSEMENT ACCOUNT	ROCKHOPPER SERVICES, INC.	12,800.00
6/1/2020	DISBURSEMENT ACCOUNT	RUBIN, TURNBULL & ASSOCIATES	15,000.00
6/1/2020	DISBURSEMENT ACCOUNT	SOUTH EAST BUSINESS SERVICES,, INC	217.60
6/1/2020	DISBURSEMENT ACCOUNT	STRENGTHEN ORLANDO, INC.	1,000.00
6/1/2020	DISBURSEMENT ACCOUNT	TEWS COMPANY	2,783.80
6/1/2020	DISBURSEMENT ACCOUNT	TRANSCORE, ATTN: LORI HOCKENBERRY	237,157.83
6/1/2020	DISBURSEMENT ACCOUNT	ULINE, INC.	2,356.16
6/1/2020	DISBURSEMENT ACCOUNT	WELLS FARGO BANK, N.A.	8,112.79
6/1/2020	DISBURSEMENT ACCOUNT	4 CORNER RESOURCES LLC	10,440.00
6/1/2020	DISBURSEMENT ACCOUNT	AT&T	2,514.09
6/1/2020	DISBURSEMENT ACCOUNT	AT&T	1,071.43
6/1/2020	DISBURSEMENT ACCOUNT	AT&T	198.36

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