

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 21)			
6/8/2020	ARDAMAN & ASSOCIATES, INC	6,548.36	2019 CONSTRUCTION FUND
6/8/2020	ATKINS NORTH AMERICA, INC	55,193.72	2019 CONSTRUCTION FUND
6/8/2020	ATLANTIC CIVIL CONSTRUCTORS, CORP	335,489.09	2019 CONSTRUCTION FUND
6/8/2020	ION ELECTRIC, LLC	46,489.87	2019 CONSTRUCTION FUND
6/8/2020	JR. DAVIS CONSTRUCTION CO. INC	1,196,789.58	2019 CONSTRUCTION FUND
6/8/2020	DASHER TECHNOLOGIES, INC.	96,386.62	2019 CONSTRUCTION FUND
6/8/2020	HUBBARD CONSTRUCTION COMPANY	787,325.76	2019 CONSTRUCTION FUND
6/8/2020	HUBBARD CONSTRUCTION COMPANY	481,782.95	2019 CONSTRUCTION FUND
6/8/2020	CH2M HILL, INC.	71,893.82	2019 CONSTRUCTION FUND
6/8/2020	PRECISION CONTRACTING SVCS	34,883.33	2019 CONSTRUCTION FUND
6/8/2020	QUEST CORPORATION OF, AMERICA, INC.	33,605.89	2019 CONSTRUCTION FUND
6/8/2020	STANTEC CONSULTING, SERVICES, INC.	21,942.06	2019 CONSTRUCTION FUND
6/8/2020	TAMPA STEEL ERECTING COMPANY	1,078,370.99	2019 CONSTRUCTION FUND
6/8/2020	TRAFFIC CONTROL DEVICES, INC	58,105.50	2019 CONSTRUCTION FUND
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	475,007.53	2019 CONSTRUCTION FUND
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	1,775.50	2019 CONSTRUCTION FUND
6/8/2020	UNITED SIGNS & SIGNALS, INC	360,222.50	2019 CONSTRUCTION FUND
6/8/2020	UNITED SIGNS & SIGNALS, INC	204,657.31	2019 CONSTRUCTION FUND
6/8/2020	UNITED SIGNS & SIGNALS, INC	126,464.20	2019 CONSTRUCTION FUND
6/8/2020	DASHER TECHNOLOGIES, INC.	150,798.15	2019 CONSTRUCTION FUND
6/8/2020	FL DEPT OF ENVIRO. PROTECTION	9,000.00	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 74)			
6/4/2020	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	9,722.66	DISBURSEMENT ACCOUNT
6/4/2020	FL RETIREMENT TRUST FUND	94,395.90	DISBURSEMENT ACCOUNT
6/8/2020	4 CORNER RESOURCES LLC	22,153.05	DISBURSEMENT ACCOUNT
6/8/2020	AERO GROUNDTEK LLC	144,855.87	DISBURSEMENT ACCOUNT
6/8/2020	ARDAMAN & ASSOCIATES, INC	17,803.50	DISBURSEMENT ACCOUNT
6/8/2020	ARTHUR J. GALLAGHER RISK, MANAGEMENT SERVICES, INC.	718,913.00	DISBURSEMENT ACCOUNT
6/8/2020	AT&T	2,883.08	DISBURSEMENT ACCOUNT
6/8/2020	ATLANTIC.NET INC.	1,788.36	DISBURSEMENT ACCOUNT
6/8/2020	CANON FINANCAL SERVICES	1,746.20	DISBURSEMENT ACCOUNT
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Check Date	Vendor Name	Amount	Bank Code	▲
6/8/2020	CDWG COMPUTER CENTER, INC.	3,441.34	DISBURSEMENT ACCOUNT	
6/8/2020	CDWG COMPUTER CENTER, INC.	6,568.88	DISBURSEMENT ACCOUNT	
6/8/2020	CDWG COMPUTER CENTER, INC.	2,593.83	DISBURSEMENT ACCOUNT	
6/8/2020	ISF, INC.	117,000.00	DISBURSEMENT ACCOUNT	
6/8/2020	JORGENSEN CONTRACT SERVICES,, LLC	272,239.49	DISBURSEMENT ACCOUNT	
6/8/2020	DUKE ENERGY	561.02	DISBURSEMENT ACCOUNT	
6/8/2020	DUKE ENERGY	1,076.52	DISBURSEMENT ACCOUNT	
6/8/2020	DUKE ENERGY	149.74	DISBURSEMENT ACCOUNT	
6/8/2020	FEDERAL EXPRESS	178.26	DISBURSEMENT ACCOUNT	
6/8/2020	GREATER ORLANDO AVIATION, AUTHORITY	5,754.31	DISBURSEMENT ACCOUNT	
6/8/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	252,403.29	DISBURSEMENT ACCOUNT	
6/8/2020	PFM ASSET MANAGEMENT, LLC	21,398.53	DISBURSEMENT ACCOUNT	
6/8/2020	DUKE ENERGY	3,653.18	DISBURSEMENT ACCOUNT	
6/8/2020	DUKE ENERGY	16,219.49	DISBURSEMENT ACCOUNT	
6/8/2020	CENTURYLINK	371.64	DISBURSEMENT ACCOUNT	
6/8/2020	DYER, RIDDLE, MILLS & PRECOURT	44,338.16	DISBURSEMENT ACCOUNT	
6/8/2020	EGIS PROJECTS, INC	257,126.95	DISBURSEMENT ACCOUNT	
6/8/2020	HOPPING GREEN & SAMS, P.A.	7,082.50	DISBURSEMENT ACCOUNT	
6/8/2020	KISINGER CAMPO & ASSOCIATES	94,979.32	DISBURSEMENT ACCOUNT	
6/8/2020	LOBBYTOOLS, INC.	3,925.00	DISBURSEMENT ACCOUNT	
6/8/2020	NELSON MULLINS RILEY &, SCARBOROUGH LLP	3,200.00	DISBURSEMENT ACCOUNT	
6/8/2020	ORLANDO UTILITIES COMMISSION	239.20	DISBURSEMENT ACCOUNT	
6/8/2020	DUKE ENERGY	1,284.79	DISBURSEMENT ACCOUNT	
6/8/2020	DUKE ENERGY	69.76	DISBURSEMENT ACCOUNT	
6/8/2020	DUKE ENERGY	3,257.84	DISBURSEMENT ACCOUNT	
6/8/2020	CHAVEZ'S LAWN SERVICE	10,150.00	DISBURSEMENT ACCOUNT	
6/8/2020	CITY OF AOPKA	635.00	DISBURSEMENT ACCOUNT	
6/8/2020	CITY OF OCOEE	12.41	DISBURSEMENT ACCOUNT	
6/8/2020	CITY OF OCOEE	12.41	DISBURSEMENT ACCOUNT	
6/8/2020	CITY OF WINTER GARDEN	6.18	DISBURSEMENT ACCOUNT	
6/8/2020	CONVERGINT TECHNOLOGIES	6,840.49	DISBURSEMENT ACCOUNT	
6/8/2020	CONVERGINT TECHNOLOGIES	90.35	DISBURSEMENT ACCOUNT	

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Check Date	Vendor Name	Amount	Bank Code
6/8/2020	PINAR CENTER, LLC, PINAR PLAZA	4,661.99	DISBURSEMENT ACCOUNT
6/8/2020	QUEST CORPORATION OF, AMERICA, INC.	17,686.18	DISBURSEMENT ACCOUNT
6/8/2020	READYREFRESH BY NESTLE	86.97	DISBURSEMENT ACCOUNT
6/8/2020	ROCKHOPPER SERVICES, INC.	12,800.00	DISBURSEMENT ACCOUNT
6/8/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	168,903.72	DISBURSEMENT ACCOUNT
6/8/2020	SHI INTERNATIONAL CORP	4,890.00	DISBURSEMENT ACCOUNT
6/8/2020	SHIMMICK CONSTRUCTION CO, INC	856,930.97	DISBURSEMENT ACCOUNT
6/8/2020	SMARSH	1,047.00	DISBURSEMENT ACCOUNT
6/8/2020	SOLARWINDS, INC.	4,100.00	DISBURSEMENT ACCOUNT
6/8/2020	STANTEC CONSULTING, SERVICES, INC.	18,536.02	DISBURSEMENT ACCOUNT
6/8/2020	TEWS COMPANY	1,940.60	DISBURSEMENT ACCOUNT
6/8/2020	THE INTEGRATION FACTORY, INC.	439.44	DISBURSEMENT ACCOUNT
6/8/2020	TRAFFIC ENGINEERING & MGMT LLC	17,384.85	DISBURSEMENT ACCOUNT
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	250,216.52	DISBURSEMENT ACCOUNT
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	176,512.13	DISBURSEMENT ACCOUNT
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	170,963.54	DISBURSEMENT ACCOUNT
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	147,242.16	DISBURSEMENT ACCOUNT
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	42,350.00	DISBURSEMENT ACCOUNT
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	7,328.18	DISBURSEMENT ACCOUNT
6/8/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	7,199.74	DISBURSEMENT ACCOUNT
6/8/2020	UNITED SIGNS & SIGNALS, INC	2,233.91	DISBURSEMENT ACCOUNT
6/8/2020	USA SERVICES OF FLORIDA, INC.	130.64	DISBURSEMENT ACCOUNT
6/8/2020	VENDOR REGISTRY INC.	4,800.00	DISBURSEMENT ACCOUNT
6/8/2020	VERTIV CORPORATION	10,344.46	DISBURSEMENT ACCOUNT
6/8/2020	WASTE MANAGEMENT INC., OF FLORIDA	357.74	DISBURSEMENT ACCOUNT
6/8/2020	WASTE PRO OF, FLORIDA, INC. (ORL)	1,158.19	DISBURSEMENT ACCOUNT
6/8/2020	WEST	982.67	DISBURSEMENT ACCOUNT
6/8/2020	DUKE ENERGY	217.76	DISBURSEMENT ACCOUNT
6/8/2020	HUBBARD CONSTRUCTION COMPANY	571,343.11	DISBURSEMENT ACCOUNT
6/8/2020	HUBBARD CONSTRUCTION COMPANY	94,773.19	DISBURSEMENT ACCOUNT
6/8/2020	FL DEPARTMENT OF REVENUE	825.00	DISBURSEMENT ACCOUNT
6/8/2020	GM VOICES	224.10	DISBURSEMENT ACCOUNT

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Check Date	Vendor Name	Amount	Bank Code	
6/8/2020	FL DEPARTMENT OF MANAGEMENT, SERVI CES	55.43	DISBURSEMENT ACCOUNT	▲

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