

Check Date	Check Number	Vendor Name	OK To Post	Amount
<b>Bank Code : 15cf(Count: 5)</b>				
2/2/2017	1000282	SHUTTS & BOWEN, LLP	No	66,570.00
2/3/2017	1000277	SHUTTS & BOWEN, LLP	No	60,286.00
2/3/2017	1000278	SHUTTS & BOWEN, LLP	No	1,116,470.00
2/6/2017	11977	ORANGE COUNTY CLERK OF COURT	No	386.08
2/6/2017	11978	SINE WALL LLC	No	42,845.82
<b>Bank Code : disb(Count: 47)</b>				
2/2/2017	69968	MID ATLANTIC TRUST COMPANY, BIN#606291	No	1,850.00
2/2/2017	69969	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	No	9,551.08
2/6/2017	1000285	FL RETIREMENT TRUST FUND	No	71,957.04
2/6/2017	69970	4 CORNER RESOURCES LLC	No	8,700.00
2/6/2017	69971	4 CORNER RESOURCES LLC	No	2,550.00
2/6/2017	69972	ALUMNI ASSOCIATION	No	12,500.00
2/6/2017	69973	ATKINS NORTH AMERICA, INC	No	257,083.77
2/6/2017	69974	CDWG COMPUTER CENTER, INC.	No	1,746.65
2/6/2017	69975	CENTRAL FL CHAPTER OF NIGP, C/O TABAT HA C. FREEDMAN	No	15.00
2/6/2017	69976	CH2M HILL, INC.	No	34,459.18
2/6/2017	69977	CITY OF APOPKA	No	129.43
2/6/2017	69978	CITY OF OCOEE	No	22.72
2/6/2017	69979	DEWBERRY ENGINEERS, INC.  , BOWYER-SINGLETON	No	188,840.93
2/6/2017	69980	DEWBERRY ENGINEERS, INC.  , BOWYER-SINGLETON	No	15,256.76
2/6/2017	69981	DUKE ENERGY	No	3,870.56
2/6/2017	69982	DUKE ENERGY	No	7,719.45
2/6/2017	69983	FEDERAL EXPRESS	No	88.15
2/6/2017	69984	FL DEPARTMENT OF MANAGEMENT, SERVICES	No	4,853.22
2/6/2017	69985	FL DEPARTMENT OF REVENUE	No	2,750.00
2/6/2017	69986	GROUNDTEK OF CENTRAL FLORIDA	No	195,267.60
2/6/2017	69987	INFRASTRUCTURE CORPORATION OF, AMERICA	No	341,527.52
2/6/2017	69988	INFRASTRUCTURE CORPORATION OF, AMERICA	No	468,150.00
2/6/2017	69989	IRANETTA J. DENNIS	No	253.78
2/6/2017	69990	JOHNATHAN CORCINO	No	1.50
2/6/2017	69991	MATEER & HARBERT P.A.	No	52,887.80
2/6/2017	69992	ORLANDO BUSINESS JOURNAL	No	6,250.00
2/6/2017	69993	ORLANDO SENTINEL	No	506.25
2/6/2017	69994	PAC-VAN, INC	No	550.00

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Check Date	Check Number	Vendor Name	OK To Post	Amount
2/6/2017	69995	PROGRESSIVE WASTE SOLUTIONS OF, FL, INC.	No	124.44
2/6/2017	69996	PUBLIC FINANCIAL MANAGEMENT,, INC	No	15,416.67
2/6/2017	69997	PUBLIC FINANCIAL MANAGEMENT,, INC	No	1,250.00
2/6/2017	69998	READYREFRESH BY NESTLE	No	172.81
2/6/2017	69999	RESERVE ACCOUNT	No	3,000.00
2/6/2017	70000	THE BALMORAL GROUP, LLC	No	33,205.47
2/6/2017	70001	THE BALMORAL GROUP, LLC	No	23,124.71
2/6/2017	70002	TLP ENGINEERING CONSULTANTS,, INC	No	12,916.74
2/6/2017	70003	TRAFFIC CONTROL PRODUCTS OF FL	No	2,257.98
2/6/2017	70004	TRICON PRECAST LTD	No	10,544.80
2/6/2017	70005	UNIVERSITY OF CENTRAL FLORIDA, FOUNDATION, INC	No	5,000.00
2/6/2017	70006	WASTE MANAGEMENT OF ORLANDO	No	251.16
2/6/2017	70007	WASTE MANAGEMENT OF ORLANDO	No	1,457.28
2/6/2017	70008	WASTE PRO OF, FLORIDA, INC. (ORL)	No	821.79
2/6/2017	70009	WBQ DESIGN & ENGINEERING, INC.	No	325,522.05
2/6/2017	70010	WELLS FARGO BANK, N.A.	No	1,250.00
2/6/2017	70011	WEST ORANGE CHAMBER OF, COMMERCE, INC	No	670.00
2/6/2017	70012	WINDERWEEDLE, HAINES, WARD &, WOODMAN -ATTORNEYS AT LAW	No	18,819.00
2/6/2017	70013	ZYPMEDIA, INC.	No	3,532.00

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