

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 14)			
2/4/2019	ARDAMAN & ASSOCIATES, INC	16,419.55	2018 CONSTRUCTION FUND
2/4/2019	DRAKE RANCH PARTNERSHIP	315.00	2018 CONSTRUCTION FUND
2/4/2019	HNTB CORPORATION SOUTHEAST, DIVISION	19,311.75	2018 CONSTRUCTION FUND
2/4/2019	HUBBARD CONSTRUCTION COMPANY	321,754.59	2018 CONSTRUCTION FUND
2/4/2019	MEHTA AND ASSOCIATES	28,482.00	2018 CONSTRUCTION FUND
2/4/2019	METRIC ENGINEERING, INC.	45,520.25	2018 CONSTRUCTION FUND
2/4/2019	PEGASUS ENGINEERING	61,702.68	2018 CONSTRUCTION FUND
2/4/2019	QUEST CORPORATION OF, AMERICA, INC.	5,909.21	2018 CONSTRUCTION FUND
2/4/2019	REYNOLDS, SMITH & HILLS, INC.	197,825.13	2018 CONSTRUCTION FUND
2/4/2019	SEMA CONSTRUCTION, INC.	1,263,380.85	2018 CONSTRUCTION FUND
2/4/2019	STANTEC CONSULTING, SERVICES, INC.	19,407.36	2018 CONSTRUCTION FUND
2/4/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	103,215.61	2018 CONSTRUCTION FUND
2/4/2019	TRICON PRECAST LTD	10,407.30	2018 CONSTRUCTION FUND
2/4/2019	WILDLIFE FOUNDATION OF FLORIDA	213.00	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 58)			
1/31/2019	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	13,004.17	DISBURSEMENT ACCOUNT
2/4/2019	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	9,141.43	DISBURSEMENT ACCOUNT
2/4/2019	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
2/4/2019	STATE OF FL DISBURSEMENT UNIT	1,532.25	DISBURSEMENT ACCOUNT
2/4/2019	4 CORNER RESOURCES LLC	10,360.00	DISBURSEMENT ACCOUNT
2/4/2019	AMERICA'S OFFICE SOURCE, INC	3,545.94	DISBURSEMENT ACCOUNT
2/4/2019	ARDAMAN & ASSOCIATES, INC	2,910.64	DISBURSEMENT ACCOUNT
2/4/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
2/4/2019	AT&T	2,436.38	DISBURSEMENT ACCOUNT
2/4/2019	CANON FINANCIAL SERVICES	3,581.16	DISBURSEMENT ACCOUNT
2/4/2019	CDWG COMPUTER CENTER, INC.	10,235.72	DISBURSEMENT ACCOUNT
2/4/2019	CENTURYLINK	313.52	DISBURSEMENT ACCOUNT
2/4/2019	CITY OF OCOEE	24.10	DISBURSEMENT ACCOUNT
2/4/2019	CITY OF WINTER GARDEN	247.58	DISBURSEMENT ACCOUNT
2/4/2019	CITY OF WINTER GARDEN	6.18	DISBURSEMENT ACCOUNT
2/4/2019	CLEAR CHANNEL OUTDOOR	6,600.00	DISBURSEMENT ACCOUNT
2/4/2019	CLEAR CHANNEL OUTDOOR	1,300.00	DISBURSEMENT ACCOUNT
2/4/2019	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
2/4/2019	COX EVENTS GROUP	2,000.00	DISBURSEMENT ACCOUNT
2/4/2019	COX EVENTS GROUP	3,000.00	DISBURSEMENT ACCOUNT
2/4/2019	COX EVENTS GROUP	2,000.00	DISBURSEMENT ACCOUNT
2/4/2019	DASHER TECHNOLOGIES, INC.	13,317.86	DISBURSEMENT ACCOUNT
2/4/2019	DUKE ENERGY	4,220.77	DISBURSEMENT ACCOUNT
2/4/2019	DUKE ENERGY	9,204.82	DISBURSEMENT ACCOUNT
2/4/2019	DUKE ENERGY	118.28	DISBURSEMENT ACCOUNT
2/4/2019	FL DEPARTMENT OF MANAGEMENT, SERVICES	51.91	DISBURSEMENT ACCOUNT
2/4/2019	FLORIDA TURNPIKE SERVICES, LLC	135,969.75	DISBURSEMENT ACCOUNT
Count: 72			

<Filter is Empty>

Check Date	Vendor Name	Amount	Bank Code
2/4/2019	GAI CONSULTANTS, INC.	875.00	DISBURSEMENT ACCOUNT
2/4/2019	GBS PRINTED PRODUCTS & SYSTEMS	268.14	DISBURSEMENT ACCOUNT
2/4/2019	HNTB CORPORATION SOUTHEAST, DIVISION	159,273.06	DISBURSEMENT ACCOUNT
2/4/2019	JORGENSEN CONTRACT SERVICES,, LLC	1,709.25	DISBURSEMENT ACCOUNT
2/4/2019	KIM MURPHY	61.00	DISBURSEMENT ACCOUNT
2/4/2019	KISINGER CAMPO & ASSOCIATES	8,677.89	DISBURSEMENT ACCOUNT
2/4/2019	LEAD TECHNOLOGIES	500.00	DISBURSEMENT ACCOUNT
2/4/2019	MEHTA AND ASSOCIATES	70,718.00	DISBURSEMENT ACCOUNT
2/4/2019	METRIC ENGINEERING, INC.	57,776.57	DISBURSEMENT ACCOUNT
2/4/2019	METRIC ENGINEERING, INC.	13,214.75	DISBURSEMENT ACCOUNT
2/4/2019	NAVEX GLOBAL, INC.	689.06	DISBURSEMENT ACCOUNT
2/4/2019	ORLANDO UTILITIES COMMISSION	63,058.95	DISBURSEMENT ACCOUNT
2/4/2019	ORLANDO UTILITIES COMMISSION	34,256.47	DISBURSEMENT ACCOUNT
2/4/2019	ORLANDO UTILITIES COMMISSION	213.84	DISBURSEMENT ACCOUNT
2/4/2019	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
2/4/2019	PC SOLUTIONS & INTEGRATION INC	13,041.00	DISBURSEMENT ACCOUNT
2/4/2019	PEGASUS ENGINEERING	274.00	DISBURSEMENT ACCOUNT
2/4/2019	QUEST CORPORATION OF, AMERICA, INC.	16,693.82	DISBURSEMENT ACCOUNT
2/4/2019	READYREFRESH BY NESTLE	404.90	DISBURSEMENT ACCOUNT
2/4/2019	SECURE ON-SITE SHREDDING	212.00	DISBURSEMENT ACCOUNT
2/4/2019	SHI INTERNATIONAL CORP	919.60	DISBURSEMENT ACCOUNT
2/4/2019	STANTEC CONSULTING, SERVICES, INC.	15,127.62	DISBURSEMENT ACCOUNT
2/4/2019	SUN STATE FORD	1,488.71	DISBURSEMENT ACCOUNT
2/4/2019	TARGET ENGINEERING GROUP, LLC.	6,808.50	DISBURSEMENT ACCOUNT
2/4/2019	TC DELIVERS	38,484.79	DISBURSEMENT ACCOUNT
2/4/2019	THE AMERICAN SPORTS, PROPERTIES, LLC	2,500.00	DISBURSEMENT ACCOUNT
2/4/2019	THE IRIS COMPANIES	1,376.75	DISBURSEMENT ACCOUNT
2/4/2019	VOLKERT, INC.	117,558.08	DISBURSEMENT ACCOUNT
2/4/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	960.15	DISBURSEMENT ACCOUNT
2/4/2019	WELLS FARGO BANK, N.A.	7,620.14	DISBURSEMENT ACCOUNT
2/4/2019	ZYPMEDIA, INC.	1,848.61	DISBURSEMENT ACCOUNT

Count: 72

<Filter is Empty>