

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 18cf(Count: 12)</b>			
3/4/2019	AMERICAN GRAPHIX SOLUTIONS	339.58	2018 CONSTRUCTION FUND
3/4/2019	ATKINS NORTH AMERICA, INC	44,009.36	2018 CONSTRUCTION FUND
3/4/2019	ATKINS NORTH AMERICA, INC	30,400.95	2018 CONSTRUCTION FUND
3/4/2019	CONCRETE IMPRESSIONS OF, FLORIDA, INC	192,055.69	2018 CONSTRUCTION FUND
3/4/2019	DRAKE RANCH PARTNERSHIP	1,635.00	2018 CONSTRUCTION FUND
3/4/2019	MACK INDUSTRIES INC.	193,155.79	2018 CONSTRUCTION FUND
3/4/2019	MEHTA AND ASSOCIATES	21,839.00	2018 CONSTRUCTION FUND
3/4/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	168,061.80	2018 CONSTRUCTION FUND
3/4/2019	STANTEC CONSULTING, SERVICES, INC.	49,194.28	2018 CONSTRUCTION FUND
3/4/2019	THE ARNOLD GROUP OF FLORIDA	1,118,908.00	2018 CONSTRUCTION FUND
3/4/2019	TLP ENGINEERING CONSULTANTS,, INC	131,781.91	2018 CONSTRUCTION FUND
3/4/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	103,215.61	2018 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 58)</b>			
2/27/2019	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	60.00	DISBURSEMENT ACCOUNT
3/1/2019	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	13,004.17	DISBURSEMENT ACCOUNT
3/4/2019	4 CORNER RESOURCES LLC	13,132.00	DISBURSEMENT ACCOUNT
3/4/2019	ADVANCE FIBER OPTICS, INC.	16,925.00	DISBURSEMENT ACCOUNT
3/4/2019	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	2,576.25	DISBURSEMENT ACCOUNT
3/4/2019	AMERICA'S OFFICE SOURCE, INC	17,745.52	DISBURSEMENT ACCOUNT
3/4/2019	AUTOBASE, INC.	146,703.36	DISBURSEMENT ACCOUNT
3/4/2019	AVAYA INC.	8,809.77	DISBURSEMENT ACCOUNT
3/4/2019	BEN DREILING	71.90	DISBURSEMENT ACCOUNT
3/4/2019	CANON FINANCAL SERVICES	3,974.86	DISBURSEMENT ACCOUNT
3/4/2019	CDM SMITH, INC.	105,517.05	DISBURSEMENT ACCOUNT
3/4/2019	CDWG COMPUTER CENTER, INC.	1,450.00	DISBURSEMENT ACCOUNT
3/4/2019	CLEAR CHANNEL OUTDOOR	6,000.00	DISBURSEMENT ACCOUNT
3/4/2019	CLEAR CHANNEL OUTDOOR	3,300.00	DISBURSEMENT ACCOUNT
3/4/2019	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
3/4/2019	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
3/4/2019	CLEAR CHANNEL OUTDOOR	1,350.00	DISBURSEMENT ACCOUNT
3/4/2019	CLEAR CHANNEL OUTDOOR	1,300.00	DISBURSEMENT ACCOUNT
3/4/2019	COMMERCIAL COMPANIES, INC.	128,874.67	DISBURSEMENT ACCOUNT
3/4/2019	COMMISSIONER SEAN PARKS, LAKE COUNTY	155.18	DISBURSEMENT ACCOUNT
3/4/2019	CONTROL TECHNOLOGIES OF, CENTRAL FLORIDA, INC.	27,975.00	DISBURSEMENT ACCOUNT
3/4/2019	DASHER TECHNOLOGIES, INC.	37,564.28	DISBURSEMENT ACCOUNT
3/4/2019	DAY COMMUNCATIONS, INC	5,565.75	DISBURSEMENT ACCOUNT
3/4/2019	DAY COMMUNCATIONS, INC	3,886.25	DISBURSEMENT ACCOUNT
3/4/2019	DEWBERRY ENGINEERS, INC.	101,041.09	DISBURSEMENT ACCOUNT
3/4/2019	DEWBERRY ENGINEERS, INC.	21,633.25	DISBURSEMENT ACCOUNT
3/4/2019	DIGITAL ASSURANCE, CERTIFICATION, LLC	1,250.00	DISBURSEMENT ACCOUNT
3/4/2019	DUKE ENERGY	4,876.07	DISBURSEMENT ACCOUNT
3/4/2019	DUKE ENERGY	2,379.48	DISBURSEMENT ACCOUNT
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3/4/2019	DUKE ENERGY	1,115.35	DISBURSEMENT ACCOUNT
3/4/2019	DUKE ENERGY	208.61	DISBURSEMENT ACCOUNT
3/4/2019	EGIS PROJECTS, INC	119,036.71	DISBURSEMENT ACCOUNT
3/4/2019	ESRI, INC.	1,547.95	DISBURSEMENT ACCOUNT
3/4/2019	FEDERAL EXPRESS	64.40	DISBURSEMENT ACCOUNT
3/4/2019	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLE	205,716.69	DISBURSEMENT ACCOUNT
3/4/2019	IMPERVA, INC.	6,708.00	DISBURSEMENT ACCOUNT
3/4/2019	ION ELECTRIC, LLC	750.41	DISBURSEMENT ACCOUNT
3/4/2019	JOHNSON'S WRECKER SERVICE, INC	10,500.00	DISBURSEMENT ACCOUNT
3/4/2019	JORGENSEN CONTRACT SERVICES,, LLC	6,296.94	DISBURSEMENT ACCOUNT
3/4/2019	LANDSCAPE FORMS, INC.	21,742.90	DISBURSEMENT ACCOUNT
3/4/2019	MEHTA AND ASSOCIATES	104,538.00	DISBURSEMENT ACCOUNT
3/4/2019	METRIC ENGINEERING, INC.	117,398.45	DISBURSEMENT ACCOUNT
3/4/2019	METROPLAN ORLANDO	12,500.00	DISBURSEMENT ACCOUNT
3/4/2019	ORLANDO BUSINESS JOURNAL	5,000.00	DISBURSEMENT ACCOUNT
3/4/2019	OUTFRONT MEDIA LLC	3,200.00	DISBURSEMENT ACCOUNT
3/4/2019	PFM ASSET MANAGEMENT, LLC	17,946.51	DISBURSEMENT ACCOUNT
3/4/2019	SECURE ON-SITE SHREDDING	236.00	DISBURSEMENT ACCOUNT
3/4/2019	SOUTHWEST RESEARCH INSTITUTE	21,938.03	DISBURSEMENT ACCOUNT
3/4/2019	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	5,610.00	DISBURSEMENT ACCOUNT
3/4/2019	STANTEC CONSULTING, SERVICES, INC.	32,006.26	DISBURSEMENT ACCOUNT
3/4/2019	TARGET ENGINEERING GROUP, LLC.	5,769.00	DISBURSEMENT ACCOUNT
3/4/2019	TEAMFL	2,250.00	DISBURSEMENT ACCOUNT
3/4/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	561.42	DISBURSEMENT ACCOUNT
3/4/2019	WESH-TV WKCF-TV	144.24	DISBURSEMENT ACCOUNT
3/4/2019	WEST	935.88	DISBURSEMENT ACCOUNT
3/4/2019	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,951.05	DISBURSEMENT ACCOUNT
3/4/2019	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
3/4/2019	STATE OF FL DISBURSEMENT UNIT	1,532.25	DISBURSEMENT ACCOUNT

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