

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 6)			
4/29/2019	AECOM TECHNICAL SERVICES, INC.	6,651.28	2018 CONSTRUCTION FUND
4/29/2019	ARAZOZA BROTHERS CORPORATION	640,067.85	2018 CONSTRUCTION FUND
4/29/2019	ATKINS NORTH AMERICA, INC	41,331.66	2018 CONSTRUCTION FUND
4/29/2019	QUEST CORPORATION OF, AMERICA, INC.	11,610.51	2018 CONSTRUCTION FUND
4/29/2019	WBQ DESIGN & ENGINEERING, INC.	40,786.35	2018 CONSTRUCTION FUND
4/29/2019	ION ELECTRIC, LLC	184,781.44	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 51)			
4/25/2019	SHUTTS & BOWEN, LLP	157,000.00	DISBURSEMENT ACCOUNT
4/29/2019	DUKE ENERGY	5,503.00	DISBURSEMENT ACCOUNT
4/29/2019	DUKE ENERGY	980.35	DISBURSEMENT ACCOUNT
4/29/2019	DUKE ENERGY	1,560.63	DISBURSEMENT ACCOUNT
4/29/2019	4 CORNER RESOURCES LLC	9,656.00	DISBURSEMENT ACCOUNT
4/29/2019	AECOM TECHNICAL SERVICES, INC.	276,753.42	DISBURSEMENT ACCOUNT
4/29/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
4/29/2019	COMMERCIAL COMPANIES, INC.	114,874.67	DISBURSEMENT ACCOUNT
4/29/2019	CONVERGINT TECHNOLOGIES	5,772.55	DISBURSEMENT ACCOUNT
4/29/2019	JORGENSEN CONTRACT SERVICES,, LLC	306,272.90	DISBURSEMENT ACCOUNT
4/29/2019	KAPSCH TRAFFICOM USA, INC	61,322.10	DISBURSEMENT ACCOUNT
4/29/2019	KIMLEY-HORN & ASSOCIATES INC.	65,281.96	DISBURSEMENT ACCOUNT
4/29/2019	MATEER & HARBERT P.A.	2,229.93	DISBURSEMENT ACCOUNT
4/29/2019	ORANGE COUNTY UTILITIES	1,420.76	DISBURSEMENT ACCOUNT
4/29/2019	PC SOLUTIONS & INTEGRATION INC	39,653.96	DISBURSEMENT ACCOUNT
4/29/2019	PFM ASSET MANAGEMENT, LLC	19,289.53	DISBURSEMENT ACCOUNT
4/29/2019	PFM FINANCIAL ADVISORS, LLC	28,333.33	DISBURSEMENT ACCOUNT
4/29/2019	PINAR CENTER, LLC, PINAR PLAZA	5,798.95	DISBURSEMENT ACCOUNT
4/29/2019	QUEST CORPORATION OF, AMERICA, INC.	34,969.06	DISBURSEMENT ACCOUNT
4/29/2019	REYNOLDS, SMITH & HILLS, INC.	48,421.98	DISBURSEMENT ACCOUNT
4/29/2019	ROCKHOPPER SERVICES, INC.	12,800.00	DISBURSEMENT ACCOUNT
4/29/2019	SECURE ON-SITE SHREDDING	180.00	DISBURSEMENT ACCOUNT
4/29/2019	STAPLES CONTRACT & COMMERCIAL, INC	4,551.59	DISBURSEMENT ACCOUNT
4/29/2019	TEWS COMPANY	1,004.40	DISBURSEMENT ACCOUNT
4/29/2019	TRAFFIC ENGINEERING & MGMT LLC	5,225.70	DISBURSEMENT ACCOUNT
4/29/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	453,889.98	DISBURSEMENT ACCOUNT
4/29/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	14,633.70	DISBURSEMENT ACCOUNT
4/29/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	9,231.03	DISBURSEMENT ACCOUNT
4/29/2019	WALTER MOTGOMERY	5.00	DISBURSEMENT ACCOUNT
4/29/2019	WBQ DESIGN & ENGINEERING, INC.	14,565.86	DISBURSEMENT ACCOUNT
4/29/2019	WEST	935.88	DISBURSEMENT ACCOUNT
4/29/2019	DUKE ENERGY	127.56	DISBURSEMENT ACCOUNT
4/29/2019	CANON FINANCAL SERVICES	5,220.82	DISBURSEMENT ACCOUNT
4/29/2019	CDWG COMPUTER CENTER, INC.	6,910.75	DISBURSEMENT ACCOUNT
4/29/2019	CENTURYLINK	357.61	DISBURSEMENT ACCOUNT
Count: 57			

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4/29/2019	CITY OF OCOEE	24.10	DISBURSEMENT ACCOUNT
4/29/2019	CITY OF WINTER GARDEN	260.25	DISBURSEMENT ACCOUNT
4/29/2019	DUKE ENERGY	212.30	DISBURSEMENT ACCOUNT
4/29/2019	DUKE ENERGY	141.01	DISBURSEMENT ACCOUNT
4/29/2019	EGIS PROJECTS, INC	205,283.92	DISBURSEMENT ACCOUNT
4/29/2019	FEDERAL EXPRESS	90.12	DISBURSEMENT ACCOUNT
4/29/2019	GROUNDTEK OF CENTRAL FLORIDA	133,955.87	DISBURSEMENT ACCOUNT
4/29/2019	HOLLAND PROPERTIES, INC.	11,700.00	DISBURSEMENT ACCOUNT
4/29/2019	HOPPING GREEN & SAMS, P.A.	11,551.12	DISBURSEMENT ACCOUNT
4/29/2019	IMG COLLEGE, LLC	49,500.00	DISBURSEMENT ACCOUNT
4/29/2019	IMG COLLEGE, LLC	49,500.00	DISBURSEMENT ACCOUNT
4/29/2019	IMG COLLEGE, LLC	10,000.00	DISBURSEMENT ACCOUNT
4/29/2019	IMPERVA, INC.	11,703.60	DISBURSEMENT ACCOUNT
4/29/2019	INFRASTRUCTURE CORPORATION OF, AMERICA	234,586.37	DISBURSEMENT ACCOUNT
4/29/2019	JACK BURCH	6,225.90	DISBURSEMENT ACCOUNT
4/29/2019	AUTOBASE, INC.	186,352.38	DISBURSEMENT ACCOUNT
Count: 57			
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