

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 9)			
8/5/2019	ATKINS NORTH AMERICA, INC	46,505.31	2018 CONSTRUCTION FUND
8/5/2019	HNTB CORPORATION SOUTHEAST, DIVISION	9,616.37	2018 CONSTRUCTION FUND
8/5/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	160,153.49	2018 CONSTRUCTION FUND
8/5/2019	DEWBERRY ENGINEERS, INC.	59,032.17	2018 CONSTRUCTION FUND
8/5/2019	DUKE ENERGY	322.90	2018 CONSTRUCTION FUND
8/5/2019	REYNOLDS, SMITH & HILLS, INC.	170,601.22	2018 CONSTRUCTION FUND
8/5/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	183,124.21	2018 CONSTRUCTION FUND
8/5/2019	SOUTH FLORIDA WATER, MANAGEMENT DISTRICT	4,500.00	2018 CONSTRUCTION FUND
8/5/2019	SOUTH FLORIDA WATER, MANAGEMENT DISTRICT	250.00	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 47)			
7/31/2019	FL RETIREMENT TRUST FUND	95,349.18	DISBURSEMENT ACCOUNT
7/31/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT
8/5/2019	4 CORNER RESOURCES LLC	9,000.96	DISBURSEMENT ACCOUNT
8/5/2019	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	2,422.50	DISBURSEMENT ACCOUNT
8/5/2019	AMERICA'S OFFICE SOURCE, INC	3,676.10	DISBURSEMENT ACCOUNT
8/5/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
8/5/2019	AT&T	2,436.38	DISBURSEMENT ACCOUNT
8/5/2019	BRYAN HOMAYOUNI	151.43	DISBURSEMENT ACCOUNT
8/5/2019	CABLETRONICS OF CENTRAL, FLORIDA	2,060.00	DISBURSEMENT ACCOUNT
8/5/2019	CANON FINANCIAL SERVICES	4,983.50	DISBURSEMENT ACCOUNT
8/5/2019	CDWG COMPUTER CENTER, INC.	25,346.80	DISBURSEMENT ACCOUNT
8/5/2019	CDWG COMPUTER CENTER, INC.	2,793.20	DISBURSEMENT ACCOUNT
8/5/2019	CENTURYLINK	326.88	DISBURSEMENT ACCOUNT
8/5/2019	CLARITZA YEAGINS	108.19	DISBURSEMENT ACCOUNT
8/5/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	26,970.00	DISBURSEMENT ACCOUNT
8/5/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	978.07	DISBURSEMENT ACCOUNT
8/5/2019	WEST	935.88	DISBURSEMENT ACCOUNT
8/5/2019	WIDELINE DORVIL	80.76	DISBURSEMENT ACCOUNT
8/5/2019	CENTURYLINK	442.19	DISBURSEMENT ACCOUNT
8/5/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	225,996.55	DISBURSEMENT ACCOUNT
8/5/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	63,030.71	DISBURSEMENT ACCOUNT
8/5/2019	DUKE ENERGY	1,161.15	DISBURSEMENT ACCOUNT
8/5/2019	DUKE ENERGY	2,096.28	DISBURSEMENT ACCOUNT
8/5/2019	DUKE ENERGY	181.86	DISBURSEMENT ACCOUNT
8/5/2019	DUKE ENERGY	80.11	DISBURSEMENT ACCOUNT
8/5/2019	EGIS PROJECTS, INC	217,104.21	DISBURSEMENT ACCOUNT
8/5/2019	FEDERAL EXPRESS	76.09	DISBURSEMENT ACCOUNT
8/5/2019	FL DEPARTMENT OF REVENUE	1,650.00	DISBURSEMENT ACCOUNT
8/5/2019	GREATER ORLANDO AVIATION, AUTHORITY	5,832.64	DISBURSEMENT ACCOUNT
8/5/2019	ORLANDO BUSINESS JOURNAL	3,000.00	DISBURSEMENT ACCOUNT
8/5/2019	ORLANDO ECONOMIC DEVELOPMENT, COMMISSION	5,000.00	DISBURSEMENT ACCOUNT
8/5/2019	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
Count: 56			

<Filter is Empty>

Check Date	Vendor Name	Amount	Bank Code
8/5/2019	PFM ASSET MANAGEMENT, LLC	2,000.00	DISBURSEMENT ACCOUNT
8/5/2019	PLURALSIGHT, LLC	4,053.00	DISBURSEMENT ACCOUNT
8/5/2019	PRECISION CONTRACTING SVCS	7,433.86	DISBURSEMENT ACCOUNT
8/5/2019	READYREFRESH BY NESTLE	528.14	DISBURSEMENT ACCOUNT
8/5/2019	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO	1,497.20	DISBURSEMENT ACCOUNT
8/5/2019	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT
8/5/2019	KISINGER CAMPO & ASSOCIATES	21,307.50	DISBURSEMENT ACCOUNT
8/5/2019	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,209.71	DISBURSEMENT ACCOUNT
8/5/2019	HNTB CORPORATION SOUTHEAST, DIVISION	152,974.67	DISBURSEMENT ACCOUNT
8/5/2019	IRON MOUNTAIN INTELLECTUAL, PROPERTY MGT	2,300.00	DISBURSEMENT ACCOUNT
8/5/2019	JORGENSEN CONTRACT SERVICES,, LLC	236,738.10	DISBURSEMENT ACCOUNT
8/5/2019	CONVERGEONE, INC.	6,800.00	DISBURSEMENT ACCOUNT
8/5/2019	SOUTHWEST RESEARCH INSTITUTE	38,817.93	DISBURSEMENT ACCOUNT
8/5/2019	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	767.44	DISBURSEMENT ACCOUNT
8/5/2019	TEWS COMPANY	1,004.40	DISBURSEMENT ACCOUNT

Count: 56

<Filter is Empty>