

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 8)			
1/21/2020	CDM SMITH, INC.	161,953.23	2019 CONSTRUCTION FUND
1/21/2020	DUKE ENERGY	458.77	2019 CONSTRUCTION FUND
1/21/2020	DYER, RIDDLE, MILLS & PRECOURT	628,025.13	2019 CONSTRUCTION FUND
1/21/2020	MOFFATT & NICHOL, INC.	115,773.54	2019 CONSTRUCTION FUND
1/21/2020	ORLANDO SENTINEL	1,128.75	2019 CONSTRUCTION FUND
1/21/2020	PRECISION CONTRACTING SVCS	145,851.83	2019 CONSTRUCTION FUND
1/21/2020	REYNOLDS, SMITH & HILLS, INC.	477,585.47	2019 CONSTRUCTION FUND
1/21/2020	UNITED SIGNS & SIGNALS, INC	279,156.85	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 47)			
1/17/2020	FL DEPARTMENT OF REVENUE	5,040.68	DISBURSEMENT ACCOUNT
1/21/2020	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
1/21/2020	COLLEGE PARK PAPER, LLC	735.00	DISBURSEMENT ACCOUNT
1/21/2020	FLORIDA DEPARTMENT OF, TRANSPORTATI ON	393,277.67	DISBURSEMENT ACCOUNT
1/21/2020	4 CORNER RESOURCES LLC	11,786.00	DISBURSEMENT ACCOUNT
1/21/2020	BEN DREILING	106.85	DISBURSEMENT ACCOUNT
1/21/2020	CANON FINANCAL SERVICES	1,242.07	DISBURSEMENT ACCOUNT
1/21/2020	CHAPCO FENCE, LLC	951.30	DISBURSEMENT ACCOUNT
1/21/2020	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
1/21/2020	CLEAR CHANNEL OUTDOOR	3,465.00	DISBURSEMENT ACCOUNT
1/21/2020	CLEAR CHANNEL OUTDOOR	3,400.00	DISBURSEMENT ACCOUNT
1/21/2020	CLEAR CHANNEL OUTDOOR	3,300.00	DISBURSEMENT ACCOUNT
1/21/2020	CLEAR CHANNEL OUTDOOR	2,000.00	DISBURSEMENT ACCOUNT
1/21/2020	CLEAR CHANNEL OUTDOOR	1,450.00	DISBURSEMENT ACCOUNT
1/21/2020	CLEAR CHANNEL OUTDOOR	1,400.00	DISBURSEMENT ACCOUNT
1/21/2020	DLT SOLUTIONS LLC	15,645.82	DISBURSEMENT ACCOUNT
1/21/2020	DUKE ENERGY	31,099.05	DISBURSEMENT ACCOUNT
1/21/2020	DUKE ENERGY	27,237.43	DISBURSEMENT ACCOUNT
1/21/2020	DUKE ENERGY	2,067.72	DISBURSEMENT ACCOUNT
1/21/2020	DUKE ENERGY	949.72	DISBURSEMENT ACCOUNT
1/21/2020	DUKE ENERGY	1,677.01	DISBURSEMENT ACCOUNT
1/21/2020	DUKE ENERGY	1,117.03	DISBURSEMENT ACCOUNT

Count: 55

<Filter is Empty>

Check Date	Vendor Name	Amount	Bank Code
1/21/2020	DUKE ENERGY	1,199.83	DISBURSEMENT ACCOUNT
1/21/2020	DUKE ENERGY	763.56	DISBURSEMENT ACCOUNT
1/21/2020	FEDERAL EXPRESS	132.78	DISBURSEMENT ACCOUNT
1/21/2020	GOOGLE LLC	28,587.63	DISBURSEMENT ACCOUNT
1/21/2020	HALO BRANDED SOLUTIONS, INC	1,269.00	DISBURSEMENT ACCOUNT
1/21/2020	HOPPING GREEN & SAMS, P.A.	4,458.10	DISBURSEMENT ACCOUNT
1/21/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	164,598.28	DISBURSEMENT ACCOUNT
1/21/2020	IRIS PHANEUF	5.00	DISBURSEMENT ACCOUNT
1/21/2020	MC2	1,680.00	DISBURSEMENT ACCOUNT
1/21/2020	MOONA BRENDARO	1.25	DISBURSEMENT ACCOUNT
1/21/2020	ORLANDO SENTINEL	22,939.09	DISBURSEMENT ACCOUNT
1/21/2020	ORLANDO UTILITIES COMMISSION	58,970.68	DISBURSEMENT ACCOUNT
1/21/2020	ORLANDO UTILITIES COMMISSION	32,939.49	DISBURSEMENT ACCOUNT
1/21/2020	PC SOLUTIONS & INTEGRATION INC	12,867.75	DISBURSEMENT ACCOUNT
1/21/2020	PINEL & CARPENTER, INC.	9,900.00	DISBURSEMENT ACCOUNT
1/21/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	1,191.18	DISBURSEMENT ACCOUNT
1/21/2020	PROTIVITI, INC	35,487.50	DISBURSEMENT ACCOUNT
1/21/2020	SMARSH	763.50	DISBURSEMENT ACCOUNT
1/21/2020	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	245.00	DISBURSEMENT ACCOUNT
1/21/2020	STAPLES CONTRACT & COMMERCIAL, INC	2,543.40	DISBURSEMENT ACCOUNT
1/21/2020	TEWS COMPANY	502.20	DISBURSEMENT ACCOUNT
1/21/2020	WASTE MANAGEMENT INC., OF FLORIDA	301.00	DISBURSEMENT ACCOUNT
1/21/2020	WASTE MANAGEMENT INC., OF FLORIDA	1,974.80	DISBURSEMENT ACCOUNT
1/21/2020	WILLIAM HAWTHORNE	6,000.00	DISBURSEMENT ACCOUNT
1/21/2020	YAHAIRA DIAZ	5.00	DISBURSEMENT ACCOUNT

Count: 55

<Filter is Empty>