

Check Date	Vendor Name	Amount	Bank Code
Bank Code : disb(Count: 29)			
10/10/2016	4 CORNER RESOURCES LLC	10,757.50	DISBURSEMENT ACCOUNT
10/10/2016	ADVANTAGE TECHNICAL RESOURCING	9,390.00	DISBURSEMENT ACCOUNT
10/10/2016	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT
10/10/2016	AT&T	2,798.08	DISBURSEMENT ACCOUNT
10/10/2016	BRIAN HUTCHINGS	67.56	DISBURSEMENT ACCOUNT
10/10/2016	CENTURYLINK	384.25	DISBURSEMENT ACCOUNT
10/10/2016	CITY OF OCOEE	23.25	DISBURSEMENT ACCOUNT
10/10/2016	CONFERENCE OF MINORITY, TRANSPORTATION OFFICIALS	125.00	DISBURSEMENT ACCOUNT
10/10/2016	DUKE ENERGY	26,315.45	DISBURSEMENT ACCOUNT
10/10/2016	DUKE ENERGY	805.23	DISBURSEMENT ACCOUNT
10/10/2016	FEDERAL EXPRESS	140.27	DISBURSEMENT ACCOUNT
10/10/2016	GROUNDTEK OF CENTRAL FLORIDA	118,697.46	DISBURSEMENT ACCOUNT
10/10/2016	IMG COLLEGE, LLC	10,000.00	DISBURSEMENT ACCOUNT
10/10/2016	INTERSTATE HIGHWAY SIGN CORP.	55,746.00	DISBURSEMENT ACCOUNT
10/10/2016	IRANETTA J. DENNIS	136.00	DISBURSEMENT ACCOUNT
10/10/2016	LAURA KELLEY	1,263.43	DISBURSEMENT ACCOUNT
10/10/2016	LISA LUMBARD	753.08	DISBURSEMENT ACCOUNT
10/10/2016	ORACLE AMERICA, INC	3,335.01	DISBURSEMENT ACCOUNT
10/10/2016	PROGRESSIVE WASTE SOLUTIONS OF, FL, INC.	124.44	DISBURSEMENT ACCOUNT
10/10/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT
10/10/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	1,250.00	DISBURSEMENT ACCOUNT
10/10/2016	RESERVE ACCOUNT	1,000.00	DISBURSEMENT ACCOUNT
10/10/2016	SOUTHERN AQUATIC MANAGEMENT, INC.	26,604.09	DISBURSEMENT ACCOUNT
10/10/2016	STAPLES CONTRACT & COMMERCIAL, INC	920.00	DISBURSEMENT ACCOUNT
10/10/2016	TARGET ENGINEERING GROUP, INC.	40,418.50	DISBURSEMENT ACCOUNT
10/10/2016	THE HELITEAM	2,300.00	DISBURSEMENT ACCOUNT
10/10/2016	TRICON PRECAST LTD	310,204.29	DISBURSEMENT ACCOUNT
10/10/2016	URS ENERGY & CONSTRUCTION, INC, AN AECOM COMPANY	1,161,854.63	DISBURSEMENT ACCOUNT
10/10/2016	WASTE MANAGEMENT OF ORLANDO	1,348.42	DISBURSEMENT ACCOUNT

Count: 29

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