

Check Date	Vendor Name	Amount	Bank Code	
9/13/2017	CANDICE MARTIN	9.50	DISBURSEMENT ACCOUNT	
9/13/2017	CITY OF AOPKA	400.00	DISBURSEMENT ACCOUNT	
9/13/2017	CLEAR CHANNEL OUTDOOR	5,500.00	DISBURSEMENT ACCOUNT	
9/13/2017	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT	
9/13/2017	ORACLE AMERICA, INC	3,435.05	DISBURSEMENT ACCOUNT	
9/13/2017	OUTFRONT MEDIA LLC	3,989.00	DISBURSEMENT ACCOUNT	
9/13/2017	OUTFRONT MEDIA LLC	3,240.00	DISBURSEMENT ACCOUNT	
9/13/2017	OUTFRONT MEDIA LLC	1,095.00	DISBURSEMENT ACCOUNT	
9/13/2017	FLORIDA DEPARTMENT OF, TRANSPORTATION	332,990.88	DISBURSEMENT ACCOUNT	
9/13/2017	FLORIDA DEPARTMENT OF, TRANSPORTATION	674,625.00	DISBURSEMENT ACCOUNT	
9/13/2017	PFM ASSET MANAGEMENT, LLC	37,135.35	DISBURSEMENT ACCOUNT	
9/13/2017	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT	
9/13/2017	PUBLIC FINANCIAL MANAGEMENT,, INC	1,250.00	DISBURSEMENT ACCOUNT	
9/13/2017	SECURE ON-SITE SHREDDING	80.00	DISBURSEMENT ACCOUNT	
9/13/2017	AMERICAN REPROGRAPHICS	420.68	DISBURSEMENT ACCOUNT	
9/13/2017	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT	
9/13/2017	AYRES ASSOCIATES INC.	16,109.88	DISBURSEMENT ACCOUNT	
9/13/2017	CLEAR CHANNEL OUTDOOR	2,850.00	DISBURSEMENT ACCOUNT	
9/13/2017	DAY COMMUNICATIONS, INC	45,298.75	DISBURSEMENT ACCOUNT	
9/13/2017	DUKE ENERGY	56.25	DISBURSEMENT ACCOUNT	
9/13/2017	GENERX GENERATORS INC.	13,600.54	DISBURSEMENT ACCOUNT	
9/13/2017	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT	
9/13/2017	KCCS INC.	131,751.51	DISBURSEMENT ACCOUNT	
9/13/2017	LOVELACE GAS SERVICE, INC.	245.56	DISBURSEMENT ACCOUNT	
9/13/2017	MICHELLE COHEN	3.00	DISBURSEMENT ACCOUNT	
9/13/2017	MONET SOFTWARE, INC.	30,300.00	DISBURSEMENT ACCOUNT	
9/13/2017	4 CORNER RESOURCES LLC	5,764.00	DISBURSEMENT ACCOUNT	
9/13/2017	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	2,805.00	DISBURSEMENT ACCOUNT	
9/13/2017	STANDARD CONCRETE PRODUCTS	220,201.39	DISBURSEMENT ACCOUNT	
9/13/2017	THE DRS GROUP OF FLORIDA	9,512.54	DISBURSEMENT ACCOUNT	
9/13/2017	METROPLAN ORLANDO	12,500.00	DISBURSEMENT ACCOUNT	
9/13/2017	CDM SMITH, INC.	82,317.37	DISBURSEMENT ACCOUNT	
9/13/2017	COMMERCIAL COMPANIES, INC.	107,706.71	DISBURSEMENT ACCOUNT	
9/13/2017	HNTB CORPORATION SOUTHEAST, DIVISION	344,172.70	DISBURSEMENT ACCOUNT	
9/13/2017	INWOOD CONSULTING ENGINEERS, INC	25,430.02	DISBURSEMENT ACCOUNT	
9/13/2017	PAGE ONE CONSULTANTS, INC	15,585.00	DISBURSEMENT ACCOUNT	
9/13/2017	REYNOLDS, SMITH & HILLS, INC.	42,969.75	DISBURSEMENT ACCOUNT	
9/13/2017	REYNOLDS, SMITH & HILLS, INC.	37,267.67	DISBURSEMENT ACCOUNT	
9/18/2017	DUKE ENERGY	3,914.07	DISBURSEMENT ACCOUNT	
9/18/2017	DUKE ENERGY	7,843.37	DISBURSEMENT ACCOUNT	
9/18/2017	CH2M HILL, INC.	48,635.00	DISBURSEMENT ACCOUNT	
9/18/2017	CITY OF OCOEE	22.72	DISBURSEMENT ACCOUNT	

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Check Date	Vendor Name	Amount	Bank Code	
9/18/2017	COMELCO, INC.	1,249.05	DISBURSEMENT ACCOUNT	
9/18/2017	DEWBERRY ENGINEERS, INC.	334,937.93	DISBURSEMENT ACCOUNT	
9/18/2017	DEWBERRY ENGINEERS, INC.	311,049.69	DISBURSEMENT ACCOUNT	
9/18/2017	DEWBERRY ENGINEERS, INC.	2,156.40	DISBURSEMENT ACCOUNT	
9/18/2017	DUKE ENERGY	27,785.46	DISBURSEMENT ACCOUNT	
9/18/2017	DUKE ENERGY	3,971.25	DISBURSEMENT ACCOUNT	
9/18/2017	4 CORNER RESOURCES LLC	5,787.50	DISBURSEMENT ACCOUNT	
9/18/2017	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT	
9/18/2017	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	227.25	DISBURSEMENT ACCOUNT	
9/18/2017	AMERICA'S OFFICE SOURCE, INC	231.00	DISBURSEMENT ACCOUNT	
9/18/2017	AT&T	2,827.35	DISBURSEMENT ACCOUNT	
9/18/2017	AT&T	2,667.91	DISBURSEMENT ACCOUNT	
9/18/2017	ATKINS NORTH AMERICA, INC	168,011.65	DISBURSEMENT ACCOUNT	
9/18/2017	BENEFIT CONSULTANTS GROUP	85.00	DISBURSEMENT ACCOUNT	
9/18/2017	BROAD & CASSEL	1,802.77	DISBURSEMENT ACCOUNT	
9/18/2017	CENTURYLINK	409.53	DISBURSEMENT ACCOUNT	
9/18/2017	CENTURYLINK	300.90	DISBURSEMENT ACCOUNT	
9/18/2017	ELIPSIS ENGINEERING &, CONSULTING, INC.	164,606.75	DISBURSEMENT ACCOUNT	
9/18/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	2,221.06	DISBURSEMENT ACCOUNT	
9/18/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	0.27	DISBURSEMENT ACCOUNT	
9/18/2017	HNTB CORPORATION SOUTHEAST, DIVISION	13,152.67	DISBURSEMENT ACCOUNT	
9/18/2017	HR DIRECT	74.99	DISBURSEMENT ACCOUNT	
9/18/2017	JEPHTE JOSEPH	1,439.23	DISBURSEMENT ACCOUNT	
9/18/2017	KCCS INC.	3,318.95	DISBURSEMENT ACCOUNT	
9/18/2017	NEW WAVE WATER TREATMENT, SYSTEMS	3,880.00	DISBURSEMENT ACCOUNT	
9/18/2017	ORANGE COUNTY CLERK OF COURT	9,961,018.85	DISBURSEMENT ACCOUNT	
9/18/2017	ORANGE COUNTY UTILITIES	564.22	DISBURSEMENT ACCOUNT	
9/18/2017	ORLANDO UTILITIES COMMISSION	39,289.64	DISBURSEMENT ACCOUNT	
9/18/2017	PREFERRED MATERIALS INC	2,234,330.95	DISBURSEMENT ACCOUNT	
9/18/2017	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT	
9/18/2017	REYNOLDS, SMITH & HILLS, INC.	61,739.00	DISBURSEMENT ACCOUNT	
9/18/2017	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	176,014.04	DISBURSEMENT ACCOUNT	
9/18/2017	SMARSH	265.00	DISBURSEMENT ACCOUNT	
9/18/2017	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT	
9/18/2017	SOUTHLAND CONSTRUCTION, INC.	122,449.50	DISBURSEMENT ACCOUNT	
9/18/2017	SOUTHWEST RESEARCH INSTITUTE	57,392.30	DISBURSEMENT ACCOUNT	
9/18/2017	STATE BOARD OF, ADMINISTRATION OF FLORIDA	1,074,578.62	DISBURSEMENT ACCOUNT	
9/18/2017	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	725.38	DISBURSEMENT ACCOUNT	
9/18/2017	TC DELIVERS	34,677.11	DISBURSEMENT ACCOUNT	
9/18/2017	THE LANE CONSTRUCTION, CORPORATION	925,982.83	DISBURSEMENT ACCOUNT	
9/18/2017	UNITED SIGNS & SIGNALS, INC	165,385.87	DISBURSEMENT ACCOUNT	
9/18/2017	WASTE MANAGEMENT OF ORLANDO	1,672.47	DISBURSEMENT ACCOUNT	
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Check Date	Vendor Name	Amount	Bank Code	
9/18/2017	WASTE CONNECTIONS OF FLORIDA, ORLANDO HAULING	124.44	DISBURSEMENT ACCOUNT	
9/18/2017	WASTE PRO OF, FLORIDA, INC. (ORL)	848.29	DISBURSEMENT ACCOUNT	

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