

Check Date	Vendor Name	Amount	Bank Code	
10/5/2017	PINEL & CARPENTER, INC.	25,930.81	DISBURSEMENT ACCOUNT	
10/9/2017	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT	
10/9/2017	AMERICAN REPROGRAPHICS	149.73	DISBURSEMENT ACCOUNT	
10/9/2017	ARTHUR J. GALLAGHER RISK, MANAGEMENT SERVICES, INC	50,000.00	DISBURSEMENT ACCOUNT	
10/9/2017	ARTHUR J. GALLAGHER RISK, MANAGEMENT SERVICES, INC	42,241.00	DISBURSEMENT ACCOUNT	
10/9/2017	AT&T	2,591.90	DISBURSEMENT ACCOUNT	
10/9/2017	CDM SMITH, INC.	74,159.20	DISBURSEMENT ACCOUNT	
10/9/2017	CDWG COMPUTER CENTER, INC.	2,075.00	DISBURSEMENT ACCOUNT	
10/9/2017	CENTURYLINK	380.52	DISBURSEMENT ACCOUNT	
10/9/2017	CITY OF OCOEE	22.72	DISBURSEMENT ACCOUNT	
10/9/2017	CLEAR CHANNEL OUTDOOR	5,500.00	DISBURSEMENT ACCOUNT	
10/9/2017	CLEAR CHANNEL OUTDOOR	6,506.00	DISBURSEMENT ACCOUNT	
10/9/2017	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT	
10/9/2017	CLEAR CHANNEL OUTDOOR	2,850.00	DISBURSEMENT ACCOUNT	
10/9/2017	CLEAR CHANNEL OUTDOOR	1,200.00	DISBURSEMENT ACCOUNT	
10/9/2017	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT	
10/9/2017	CLEAR CHANNEL OUTDOOR	385.71	DISBURSEMENT ACCOUNT	
10/9/2017	DUKE ENERGY	2,367.62	DISBURSEMENT ACCOUNT	
10/9/2017	EGIS PROJECTS, INC	601,116.13	DISBURSEMENT ACCOUNT	
10/9/2017	ELIPSIS ENGINEERING &, CONSULTING, INC.	142,829.85	DISBURSEMENT ACCOUNT	
10/9/2017	ENGINEERING NEWS RECORD	29.00	DISBURSEMENT ACCOUNT	
10/9/2017	FEDERAL EXPRESS	176.95	DISBURSEMENT ACCOUNT	
10/9/2017	FL DEPT OF ENVIRO. PROTECTION	250.00	DISBURSEMENT ACCOUNT	
10/9/2017	FLORIDA ENGINEERING SOCIETY, INC	347.00	DISBURSEMENT ACCOUNT	
10/9/2017	FLORIDA ENGINEERING SOCIETY, INC	347.00	DISBURSEMENT ACCOUNT	
10/9/2017	FLORIDA TURNPIKE SERVICES, LLC	136,437.00	DISBURSEMENT ACCOUNT	
10/9/2017	GAI CONSULTANTS, INC.	139,140.55	DISBURSEMENT ACCOUNT	
10/9/2017	GAI CONSULTANTS, INC.	122,638.42	DISBURSEMENT ACCOUNT	
10/9/2017	GAI CONSULTANTS, INC.	30,179.55	DISBURSEMENT ACCOUNT	
10/9/2017	JOSEPH A. BERENIS	208.75	DISBURSEMENT ACCOUNT	
10/9/2017	KCCS INC.	152,786.81	DISBURSEMENT ACCOUNT	
10/9/2017	LOVELACE GAS SERVICE, INC.	245.56	DISBURSEMENT ACCOUNT	
10/9/2017	MEHTA AND ASSOCIATES	172,671.66	DISBURSEMENT ACCOUNT	
10/9/2017	ORLANDO SENTINEL	1,012.61	DISBURSEMENT ACCOUNT	
10/9/2017	ORLANDO UTILITIES COMMISSION	243.77	DISBURSEMENT ACCOUNT	
10/9/2017	PARSONS BRINCKERHOFF, INC	17,873.46	DISBURSEMENT ACCOUNT	
10/9/2017	SECURE ON-SITE SHREDDING	32.00	DISBURSEMENT ACCOUNT	
10/9/2017	THE LANE CONSTRUCTION, CORPORATION	459,870.28	DISBURSEMENT ACCOUNT	
10/9/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	11,636.10	DISBURSEMENT ACCOUNT	
10/9/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	3,145.57	DISBURSEMENT ACCOUNT	
10/9/2017	UBM LLC	2,099.00	DISBURSEMENT ACCOUNT	
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10/9/2017	WASTE CONNECTIONS OF FLORIDA, ORLANDO HAULING	124.44	DISBURSEMENT ACCOUNT	
10/9/2017	WASTE PRO OF, FLORIDA, INC. (ORL)	857.04	DISBURSEMENT ACCOUNT	
10/9/2017	WOTW-FM	8,500.00	DISBURSEMENT ACCOUNT	

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