

Check Date ▲	Vendor Name	Amount	Bank Code
8/8/2018	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT
8/13/2018	CITY OF OCOEE	24.67	DISBURSEMENT ACCOUNT
8/13/2018	CONVERGEONE, INC.	3,395.00	DISBURSEMENT ACCOUNT
8/13/2018	DASHER TECHNOLOGIES, INC.	21,399.60	DISBURSEMENT ACCOUNT
8/13/2018	DEWBERRY ENGINEERS, INC.	337,665.05	DISBURSEMENT ACCOUNT
8/13/2018	DUKE ENERGY	31,092.67	DISBURSEMENT ACCOUNT
8/13/2018	DUKE ENERGY	28,338.39	DISBURSEMENT ACCOUNT
8/13/2018	DUKE ENERGY	9,301.82	DISBURSEMENT ACCOUNT
8/13/2018	FEDERAL EXPRESS	223.95	DISBURSEMENT ACCOUNT
8/13/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	51.78	DISBURSEMENT ACCOUNT
8/13/2018	INWOOD CONSULTING ENGINEERS, INC	24,341.24	DISBURSEMENT ACCOUNT
8/13/2018	IRON MOUNTAIN INTELLECTUAL, PROPERTY MGT	2,175.00	DISBURSEMENT ACCOUNT
8/13/2018	KAPSCH TRAFFICOM, TRANSPORTATION NA, INC	90,959.86	DISBURSEMENT ACCOUNT
8/13/2018	KIMLEY-HORN & ASSOCIATES INC.	99,040.05	DISBURSEMENT ACCOUNT
8/13/2018	LINDA BREHMER LANOSA	89.40	DISBURSEMENT ACCOUNT
8/13/2018	MALA ILEY	1,106.91	DISBURSEMENT ACCOUNT
8/13/2018	METRIC ENGINEERING, INC.	50,864.14	DISBURSEMENT ACCOUNT
8/13/2018	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	6,200.00	DISBURSEMENT ACCOUNT
8/13/2018	ORLANDO UTILITIES COMMISSION	59,678.42	DISBURSEMENT ACCOUNT
8/13/2018	ORLANDO UTILITIES COMMISSION	308.23	DISBURSEMENT ACCOUNT
8/13/2018	ORLANDO UTILITIES COMMISSION	233.34	DISBURSEMENT ACCOUNT
8/13/2018	PARSONS TRANSPORTATION GROUP,, INC.	4,183.12	DISBURSEMENT ACCOUNT
8/13/2018	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	726.00	DISBURSEMENT ACCOUNT
8/13/2018	READYREFRESH BY NESTLE	386.04	DISBURSEMENT ACCOUNT
8/13/2018	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO.	2,103.42	DISBURSEMENT ACCOUNT
8/13/2018	SMARSH	275.00	DISBURSEMENT ACCOUNT
8/13/2018	VOLKERT, INC.	38,614.46	DISBURSEMENT ACCOUNT
8/13/2018	WASTE MANAGEMENT INC., OF FLORIDA	1,851.85	DISBURSEMENT ACCOUNT
8/13/2018	WASTE MANAGEMENT INC., OF FLORIDA	310.56	DISBURSEMENT ACCOUNT
8/13/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	911.42	DISBURSEMENT ACCOUNT
8/13/2018	WBQ DESIGN & ENGINEERING, INC.	3,381.73	DISBURSEMENT ACCOUNT
8/13/2018	WELLS FARGO BANK, N.A.	2,415.59	DISBURSEMENT ACCOUNT
8/13/2018	WILLIAM DE LEON	10.00	DISBURSEMENT ACCOUNT
8/13/2018	4 CORNER RESOURCES LLC	10,608.00	DISBURSEMENT ACCOUNT
8/13/2018	AT&T	3,533.88	DISBURSEMENT ACCOUNT
8/13/2018	AT&T	2,442.86	DISBURSEMENT ACCOUNT
8/13/2018	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT
8/13/2018	AYRES ASSOCIATES INC.	32,795.32	DISBURSEMENT ACCOUNT
8/13/2018	CDM SMITH, INC.	92,538.75	DISBURSEMENT ACCOUNT
8/13/2018	CENTURYLINK	401.70	DISBURSEMENT ACCOUNT
8/13/2018	CENTURYLINK	315.92	DISBURSEMENT ACCOUNT
8/13/2018	CH2M HILL, INC.	44,940.57	DISBURSEMENT ACCOUNT
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8/13/2018	CITY OF APOPKA	112.00	DISBURSEMENT ACCOUNT
8/13/2018	CITY OF APOPKA	28.17	DISBURSEMENT ACCOUNT

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