

Check Date ▲	Vendor Name	Amount	Bank Code
8/24/2018	CHAPMAN AND CUTLER LLP	25,000.00	DISBURSEMENT ACCOUNT
8/24/2018	PFM FINANCIAL ADVISORS, LLC	60,000.00	DISBURSEMENT ACCOUNT
8/24/2018	BROAD & CASSEL	73,750.00	DISBURSEMENT ACCOUNT
8/27/2018	A2 GROUP, INC.	20,651.21	DISBURSEMENT ACCOUNT
8/27/2018	ARAZOZA BROTHERS CORPORATION	4,750.00	DISBURSEMENT ACCOUNT
8/27/2018	AT&T	22,274.57	DISBURSEMENT ACCOUNT
8/27/2018	CANON FINANCAL SERVICES	2,434.17	DISBURSEMENT ACCOUNT
8/27/2018	COMMERCIAL COMPANIES, INC.	114,874.67	DISBURSEMENT ACCOUNT
8/27/2018	COMMISSIONER SEAN PARKS, LAKE COUNTY	272.46	DISBURSEMENT ACCOUNT
8/27/2018	DEWBERRY ENGINEERS, INC.	15,130.59	DISBURSEMENT ACCOUNT
8/27/2018	DEWBERRY ENGINEERS, INC.	8,555.70	DISBURSEMENT ACCOUNT
8/27/2018	DIGITAL LOGGERS	7,301.00	DISBURSEMENT ACCOUNT
8/27/2018	DUKE ENERGY	18,798.77	DISBURSEMENT ACCOUNT
8/27/2018	DUKE ENERGY	4,582.58	DISBURSEMENT ACCOUNT
8/27/2018	DUKE ENERGY	1,057.43	DISBURSEMENT ACCOUNT
8/27/2018	DUKE ENERGY	73.48	DISBURSEMENT ACCOUNT
8/27/2018	DUKE ENERGY	224.64	DISBURSEMENT ACCOUNT
8/27/2018	ENGLAND-THIMS & MILLER, INC.	122,165.01	DISBURSEMENT ACCOUNT
8/27/2018	FEDERAL EXPRESS	57.43	DISBURSEMENT ACCOUNT
8/27/2018	FLORIDA TURNPIKE SERVICES, LLC	136,414.75	DISBURSEMENT ACCOUNT
8/27/2018	G4S SECURE SOLUTIONS, USA, INC	14,493.36	DISBURSEMENT ACCOUNT
8/27/2018	GAI CONSULTANTS, INC.	1,250.00	DISBURSEMENT ACCOUNT
8/27/2018	GREENMAN-PEDERSEN INC	17,402.22	DISBURSEMENT ACCOUNT
8/27/2018	HNTB CORPORATION SOUTHEAST, DIVISION	17,317.40	DISBURSEMENT ACCOUNT
8/27/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	156,068.27	DISBURSEMENT ACCOUNT
8/27/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	154,818.29	DISBURSEMENT ACCOUNT
8/27/2018	IRANETTA J. DENNIS	72.00	DISBURSEMENT ACCOUNT
8/27/2018	JEPHTE JOSEPH	2,953.99	DISBURSEMENT ACCOUNT
8/27/2018	JORGENSEN CONTRACT SERVICES,, LLC	557,175.40	DISBURSEMENT ACCOUNT
8/27/2018	KISINGER CAMPO & ASSOCIATES	23,953.76	DISBURSEMENT ACCOUNT
8/27/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	137,457.00	DISBURSEMENT ACCOUNT
8/27/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	17,100.00	DISBURSEMENT ACCOUNT
8/27/2018	LISA LUMBARD	1,625.25	DISBURSEMENT ACCOUNT
8/27/2018	MATEER & HARBERT P.A.	807.89	DISBURSEMENT ACCOUNT
8/27/2018	MTN RESOURCES, LLC	6,517.40	DISBURSEMENT ACCOUNT
8/27/2018	ORLANDO BUSINESS JOURNAL	6,500.00	DISBURSEMENT ACCOUNT
8/27/2018	ORLANDO UTILITIES COMMISSION	32,724.21	DISBURSEMENT ACCOUNT
8/27/2018	PARSONS BRINCKERHOFF, INC	35,644.74	DISBURSEMENT ACCOUNT
8/27/2018	PC SOLUTIONS & INTEGRATION INC	78,319.68	DISBURSEMENT ACCOUNT
8/27/2018	PETTY CASH CHECKING ACCOUNT	234.32	DISBURSEMENT ACCOUNT
8/27/2018	PINAR CENTER, LLC, PINAR PLAZA	4,430.94	DISBURSEMENT ACCOUNT
8/27/2018	R. CLAY MATTHEWS, SMILKER, BARTLETT, LOEB	717.92	DISBURSEMENT ACCOUNT
Count: 58			

&lt;Filter is Empty&gt;

Check Date ▲	Vendor Name	Amount	Bank Code
8/27/2018	REYNOLDS, SMITH & HILLS, INC.	62,721.99	DISBURSEMENT ACCOUNT
8/27/2018	ROBERT JOHNSON	874.80	DISBURSEMENT ACCOUNT
8/27/2018	SECURE ON-SITE SHREDDING	140.00	DISBURSEMENT ACCOUNT
8/27/2018	SEMA CONSTRUCTION, INC.	3,719,415.55	DISBURSEMENT ACCOUNT
8/27/2018	TRAFFIC ENGINEERING & MGMT LLC	4,483.00	DISBURSEMENT ACCOUNT
8/27/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	639,771.94	DISBURSEMENT ACCOUNT
8/27/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	258,513.85	DISBURSEMENT ACCOUNT
8/27/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	157,504.98	DISBURSEMENT ACCOUNT
8/27/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	88,318.00	DISBURSEMENT ACCOUNT
8/27/2018	TRICON PRECAST LTD	15,015.01	DISBURSEMENT ACCOUNT
8/27/2018	UNIVERSITY OF SOUTH FLORIDA	10,000.00	DISBURSEMENT ACCOUNT
8/27/2018	VOLKERT, INC.	40,559.09	DISBURSEMENT ACCOUNT
8/27/2018	WBQ DESIGN & ENGINEERING, INC.	87,933.79	DISBURSEMENT ACCOUNT
8/27/2018	WEST	1,736.00	DISBURSEMENT ACCOUNT
8/27/2018	WILLIAM HAWTHORNE	331.84	DISBURSEMENT ACCOUNT
8/27/2018	4 CORNER RESOURCES LLC	5,514.00	DISBURSEMENT ACCOUNT
Count: 58			
<Filter is Empty>			