

Check Date ▲	Vendor Name	Amount	Bank Code
9/6/2018	FL RETIREMENT TRUST FUND	89,998.74	DISBURSEMENT ACCOUNT
9/6/2018	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,600.27	DISBURSEMENT ACCOUNT
9/6/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
9/6/2018	WAZE INC.	22,846.19	DISBURSEMENT ACCOUNT
9/10/2018	AT&T	3,397.08	DISBURSEMENT ACCOUNT
9/10/2018	4 CORNER RESOURCES LLC	5,472.00	DISBURSEMENT ACCOUNT
9/10/2018	AT&T	2,442.86	DISBURSEMENT ACCOUNT
9/10/2018	CABLETRONICS OF CENTRAL, FLORIDA	250.00	DISBURSEMENT ACCOUNT
9/10/2018	CENTURYLINK	441.94	DISBURSEMENT ACCOUNT
9/10/2018	CITY OF OCOEE	43.40	DISBURSEMENT ACCOUNT
9/10/2018	DLT SOLUTIONS LLC	1,212.75	DISBURSEMENT ACCOUNT
9/10/2018	DUKE ENERGY	33,080.95	DISBURSEMENT ACCOUNT
9/10/2018	DUKE ENERGY	27,616.46	DISBURSEMENT ACCOUNT
9/10/2018	DUKE ENERGY	3,843.12	DISBURSEMENT ACCOUNT
9/10/2018	ACE EXPEDITERS ORLANDO	40.07	DISBURSEMENT ACCOUNT
9/10/2018	DUKE ENERGY	4,934.40	DISBURSEMENT ACCOUNT
9/10/2018	DUKE ENERGY	585.65	DISBURSEMENT ACCOUNT
9/10/2018	DUKE ENERGY	45.34	DISBURSEMENT ACCOUNT
9/10/2018	ENGLAND-THIMS & MILLER, INC.	89,198.80	DISBURSEMENT ACCOUNT
9/10/2018	FEDERAL EXPRESS	82.74	DISBURSEMENT ACCOUNT
9/10/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	51.98	DISBURSEMENT ACCOUNT
9/10/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	959.34	DISBURSEMENT ACCOUNT
9/10/2018	FLORIDA DEPARTMENT OF, TRANSPORTATION	47,076.00	DISBURSEMENT ACCOUNT
9/10/2018	HNTB CORPORATION SOUTHEAST, DIVISION	178,349.44	DISBURSEMENT ACCOUNT
9/10/2018	NATIONAL TRAFFIC SIGNS, INC.	5,828.37	DISBURSEMENT ACCOUNT
9/10/2018	ORACLE AMERICA, INC	3,012.13	DISBURSEMENT ACCOUNT
9/10/2018	ORLANDO UTILITIES COMMISSION	332.36	DISBURSEMENT ACCOUNT
9/10/2018	PFM ASSET MANAGEMENT, LLC	21,000.00	DISBURSEMENT ACCOUNT
9/10/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
9/10/2018	PLURALSIGHT, LLC	2,694.00	DISBURSEMENT ACCOUNT
9/10/2018	POSTMASTER	1,210.00	DISBURSEMENT ACCOUNT
9/10/2018	SOUTHERN ROAD & BRIDGE LLC	372,964.58	DISBURSEMENT ACCOUNT
9/10/2018	THE LANE CONSTRUCTION, CORPORATION	5,072,990.60	DISBURSEMENT ACCOUNT
9/10/2018	UNIVERSITY OF CENTRAL FLORIDA, RESEARCH FOUNDATIO N, INC	2,086.50	DISBURSEMENT ACCOUNT
9/10/2018	WASTE MANAGEMENT INC., OF FLORIDA	2,058.96	DISBURSEMENT ACCOUNT
9/10/2018	ZYPMEDIA, INC.	1,737.76	DISBURSEMENT ACCOUNT
Count: 36			

<Filter is Empty>