

Check Date ▲	Vendor Name	Amount	Bank Code
9/27/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	11,139.02	DISBURSEMENT ACCOUNT
9/28/2018	PRINCE	436,784.02	DISBURSEMENT ACCOUNT
10/1/2018	DUKE ENERGY	3,809.36	DISBURSEMENT ACCOUNT
10/1/2018	DUKE ENERGY	1,655.50	DISBURSEMENT ACCOUNT
10/1/2018	DUKE ENERGY	163.11	DISBURSEMENT ACCOUNT
10/1/2018	DYER, RIDDLE, MILLS & PRECOURT	235,684.60	DISBURSEMENT ACCOUNT
10/1/2018	FEDERAL EXPRESS	64.93	DISBURSEMENT ACCOUNT
10/1/2018	FLORIDIANS FOR BETTER, TRANSPORTATION	5,000.00	DISBURSEMENT ACCOUNT
10/1/2018	HUBBARD CONSTRUCTION COMPANY	202,454.00	DISBURSEMENT ACCOUNT
10/1/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	272,813.25	DISBURSEMENT ACCOUNT
10/1/2018	KAPSCH TRAFFICOM USA, INC	109,801.94	DISBURSEMENT ACCOUNT
10/1/2018	KCCS INC.	4,916.82	DISBURSEMENT ACCOUNT
10/1/2018	KIMLEY-HORN & ASSOCIATES INC.	41,561.83	DISBURSEMENT ACCOUNT
10/1/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	8,550.00	DISBURSEMENT ACCOUNT
10/1/2018	ORANGE COUNTY UTILITIES	531.44	DISBURSEMENT ACCOUNT
10/1/2018	QUEST CORPORATION OF, AMERICA, INC.	42,914.74	DISBURSEMENT ACCOUNT
10/1/2018	READYREFRESH BY NESTLE	546.19	DISBURSEMENT ACCOUNT
10/1/2018	REYNOLDS, SMITH & HILLS, INC.	77,191.63	DISBURSEMENT ACCOUNT
10/1/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	197,720.19	DISBURSEMENT ACCOUNT
10/1/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	11,925.86	DISBURSEMENT ACCOUNT
10/1/2018	SECURE ON-SITE SHREDDING	252.00	DISBURSEMENT ACCOUNT
10/1/2018	SEMA CONSTRUCTION, INC.	1,416,006.68	DISBURSEMENT ACCOUNT
10/1/2018	THE LANE CONSTRUCTION, CORPORATION	477,345.41	DISBURSEMENT ACCOUNT
10/1/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	329,368.82	DISBURSEMENT ACCOUNT
10/1/2018	PFM ASSET MANAGEMENT, LLC	13,472.87	DISBURSEMENT ACCOUNT
10/1/2018	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
10/1/2018	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	595.59	DISBURSEMENT ACCOUNT
10/1/2018	PREFERRED MATERIALS INC	14,287.67	DISBURSEMENT ACCOUNT
10/1/2018	DUKE ENERGY	4,761.35	DISBURSEMENT ACCOUNT
10/1/2018	DEWBERRY ENGINEERS, INC.	1,627.10	DISBURSEMENT ACCOUNT
10/1/2018	ORLANDO SENTINEL	1,849.36	DISBURSEMENT ACCOUNT
10/1/2018	4 CORNER RESOURCES LLC	4,792.00	DISBURSEMENT ACCOUNT
10/1/2018	ACF STANBY SYSTEMS, LLC DBA	498.56	DISBURSEMENT ACCOUNT
10/1/2018	AMERICA'S OFFICE SOURCE, INC	8,889.09	DISBURSEMENT ACCOUNT
10/1/2018	AT&T	2,442.86	DISBURSEMENT ACCOUNT
10/1/2018	ATKINS NORTH AMERICA, INC	3,298.79	DISBURSEMENT ACCOUNT
10/1/2018	ATKINS NORTH AMERICA, INC	2,480.31	DISBURSEMENT ACCOUNT
10/1/2018	CANON FINANCAL SERVICES	1,455.30	DISBURSEMENT ACCOUNT
10/1/2018	CENTURYLINK	353.93	DISBURSEMENT ACCOUNT
10/1/2018	CITY OF WINTER GARDEN	273.53	DISBURSEMENT ACCOUNT
10/1/2018	CITY OF WINTER GARDEN	6.18	DISBURSEMENT ACCOUNT
10/1/2018	CONCRETE IMPRESSIONS OF, FLORIDA, INC	255,301.70	DISBURSEMENT ACCOUNT
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10/1/2018	CONVERGINT TECHNOLOGIES	40,179.17	DISBURSEMENT ACCOUNT
10/1/2018	DAY COMMUNCATIONS, INC	13,838.75	DISBURSEMENT ACCOUNT
10/1/2018	DAY COMMUNCATIONS, INC	5,335.00	DISBURSEMENT ACCOUNT
10/1/2018	DAY COMMUNCATIONS, INC	2,087.50	DISBURSEMENT ACCOUNT

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