

Check Date ▲	Vendor Name	Amount	Bank Code
10/15/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
10/15/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	11,139.02	DISBURSEMENT ACCOUNT
10/15/2018	DEWBERRY ENGINEERS, INC.	446,532.92	DISBURSEMENT ACCOUNT
10/15/2018	4 CORNER RESOURCES LLC	6,596.00	DISBURSEMENT ACCOUNT
10/15/2018	ARAZOZA BROTHERS CORPORATION	36,083.40	DISBURSEMENT ACCOUNT
10/15/2018	AT&T	3,397.08	DISBURSEMENT ACCOUNT
10/15/2018	ATKINS NORTH AMERICA, INC	50,442.11	DISBURSEMENT ACCOUNT
10/15/2018	CANON FINANCIAL SERVICES	1,080.09	DISBURSEMENT ACCOUNT
10/15/2018	CDWG COMPUTER CENTER, INC.	6,561.41	DISBURSEMENT ACCOUNT
10/15/2018	CENTURYLINK	441.94	DISBURSEMENT ACCOUNT
10/15/2018	CENTURYLINK	309.84	DISBURSEMENT ACCOUNT
10/15/2018	CITY OF OCOEE	23.40	DISBURSEMENT ACCOUNT
10/15/2018	CLEAR CHANNEL OUTDOOR	6,600.00	DISBURSEMENT ACCOUNT
10/15/2018	CLEAR CHANNEL OUTDOOR	1,800.00	DISBURSEMENT ACCOUNT
10/15/2018	CLEAR CHANNEL OUTDOOR	2,600.00	DISBURSEMENT ACCOUNT
10/15/2018	CONSOLIDATED PIPE & SUPPLY, COMPANY, INC.	46,442.40	DISBURSEMENT ACCOUNT
10/15/2018	DEWBERRY ENGINEERS, INC.	15,176.87	DISBURSEMENT ACCOUNT
10/15/2018	DEWBERRY ENGINEERS, INC.	526.54	DISBURSEMENT ACCOUNT
10/15/2018	DONALD BUDNOVICH	189.79	DISBURSEMENT ACCOUNT
10/15/2018	DUKE ENERGY	33,094.43	DISBURSEMENT ACCOUNT
10/15/2018	DUKE ENERGY	28,180.01	DISBURSEMENT ACCOUNT
10/15/2018	DUKE ENERGY	4,144.32	DISBURSEMENT ACCOUNT
10/15/2018	DUKE ENERGY	2,087.37	DISBURSEMENT ACCOUNT
10/15/2018	DUKE ENERGY	8,799.60	DISBURSEMENT ACCOUNT
10/15/2018	DURA-STRESS, INC	326,695.81	DISBURSEMENT ACCOUNT
10/15/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	959.34	DISBURSEMENT ACCOUNT
10/15/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	51.84	DISBURSEMENT ACCOUNT
10/15/2018	FLORIDA ENGINEERING SOCIETY, INC	210.00	DISBURSEMENT ACCOUNT
10/15/2018	G4S SECURE SOLUTIONS, USA, INC	6,820.10	DISBURSEMENT ACCOUNT
10/15/2018	GOOGLE LLC	19,540.08	DISBURSEMENT ACCOUNT
10/15/2018	HUBBARD CONSTRUCTION COMPANY	238,782.80	DISBURSEMENT ACCOUNT
10/15/2018	IHEARTMEDIA+ENTERTAINMENT, INC	8,035.00	DISBURSEMENT ACCOUNT
10/15/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	312,136.54	DISBURSEMENT ACCOUNT
10/15/2018	IRANETTA J. DENNIS	104.00	DISBURSEMENT ACCOUNT
10/15/2018	KIMLEY-HORN & ASSOCIATES INC.	92,737.01	DISBURSEMENT ACCOUNT
10/15/2018	MC2	1,680.00	DISBURSEMENT ACCOUNT
10/15/2018	ORACLE AMERICA, INC	3,538.10	DISBURSEMENT ACCOUNT
10/15/2018	ORLANDO UTILITIES COMMISSION	302.40	DISBURSEMENT ACCOUNT
10/15/2018	ORLANDO UTILITIES COMMISSION	251.03	DISBURSEMENT ACCOUNT
10/15/2018	OUTFRONT MEDIA LLC	8,245.00	DISBURSEMENT ACCOUNT
10/15/2018	OUTFRONT MEDIA LLC	6,400.00	DISBURSEMENT ACCOUNT
10/15/2018	OUTFRONT MEDIA LLC	3,285.00	DISBURSEMENT ACCOUNT
Count: 64			

<Filter is Empty>

Check Date ▲	Vendor Name	Amount	Bank Code
10/15/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
10/15/2018	PINAR CENTER, LLC, PINAR PLAZA	4,430.94	DISBURSEMENT ACCOUNT
10/15/2018	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO.	1,998.85	DISBURSEMENT ACCOUNT
10/15/2018	REYNOLDS, SMITH & HILLS, INC.	68,672.14	DISBURSEMENT ACCOUNT
10/15/2018	RIEKER DULEY CONSTRUCTION COMP	175,555.30	DISBURSEMENT ACCOUNT
10/15/2018	SECURE ON-SITE SHREDDING	72.00	DISBURSEMENT ACCOUNT
10/15/2018	SIP INC OF DELAWARE	108,855.00	DISBURSEMENT ACCOUNT
10/15/2018	SMARSH	2,065.00	DISBURSEMENT ACCOUNT
10/15/2018	SOUTHLAND CONSTRUCTION, INC.	556,332.69	DISBURSEMENT ACCOUNT
10/15/2018	SPECTRUM REACH	4,000.00	DISBURSEMENT ACCOUNT
10/15/2018	STANTEC CONSULTING, SERVICES, INC.	81,952.30	DISBURSEMENT ACCOUNT
10/15/2018	TEAMFL	800.00	DISBURSEMENT ACCOUNT
10/15/2018	THE INTEGRATION FACTORY, INC.	439.45	DISBURSEMENT ACCOUNT
10/15/2018	TRAFFIC ENGINEERING & MGMT LLC	2,329.13	DISBURSEMENT ACCOUNT
10/15/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	502,792.87	DISBURSEMENT ACCOUNT
10/15/2018	TRICON PRECAST LTD	993.32	DISBURSEMENT ACCOUNT
10/15/2018	UCF ATHLETICS ASSOCIATION, INC	62,500.00	DISBURSEMENT ACCOUNT
10/15/2018	UNITED SIGNS & SIGNALS, INC	180,100.45	DISBURSEMENT ACCOUNT
10/15/2018	WASTE MANAGEMENT INC., OF FLORIDA	2,062.22	DISBURSEMENT ACCOUNT
10/15/2018	WASTE MANAGEMENT INC., OF FLORIDA	304.90	DISBURSEMENT ACCOUNT
10/15/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	696.27	DISBURSEMENT ACCOUNT
10/15/2018	WEST	800.12	DISBURSEMENT ACCOUNT
Count: 64			
<Filter is Empty>			