

Check Date ▲	Vendor Name	Amount	Bank Code
10/31/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	11,639.02	DISBURSEMENT ACCOUNT
10/31/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
11/2/2018	US DEPT. OF TRANSPORTATION, TIFIA	13,500.00	DISBURSEMENT ACCOUNT
11/5/2018	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
11/5/2018	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
11/5/2018	CLEAR CHANNEL OUTDOOR	8,340.00	DISBURSEMENT ACCOUNT
11/5/2018	CLEAR CHANNEL OUTDOOR	2,700.00	DISBURSEMENT ACCOUNT
11/5/2018	CLEAR CHANNEL OUTDOOR	2,600.00	DISBURSEMENT ACCOUNT
11/5/2018	CONVERGINT TECHNOLOGIES	8,077.97	DISBURSEMENT ACCOUNT
11/5/2018	DUKE ENERGY	29,036.43	DISBURSEMENT ACCOUNT
11/5/2018	DUKE ENERGY	5,704.18	DISBURSEMENT ACCOUNT
11/5/2018	DUKE ENERGY	8,158.08	DISBURSEMENT ACCOUNT
11/5/2018	DUKE ENERGY	823.85	DISBURSEMENT ACCOUNT
11/5/2018	FEDERAL EXPRESS	59.97	DISBURSEMENT ACCOUNT
11/5/2018	GAI CONSULTANTS, INC.	2,750.00	DISBURSEMENT ACCOUNT
11/5/2018	GRAINGER, INC.	129.60	DISBURSEMENT ACCOUNT
11/5/2018	GREATER ORLANDO AVIATION, AUTHORITY	156,711.85	DISBURSEMENT ACCOUNT
11/5/2018	GROUNDTEK OF CENTRAL FLORIDA	130,798.80	DISBURSEMENT ACCOUNT
11/5/2018	TRANSORE, ATTN: LORI HOCKENBERRY	248,803.24	DISBURSEMENT ACCOUNT
11/5/2018	TRANSORE, ATTN: LORI HOCKENBERRY	751.21	DISBURSEMENT ACCOUNT
11/5/2018	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT
11/5/2018	WASTE MANAGEMENT INC., OF FLORIDA	2,068.18	DISBURSEMENT ACCOUNT
11/5/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	917.30	DISBURSEMENT ACCOUNT
11/5/2018	FL RETIREMENT TRUST FUND	89,971.84	DISBURSEMENT ACCOUNT
11/5/2018	4 CORNER RESOURCES LLC	5,840.00	DISBURSEMENT ACCOUNT
11/5/2018	ACE EXPEDITERS ORLANDO	14.40	DISBURSEMENT ACCOUNT
11/5/2018	ACE WRECKER	3,500.00	DISBURSEMENT ACCOUNT
11/5/2018	ARDAMAN & ASSOCIATES, INC	20,836.44	DISBURSEMENT ACCOUNT
11/5/2018	AT&T	3,397.08	DISBURSEMENT ACCOUNT
11/5/2018	HEATHER SMITH	2.00	DISBURSEMENT ACCOUNT
11/5/2018	HOPPING GREEN & SAMS, P.A.	2,150.00	DISBURSEMENT ACCOUNT
11/5/2018	KENYON & PARTNERS	11,275.78	DISBURSEMENT ACCOUNT
11/5/2018	KIMLEY-HORN & ASSOCIATES INC.	48,425.30	DISBURSEMENT ACCOUNT
11/5/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	7,600.00	DISBURSEMENT ACCOUNT
11/5/2018	LAURA KELLEY	766.77	DISBURSEMENT ACCOUNT
11/5/2018	LINDA BREHMER LANOSA	63.69	DISBURSEMENT ACCOUNT
11/5/2018	ORANGE COUNTY BOCC	34,860.07	DISBURSEMENT ACCOUNT
11/5/2018	ORLANDO UTILITIES COMMISSION	291.09	DISBURSEMENT ACCOUNT
11/5/2018	OUTFRONT MEDIA LLC	8,245.00	DISBURSEMENT ACCOUNT
11/5/2018	OUTFRONT MEDIA LLC	3,200.00	DISBURSEMENT ACCOUNT
11/5/2018	OUTFRONT MEDIA LLC	1,095.00	DISBURSEMENT ACCOUNT

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11/5/2018	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
11/5/2018	PC SOLUTIONS & INTEGRATION INC	19,890.00	DISBURSEMENT ACCOUNT
11/5/2018	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
11/5/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
11/5/2018	PREFERRED MATERIALS INC	1,028,282.73	DISBURSEMENT ACCOUNT
11/5/2018	PROTIVITI, INC	45,552.50	DISBURSEMENT ACCOUNT
11/5/2018	QUARLES, INC	400.00	DISBURSEMENT ACCOUNT
11/5/2018	QUEST CORPORATION OF, AMERICA, INC.	37,827.15	DISBURSEMENT ACCOUNT
11/5/2018	READYREFRESH BY NESTLE	450.34	DISBURSEMENT ACCOUNT
11/5/2018	SEMA CONSTRUCTION, INC.	2,582,705.70	DISBURSEMENT ACCOUNT
11/5/2018	THE LANE CONSTRUCTION, CORPORATION	5,743,199.83	DISBURSEMENT ACCOUNT
11/5/2018	CANON FINANCAL SERVICES	3,750.09	DISBURSEMENT ACCOUNT
11/5/2018	CDM SMITH, INC.	115,370.77	DISBURSEMENT ACCOUNT
11/5/2018	CDWG COMPUTER CENTER, INC.	2,552.00	DISBURSEMENT ACCOUNT
11/5/2018	CITY OF OCOEE	44.10	DISBURSEMENT ACCOUNT
11/5/2018	CITY OF ORLANDO, TRANSPORTATION ENG. DIV.	69,561.68	DISBURSEMENT ACCOUNT
11/5/2018	CITY OF WINTER GARDEN	223.93	DISBURSEMENT ACCOUNT
11/5/2018	CLEAR CHANNEL OUTDOOR	12,000.00	DISBURSEMENT ACCOUNT
11/5/2018	CLEAR CHANNEL OUTDOOR	6,600.00	DISBURSEMENT ACCOUNT
11/5/2018	WESH-TV WKCF-TV	2,790.49	DISBURSEMENT ACCOUNT
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