

Check Date	Vendor Name	Amount	Bank Code	
9/28/2017	AECOM TECHNICAL SERVICES, INC.	194,768.41	DISBURSEMENT ACCOUNT	
9/28/2017	AECOM TECHNICAL SERVICES, INC.	149,166.95	DISBURSEMENT ACCOUNT	
9/28/2017	SHUTTS & BOWEN, LLP	1,039,252.75	DISBURSEMENT ACCOUNT	
10/2/2017	4 CORNER RESOURCES LLC	11,928.00	DISBURSEMENT ACCOUNT	
10/2/2017	AT&T	9,790.71	DISBURSEMENT ACCOUNT	
10/2/2017	AT&T	2,798.08	DISBURSEMENT ACCOUNT	
10/2/2017	BROAD & CASSEL	2,405.61	DISBURSEMENT ACCOUNT	
10/2/2017	BROAD & CASSEL	247.50	DISBURSEMENT ACCOUNT	
10/2/2017	CABLETRONICS OF CENTRAL, FLORIDA	1,050.00	DISBURSEMENT ACCOUNT	
10/2/2017	CANON FINANCIAL SERVICES	2,641.16	DISBURSEMENT ACCOUNT	
10/2/2017	CANON FINANCIAL SERVICES	3,549.75	DISBURSEMENT ACCOUNT	
10/2/2017	CANON FINANCIAL SERVICES	1,937.02	DISBURSEMENT ACCOUNT	
10/2/2017	CARPE DIEM SALES & MARKETING	2,607.00	DISBURSEMENT ACCOUNT	
10/2/2017	CDWG COMPUTER CENTER, INC.	12,652.15	DISBURSEMENT ACCOUNT	
10/2/2017	CENTURYLINK	330.30	DISBURSEMENT ACCOUNT	
10/2/2017	CENTURYLINK	300.84	DISBURSEMENT ACCOUNT	
10/2/2017	CITY OF WINTER GARDEN	311.94	DISBURSEMENT ACCOUNT	
10/2/2017	DEWBERRY ENGINEERS, INC.	291,605.02	DISBURSEMENT ACCOUNT	
10/2/2017	DUKE ENERGY	3,762.34	DISBURSEMENT ACCOUNT	
10/2/2017	DUKE ENERGY	823.64	DISBURSEMENT ACCOUNT	
10/2/2017	FEDERAL EXPRESS	18.83	DISBURSEMENT ACCOUNT	
10/2/2017	FL DEPARTMENT OF ENVIRONMENTAL, PROTECTION	250.00	DISBURSEMENT ACCOUNT	
10/2/2017	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	56,310.00	DISBURSEMENT ACCOUNT	
10/2/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	54.84	DISBURSEMENT ACCOUNT	
10/2/2017	GROUNDTEK OF CENTRAL FLORIDA	136,618.87	DISBURSEMENT ACCOUNT	
10/2/2017	INFRASTRUCTURE CORPORATION OF, AMERICA	464,204.87	DISBURSEMENT ACCOUNT	
10/2/2017	JORGENSEN CONTRACT SERVICES,, LLC	332,190.30	DISBURSEMENT ACCOUNT	
10/2/2017	KEVIN REPLOGL	4.00	DISBURSEMENT ACCOUNT	
10/2/2017	KIMLEY-HORN & ASSOCIATES INC.	51,116.96	DISBURSEMENT ACCOUNT	
10/2/2017	MATEER & HARBERT P.A.	133,809.07	DISBURSEMENT ACCOUNT	
10/2/2017	ORLANDO BUSINESS JOURNAL	6,250.00	DISBURSEMENT ACCOUNT	
10/2/2017	PAGE ONE CONSULTANTS, INC	17,812.50	DISBURSEMENT ACCOUNT	
10/2/2017	PFM ASSET MANAGEMENT, LLC	18,170.18	DISBURSEMENT ACCOUNT	
10/2/2017	PROTIVITI, INC	39,705.00	DISBURSEMENT ACCOUNT	
10/2/2017	PUBLIC FINANCIAL MANAGEMENT,, INC	1,250.00	DISBURSEMENT ACCOUNT	
10/2/2017	RANGER CONSTRUCTION, INDUSTRIES, INC.	1,210,976.48	DISBURSEMENT ACCOUNT	
10/2/2017	READYREFRESH BY NESTLE	270.90	DISBURSEMENT ACCOUNT	
10/2/2017	SECURE ON-SITE SHREDDING	135.40	DISBURSEMENT ACCOUNT	
10/2/2017	SEMA CONSTRUCTION, INC.	893,000.00	DISBURSEMENT ACCOUNT	
10/2/2017	SHUTTS & BOWEN, LLP	23,923.00	DISBURSEMENT ACCOUNT	
10/2/2017	SOUTHLAND CONSTRUCTION, INC.	4,086,518.83	DISBURSEMENT ACCOUNT	
10/2/2017	STAPLES CONTRACT & COMMERCIAL, INC	349.95	DISBURSEMENT ACCOUNT	
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10/2/2017	TARGET ENGINEERING GROUP, INC.	72,388.25	DISBURSEMENT ACCOUNT	
10/2/2017	TLP ENGINEERING CONSULTANTS,, INC	3,050.55	DISBURSEMENT ACCOUNT	
10/2/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	99,738.80	DISBURSEMENT ACCOUNT	
10/2/2017	WBQ DESIGN & ENGINEERING, INC.	9,836.44	DISBURSEMENT ACCOUNT	
10/3/2017	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	10,189.24	DISBURSEMENT ACCOUNT	
10/3/2017	FL RETIREMENT TRUST FUND	79,373.02	DISBURSEMENT ACCOUNT	
10/3/2017	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT	
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