

Check Date	Vendor Name	Amount	Bank Code	
9/20/2017	FL DEPARTMENT OF REVENUE	3,383.65	DISBURSEMENT ACCOUNT	
9/25/2017	HNTB CORPORATION SOUTHEAST, DIVISION	207,799.23	DISBURSEMENT ACCOUNT	
9/25/2017	LAURA KELLEY	62.39	DISBURSEMENT ACCOUNT	
9/25/2017	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	10,370.00	DISBURSEMENT ACCOUNT	
9/25/2017	MTN RESOURCES, LLC	49,989.47	DISBURSEMENT ACCOUNT	
9/25/2017	ORLANDO UTILITIES COMMISSION	270.64	DISBURSEMENT ACCOUNT	
9/25/2017	PINAR ASSOCIATES SC COMPANY, LTD, DBA PINAR PLAZA	4,364.27	DISBURSEMENT ACCOUNT	
9/25/2017	PRINCE	959,262.64	DISBURSEMENT ACCOUNT	
9/25/2017	PROGRESS COMMUNICATIONS, INC.	3,275.00	DISBURSEMENT ACCOUNT	
9/25/2017	RETRIEVEX ACQUISITION LLC II	2,446.89	DISBURSEMENT ACCOUNT	
9/25/2017	SECURE ON-SITE SHREDDING	20.00	DISBURSEMENT ACCOUNT	
9/25/2017	SEMA CONSTRUCTION, INC.	185,119.63	DISBURSEMENT ACCOUNT	
9/25/2017	SHUTTS & BOWEN, LLP	28,473.96	DISBURSEMENT ACCOUNT	
9/25/2017	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	1,159.38	DISBURSEMENT ACCOUNT	
9/25/2017	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	1,268.19	DISBURSEMENT ACCOUNT	
9/25/2017	SOUTHLAND CONSTRUCTION, INC.	343,088.47	DISBURSEMENT ACCOUNT	
9/25/2017	STANTEC CONSULTING, SERVICES, INC.	68,424.37	DISBURSEMENT ACCOUNT	
9/25/2017	STAPLES CONTRACT & COMMERCIAL, INC	1,219.38	DISBURSEMENT ACCOUNT	
9/25/2017	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	1,845,868.58	DISBURSEMENT ACCOUNT	
9/25/2017	THE INTEGRATION FACTORY, INC.	47,125.81	DISBURSEMENT ACCOUNT	
9/25/2017	THE LAMAR COMPANIES	1,250.00	DISBURSEMENT ACCOUNT	
9/25/2017	THE LAMAR COMPANIES	1,000.00	DISBURSEMENT ACCOUNT	
9/25/2017	THE LANE CONSTRUCTION, CORPORATION	3,200,137.47	DISBURSEMENT ACCOUNT	
9/25/2017	THE LANE CONSTRUCTION, CORPORATION	747,954.02	DISBURSEMENT ACCOUNT	
9/25/2017	THE LANE CONSTRUCTION, CORPORATION	527,342.69	DISBURSEMENT ACCOUNT	
9/25/2017	TRAFFIC ENGINEERING & MGMT LLC	7,108.70	DISBURSEMENT ACCOUNT	
9/25/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	88,062.73	DISBURSEMENT ACCOUNT	
9/25/2017	U.S. POSTMASTER,, VENTURA FINANCE UNIT	1,190.00	DISBURSEMENT ACCOUNT	
9/25/2017	USF FOUNDATION, ATTN: GRACE HUNT	2,500.00	DISBURSEMENT ACCOUNT	
9/25/2017	WASTE MANAGEMENT OF ORLANDO	258.90	DISBURSEMENT ACCOUNT	
9/25/2017	WELLS FARGO BANK, N.A.	60,134.04	DISBURSEMENT ACCOUNT	
9/25/2017	WEST	1,653.33	DISBURSEMENT ACCOUNT	
9/25/2017	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,330.59	DISBURSEMENT ACCOUNT	
9/25/2017	AETNA BEHAVIORAL HEALTH	466.32	DISBURSEMENT ACCOUNT	
9/25/2017	ARAZOZA BROTHERS CORPORATION	1,961.70	DISBURSEMENT ACCOUNT	
9/25/2017	BAKER & HOSTETLER, LLP	177.50	DISBURSEMENT ACCOUNT	
9/25/2017	CDWG COMPUTER CENTER, INC.	8,610.08	DISBURSEMENT ACCOUNT	
9/25/2017	CENTURYLINK	3,646.94	DISBURSEMENT ACCOUNT	
9/25/2017	AECOM ENERGY & CONSTRUCTION	1,025,673.04	DISBURSEMENT ACCOUNT	
9/25/2017	FLORIDA MUNICIPAL INSURANCE, TRUST	38,172.75	DISBURSEMENT ACCOUNT	
9/25/2017	G4S SECURE SOLUTIONS, USA, INC	6,577.08	DISBURSEMENT ACCOUNT	
9/25/2017	GLF CONSTRUCTION CORPORATION	4,693,368.13	DISBURSEMENT ACCOUNT	
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9/25/2017	GOOD HOMES PLAZA (E&A) LLC	6,592.27	DISBURSEMENT ACCOUNT
9/25/2017	GRAINGER, INC.	187.44	DISBURSEMENT ACCOUNT
9/25/2017	CITY OF AOPKA	327.36	DISBURSEMENT ACCOUNT
9/25/2017	CITY OF ORLANDO, FIRE DEPARTMENT	10.00	DISBURSEMENT ACCOUNT
9/25/2017	COORDINATED SYSTEMS, INC.	5,781.25	DISBURSEMENT ACCOUNT
9/25/2017	CUMMINS-ALLISON CORP.	111,708.00	DISBURSEMENT ACCOUNT
9/25/2017	DUKE ENERGY	30,785.25	DISBURSEMENT ACCOUNT
9/25/2017	DUKE ENERGY	17,721.38	DISBURSEMENT ACCOUNT
9/25/2017	DUKE ENERGY	3,675.37	DISBURSEMENT ACCOUNT
9/25/2017	DUKE ENERGY	3,166.81	DISBURSEMENT ACCOUNT
9/25/2017	DUKE ENERGY	2,116.87	DISBURSEMENT ACCOUNT
9/25/2017	ENGLAND-THIMS & MILLER, INC.	79,892.08	DISBURSEMENT ACCOUNT
9/25/2017	FEDERAL EXPRESS	94.78	DISBURSEMENT ACCOUNT
9/25/2017	FL TRANSPORTATION BUILDERS, ASSOCIATION, INC	40.00	DISBURSEMENT ACCOUNT
9/26/2017	CHARLES CHAPMAN D/B/A, CHAPMAN ORCHIDS	25,000.00	DISBURSEMENT ACCOUNT
9/26/2017	COMMERCIAL COMPANIES, INC.	22,031.25	DISBURSEMENT ACCOUNT
9/26/2017	HNTB CORPORATION SOUTHEAST, DIVISION	362,518.55	DISBURSEMENT ACCOUNT
9/26/2017	HNTB CORPORATION SOUTHEAST, DIVISION	230,964.40	DISBURSEMENT ACCOUNT

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