

Check Date	Vendor Name	Amount	Bank Code	▲
10/25/2017	US DEPT. OF TRANSPORTATION, TIFIA	13,000.00	DISBURSEMENT ACCOUNT	
10/27/2017	SHUTTS & BOWEN, LLP	224,408.00	DISBURSEMENT ACCOUNT	
10/27/2017	SHUTTS & BOWEN, LLP	122,115.38	DISBURSEMENT ACCOUNT	
10/30/2017	4 CORNER RESOURCES LLC	4,401.00	DISBURSEMENT ACCOUNT	
10/30/2017	AECOM TECHNICAL SERVICES, INC.	100,913.27	DISBURSEMENT ACCOUNT	
10/30/2017	AT&T	2,798.08	DISBURSEMENT ACCOUNT	
10/30/2017	AT&T	555.77	DISBURSEMENT ACCOUNT	
10/30/2017	AVAYA INC.	33,103.72	DISBURSEMENT ACCOUNT	
10/30/2017	CABLETRONICS OF CENTRAL, FLORIDA	750.00	DISBURSEMENT ACCOUNT	
10/30/2017	CDWG COMPUTER CENTER, INC.	20,647.66	DISBURSEMENT ACCOUNT	
10/30/2017	CENTURYLINK	332.22	DISBURSEMENT ACCOUNT	
10/30/2017	IMG COLLEGE, LLC	125,000.00	DISBURSEMENT ACCOUNT	
10/30/2017	LINDA BREHMER LANOSA	162.31	DISBURSEMENT ACCOUNT	
10/30/2017	MATEER & HARBERT P.A.	42,071.13	DISBURSEMENT ACCOUNT	
10/30/2017	METRIC ENGINEERING, INC.	184,794.27	DISBURSEMENT ACCOUNT	
10/30/2017	ORANGE COUNTY UTILITIES	1,303.93	DISBURSEMENT ACCOUNT	
10/30/2017	PAGE ONE CONSULTANTS, INC	14,332.50	DISBURSEMENT ACCOUNT	
10/30/2017	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	117.02	DISBURSEMENT ACCOUNT	
10/30/2017	PRECISION CONTRACTING SVCS	12,231.43	DISBURSEMENT ACCOUNT	
10/30/2017	SECURE ON-SITE SHREDDING	20.00	DISBURSEMENT ACCOUNT	
10/30/2017	STAPLES CONTRACT & COMMERCIAL, INC	1,404.01	DISBURSEMENT ACCOUNT	
10/30/2017	SUSO 4 GOOD HOMES LP, C/O SLATE ASSET MGMT, LP	6,592.27	DISBURSEMENT ACCOUNT	
10/30/2017	TRAFFIC CONTROL DEVICES, INC	30,337.78	DISBURSEMENT ACCOUNT	
10/30/2017	TRAFFIC CONTROL DEVICES, INC	11,539.12	DISBURSEMENT ACCOUNT	
10/30/2017	TRICON PRECAST LTD	20,140.00	DISBURSEMENT ACCOUNT	
10/30/2017	TY LIN INTERNATIONAL	112,723.39	DISBURSEMENT ACCOUNT	
10/30/2017	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT	
10/30/2017	CHRISTIE SEABURY	162.99	DISBURSEMENT ACCOUNT	
10/30/2017	CITY OF AOPKA	374.00	DISBURSEMENT ACCOUNT	
10/30/2017	CUMMINS-ALLISON CORP.	42.00	DISBURSEMENT ACCOUNT	
10/30/2017	DEWBERRY ENGINEERS, INC.	227,970.53	DISBURSEMENT ACCOUNT	
10/30/2017	DUKE ENERGY	3,798.06	DISBURSEMENT ACCOUNT	
10/30/2017	DUKE ENERGY	1,821.82	DISBURSEMENT ACCOUNT	
10/30/2017	DURA-STRESS, INC	10,360.00	DISBURSEMENT ACCOUNT	
10/31/2017	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT	
10/31/2017	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	10,189.24	DISBURSEMENT ACCOUNT	

Count: 36

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