

Check Date ▲	Vendor Name	Amount	Bank Code ▲
11/15/2017	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
11/15/2017	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	10,289.24	DISBURSEMENT ACCOUNT
11/20/2017	ORLANDO UTILITIES COMMISSION	243.62	DISBURSEMENT ACCOUNT
11/20/2017	PETTY CASH CHECKING ACCOUNT	263.40	DISBURSEMENT ACCOUNT
11/20/2017	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
11/20/2017	PINAR CENTER, LLC, PINAR PLAZA	4,364.27	DISBURSEMENT ACCOUNT
11/20/2017	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	726.00	DISBURSEMENT ACCOUNT
11/20/2017	RANGER CONSTRUCTION, INDUSTRIES, INC.	187,091.62	DISBURSEMENT ACCOUNT
11/20/2017	REYNOLDS, SMITH & HILLS, INC.	95,010.41	DISBURSEMENT ACCOUNT
11/20/2017	SUSO 4 GOOD HOMES LP, C/O SLATE ASSET MGMT, LP	6,592.27	DISBURSEMENT ACCOUNT
11/20/2017	TARGET ENGINEERING GROUP, INC.	86,149.25	DISBURSEMENT ACCOUNT
11/20/2017	TC DELIVERS	33,506.13	DISBURSEMENT ACCOUNT
11/20/2017	TEAMFL	2,500.00	DISBURSEMENT ACCOUNT
11/20/2017	THE LANE CONSTRUCTION, CORPORATION	1,037,714.10	DISBURSEMENT ACCOUNT
11/20/2017	TRAFFIC ENGINEERING & MGMT LLC	9,828.00	DISBURSEMENT ACCOUNT
11/20/2017	VERTIV SERVICES, INC.	3,773.60	DISBURSEMENT ACCOUNT
11/20/2017	WEST	762.02	DISBURSEMENT ACCOUNT
11/20/2017	A2 GROUP, INC.	137,502.31	DISBURSEMENT ACCOUNT
11/20/2017	ABSOLUTE SCIENTIFIC PRODUCTS,	2,760.80	DISBURSEMENT ACCOUNT
11/20/2017	AECOM ENERGY & CONSTRUCTION	1,010,601.18	DISBURSEMENT ACCOUNT
11/20/2017	AMERICA'S OFFICE SOURCE, INC	77.00	DISBURSEMENT ACCOUNT
11/20/2017	ATKINS NORTH AMERICA, INC	63,832.35	DISBURSEMENT ACCOUNT
11/20/2017	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT
11/20/2017	AYRES ASSOCIATES INC.	19,027.69	DISBURSEMENT ACCOUNT
11/20/2017	CANON SOLUTIONS AMERICA, INC	185.00	DISBURSEMENT ACCOUNT
11/20/2017	CENTURYLINK	3,871.64	DISBURSEMENT ACCOUNT
11/20/2017	CENTURYLINK	403.22	DISBURSEMENT ACCOUNT
11/20/2017	CH2M HILL, INC.	91,503.05	DISBURSEMENT ACCOUNT
11/20/2017	CHRISTIE SEABURY	16.78	DISBURSEMENT ACCOUNT
11/20/2017	CLEAR CHANNEL OUTDOOR	5,500.00	DISBURSEMENT ACCOUNT
11/20/2017	CLEAR CHANNEL OUTDOOR	4,720.00	DISBURSEMENT ACCOUNT
11/20/2017	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
11/20/2017	CLEAR CHANNEL OUTDOOR	1,200.00	DISBURSEMENT ACCOUNT
11/20/2017	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
11/20/2017	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
11/20/2017	COMMERCIAL COMPANIES, INC.	119,956.71	DISBURSEMENT ACCOUNT
11/20/2017	CONVERGEONE, INC.	495.00	DISBURSEMENT ACCOUNT
11/20/2017	COX EVENTS GROUP	6,500.00	DISBURSEMENT ACCOUNT
11/20/2017	DUKE ENERGY	3,721.32	DISBURSEMENT ACCOUNT
11/20/2017	ELIZABETH POTTER	16.02	DISBURSEMENT ACCOUNT
11/20/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	3,467.88	DISBURSEMENT ACCOUNT
11/20/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	49.09	DISBURSEMENT ACCOUNT

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11/20/2017	FORUM COMMUNICATIONS, INTERNATIONAL	3,325.00	DISBURSEMENT ACCOUNT
11/20/2017	G4S SECURE SOLUTIONS, USA, INC	6,291.12	DISBURSEMENT ACCOUNT
11/20/2017	GLF CONSTRUCTION CORPORATION	2,270,057.25	DISBURSEMENT ACCOUNT
11/20/2017	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
11/20/2017	JACKIE CAMERON	3.50	DISBURSEMENT ACCOUNT
11/20/2017	JORGENSEN CONTRACT SERVICES,, LLC	932.75	DISBURSEMENT ACCOUNT
11/20/2017	METRIC ENGINEERING, INC.	152,071.59	DISBURSEMENT ACCOUNT
11/20/2017	METRIC ENGINEERING, INC.	74,696.62	DISBURSEMENT ACCOUNT
11/20/2017	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	11,925.00	DISBURSEMENT ACCOUNT
11/20/2017	ORACLE AMERICA, INC	3,419.95	DISBURSEMENT ACCOUNT
11/20/2017	ORLANDO SENTINEL	887.59	DISBURSEMENT ACCOUNT
11/20/2017	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	146,448.82	DISBURSEMENT ACCOUNT
11/20/2017	S.A. CASEY CONSTRUCTION, INC	25,994.48	DISBURSEMENT ACCOUNT
11/20/2017	SARAH MOLZON	10.00	DISBURSEMENT ACCOUNT
11/20/2017	SEMA CONSTRUCTION, INC.	617,655.00	DISBURSEMENT ACCOUNT
11/20/2017	SMARSH	265.00	DISBURSEMENT ACCOUNT
11/20/2017	SOUTHLAND CONSTRUCTION, INC.	17,922.83	DISBURSEMENT ACCOUNT
11/20/2017	SOUTHWEST RESEARCH INSTITUTE	50,205.64	DISBURSEMENT ACCOUNT
11/20/2017	STANTEC CONSULTING, SERVICES, INC.	3,846.48	DISBURSEMENT ACCOUNT

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