

Check Date	Vendor Name	Amount	Bank Code	▲
12/15/2017	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT	
12/15/2017	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	10,289.24	DISBURSEMENT ACCOUNT	
12/18/2017	DEPT OF ECONOMIC OPPORTUNITY, OFFICE OF FINANCIAL MGMT	175.00	DISBURSEMENT ACCOUNT	
12/18/2017	4 CORNER RESOURCES LLC	28,765.50	DISBURSEMENT ACCOUNT	
12/18/2017	A-ABRA-KEY-DABRA, LOCKSMITH SERVICES, INC.	2,233.00	DISBURSEMENT ACCOUNT	
12/18/2017	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT	
12/18/2017	AT&T	2,591.90	DISBURSEMENT ACCOUNT	
12/18/2017	BROOKFIELD FABRICATING CORP.	466,829.00	DISBURSEMENT ACCOUNT	
12/18/2017	CABLETRONICS OF CENTRAL, FLORIDA	1,075.00	DISBURSEMENT ACCOUNT	
12/18/2017	CDM SMITH, INC.	141,242.47	DISBURSEMENT ACCOUNT	
12/18/2017	CENTURYLINK	4,251.14	DISBURSEMENT ACCOUNT	
12/18/2017	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT	
12/18/2017	SHUTTS & BOWEN, LLP	192,300.00	DISBURSEMENT ACCOUNT	
12/18/2017	DEWBERRY ENGINEERS, INC.	261,221.06	DISBURSEMENT ACCOUNT	
12/18/2017	DEWBERRY ENGINEERS, INC.	19,745.03	DISBURSEMENT ACCOUNT	
12/18/2017	DIGITAL REMEDY	3,225.63	DISBURSEMENT ACCOUNT	
12/18/2017	DUKE ENERGY	30,607.99	DISBURSEMENT ACCOUNT	
12/18/2017	DUKE ENERGY	2,837.32	DISBURSEMENT ACCOUNT	
12/18/2017	DUKE ENERGY	3,421.81	DISBURSEMENT ACCOUNT	
12/18/2017	DURA-STRESS, INC	527,030.00	DISBURSEMENT ACCOUNT	
12/18/2017	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	203,863.49	DISBURSEMENT ACCOUNT	
12/18/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	3,468.94	DISBURSEMENT ACCOUNT	
12/18/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	51.72	DISBURSEMENT ACCOUNT	
12/18/2017	FLORIDA TURNPIKE SERVICES, LLC	132,165.00	DISBURSEMENT ACCOUNT	
12/18/2017	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT	
12/18/2017	HNTB CORPORATION SOUTHEAST, DIVISION	411,094.94	DISBURSEMENT ACCOUNT	
12/18/2017	HNTB CORPORATION SOUTHEAST, DIVISION	2,504.86	DISBURSEMENT ACCOUNT	
12/18/2017	IHEARTMEDIA+ENTERTAINMENT, INC	10,947.50	DISBURSEMENT ACCOUNT	
12/18/2017	IMG COLLEGE, LLC	12,375.00	DISBURSEMENT ACCOUNT	
12/18/2017	INFRASTRUCTURE CORPORATION OF, AMERICA	154,818.29	DISBURSEMENT ACCOUNT	
12/18/2017	INWOOD CONSULTING ENGINEERS, INC	61,561.59	DISBURSEMENT ACCOUNT	
12/18/2017	JACOBS ENGINEERING GROUP, INC	134,708.12	DISBURSEMENT ACCOUNT	
12/18/2017	JOANN M. CHIZLETT	372.60	DISBURSEMENT ACCOUNT	
12/18/2017	KCCS INC.	277,702.68	DISBURSEMENT ACCOUNT	
12/18/2017	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	397,242.00	DISBURSEMENT ACCOUNT	
12/18/2017	METRIC ENGINEERING, INC.	60,066.00	DISBURSEMENT ACCOUNT	
12/18/2017	ORANGE COUNTY UTILITIES	1,887.72	DISBURSEMENT ACCOUNT	
12/18/2017	ORLANDO BUSINESS JOURNAL	175.00	DISBURSEMENT ACCOUNT	
12/18/2017	ORLANDO UTILITIES COMMISSION	38,251.09	DISBURSEMENT ACCOUNT	
12/18/2017	ORLANDO UTILITIES COMMISSION	201.98	DISBURSEMENT ACCOUNT	
12/18/2017	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT	

Count: 62

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12/18/2017	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
12/18/2017	PREFERRED MATERIALS INC	186,012.82	DISBURSEMENT ACCOUNT
12/18/2017	SHUTTS & BOWEN, LLP	138,881.54	DISBURSEMENT ACCOUNT
12/18/2017	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	1,268.19	DISBURSEMENT ACCOUNT
12/18/2017	SOUTHLAND CONSTRUCTION, INC.	2,048,636.30	DISBURSEMENT ACCOUNT
12/18/2017	SPORTSBLOGS, INC., SB NATION,, THE VERGE, POLYGON	2,843.89	DISBURSEMENT ACCOUNT
12/18/2017	STONY BROOK MANUFACTURING	17,856.60	DISBURSEMENT ACCOUNT
12/18/2017	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	1,353,131.70	DISBURSEMENT ACCOUNT
12/18/2017	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	54,891.13	DISBURSEMENT ACCOUNT
12/18/2017	TARGET ENGINEERING GROUP, INC.	97,143.25	DISBURSEMENT ACCOUNT
12/18/2017	THE LANE CONSTRUCTION, CORPORATION	1,663,469.51	DISBURSEMENT ACCOUNT
12/18/2017	THE LANE CONSTRUCTION, CORPORATION	571,667.71	DISBURSEMENT ACCOUNT
12/18/2017	THE LANE CONSTRUCTION, CORPORATION	500,924.76	DISBURSEMENT ACCOUNT
12/18/2017	THE ORLANDO TIMES, INC.	755.66	DISBURSEMENT ACCOUNT
12/18/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	2,978,169.26	DISBURSEMENT ACCOUNT
12/18/2017	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT
12/18/2017	UNIVERSITY OF FL ALUMNI ASSOCI	1,000.00	DISBURSEMENT ACCOUNT
12/18/2017	WASTE MANAGEMENT OF ORLANDO	486.36	DISBURSEMENT ACCOUNT
12/18/2017	WELLS FARGO BANK, N.A.	65,362.42	DISBURSEMENT ACCOUNT
12/18/2017	WEST	891.31	DISBURSEMENT ACCOUNT
12/18/2017	WKMG	8,000.00	DISBURSEMENT ACCOUNT
Count: 62			
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