

Check Date ▲	Vendor Name	Amount	Bank Code ▲
12/20/2017	FL DEPARTMENT OF REVENUE	2,980.97	DISBURSEMENT ACCOUNT
12/21/2017	DUKE ENERGY	1,967.41	DISBURSEMENT ACCOUNT
12/26/2017	WBQ DESIGN & ENGINEERING, INC.	94,219.95	DISBURSEMENT ACCOUNT
12/26/2017	WELLS FARGO BANK, N.A.	6,000.00	DISBURSEMENT ACCOUNT
12/26/2017	WATERMARK PUBLISHING GROUP INC	1,472.00	DISBURSEMENT ACCOUNT
12/26/2017	WBQ DESIGN & ENGINEERING, INC.	82,603.13	DISBURSEMENT ACCOUNT
12/26/2017	4 CORNER RESOURCES LLC	5,640.00	DISBURSEMENT ACCOUNT
12/26/2017	WEST ORANGE TIMES	1,263.90	DISBURSEMENT ACCOUNT
12/26/2017	WEST	762.02	DISBURSEMENT ACCOUNT
12/26/2017	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,157.05	DISBURSEMENT ACCOUNT
12/26/2017	AVAYA INC.	16,191.86	DISBURSEMENT ACCOUNT
12/26/2017	AYRES ASSOCIATES INC.	12,900.78	DISBURSEMENT ACCOUNT
12/26/2017	BROAD & CASSEL	2,040.00	DISBURSEMENT ACCOUNT
12/26/2017	CABLETRONICS OF CENTRAL, FLORIDA	150.00	DISBURSEMENT ACCOUNT
12/26/2017	CDWG COMPUTER CENTER, INC.	4,275.00	DISBURSEMENT ACCOUNT
12/26/2017	CH2M HILL, INC.	141,730.15	DISBURSEMENT ACCOUNT
12/26/2017	CITY OF APOPKA	646.35	DISBURSEMENT ACCOUNT
12/26/2017	DEWBERRY ENGINEERS, INC.	193,128.64	DISBURSEMENT ACCOUNT
12/26/2017	DUKE ENERGY	60.10	DISBURSEMENT ACCOUNT
12/26/2017	ELIPSIS ENGINEERING &, CONSULTING, INC.	166,208.08	DISBURSEMENT ACCOUNT
12/26/2017	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	605.00	DISBURSEMENT ACCOUNT
12/26/2017	FEDERAL EXPRESS	161.52	DISBURSEMENT ACCOUNT
12/26/2017	FLORIDA MUNICIPAL INSURANCE, TRUST	38,172.75	DISBURSEMENT ACCOUNT
12/26/2017	G4S SECURE SOLUTIONS, USA, INC	5,433.24	DISBURSEMENT ACCOUNT
12/26/2017	GROUNDTEK OF CENTRAL FLORIDA	351,933.38	DISBURSEMENT ACCOUNT
12/26/2017	HR COMPENSATION, CONSULTANTS LLC	9,360.00	DISBURSEMENT ACCOUNT
12/26/2017	IMG COLLEGE, LLC	125,000.00	DISBURSEMENT ACCOUNT
12/26/2017	IMG COLLEGE, LLC	7,500.00	DISBURSEMENT ACCOUNT
12/26/2017	JORGENSEN CONTRACT SERVICES,, LLC	278,139.20	DISBURSEMENT ACCOUNT
12/26/2017	KIMLEY-HORN & ASSOCIATES INC.	39,478.61	DISBURSEMENT ACCOUNT
12/26/2017	KISINGER CAMPO & ASSOCIATES	33,054.06	DISBURSEMENT ACCOUNT
12/26/2017	LINDA BREHMER LANOSA	75.00	DISBURSEMENT ACCOUNT
12/26/2017	MC2	1,621.50	DISBURSEMENT ACCOUNT
12/26/2017	MTN RESOURCES, LLC	49,657.69	DISBURSEMENT ACCOUNT
12/26/2017	PARSONS TRANSPORTATION GROUP,, INC.	26,557.13	DISBURSEMENT ACCOUNT
12/26/2017	PARSONS TRANSPORTATION GROUP,, INC.	14,612.34	DISBURSEMENT ACCOUNT
12/26/2017	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
12/26/2017	PINAR CENTER, LLC, PINAR PLAZA	4,364.27	DISBURSEMENT ACCOUNT
12/26/2017	PLANET TECHNOLOGIES, INC.	15,628.75	DISBURSEMENT ACCOUNT
12/26/2017	RANGER CONSTRUCTION, INDUSTRIES, INC.	77,875.49	DISBURSEMENT ACCOUNT
12/26/2017	RETRIEVEX ACQUISITION LLC II	1,949.57	DISBURSEMENT ACCOUNT
12/26/2017	REYNOLDS, SMITH & HILLS, INC.	61,377.49	DISBURSEMENT ACCOUNT

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date ▲	Vendor Name	Amount	Bank Code ▲
12/26/2017	REYNOLDS, SMITH & HILLS, INC.	25,443.15	DISBURSEMENT ACCOUNT
12/26/2017	SECURE ON-SITE SHREDDING	56.00	DISBURSEMENT ACCOUNT
12/26/2017	SHUTTS & BOWEN, LLP	183,375.81	DISBURSEMENT ACCOUNT
12/26/2017	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	75,600.00	DISBURSEMENT ACCOUNT
12/26/2017	STEVEN DYSON	2,322.81	DISBURSEMENT ACCOUNT
12/26/2017	SUSO 4 GOOD HOMES LP, C/O SLATE ASSET MGMT, LP	6,592.27	DISBURSEMENT ACCOUNT
12/26/2017	THE LAMAR COMPANIES	1,200.00	DISBURSEMENT ACCOUNT
12/26/2017	TRAFFIC ENGINEERING & MGMT LLC	7,156.42	DISBURSEMENT ACCOUNT
12/26/2017	ZYPMEDIA, INC.	8,740.68	DISBURSEMENT ACCOUNT

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