

Check Date	Vendor Name	Amount	Bank Code	▲
12/1/2017	PTC E-ZPASS INTERAGENCY FUND	75,000.00	DISBURSEMENT ACCOUNT	
12/4/2017	DUKE ENERGY	3,824.85	DISBURSEMENT ACCOUNT	
12/4/2017	DUKE ENERGY	978.01	DISBURSEMENT ACCOUNT	
12/4/2017	DUKE ENERGY	130.21	DISBURSEMENT ACCOUNT	
12/4/2017	DURA-STRESS, INC	20,633.60	DISBURSEMENT ACCOUNT	
12/4/2017	EATON CORPORATION	6,691.00	DISBURSEMENT ACCOUNT	
12/4/2017	ELLEN S. HARDGROVE, AICP, PLANNING CONSULTANT, INC.	8,704.25	DISBURSEMENT ACCOUNT	
12/4/2017	FL DEPT OF ENVIRO. PROTECTION	320.00	DISBURSEMENT ACCOUNT	
12/4/2017	GOVERNMENT FINANCE, OFFICERS ASSOCIATION	160.00	DISBURSEMENT ACCOUNT	
12/4/2017	GRAINGER, INC.	225.36	DISBURSEMENT ACCOUNT	
12/4/2017	HNTB CORPORATION SOUTHEAST, DIVISION	901.31	DISBURSEMENT ACCOUNT	
12/4/2017	IHEARTMEDIA+ENTERTAINMENT, INC	5,452.00	DISBURSEMENT ACCOUNT	
12/4/2017	INTERNATIONAL BRIDGE, TUNNEL, AND TURNPIKE ASSOCIATION	35,000.00	DISBURSEMENT ACCOUNT	
12/4/2017	ITS FLORIDA	420.00	DISBURSEMENT ACCOUNT	
12/4/2017	JENNI PALMA	79.99	DISBURSEMENT ACCOUNT	
12/4/2017	KIMLEY-HORN & ASSOCIATES INC.	95,986.44	DISBURSEMENT ACCOUNT	
12/4/2017	LISA LUMBARD	200.00	DISBURSEMENT ACCOUNT	
12/4/2017	MEHTA AND ASSOCIATES	163,093.82	DISBURSEMENT ACCOUNT	
12/4/2017	MICHELLE MAIKISCH	55.00	DISBURSEMENT ACCOUNT	
12/4/2017	MONICA MARINO	106.50	DISBURSEMENT ACCOUNT	
12/4/2017	MTN RESOURCES, LLC	44,318.29	DISBURSEMENT ACCOUNT	
12/4/2017	ORACLE AMERICA, INC	16,305.66	DISBURSEMENT ACCOUNT	
12/4/2017	ORLANDO UTILITIES COMMISSION	34,889.01	DISBURSEMENT ACCOUNT	
12/4/2017	AMERICA'S OFFICE SOURCE, INC	2,112.53	DISBURSEMENT ACCOUNT	
12/4/2017	AT&T	3,138.73	DISBURSEMENT ACCOUNT	
12/4/2017	BEN DREILING	350.39	DISBURSEMENT ACCOUNT	
12/4/2017	BROAD & CASSEL	5,084.83	DISBURSEMENT ACCOUNT	
12/4/2017	CANON FINANCIAL SERVICES	3,421.54	DISBURSEMENT ACCOUNT	
12/4/2017	CDWG COMPUTER CENTER, INC.	5,131.36	DISBURSEMENT ACCOUNT	
12/4/2017	CLEAR CHANNEL OUTDOOR	375.00	DISBURSEMENT ACCOUNT	
12/4/2017	COLOR ID LLC	1,795.00	DISBURSEMENT ACCOUNT	
12/4/2017	CONSTRUCTION ESTIMATING, INSTITUTE OF AMERICA, INC	3,590.00	DISBURSEMENT ACCOUNT	
12/4/2017	COX EVENTS GROUP	6,500.00	DISBURSEMENT ACCOUNT	
12/4/2017	DAY COMMUNICATIONS, INC	70,702.50	DISBURSEMENT ACCOUNT	
12/4/2017	DEWBERRY ENGINEERS, INC.	289,737.40	DISBURSEMENT ACCOUNT	
12/4/2017	PEGASUS ENGINEERING	65,075.02	DISBURSEMENT ACCOUNT	
12/4/2017	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT	
12/4/2017	PRINCE	1,796,320.46	DISBURSEMENT ACCOUNT	
12/4/2017	QUEST CORPORATION OF, AMERICA, INC.	52,282.95	DISBURSEMENT ACCOUNT	
12/4/2017	READYREFRESH BY NESTLE	286.90	DISBURSEMENT ACCOUNT	
12/4/2017	SECURE ON-SITE SHREDDING	168.00	DISBURSEMENT ACCOUNT	

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Check Date	Vendor Name	Amount	Bank Code	▲
12/4/2017	SEMA CONSTRUCTION, INC.	147,583.06	DISBURSEMENT ACCOUNT	
12/4/2017	SHUTTS & BOWEN, LLP	108,084.81	DISBURSEMENT ACCOUNT	
12/4/2017	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT	
12/4/2017	SOUTHLAND CONSTRUCTION, INC.	2,171,386.17	DISBURSEMENT ACCOUNT	
12/4/2017	SOUTHLAND CONSTRUCTION, INC.	714,478.82	DISBURSEMENT ACCOUNT	
12/4/2017	SOUTHLAND CONSTRUCTION, INC.	168,134.82	DISBURSEMENT ACCOUNT	
12/4/2017	TC DELIVERS	60,000.00	DISBURSEMENT ACCOUNT	
12/4/2017	THE BALMORAL GROUP, LLC	26,559.41	DISBURSEMENT ACCOUNT	
12/4/2017	THE INTEGRATION FACTORY, INC.	1,551.11	DISBURSEMENT ACCOUNT	
12/4/2017	THE LANE CONSTRUCTION, CORPORATION	803,278.85	DISBURSEMENT ACCOUNT	
12/4/2017	TLP ENGINEERING CONSULTANTS,, INC	2,927.07	DISBURSEMENT ACCOUNT	
12/4/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	89,626.42	DISBURSEMENT ACCOUNT	
12/4/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	27,941.95	DISBURSEMENT ACCOUNT	
12/4/2017	UNITED SIGNS & SIGNALS, INC	59,628.68	DISBURSEMENT ACCOUNT	
12/4/2017	WELLS FARGO BANK, N.A.	2,649.08	DISBURSEMENT ACCOUNT	
12/4/2017	WEST	891.31	DISBURSEMENT ACCOUNT	
12/4/2017	WOTW-FM	7,500.00	DISBURSEMENT ACCOUNT	
12/4/2017	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,457.08	DISBURSEMENT ACCOUNT	
12/5/2017	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	7,646.40	DISBURSEMENT ACCOUNT	
12/5/2017	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT	
12/5/2017	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	10,289.24	DISBURSEMENT ACCOUNT	
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