

Check Date	Vendor Name	Amount	Bank Code	
2/15/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT	
2/15/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	13,254.39	DISBURSEMENT ACCOUNT	
2/16/2018	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT	
2/19/2018	4 CORNER RESOURCES LLC	8,214.00	DISBURSEMENT ACCOUNT	
2/19/2018	DEWBERRY ENGINEERS, INC.	101,169.33	DISBURSEMENT ACCOUNT	
2/19/2018	DUKE ENERGY	35,136.03	DISBURSEMENT ACCOUNT	
2/19/2018	DUKE ENERGY	30,986.22	DISBURSEMENT ACCOUNT	
2/19/2018	DUKE ENERGY	5,132.27	DISBURSEMENT ACCOUNT	
2/19/2018	DUKE ENERGY	956.32	DISBURSEMENT ACCOUNT	
2/19/2018	ENGLAND-THIMS & MILLER, INC.	90,192.74	DISBURSEMENT ACCOUNT	
2/19/2018	FEDERAL EXPRESS	95.70	DISBURSEMENT ACCOUNT	
2/19/2018	G4S SECURE SOLUTIONS, USA, INC	6,005.16	DISBURSEMENT ACCOUNT	
2/19/2018	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT	
2/19/2018	GROUNDTEK OF CENTRAL FLORIDA	121,698.80	DISBURSEMENT ACCOUNT	
2/19/2018	INWOOD CONSULTING ENGINEERS, INC	119,717.14	DISBURSEMENT ACCOUNT	
2/19/2018	JORGENSEN CONTRACT SERVICES,, LLC	278,139.20	DISBURSEMENT ACCOUNT	
2/19/2018	AT&T	2,738.26	DISBURSEMENT ACCOUNT	
2/19/2018	ATKINS NORTH AMERICA, INC	4,127.82	DISBURSEMENT ACCOUNT	
2/19/2018	AYRES ASSOCIATES INC.	32,843.99	DISBURSEMENT ACCOUNT	
2/19/2018	CABLETRONICS OF CENTRAL, FLORIDA	500.00	DISBURSEMENT ACCOUNT	
2/19/2018	CANON FINANCIAL SERVICES	20.41	DISBURSEMENT ACCOUNT	
2/19/2018	CDM SMITH, INC.	40,680.08	DISBURSEMENT ACCOUNT	
2/19/2018	CDWG COMPUTER CENTER, INC.	41,465.48	DISBURSEMENT ACCOUNT	
2/19/2018	CENTURYLINK	387.08	DISBURSEMENT ACCOUNT	
2/19/2018	CH2M HILL, INC.	95,796.23	DISBURSEMENT ACCOUNT	
2/19/2018	CITY OF ORLANDO, POLICE DEPARTMENT	50.00	DISBURSEMENT ACCOUNT	
2/19/2018	KIMLEY-HORN & ASSOCIATES INC.	70,420.95	DISBURSEMENT ACCOUNT	
2/19/2018	METRIC ENGINEERING, INC.	141,074.19	DISBURSEMENT ACCOUNT	
2/19/2018	ORANGE COUNTY UTILITIES	499.30	DISBURSEMENT ACCOUNT	
2/19/2018	OREGON TELEVISION INC, WOFL-TV FOX 35	8,000.00	DISBURSEMENT ACCOUNT	
2/19/2018	ORLANDO UTILITIES COMMISSION	202.51	DISBURSEMENT ACCOUNT	
2/19/2018	OSCEOLA STAR NEWSPAPER INC	527.00	DISBURSEMENT ACCOUNT	
2/19/2018	PINAR CENTER, LLC, PINAR PLAZA	4,364.27	DISBURSEMENT ACCOUNT	
2/19/2018	PLANET TECHNOLOGIES, INC.	5,562.50	DISBURSEMENT ACCOUNT	
2/19/2018	QUARLES, INC	126.00	DISBURSEMENT ACCOUNT	
2/19/2018	S.A. CASEY CONSTRUCTION, INC	3,907.70	DISBURSEMENT ACCOUNT	
2/19/2018	SECURE ON-SITE SHREDDING	305.00	DISBURSEMENT ACCOUNT	
2/19/2018	STANTEC CONSULTING, SERVICES, INC.	54,144.75	DISBURSEMENT ACCOUNT	
2/19/2018	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	725.38	DISBURSEMENT ACCOUNT	
2/19/2018	SUSO 4 GOOD HOMES LP, C/O SLATE ASSET MGMT, LP	6,592.27	DISBURSEMENT ACCOUNT	
2/19/2018	TC DELIVERS	60,000.00	DISBURSEMENT ACCOUNT	
2/19/2018	TEWS COMPANY	1,641.60	DISBURSEMENT ACCOUNT	
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2/19/2018	TLP ENGINEERING CONSULTANTS,, INC	550.56	DISBURSEMENT ACCOUNT
2/19/2018	TRAFFIC ENGINEERING & MGMT LLC	8,703.09	DISBURSEMENT ACCOUNT
2/19/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	103,215.61	DISBURSEMENT ACCOUNT
2/19/2018	URS CORPORATION, D/B/A URS CORP. SOUTHERN	33,917.32	DISBURSEMENT ACCOUNT
2/19/2018	URS CORPORATION, D/B/A URS CORP. SOUTHERN	4,851.99	DISBURSEMENT ACCOUNT
2/19/2018	WELLS FARGO BANK, N.A.	2,425.22	DISBURSEMENT ACCOUNT
2/19/2018	WELLS FARGO BANK, N.A.	1,250.00	DISBURSEMENT ACCOUNT
2/19/2018	WILLIAM HAWTHORNE	274.83	DISBURSEMENT ACCOUNT
2/20/2018	FL DEPARTMENT OF REVENUE	3,366.46	DISBURSEMENT ACCOUNT

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