

Check Date	Vendor Name	Amount	Bank Code	
1/31/2018	CALLAN LAW FIRM, P.A.'S, TRUST ACCOUNT	198,976.37	DISBURSEMENT ACCOUNT	
1/31/2018	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,510.34	DISBURSEMENT ACCOUNT	
1/31/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT	
1/31/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	13,254.39	DISBURSEMENT ACCOUNT	
2/2/2018	FL RETIREMENT TRUST FUND	80,626.00	DISBURSEMENT ACCOUNT	
2/5/2018	WBQ DESIGN & ENGINEERING, INC.	1,092.34	DISBURSEMENT ACCOUNT	
2/5/2018	WELLS FARGO BANK, N.A.	2,750.00	DISBURSEMENT ACCOUNT	
2/5/2018	WEST ORANGE CHAMBER OF, COMMERCE, INC	700.00	DISBURSEMENT ACCOUNT	
2/5/2018	4 CORNER RESOURCES LLC	3,614.00	DISBURSEMENT ACCOUNT	
2/5/2018	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT	
2/5/2018	ALLIANCE FOR TOLL, INTEROPERABILITY	2,500.00	DISBURSEMENT ACCOUNT	
2/5/2018	AMERICA'S OFFICE SOURCE, INC	554.88	DISBURSEMENT ACCOUNT	
2/5/2018	ATKINS NORTH AMERICA, INC	35,513.01	DISBURSEMENT ACCOUNT	
2/5/2018	CAROUSEL INDUSTRIES OF NORTH, AMERICA INC	20,221.60	DISBURSEMENT ACCOUNT	
2/5/2018	CDM SMITH, INC.	136,770.16	DISBURSEMENT ACCOUNT	
2/5/2018	CDM SMITH, INC.	17,329.36	DISBURSEMENT ACCOUNT	
2/5/2018	CDWG COMPUTER CENTER, INC.	10,159.10	DISBURSEMENT ACCOUNT	
2/5/2018	CH2M HILL, INC.	54,631.74	DISBURSEMENT ACCOUNT	
2/5/2018	CITY OF OCOEE	23.40	DISBURSEMENT ACCOUNT	
2/5/2018	CONVERGINT TECHNOLOGIES	40,179.15	DISBURSEMENT ACCOUNT	
2/5/2018	COX EVENTS GROUP	750.00	DISBURSEMENT ACCOUNT	
2/5/2018	DEWBERRY ENGINEERS, INC.	69,293.90	DISBURSEMENT ACCOUNT	
2/5/2018	DEWBERRY ENGINEERS, INC.	19,125.65	DISBURSEMENT ACCOUNT	
2/5/2018	DEWBERRY ENGINEERS, INC.	5,186.60	DISBURSEMENT ACCOUNT	
2/5/2018	DUKE ENERGY	4,369.87	DISBURSEMENT ACCOUNT	
2/5/2018	DUKE ENERGY	2,822.73	DISBURSEMENT ACCOUNT	
2/5/2018	FEDERAL EXPRESS	73.59	DISBURSEMENT ACCOUNT	
2/5/2018	FL DEPARTMENT OF REVENUE	141.54	DISBURSEMENT ACCOUNT	
2/5/2018	FLACO SPORTS, LLC	10,997.00	DISBURSEMENT ACCOUNT	
2/5/2018	FLORIDA TURNPIKE SERVICES, LLC	136,370.25	DISBURSEMENT ACCOUNT	
2/5/2018	GROUNDTEK OF CENTRAL FLORIDA	192,348.20	DISBURSEMENT ACCOUNT	
2/5/2018	KAPSCH TRAFFICOM, TRANSPORTATION NA, INC	120,935.36	DISBURSEMENT ACCOUNT	
2/5/2018	KIMLEY-HORN & ASSOCIATES INC.	48,486.95	DISBURSEMENT ACCOUNT	
2/5/2018	KISINGER CAMPO & ASSOCIATES	33,148.62	DISBURSEMENT ACCOUNT	
2/5/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	402,395.40	DISBURSEMENT ACCOUNT	
2/5/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	119,475.00	DISBURSEMENT ACCOUNT	
2/5/2018	MICHELLE MAIKISCH	282.93	DISBURSEMENT ACCOUNT	
2/5/2018	ORACLE AMERICA, INC	3,854.40	DISBURSEMENT ACCOUNT	
2/5/2018	ORLANDO UTILITIES COMMISSION	306.80	DISBURSEMENT ACCOUNT	
2/5/2018	OUTFRONT MEDIA LLC	5,983.50	DISBURSEMENT ACCOUNT	
2/5/2018	PAGE ONE CONSULTANTS, INC	8,207.50	DISBURSEMENT ACCOUNT	
2/5/2018	PETTY CASH CHECKING ACCOUNT	297.00	DISBURSEMENT ACCOUNT	
Count: 56				

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2/5/2018	PFM ASSET MANAGEMENT, LLC	14,866.26	DISBURSEMENT ACCOUNT	
2/5/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT	
2/5/2018	READYREFRESH BY NESTLE	383.70	DISBURSEMENT ACCOUNT	
2/5/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	113,930.46	DISBURSEMENT ACCOUNT	
2/5/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	46,430.73	DISBURSEMENT ACCOUNT	
2/5/2018	STANTEC CONSULTING, SERVICES, INC.	44,679.60	DISBURSEMENT ACCOUNT	
2/5/2018	TARGET ENGINEERING GROUP, INC.	82,198.25	DISBURSEMENT ACCOUNT	
2/5/2018	TC DELIVERS	300,000.00	DISBURSEMENT ACCOUNT	
2/5/2018	TLP ENGINEERING CONSULTANTS,, INC	550.56	DISBURSEMENT ACCOUNT	
2/5/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	3,313,512.00	DISBURSEMENT ACCOUNT	
2/5/2018	UNIVERSITY OF CENTRAL FLORIDA, FOUNDATION, INC	2,000.00	DISBURSEMENT ACCOUNT	
2/5/2018	WASTE MANAGEMENT OF ORLANDO	293.83	DISBURSEMENT ACCOUNT	
2/5/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	861.59	DISBURSEMENT ACCOUNT	
2/5/2018	WBQ DESIGN & ENGINEERING, INC.	3,714.82	DISBURSEMENT ACCOUNT	

Count: 56

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