

Check Date	Vendor Name	Amount	Bank Code	
3/15/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	13,311.47	DISBURSEMENT ACCOUNT	
3/15/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT	
3/19/2018	4 CORNER RESOURCES LLC	8,890.00	DISBURSEMENT ACCOUNT	
3/19/2018	AECOM ENERGY & CONSTRUCTION	1,026,473.35	DISBURSEMENT ACCOUNT	
3/19/2018	AMERICAN REPROGRAPHICS	197.21	DISBURSEMENT ACCOUNT	
3/19/2018	ARDAMAN & ASSOCIATES, INC	26,767.34	DISBURSEMENT ACCOUNT	
3/19/2018	ARDAMAN & ASSOCIATES, INC	21,968.60	DISBURSEMENT ACCOUNT	
3/19/2018	AT&T	2,750.26	DISBURSEMENT ACCOUNT	
3/19/2018	AT&T	2,591.90	DISBURSEMENT ACCOUNT	
3/19/2018	AYRES ASSOCIATES INC.	10,115.64	DISBURSEMENT ACCOUNT	
3/19/2018	CABLETRONICS OF CENTRAL, FLORIDA	180.00	DISBURSEMENT ACCOUNT	
3/19/2018	CDM SMITH, INC.	352,161.78	DISBURSEMENT ACCOUNT	
3/19/2018	CDWG COMPUTER CENTER, INC.	6,156.90	DISBURSEMENT ACCOUNT	
3/19/2018	CENTURYLINK	3,782.36	DISBURSEMENT ACCOUNT	
3/19/2018	CENTURYLINK	386.81	DISBURSEMENT ACCOUNT	
3/19/2018	CONVERGEONE, INC.	3,007.14	DISBURSEMENT ACCOUNT	
3/19/2018	DUKE ENERGY	32,905.82	DISBURSEMENT ACCOUNT	
3/19/2018	DUKE ENERGY	1,929.34	DISBURSEMENT ACCOUNT	
3/19/2018	DUKE ENERGY	2,507.78	DISBURSEMENT ACCOUNT	
3/19/2018	DURA-STRESS, INC	864,465.05	DISBURSEMENT ACCOUNT	
3/19/2018	DURA-STRESS, INC	39,468.80	DISBURSEMENT ACCOUNT	
3/19/2018	ENGLAND-THIMS & MILLER, INC.	114,280.97	DISBURSEMENT ACCOUNT	
3/19/2018	FEDERAL EXPRESS	101.61	DISBURSEMENT ACCOUNT	
3/19/2018	FITCH, INC.	4,000.00	DISBURSEMENT ACCOUNT	
3/19/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	3,467.88	DISBURSEMENT ACCOUNT	
3/19/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	51.80	DISBURSEMENT ACCOUNT	
3/19/2018	G4S SECURE SOLUTIONS, USA, INC	5,576.22	DISBURSEMENT ACCOUNT	
3/19/2018	GLF CONSTRUCTION CORPORATION	145,733.41	DISBURSEMENT ACCOUNT	
3/19/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	176,813.25	DISBURSEMENT ACCOUNT	
3/19/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	154,818.29	DISBURSEMENT ACCOUNT	
3/19/2018	JACOBS ENGINEERING GROUP, INC	135,839.46	DISBURSEMENT ACCOUNT	
3/19/2018	KCCS INC.	111,881.93	DISBURSEMENT ACCOUNT	
3/19/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	247,975.65	DISBURSEMENT ACCOUNT	
3/19/2018	MICHELLE MAIKISCH	321.92	DISBURSEMENT ACCOUNT	
3/19/2018	ORLANDO SENTINEL	852.01	DISBURSEMENT ACCOUNT	
3/19/2018	ORLANDO UTILITIES COMMISSION	62,703.58	DISBURSEMENT ACCOUNT	
3/19/2018	ORLANDO UTILITIES COMMISSION	35,060.63	DISBURSEMENT ACCOUNT	
3/19/2018	ORLANDO UTILITIES COMMISSION	201.44	DISBURSEMENT ACCOUNT	
3/19/2018	PARSONS TRANSPORTATION GROUP,, INC.	30,890.82	DISBURSEMENT ACCOUNT	
3/19/2018	PC SOLUTIONS & INTEGRATION INC	1,497.00	DISBURSEMENT ACCOUNT	
3/19/2018	PINAR CENTER, LLC, PINAR PLAZA	4,364.27	DISBURSEMENT ACCOUNT	
3/19/2018	RELYMEDIA	2,825.67	DISBURSEMENT ACCOUNT	
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3/19/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	139,043.18	DISBURSEMENT ACCOUNT	
3/19/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	966.96	DISBURSEMENT ACCOUNT	
3/19/2018	SECURE ON-SITE SHREDDING	131.40	DISBURSEMENT ACCOUNT	
3/19/2018	SIP INC OF DELAWARE	6,070.50	DISBURSEMENT ACCOUNT	
3/19/2018	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT	
3/19/2018	SOUTHWEST RESEARCH INSTITUTE	23,259.20	DISBURSEMENT ACCOUNT	
3/19/2018	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	725.38	DISBURSEMENT ACCOUNT	
3/19/2018	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	1,397,468.84	DISBURSEMENT ACCOUNT	
3/19/2018	SUSAN BROWN	3.00	DISBURSEMENT ACCOUNT	
3/19/2018	SUSO 4 GOOD HOMES LP, C/O SLATE ASSET MGMT, LP	5,940.22	DISBURSEMENT ACCOUNT	
3/19/2018	TAPCO	105,632.40	DISBURSEMENT ACCOUNT	
3/19/2018	TEWS COMPANY	820.80	DISBURSEMENT ACCOUNT	
3/19/2018	THE RUBIN GROUP, INC	7,500.00	DISBURSEMENT ACCOUNT	
3/19/2018	TRAFFIC ENGINEERING & MGMT LLC	3,381.42	DISBURSEMENT ACCOUNT	
3/19/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	103,215.61	DISBURSEMENT ACCOUNT	
3/19/2018	UCF ATHLETICS ASSOCIATION, INC	62,500.00	DISBURSEMENT ACCOUNT	
3/19/2018	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT	
3/19/2018	WASTE MANAGEMENT OF ORLANDO	289.29	DISBURSEMENT ACCOUNT	
3/19/2018	WASTE MANAGEMENT OF ORLANDO	1,701.29	DISBURSEMENT ACCOUNT	
3/20/2018	FL DEPARTMENT OF REVENUE	3,224.75	DISBURSEMENT ACCOUNT	
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