

Check Date	Vendor Name	Amount	Bank Code
3/30/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	247,975.65	DISBURSEMENT ACCOUNT
3/30/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
3/30/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	13,735.40	DISBURSEMENT ACCOUNT
4/2/2018	ATKINS NORTH AMERICA, INC	2,341.88	DISBURSEMENT ACCOUNT
4/2/2018	CANON FINANCAL SERVICES	4,742.27	DISBURSEMENT ACCOUNT
4/2/2018	CDM SMITH, INC.	70,678.82	DISBURSEMENT ACCOUNT
4/2/2018	CDM SMITH, INC.	20,301.29	DISBURSEMENT ACCOUNT
4/2/2018	CDM SMITH, INC.	5,692.49	DISBURSEMENT ACCOUNT
4/2/2018	CDWG COMPUTER CENTER, INC.	775.00	DISBURSEMENT ACCOUNT
4/2/2018	CENTURYLINK	345.70	DISBURSEMENT ACCOUNT
4/2/2018	FLORIDA TURNPIKE SERVICES, LLC	122,986.88	DISBURSEMENT ACCOUNT
4/2/2018	GENERX GENERATORS INC.	15,258.52	DISBURSEMENT ACCOUNT
4/2/2018	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
4/2/2018	INWOOD CONSULTING ENGINEERS, INC	121,038.96	DISBURSEMENT ACCOUNT
4/2/2018	JACK BURCH	50.00	DISBURSEMENT ACCOUNT
4/2/2018	KCCS INC.	95,186.62	DISBURSEMENT ACCOUNT
4/2/2018	KCCS INC.	1,034.92	DISBURSEMENT ACCOUNT
4/2/2018	LOBBYTOOLS, INC.	3,925.00	DISBURSEMENT ACCOUNT
4/2/2018	ORLANDO UTILITIES COMMISSION	236.39	DISBURSEMENT ACCOUNT
4/2/2018	OSCEOLA STAR NEWSPAPER INC	527.00	DISBURSEMENT ACCOUNT
4/2/2018	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
4/2/2018	PREFERRED MATERIALS INC	465,210.52	DISBURSEMENT ACCOUNT
4/2/2018	PRINCE	134,859.49	DISBURSEMENT ACCOUNT
4/2/2018	R. J. WATSON, INC	122,039.34	DISBURSEMENT ACCOUNT
4/2/2018	READYREFRESH BY NESTLE	388.26	DISBURSEMENT ACCOUNT
4/2/2018	SAUL RIVAS	120.00	DISBURSEMENT ACCOUNT
4/2/2018	SEMA CONSTRUCTION, INC.	2,180,189.12	DISBURSEMENT ACCOUNT
4/2/2018	SHUTTS & BOWEN, LLP	44,085.78	DISBURSEMENT ACCOUNT
4/2/2018	SOUTHLAND CONSTRUCTION, INC.	2,924,990.59	DISBURSEMENT ACCOUNT
4/2/2018	STANDARD CONCRETE PRODUCTS	46,668.90	DISBURSEMENT ACCOUNT
4/2/2018	TC DELIVERS	300,000.00	DISBURSEMENT ACCOUNT
4/2/2018	THE LANE CONSTRUCTION, CORPORATION	2,013,607.92	DISBURSEMENT ACCOUNT
4/2/2018	THE LANE CONSTRUCTION, CORPORATION	759,076.59	DISBURSEMENT ACCOUNT
4/2/2018	THE LANE CONSTRUCTION, CORPORATION	62,193.19	DISBURSEMENT ACCOUNT
4/2/2018	TOTAL BUSINESS ASSOCIATES, INC	490.00	DISBURSEMENT ACCOUNT
4/2/2018	WBQ DESIGN & ENGINEERING, INC.	10,980.01	DISBURSEMENT ACCOUNT
4/2/2018	ACE EXPEDITERS ORLANDO	38.40	DISBURSEMENT ACCOUNT
4/2/2018	ADVANCE FIBER OPTICS, INC.	15,175.00	DISBURSEMENT ACCOUNT
4/2/2018	CH2M HILL, INC.	126,688.55	DISBURSEMENT ACCOUNT
4/2/2018	CH2M HILL, INC.	45,451.99	DISBURSEMENT ACCOUNT
4/2/2018	CHERWELL SOFTWARE, LLC	76,600.00	DISBURSEMENT ACCOUNT
4/2/2018	CITY OF APOPKA	442.92	DISBURSEMENT ACCOUNT

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4/2/2018	CITY OF WINTER GARDEN	239.61	DISBURSEMENT ACCOUNT
4/2/2018	CITY OF WINTER GARDEN	6.18	DISBURSEMENT ACCOUNT
4/2/2018	CONVERGEONE, INC.	2,166.00	DISBURSEMENT ACCOUNT
4/2/2018	DAY COMMUNICATIONS, INC	28,142.50	DISBURSEMENT ACCOUNT
4/2/2018	DUKE ENERGY	20,754.49	DISBURSEMENT ACCOUNT
4/2/2018	DUKE ENERGY	6,508.08	DISBURSEMENT ACCOUNT
4/2/2018	DUKE ENERGY	4,464.30	DISBURSEMENT ACCOUNT
4/2/2018	DUKE ENERGY	2,758.51	DISBURSEMENT ACCOUNT
4/2/2018	DYER, RIDDLE, MILLS & PRECOURT	137,197.86	DISBURSEMENT ACCOUNT
4/2/2018	ELIPSIS ENGINEERING &, CONSULTING, INC.	158,814.46	DISBURSEMENT ACCOUNT
4/2/2018	EMILY BROWN	1,507.89	DISBURSEMENT ACCOUNT
4/2/2018	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	1,065.00	DISBURSEMENT ACCOUNT
4/2/2018	FEDERAL EXPRESS	29.22	DISBURSEMENT ACCOUNT
4/2/2018	SOUTHLAND CONSTRUCTION, INC.	91,644.42	DISBURSEMENT ACCOUNT

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