

Check Date	Vendor Name	Amount	Bank Code	▲
5/11/2018	SHUTTS & BOWEN, LLP	15,000.00	DISBURSEMENT ACCOUNT	
5/14/2018	4 CORNER RESOURCES LLC	4,520.00	DISBURSEMENT ACCOUNT	
5/14/2018	AECOM ENERGY & CONSTRUCTION	1,020,962.45	DISBURSEMENT ACCOUNT	
5/14/2018	AMERICA'S OFFICE SOURCE, INC	1,612.05	DISBURSEMENT ACCOUNT	
5/14/2018	DUKE ENERGY	3,791.39	DISBURSEMENT ACCOUNT	
5/14/2018	DUKE ENERGY	7,007.76	DISBURSEMENT ACCOUNT	
5/14/2018	FEDERAL EXPRESS	63.24	DISBURSEMENT ACCOUNT	
5/14/2018	FL DEPARTMENT OF REVENUE	141.54	DISBURSEMENT ACCOUNT	
5/14/2018	G4S SECURE SOLUTIONS, USA, INC	6,005.16	DISBURSEMENT ACCOUNT	
5/14/2018	GAI CONSULTANTS, INC.	687.50	DISBURSEMENT ACCOUNT	
5/14/2018	GLF CONSTRUCTION CORPORATION	1,572,002.95	DISBURSEMENT ACCOUNT	
5/14/2018	GREENMAN-PEDERSEN INC	12,874.77	DISBURSEMENT ACCOUNT	
5/14/2018	INWOOD CONSULTING ENGINEERS, INC	31,895.14	DISBURSEMENT ACCOUNT	
5/14/2018	JAMES TURNER	4.00	DISBURSEMENT ACCOUNT	
5/14/2018	JEPHTE JOSEPH	1,444.50	DISBURSEMENT ACCOUNT	
5/14/2018	KCCS INC.	92,615.56	DISBURSEMENT ACCOUNT	
5/14/2018	ARDAMAN & ASSOCIATES, INC	23,341.38	DISBURSEMENT ACCOUNT	
5/14/2018	AT&T	2,591.90	DISBURSEMENT ACCOUNT	
5/14/2018	ATKINS NORTH AMERICA, INC	3,028.44	DISBURSEMENT ACCOUNT	
5/14/2018	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT	
5/14/2018	CABLETRONICS OF CENTRAL, FLORIDA	2,475.00	DISBURSEMENT ACCOUNT	
5/14/2018	CDM SMITH, INC.	76,971.42	DISBURSEMENT ACCOUNT	
5/14/2018	CDM SMITH, INC.	41,403.10	DISBURSEMENT ACCOUNT	
5/14/2018	CENTURYLINK	381.49	DISBURSEMENT ACCOUNT	
5/14/2018	DUKE ENERGY	27,829.83	DISBURSEMENT ACCOUNT	
5/14/2018	KCCS INC.	344.97	DISBURSEMENT ACCOUNT	
5/14/2018	KENYON & PARTNERS	88,910.05	DISBURSEMENT ACCOUNT	
5/14/2018	LAKE MARY LIFE MAGAZINE, INC	1,595.00	DISBURSEMENT ACCOUNT	
5/14/2018	MEDIA AND MORE LLC	4,410.00	DISBURSEMENT ACCOUNT	
5/14/2018	ORACLE AMERICA, INC	421.85	DISBURSEMENT ACCOUNT	
5/14/2018	ORLANDO SENTINEL	348.84	DISBURSEMENT ACCOUNT	
5/14/2018	ORLANDO UTILITIES COMMISSION	55,584.84	DISBURSEMENT ACCOUNT	
5/14/2018	ORLANDO UTILITIES COMMISSION	27,631.12	DISBURSEMENT ACCOUNT	
5/14/2018	ORLANDO UTILITIES COMMISSION	221.47	DISBURSEMENT ACCOUNT	
5/14/2018	ORLANDO WEDDING AND, PARTY RENTALS	2,472.00	DISBURSEMENT ACCOUNT	
5/14/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT	
5/14/2018	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	726.00	DISBURSEMENT ACCOUNT	
5/14/2018	PLANTER & APOPKA CHIEF NWSPRS	921.00	DISBURSEMENT ACCOUNT	
5/14/2018	PROTEAN DESIGN GROUP, INC.	138,591.29	DISBURSEMENT ACCOUNT	
5/14/2018	PROTIVITI, INC	31,805.00	DISBURSEMENT ACCOUNT	
5/14/2018	QUEST CORPORATION OF, AMERICA, INC.	62,857.50	DISBURSEMENT ACCOUNT	
5/14/2018	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO.	2,161.64	DISBURSEMENT ACCOUNT	
Count: 64				

<Filter is Empty>

Check Date	Vendor Name	Amount	Bank Code
5/14/2018	REYNOLDS, SMITH & HILLS, INC.	12,879.65	DISBURSEMENT ACCOUNT
5/14/2018	SEMA CONSTRUCTION, INC.	3,240,236.33	DISBURSEMENT ACCOUNT
5/14/2018	SMARSH	280.00	DISBURSEMENT ACCOUNT
5/14/2018	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT
5/14/2018	SOUTHLAND CONSTRUCTION, INC.	599,589.19	DISBURSEMENT ACCOUNT
5/14/2018	STANDARD CONCRETE PRODUCTS	119,222.70	DISBURSEMENT ACCOUNT
5/14/2018	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	725.38	DISBURSEMENT ACCOUNT
5/14/2018	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	1,046,249.19	DISBURSEMENT ACCOUNT
5/14/2018	TC DELIVERS	40,000.00	DISBURSEMENT ACCOUNT
5/14/2018	TC DELIVERS	36,074.17	DISBURSEMENT ACCOUNT
5/14/2018	TEWS COMPANY	820.80	DISBURSEMENT ACCOUNT
5/14/2018	THE INTEGRATION FACTORY, INC.	439.45	DISBURSEMENT ACCOUNT
5/14/2018	TRAFFIC CONTROL DEVICES, INC	5,584.82	DISBURSEMENT ACCOUNT
5/14/2018	TRAFFIC ENGINEERING & MGMT LLC	11,859.05	DISBURSEMENT ACCOUNT
5/14/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	1,241,525.07	DISBURSEMENT ACCOUNT
5/14/2018	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT
5/14/2018	VERTIV SERVICES, INC.	3,773.60	DISBURSEMENT ACCOUNT
5/14/2018	VERTIV SERVICES, INC.	2,697.72	DISBURSEMENT ACCOUNT
5/14/2018	WASTE MANAGEMENT INC., OF FLORIDA	2,308.14	DISBURSEMENT ACCOUNT
5/14/2018	WASTE MANAGEMENT INC., OF FLORIDA	296.09	DISBURSEMENT ACCOUNT
5/14/2018	WELLS FARGO BANK, N.A.	4,750.00	DISBURSEMENT ACCOUNT
5/15/2018	SHUTTS & BOWEN, LLP	32,500.00	DISBURSEMENT ACCOUNT
Count: 64			
<Filter is Empty>			