

Check Date ▲	Vendor Name	Amount	Bank Code
6/6/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
6/6/2018	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,305.41	DISBURSEMENT ACCOUNT
6/7/2018	FL RETIREMENT TRUST FUND	80,612.44	DISBURSEMENT ACCOUNT
6/11/2018	DUKE ENERGY	4,402.79	DISBURSEMENT ACCOUNT
6/11/2018	DUKE ENERGY	3,648.00	DISBURSEMENT ACCOUNT
6/11/2018	DUKE ENERGY	2,436.81	DISBURSEMENT ACCOUNT
6/11/2018	FEDERAL EXPRESS	11.04	DISBURSEMENT ACCOUNT
6/11/2018	FRONTIER COMPUTER CORP	3,437.08	DISBURSEMENT ACCOUNT
6/11/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	353,626.50	DISBURSEMENT ACCOUNT
6/11/2018	MATEER & HARBERT P.A.	23,490.22	DISBURSEMENT ACCOUNT
6/11/2018	MEHTA AND ASSOCIATES	211,839.90	DISBURSEMENT ACCOUNT
6/11/2018	MEHTA AND ASSOCIATES	156,886.53	DISBURSEMENT ACCOUNT
6/11/2018	ORLANDO UTILITIES COMMISSION	287.52	DISBURSEMENT ACCOUNT
6/11/2018	4 CORNER RESOURCES LLC	4,520.00	DISBURSEMENT ACCOUNT
6/11/2018	ACE EXPEDITERS ORLANDO	20.87	DISBURSEMENT ACCOUNT
6/11/2018	AECOM ENERGY & CONSTRUCTION	1,020,161.04	DISBURSEMENT ACCOUNT
6/11/2018	ARAZOZA BROTHERS CORPORATION	4,750.00	DISBURSEMENT ACCOUNT
6/11/2018	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT
6/11/2018	BROAD & CASSEL	4,324.48	DISBURSEMENT ACCOUNT
6/11/2018	BROAD & CASSEL	2,836.19	DISBURSEMENT ACCOUNT
6/11/2018	SECURE ON-SITE SHREDDING	148.00	DISBURSEMENT ACCOUNT
6/11/2018	SHUTTS & BOWEN, LLP	26,514.48	DISBURSEMENT ACCOUNT
6/11/2018	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT
6/11/2018	SOUTHWEST RESEARCH INSTITUTE	37,372.07	DISBURSEMENT ACCOUNT
6/11/2018	TARGET ENGINEERING GROUP, INC.	104,954.31	DISBURSEMENT ACCOUNT
6/11/2018	THE LANE CONSTRUCTION, CORPORATION	189,908.38	DISBURSEMENT ACCOUNT
6/11/2018	THE RUBIN GROUP, INC	7,500.00	DISBURSEMENT ACCOUNT
6/11/2018	VOLKERT, INC.	68,388.42	DISBURSEMENT ACCOUNT
6/11/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	912.17	DISBURSEMENT ACCOUNT
6/11/2018	WEST	891.30	DISBURSEMENT ACCOUNT
6/11/2018	CABLETRONICS OF CENTRAL, FLORIDA	5,160.00	DISBURSEMENT ACCOUNT
6/11/2018	CITY OF OCOEE	23.40	DISBURSEMENT ACCOUNT
6/11/2018	CONVERGEONE, INC.	26,067.05	DISBURSEMENT ACCOUNT

Count: 33

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