

Check Date ▲	Vendor Name	Amount	Bank Code
8/31/2018	CHAPMAN AND CUTLER LLP	5,000.00	DISBURSEMENT ACCOUNT
8/31/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	10,879.02	DISBURSEMENT ACCOUNT
9/4/2018	FEDERAL EXPRESS	24.62	DISBURSEMENT ACCOUNT
9/4/2018	READYREFRESH BY NESTLE	487.21	DISBURSEMENT ACCOUNT
9/4/2018	HALO BRANDED SOLUTIONS, INC	810.44	DISBURSEMENT ACCOUNT
9/4/2018	HOPPING GREEN & SAMS, P.A.	6,266.58	DISBURSEMENT ACCOUNT
9/4/2018	FLORIDA ENGINEERING SOCIETY, INC	210.00	DISBURSEMENT ACCOUNT
9/4/2018	FLORIDA MUNICIPAL INSURANCE, TRUST	40,470.50	DISBURSEMENT ACCOUNT
9/4/2018	GAI CONSULTANTS, INC.	54,984.78	DISBURSEMENT ACCOUNT
9/4/2018	MEHTA AND ASSOCIATES	172,483.68	DISBURSEMENT ACCOUNT
9/4/2018	METRIC ENGINEERING, INC.	72,494.75	DISBURSEMENT ACCOUNT
9/4/2018	MONET SOFTWARE, INC.	45,890.00	DISBURSEMENT ACCOUNT
9/4/2018	ORACLE AMERICA, INC	16,794.90	DISBURSEMENT ACCOUNT
9/4/2018	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
9/4/2018	PAGE ONE CONSULTANTS, INC	4,143.00	DISBURSEMENT ACCOUNT
9/4/2018	PFM ASSET MANAGEMENT, LLC	12,909.90	DISBURSEMENT ACCOUNT
9/4/2018	QUEST CORPORATION OF, AMERICA, INC.	28,322.22	DISBURSEMENT ACCOUNT
9/4/2018	4 CORNER RESOURCES LLC	5,598.00	DISBURSEMENT ACCOUNT
9/4/2018	AMERICAN GRAPHIX SOLUTIONS	1,474.27	DISBURSEMENT ACCOUNT
9/4/2018	ARTHUR J. GALLAGHER RISK, MANAGEMENT SERVICES, INC	24,516.00	DISBURSEMENT ACCOUNT
9/4/2018	ATKINS NORTH AMERICA, INC	36,148.29	DISBURSEMENT ACCOUNT
9/4/2018	CALLAN LAW FIRM, P.A.'S, TRUST ACCOUNT	8,900.00	DISBURSEMENT ACCOUNT
9/4/2018	CANON FINANCAL SERVICES	1,189.93	DISBURSEMENT ACCOUNT
9/4/2018	CDM SMITH, INC.	147,994.88	DISBURSEMENT ACCOUNT
9/4/2018	CENTRAL FLORIDA CHAPTER, OF THE FES	300.00	DISBURSEMENT ACCOUNT
9/4/2018	CENTURYLINK	340.32	DISBURSEMENT ACCOUNT
9/4/2018	CENTURYLINK	313.00	DISBURSEMENT ACCOUNT
9/4/2018	CH2M HILL, INC.	119,070.68	DISBURSEMENT ACCOUNT
9/4/2018	CITY OF WINTER GARDEN	257.65	DISBURSEMENT ACCOUNT
9/4/2018	DEWBERRY ENGINEERS, INC.	17,682.07	DISBURSEMENT ACCOUNT
9/4/2018	DUKE ENERGY	4,850.98	DISBURSEMENT ACCOUNT
9/4/2018	DUKE ENERGY	788.43	DISBURSEMENT ACCOUNT
9/4/2018	EGIS PROJECTS, INC	741,273.24	DISBURSEMENT ACCOUNT
9/4/2018	EGIS PROJECTS, INC	108,824.87	DISBURSEMENT ACCOUNT
9/4/2018	GROUNDTEK OF CENTRAL FLORIDA	127,333.80	DISBURSEMENT ACCOUNT
9/4/2018	RESERVE ACCOUNT	50,000.00	DISBURSEMENT ACCOUNT
9/4/2018	SOCIETY OF CORPORATE, COMPLIANCE AND ETHICS	295.00	DISBURSEMENT ACCOUNT
9/4/2018	SOUTHWEST RESEARCH INSTITUTE	63,224.41	DISBURSEMENT ACCOUNT
9/4/2018	STANTEC CONSULTING, SERVICES, INC.	68,914.00	DISBURSEMENT ACCOUNT
9/4/2018	TRAFFIC ENGINEERING & MGMT LLC	5,114.00	DISBURSEMENT ACCOUNT
9/4/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	83,590.91	DISBURSEMENT ACCOUNT

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9/4/2018	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	56,250.00	DISBURSEMENT ACCOUNT
9/4/2018	WASTE MANAGEMENT INC., OF FLORIDA	308.48	DISBURSEMENT ACCOUNT
9/4/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	930.69	DISBURSEMENT ACCOUNT
9/4/2018	WELLS FARGO BANK, N.A.	3,000.00	DISBURSEMENT ACCOUNT
9/4/2018	FEDERAL EXPRESS	143.81	DISBURSEMENT ACCOUNT

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