

Check Date ▲	Vendor Name	Amount	Bank Code
9/20/2018	FL DEPARTMENT OF REVENUE	3,937.24	DISBURSEMENT ACCOUNT
9/24/2018	CANON FINANCIAL SERVICES	2,352.44	DISBURSEMENT ACCOUNT
9/24/2018	CDM SMITH, INC.	112,764.61	DISBURSEMENT ACCOUNT
9/24/2018	JOHNSON, MIRMIRAN AND THOMPSON	67,857.17	DISBURSEMENT ACCOUNT
9/24/2018	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	308,180.52	DISBURSEMENT ACCOUNT
9/24/2018	LAURA KELLEY	120.00	DISBURSEMENT ACCOUNT
9/24/2018	MEHTA AND ASSOCIATES	197,494.57	DISBURSEMENT ACCOUNT
9/24/2018	MTN RESOURCES, LLC	1,602.28	DISBURSEMENT ACCOUNT
9/24/2018	ORLANDO UTILITIES COMMISSION	56,820.86	DISBURSEMENT ACCOUNT
9/24/2018	OUTFRONT MEDIA LLC	3,200.00	DISBURSEMENT ACCOUNT
9/24/2018	PINAR CENTER, LLC, PINAR PLAZA	4,430.94	DISBURSEMENT ACCOUNT
9/24/2018	PREFERRED MATERIALS INC	783,451.53	DISBURSEMENT ACCOUNT
9/24/2018	PREFERRED MATERIALS INC	437,690.21	DISBURSEMENT ACCOUNT
9/24/2018	RIEKER DULEY CONSTRUCTION COMP	83,059.11	DISBURSEMENT ACCOUNT
9/24/2018	SEMA CONSTRUCTION, INC.	264,775.80	DISBURSEMENT ACCOUNT
9/24/2018	SHUTTS & BOWEN, LLP	601.25	DISBURSEMENT ACCOUNT
9/24/2018	TC DELIVERS	95,000.00	DISBURSEMENT ACCOUNT
9/24/2018	TC DELIVERS	46,192.08	DISBURSEMENT ACCOUNT
9/24/2018	TRAFFIC ENGINEERING & MGMT LLC	5,289.21	DISBURSEMENT ACCOUNT
9/24/2018	VOLKERT, INC.	38,174.99	DISBURSEMENT ACCOUNT
9/24/2018	WKMG	9,391.40	DISBURSEMENT ACCOUNT
9/24/2018	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,973.81	DISBURSEMENT ACCOUNT
9/24/2018	FLORIDA DEPARTMENT OF, TRANSPORTATION	664,900.00	DISBURSEMENT ACCOUNT
9/24/2018	CITY OF APOPKA	257.88	DISBURSEMENT ACCOUNT
9/24/2018	CLEAR CHANNEL OUTDOOR	12,000.00	DISBURSEMENT ACCOUNT
9/24/2018	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
9/24/2018	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
9/24/2018	CLEAR CHANNEL OUTDOOR	11,120.00	DISBURSEMENT ACCOUNT
9/24/2018	CLEAR CHANNEL OUTDOOR	2,700.00	DISBURSEMENT ACCOUNT
9/24/2018	COMMERCIAL COMPANIES, INC.	121,874.67	DISBURSEMENT ACCOUNT
9/24/2018	DASHER TECHNOLOGIES, INC.	45,940.48	DISBURSEMENT ACCOUNT
9/24/2018	DIGITAL REMEDY	590.01	DISBURSEMENT ACCOUNT
9/24/2018	DUKE ENERGY	19,573.08	DISBURSEMENT ACCOUNT
9/24/2018	CDWG COMPUTER CENTER, INC.	34,457.50	DISBURSEMENT ACCOUNT
9/24/2018	CENTURYLINK	4,202.45	DISBURSEMENT ACCOUNT
9/24/2018	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT
9/24/2018	AECOM ENERGY & CONSTRUCTION	1,032,111.38	DISBURSEMENT ACCOUNT
9/24/2018	AETNA BEHAVIORAL HEALTH	466.32	DISBURSEMENT ACCOUNT
9/24/2018	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	1,985.00	DISBURSEMENT ACCOUNT
9/24/2018	BENEFIT CONSULTANTS GROUP	85.00	DISBURSEMENT ACCOUNT
9/24/2018	DUKE ENERGY	1,008.14	DISBURSEMENT ACCOUNT
9/24/2018	DUKE ENERGY	42.24	DISBURSEMENT ACCOUNT

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9/24/2018	DUKE ENERGY	9.72	DISBURSEMENT ACCOUNT
9/24/2018	FEDERAL EXPRESS	83.48	DISBURSEMENT ACCOUNT
9/24/2018	FLORIDA TURNPIKE SERVICES, LLC	136,214.50	DISBURSEMENT ACCOUNT
9/24/2018	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
9/24/2018	IMG COLLEGE, LLC	125,000.00	DISBURSEMENT ACCOUNT
9/25/2018	SHUTTS & BOWEN, LLP	242,305.65	DISBURSEMENT ACCOUNT

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