

Check Date	Bank Code	Vendor Name	Amount
- Bank Code : 10a cf (Count: 4)			
7/29/2014	10a cf	ATKINS NORTH AMERICA, INC	\$53,194.19
7/29/2014	10a cf	ORACLE AMERICA, INC	\$2,836.06
7/29/2014	10a cf	QUEST CORPORATION OF, AMERICA, INC.	\$8,785.66
7/29/2014	10a cf	WRIGHT, FULFORD, MOORHEAD &, BROWN, P.A.	\$11,401.91
- Bank Code : 10c cf (Count: 4)			
7/29/2014	10c cf	PFM ASSET MANAGEMENT, LLC	\$165.39
7/29/2014	10c cf	PINEL & CARPENTER, INC.	\$5,920.00
7/29/2014	10c cf	QUEST CORPORATION OF, AMERICA, INC.	\$4,159.66
7/29/2014	10c cf	TRAFFIC CONTROL PRODUCTS OF FL	\$56,352.01
- Bank Code : disb (Count: 88)			
7/29/2014	disb	4 CORNER RESOURCES LLC	\$15,330.00
7/29/2014	disb	ACE EXPEDITERS ORLANDO	\$83.00
7/29/2014	disb	ACS STATE & LOCAL SOLUTIONS,, INC	\$298,791.29
7/29/2014	disb	ATKINS NORTH AMERICA, INC	\$359,390.33
7/29/2014	disb	AXIS DATA SOLUTIONS, INC	\$12,415.83
7/29/2014	disb	BLACK BUSINESS INVESTMENT FUND, OF CENTRAL FLORIDA, INC	\$9,030.00
7/29/2014	disb	BROAD & CASSEL	\$1,710.00
7/29/2014	disb	BROAD & CASSEL	\$4,068.28
7/29/2014	disb	BROAD & CASSEL	\$517.50
7/29/2014	disb	BROAD AND CASSEL, ATTORNEYS AT LAW	\$5,840.63
7/29/2014	disb	CABLETRONICS OF CENTRAL, FLORIDA	\$740.00
7/29/2014	disb	CANON FINANCAL SERVICES	\$3,474.91
7/29/2014	disb	CENTURYLINK	\$313.50
7/29/2014	disb	CITY OF APOPKA	\$428.40
7/29/2014	disb	CONVERGINT TECHNOLOGIES	\$3,712.50
7/29/2014	disb	DAY COMMUNCATIONS, INC	\$19,308.75
7/29/2014	disb	DEWBERRY ENGINEERS, INC.], BOWYER-SINGLETON	\$91,905.72
7/29/2014	disb	DEWBERRY ENGINEERS, INC.], BOWYER-SINGLETON	\$73,959.79
7/29/2014	disb	DEWBERRY ENGINEERS, INC.], BOWYER-SINGLETON	\$29,074.86
7/29/2014	disb	DUKE ENERGY	\$3,883.37
7/29/2014	disb	DUKE ENERGY	\$215.43
7/29/2014	disb	DUKE ENERGY	\$543.95
7/29/2014	disb	DYER, RIDDLE, MILLS & PRECOURT	\$14,857.01
7/29/2014	disb	FEDERAL EXPRESS	\$68.94
7/29/2014	disb	FITCH, INC.	\$60,000.00
7/25/2014	disb	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$468,128.33
7/29/2014	disb	FLORIDA TURNPIKE SERVICES, LLC	\$118,933.50
7/29/2014	disb	GLENN PRESSIMONE	\$1,884.24
7/29/2014	disb	GM VOICES	\$237.50
7/29/2014	disb	GOOD HOMES PLAZA (E&A) LLC	\$5,760.73
7/29/2014	disb	GREENBERG TRAURIG P.A.	\$15,994.88
7/29/2014	disb	GROUNDTEK OF CENTRAL FLORIDA	\$207,325.94
7/29/2014	disb	HNTB CORPORATION SOUTHEAST, DIVISION	\$109,017.19
7/29/2014	disb	K & K ELECTRIC, INC	\$7,740.00
7/29/2014	disb	MONTBLANC INTERNATIONAL CORP	\$3,600.00
7/29/2014	disb	MOODY'S INVESTORS SERVICE	\$5,000.00
7/29/2014	disb	ORANGE COUNTY CLERK OF COURT	\$2,163,295.00
7/29/2014	disb	ORANGE COUNTY CLERK OF COURT	\$222,970.00
7/29/2014	disb	ORANGE COUNTY CLERK OF COURT	\$155,670.00
7/29/2014	disb	ORANGE COUNTY CLERK OF COURT	\$98,070.00
7/29/2014	disb	ORANGE COUNTY CLERK OF COURT	\$370.00
7/29/2014	disb	ORLANDO SENTINEL	\$211.25
7/29/2014	disb	PFM ASSET MANAGEMENT, LLC	\$15,701.86
7/29/2014	disb	PINAR ASSOCIATES SC COMPANY, LTD, DBA PINAR PLAZA	\$4,164.27
7/29/2014	disb	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$309.66
7/29/2014	disb	QUEST CORPORATION OF, AMERICA, INC.	\$261.15
7/29/2014	disb	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$102,505.34

7/29/2014	disb	SEMA CONSTRUCTION, INC.	\$3,228,679.69
7/29/2014	disb	SEZARINA HERNANDEZ	\$5.00
7/29/2014	disb	SHEILA BRASCHE	\$1.00
7/29/2014	disb	SHUTTS & BOWEN, LLP	\$355,052.19
7/29/2014	disb	SHUTTS & BOWEN, LLP	\$20,207.54
7/29/2014	disb	SHUTTS & BOWEN, LLP	\$347.00
7/24/2014	disb	SHUTTS & BOWEN, LLP	\$41,770.00
7/24/2014	disb	SHUTTS & BOWEN, LLP	\$109,570.00
7/24/2014	disb	SHUTTS & BOWEN, LLP	\$300,170.00
7/29/2014	disb	SOUTHERN AQUATIC MANAGEMENT, INC.	\$1,050.00
7/29/2014	disb	THE BRS GROUP, INC.	\$220.00
7/29/2014	disb	THE PALM BEACH POST	\$75.00
7/29/2014	disb	THE W GROUP CONSULTING FIRM	\$7,200.00
7/29/2014	disb	TRANSCORE, ATTN: LORI HOCKENBERRY	\$51,308.16
7/29/2014	disb	TRANSCORE, ATTN: LORI HOCKENBERRY	\$35,998.02
7/29/2014	disb	VERIZON WIRELESS	\$194.48
7/29/2014	disb	VERIZON WIRELESS	\$97.42
7/29/2014	disb	WELLS FARGO BANK, N.A.	\$71,386.53
7/29/2014	disb	WELLS FARGO BANK, N.A.	\$31,076.77
7/29/2014	disb	WINDERWEEDLE, HAINES, WARD &, WOODMAN -ATTORNEYS AT LAW	\$28,648.25
7/29/2014	disb	WINDERWEEDLE, HAINES, WARD &, WOODMAN, P.A.	\$42,953.73
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