

Check Date	Vendor Name	Amount	Bank Code
8/31/2017	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
8/31/2017	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	21,088.91	DISBURSEMENT ACCOUNT
9/5/2017	4 CORNER RESOURCES LLC	5,852.00	DISBURSEMENT ACCOUNT
9/5/2017	AECOM TECHNICAL SERVICES, INC.	143,705.47	DISBURSEMENT ACCOUNT
9/5/2017	ATLANTIC CIVIL CONSTRUCTORS, CORP	15,701.02	DISBURSEMENT ACCOUNT
9/5/2017	ATLANTIC.NET INC.	1,534.98	DISBURSEMENT ACCOUNT
9/5/2017	BRYAN HOMAYOUNI	83.66	DISBURSEMENT ACCOUNT
9/5/2017	CABLETRONICS OF CENTRAL, FLORIDA	3,050.00	DISBURSEMENT ACCOUNT
9/5/2017	CANON FINANCAL SERVICES	823.33	DISBURSEMENT ACCOUNT
9/5/2017	CDM SMITH, INC.	126,141.79	DISBURSEMENT ACCOUNT
9/5/2017	CDWG COMPUTER CENTER, INC.	316.00	DISBURSEMENT ACCOUNT
9/5/2017	CHERELLE REGISTER	19.00	DISBURSEMENT ACCOUNT
9/5/2017	CITY OF WINTER GARDEN	265.25	DISBURSEMENT ACCOUNT
9/5/2017	CLEAR CHANNEL OUTDOOR	9,777.14	DISBURSEMENT ACCOUNT
9/5/2017	CLEAR CHANNEL OUTDOOR	2,850.00	DISBURSEMENT ACCOUNT
9/5/2017	CLEAR CHANNEL OUTDOOR	1,375.00	DISBURSEMENT ACCOUNT
9/5/2017	CLEAR CHANNEL OUTDOOR	2,400.00	DISBURSEMENT ACCOUNT
9/5/2017	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
9/5/2017	CLEAR CHANNEL OUTDOOR	1,350.00	DISBURSEMENT ACCOUNT
9/5/2017	COMMERCIAL COMPANIES, INC.	107,706.71	DISBURSEMENT ACCOUNT
9/5/2017	DIRECT ONE	1,658.83	DISBURSEMENT ACCOUNT
9/5/2017	DONALD BUDNOVICH	56.05	DISBURSEMENT ACCOUNT
9/5/2017	DUKE ENERGY	156.58	DISBURSEMENT ACCOUNT
9/5/2017	DYER, RIDDLE, MILLS & PRECOURT	98,445.84	DISBURSEMENT ACCOUNT
9/5/2017	FEDERAL EXPRESS	52.63	DISBURSEMENT ACCOUNT
9/5/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	51.69	DISBURSEMENT ACCOUNT
9/5/2017	FL TRANSPORTATION BUILDERS, ASSOCIATION, INC	675.00	DISBURSEMENT ACCOUNT
9/5/2017	GLF CONSTRUCTION CORPORATION	2,039,913.00	DISBURSEMENT ACCOUNT
9/5/2017	GROUNDTEK OF CENTRAL FLORIDA	139,418.87	DISBURSEMENT ACCOUNT
9/5/2017	IRANETTA J. DENNIS	444.56	DISBURSEMENT ACCOUNT
9/5/2017	ORACLE AMERICA, INC	18,199.39	DISBURSEMENT ACCOUNT
9/5/2017	ORLANDO SENTINEL	695.09	DISBURSEMENT ACCOUNT
9/5/2017	ORLANDO SENTINEL	522.00	DISBURSEMENT ACCOUNT
9/5/2017	ORLANDO UTILITIES COMMISSION	390.43	DISBURSEMENT ACCOUNT
9/5/2017	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
9/5/2017	PREFERRED MATERIALS INC	1,243,127.36	DISBURSEMENT ACCOUNT
9/5/2017	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT
9/5/2017	RANGER CONSTRUCTION, INDUSTRIES, INC.	168,471.67	DISBURSEMENT ACCOUNT
9/5/2017	READYREFRESH BY NESTLE	310.66	DISBURSEMENT ACCOUNT
9/5/2017	SEMA CONSTRUCTION, INC.	461,543.59	DISBURSEMENT ACCOUNT
9/5/2017	STANDARD CONCRETE PRODUCTS	26,120.00	DISBURSEMENT ACCOUNT
9/5/2017	STAPLES CONTRACT & COMMERCIAL, INC	584.29	DISBURSEMENT ACCOUNT

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Vendor Name	Amount	Bank Code
9/5/2017	THE BALMORAL GROUP, LLC	35,988.22	DISBURSEMENT ACCOUNT
9/5/2017	THE LANE CONSTRUCTION, CORPORATION	1,111,808.24	DISBURSEMENT ACCOUNT
9/5/2017	THE LANE CONSTRUCTION, CORPORATION	815,298.97	DISBURSEMENT ACCOUNT
9/5/2017	TRAFFIC ENGINEERING & MGMT LLC	1,164.96	DISBURSEMENT ACCOUNT
9/5/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	36,666.93	DISBURSEMENT ACCOUNT
9/5/2017	UNIVERSAL SERVICE OPTIONS, LLC	5,400.00	DISBURSEMENT ACCOUNT
9/5/2017	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	300.00	DISBURSEMENT ACCOUNT
9/5/2017	UNIVERSITY OF CENTRAL FLORIDA, RESEARCH FOUNDATION, INC	1,007.00	DISBURSEMENT ACCOUNT
9/5/2017	WELLS FARGO BANK, N.A.	1,250.00	DISBURSEMENT ACCOUNT
9/5/2017	WILLIAM DAVIS	15.00	DISBURSEMENT ACCOUNT

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