

Check Date	Vendor Name	Amount	Bank Code
3/7/2018	EGIS PROJECTS, INC	620,166.72	DISBURSEMENT ACCOUNT
3/8/2018	SHUTTS & BOWEN, LLP	2,010,170.00	DISBURSEMENT ACCOUNT
3/8/2018	SHUTTS & BOWEN, LLP	1,624,059.62	DISBURSEMENT ACCOUNT
3/8/2018	SHUTTS & BOWEN, LLP	5,170.00	DISBURSEMENT ACCOUNT
3/8/2018	SHUTTS & BOWEN, LLP	2,000.00	DISBURSEMENT ACCOUNT
3/9/2018	FLORIDA DEPARTMENT OF, TRANSPORTATION	1,020,768.33	DISBURSEMENT ACCOUNT
3/12/2018	CITY OF OCOEE	23.40	DISBURSEMENT ACCOUNT
3/12/2018	OUTFRONT MEDIA LLC	1,095.00	DISBURSEMENT ACCOUNT
3/12/2018	PAGE ONE CONSULTANTS, INC	15,370.00	DISBURSEMENT ACCOUNT
3/12/2018	PEGASUS ENGINEERING	15,260.17	DISBURSEMENT ACCOUNT
3/12/2018	SECURE ON-SITE SHREDDING	32.00	DISBURSEMENT ACCOUNT
3/12/2018	SMARSH	240.00	DISBURSEMENT ACCOUNT
3/12/2018	TEWS COMPANY	820.80	DISBURSEMENT ACCOUNT
3/12/2018	THE INTEGRATION FACTORY, INC.	439.45	DISBURSEMENT ACCOUNT
3/12/2018	THE LAMAR COMPANIES	2,450.00	DISBURSEMENT ACCOUNT
3/12/2018	TRAFFIC SUPPLIES &, DISTRIBUTION LLC	35.00	DISBURSEMENT ACCOUNT
3/12/2018	UNIVERSITY OF FL ALUMNI ASSOCI	3,800.00	DISBURSEMENT ACCOUNT
3/12/2018	VERTIV SERVICES, INC.	2,697.72	DISBURSEMENT ACCOUNT
3/12/2018	WASTE CONNECTIONS OF FLORIDA, ORLANDO HAULING	110.16	DISBURSEMENT ACCOUNT
3/12/2018	CLEAR CHANNEL OUTDOOR	37,910.00	DISBURSEMENT ACCOUNT
3/12/2018	4 CORNER RESOURCES LLC	4,520.00	DISBURSEMENT ACCOUNT
3/12/2018	AECOM TECHNICAL SERVICES, INC.	334,358.10	DISBURSEMENT ACCOUNT
3/12/2018	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	1,656.25	DISBURSEMENT ACCOUNT
3/12/2018	AMERICAN REPROGRAPHICS	227.42	DISBURSEMENT ACCOUNT
3/12/2018	ANETH WILLIAMS	51.10	DISBURSEMENT ACCOUNT
3/12/2018	ATKINS NORTH AMERICA, INC	25,056.60	DISBURSEMENT ACCOUNT
3/12/2018	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT
3/12/2018	AVAYA INC.	8,095.93	DISBURSEMENT ACCOUNT
3/12/2018	CANON FINANCAL SERVICES	4,430.26	DISBURSEMENT ACCOUNT
3/12/2018	CDWG COMPUTER CENTER, INC.	7,409.82	DISBURSEMENT ACCOUNT
3/12/2018	CLEAR CHANNEL OUTDOOR	1,200.00	DISBURSEMENT ACCOUNT
3/12/2018	DEWBERRY ENGINEERS, INC.	279,017.46	DISBURSEMENT ACCOUNT
3/12/2018	DUKE ENERGY	29,139.82	DISBURSEMENT ACCOUNT
3/12/2018	DUKE ENERGY	5,352.33	DISBURSEMENT ACCOUNT
3/12/2018	FEDERAL EXPRESS	92.51	DISBURSEMENT ACCOUNT
3/12/2018	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	200,100.79	DISBURSEMENT ACCOUNT
3/12/2018	FLORIDA MUNICIPAL INSURANCE, TRUST	38,172.75	DISBURSEMENT ACCOUNT
3/12/2018	HNTB CORPORATION SOUTHEAST, DIVISION	183,166.45	DISBURSEMENT ACCOUNT
3/12/2018	KAPSCH TRAFFICOM, TRANSPORTATION NA, INC	99,907.41	DISBURSEMENT ACCOUNT
3/12/2018	KCCS INC.	954.70	DISBURSEMENT ACCOUNT
3/12/2018	METTLER-TOLEDO, INC.	2,509.89	DISBURSEMENT ACCOUNT
3/12/2018	MIOVISION TECHNOLOGIES INC.	5,724.00	DISBURSEMENT ACCOUNT
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Vendor Name	Amount	Bank Code	
3/12/2018	ORACLE AMERICA, INC	19,756.51	DISBURSEMENT ACCOUNT	▲
3/12/2018	ORACLE AMERICA, INC	1,893.69	DISBURSEMENT ACCOUNT	
3/12/2018	ORACLE AMERICA, INC	459.63	DISBURSEMENT ACCOUNT	
3/12/2018	ORANGE COUNTY UTILITIES	497.67	DISBURSEMENT ACCOUNT	

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