

Check Date	Vendor Name	Amount	Bank Code
3/1/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT
3/1/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	13,206.47	DISBURSEMENT ACCOUNT
3/5/2018	FL RETIREMENT TRUST FUND	81,115.52	DISBURSEMENT ACCOUNT
3/5/2018	4 CORNER RESOURCES LLC	8,977.00	DISBURSEMENT ACCOUNT
3/5/2018	A2 GROUP, INC.	170,157.21	DISBURSEMENT ACCOUNT
3/5/2018	AECOM ENERGY & CONSTRUCTION	985,063.25	DISBURSEMENT ACCOUNT
3/5/2018	AECOM TECHNICAL SERVICES, INC.	340,121.17	DISBURSEMENT ACCOUNT
3/5/2018	AMERICAN REPROGRAPHICS	285.94	DISBURSEMENT ACCOUNT
3/5/2018	AT&T	2,798.08	DISBURSEMENT ACCOUNT
3/5/2018	CABLETRONICS OF CENTRAL, FLORIDA	900.00	DISBURSEMENT ACCOUNT
3/5/2018	CANON FINANCAL SERVICES	20.41	DISBURSEMENT ACCOUNT
3/5/2018	CDM SMITH, INC.	59,455.82	DISBURSEMENT ACCOUNT
3/5/2018	CDM SMITH, INC.	20,208.92	DISBURSEMENT ACCOUNT
3/5/2018	CDM SMITH, INC.	19,068.72	DISBURSEMENT ACCOUNT
3/5/2018	CENTURYLINK	332.40	DISBURSEMENT ACCOUNT
3/5/2018	CENTURYLINK	305.76	DISBURSEMENT ACCOUNT
3/5/2018	CITY OF WINTER GARDEN	239.37	DISBURSEMENT ACCOUNT
3/5/2018	CLEAR CHANNEL OUTDOOR	6,875.00	DISBURSEMENT ACCOUNT
3/5/2018	CLEAR CHANNEL OUTDOOR	2,850.00	DISBURSEMENT ACCOUNT
3/5/2018	CONCRETE IMPRESSIONS OF, FLORIDA, INC	372,707.11	DISBURSEMENT ACCOUNT
3/5/2018	CONVERGINT TECHNOLOGIES	40,185.00	DISBURSEMENT ACCOUNT
3/5/2018	DIGITAL ASSURANCE, CERTIFICATION, LLC	2,500.00	DISBURSEMENT ACCOUNT
3/5/2018	DUKE ENERGY	4,568.38	DISBURSEMENT ACCOUNT
3/5/2018	DUKE ENERGY	4,561.45	DISBURSEMENT ACCOUNT
3/5/2018	DUKE ENERGY	2,274.35	DISBURSEMENT ACCOUNT
3/5/2018	DUKE ENERGY	4,121.60	DISBURSEMENT ACCOUNT
3/5/2018	FLORIDA TURNPIKE SERVICES, LLC	136,125.50	DISBURSEMENT ACCOUNT
3/5/2018	GREENMAN-PEDERSEN INC	20,540.46	DISBURSEMENT ACCOUNT
3/5/2018	HNTB CORPORATION SOUTHEAST, DIVISION	208,275.18	DISBURSEMENT ACCOUNT
3/5/2018	IMG COLLEGE, LLC	12,375.00	DISBURSEMENT ACCOUNT
3/5/2018	KAPSCH TRAFFICOM, TRANSPORTATION NA, INC	134,196.75	DISBURSEMENT ACCOUNT
3/5/2018	KAPSCH TRAFFICOM, TRANSPORTATION NA, INC	93,719.61	DISBURSEMENT ACCOUNT
3/5/2018	KISINGER CAMPO & ASSOCIATES	30,661.09	DISBURSEMENT ACCOUNT
3/5/2018	LAURA KELLEY	114.50	DISBURSEMENT ACCOUNT
3/5/2018	MTN RESOURCES, LLC	44,827.17	DISBURSEMENT ACCOUNT
3/5/2018	ORLANDO SENTINEL	263.65	DISBURSEMENT ACCOUNT
3/5/2018	ORLANDO UTILITIES COMMISSION	308.90	DISBURSEMENT ACCOUNT
3/5/2018	OUTFRONT MEDIA LLC	3,240.00	DISBURSEMENT ACCOUNT
3/5/2018	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
3/5/2018	PFM ASSET MANAGEMENT, LLC	12,542.77	DISBURSEMENT ACCOUNT
3/5/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
3/5/2018	READYREFRESH BY NESTLE	358.65	DISBURSEMENT ACCOUNT

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3/5/2018	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO.	162.92	DISBURSEMENT ACCOUNT
3/5/2018	SECURE ON-SITE SHREDDING	200.00	DISBURSEMENT ACCOUNT
3/5/2018	SEMA CONSTRUCTION, INC.	2,266,223.02	DISBURSEMENT ACCOUNT
3/5/2018	SOUTHERN AQUATIC MANAGEMENT, INC.	54,305.91	DISBURSEMENT ACCOUNT
3/5/2018	SOUTHWEST RESEARCH INSTITUTE	21,661.55	DISBURSEMENT ACCOUNT
3/5/2018	STANTEC CONSULTING, SERVICES, INC.	71,014.31	DISBURSEMENT ACCOUNT
3/5/2018	TC DELIVERS	38,452.69	DISBURSEMENT ACCOUNT
3/5/2018	TECTA AMERICA SOUTHEAST, LLC	82,382.74	DISBURSEMENT ACCOUNT
3/5/2018	TEWS COMPANY	820.80	DISBURSEMENT ACCOUNT
3/5/2018	THE LANE CONSTRUCTION, CORPORATION	3,768,110.46	DISBURSEMENT ACCOUNT
3/5/2018	THE LANE CONSTRUCTION, CORPORATION	99,486.35	DISBURSEMENT ACCOUNT
3/5/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	65,715.61	DISBURSEMENT ACCOUNT
3/5/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	11,636.10	DISBURSEMENT ACCOUNT
3/5/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	10,859.97	DISBURSEMENT ACCOUNT
3/5/2018	UNITED SIGNS & SIGNALS, INC	9,085.38	DISBURSEMENT ACCOUNT
3/5/2018	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT
3/5/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	864.38	DISBURSEMENT ACCOUNT
3/5/2018	WELLS FARGO BANK, N.A.	25,612.41	DISBURSEMENT ACCOUNT
3/5/2018	ZYPMEDIA, INC.	13.09	DISBURSEMENT ACCOUNT

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