

Check Date	Vendor Name	Amount	Bank Code	
4/4/2018	FL RETIREMENT TRUST FUND	82,315.77	DISBURSEMENT ACCOUNT	
4/4/2018	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,095.15	DISBURSEMENT ACCOUNT	
4/6/2018	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT	
4/9/2018	GROUNDTEK OF CENTRAL FLORIDA	142,648.80	DISBURSEMENT ACCOUNT	
4/9/2018	HALO BRANDED SOLUTIONS, INC	1,556.04	DISBURSEMENT ACCOUNT	
4/9/2018	IHEARTMEDIA+ENTERTAINMENT, INC	2,253.35	DISBURSEMENT ACCOUNT	
4/9/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	154,818.29	DISBURSEMENT ACCOUNT	
4/9/2018	INWOOD CONSULTING ENGINEERS, INC	90,834.63	DISBURSEMENT ACCOUNT	
4/9/2018	AVAYA INC.	8,202.53	DISBURSEMENT ACCOUNT	
4/9/2018	BRIAN HUTCHINGS	111.17	DISBURSEMENT ACCOUNT	
4/9/2018	CABLETRONICS OF CENTRAL, FLORIDA	650.00	DISBURSEMENT ACCOUNT	
4/9/2018	CDWG COMPUTER CENTER, INC.	352.00	DISBURSEMENT ACCOUNT	
4/9/2018	CENTURYLINK	3,897.58	DISBURSEMENT ACCOUNT	
4/9/2018	CENTURYLINK	386.81	DISBURSEMENT ACCOUNT	
4/9/2018	CENTURYLINK	302.70	DISBURSEMENT ACCOUNT	
4/9/2018	CITY OF OCOEE	23.40	DISBURSEMENT ACCOUNT	
4/9/2018	CLEAR CHANNEL OUTDOOR	5,500.00	DISBURSEMENT ACCOUNT	
4/9/2018	COMMUNITY VISION, INC.	1,500.00	DISBURSEMENT ACCOUNT	
4/9/2018	CONVERGEONE, INC.	5,655.60	DISBURSEMENT ACCOUNT	
4/9/2018	CONVERGINT TECHNOLOGIES	40,179.17	DISBURSEMENT ACCOUNT	
4/9/2018	DASHER TECHNOLOGIES, INC.	1,289.20	DISBURSEMENT ACCOUNT	
4/9/2018	DAY COMMUNICATIONS, INC	11,706.00	DISBURSEMENT ACCOUNT	
4/9/2018	DEWBERRY ENGINEERS, INC.	24,197.84	DISBURSEMENT ACCOUNT	
4/9/2018	DEWBERRY ENGINEERS, INC.	13,204.53	DISBURSEMENT ACCOUNT	
4/9/2018	DEWBERRY ENGINEERS, INC.	637.39	DISBURSEMENT ACCOUNT	
4/9/2018	DUKE ENERGY	7,231.08	DISBURSEMENT ACCOUNT	
4/9/2018	EGIS PROJECTS, INC	549,790.32	DISBURSEMENT ACCOUNT	
4/9/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	3,467.88	DISBURSEMENT ACCOUNT	
4/9/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	52.38	DISBURSEMENT ACCOUNT	
4/9/2018	4 CORNER RESOURCES LLC	9,040.00	DISBURSEMENT ACCOUNT	
4/9/2018	ALCALDE & FAY LTD	10,000.00	DISBURSEMENT ACCOUNT	
4/9/2018	AT&T	2,798.08	DISBURSEMENT ACCOUNT	
4/9/2018	AT&T	2,591.90	DISBURSEMENT ACCOUNT	
4/9/2018	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT	
4/9/2018	JILLIAN SMITH	3.00	DISBURSEMENT ACCOUNT	
4/9/2018	KAPSCH TRAFFICOM, TRANSPORTATION NA, INC	86,594.57	DISBURSEMENT ACCOUNT	
4/9/2018	KCCS INC.	94,023.90	DISBURSEMENT ACCOUNT	
4/9/2018	KENYON & PARTNERS	82,574.19	DISBURSEMENT ACCOUNT	
4/9/2018	KIMLEY-HORN & ASSOCIATES INC.	176,851.50	DISBURSEMENT ACCOUNT	
4/9/2018	KISINGER CAMPO & ASSOCIATES	50,135.27	DISBURSEMENT ACCOUNT	
4/9/2018	KONE, INC	7,582.08	DISBURSEMENT ACCOUNT	
4/9/2018	MC2	1,260.00	DISBURSEMENT ACCOUNT	
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4/9/2018	MICROSOFT CORPORATION, D/B/A MICROSOFT SERVICES	46,900.00	DISBURSEMENT ACCOUNT
4/9/2018	NONAHOOD NEWS, LLC	1,025.00	DISBURSEMENT ACCOUNT
4/9/2018	ORANGE COUNTY UTILITIES	436.35	DISBURSEMENT ACCOUNT
4/9/2018	ORLANDO UTILITIES COMMISSION	178.35	DISBURSEMENT ACCOUNT
4/9/2018	OUTFRONT MEDIA LLC	6,480.00	DISBURSEMENT ACCOUNT
4/9/2018	PARSONS BRINCKERHOFF, INC	71,595.10	DISBURSEMENT ACCOUNT
4/9/2018	PFM ASSET MANAGEMENT, LLC	13,297.98	DISBURSEMENT ACCOUNT
4/9/2018	PFM FINANCIAL ADVISORS, LLC	28,333.34	DISBURSEMENT ACCOUNT
4/9/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
4/9/2018	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	595.59	DISBURSEMENT ACCOUNT
4/9/2018	PLANET TECHNOLOGIES, INC.	462.50	DISBURSEMENT ACCOUNT
4/9/2018	PLANTER & APOPKA CHIEF NWSPRS	921.00	DISBURSEMENT ACCOUNT
4/9/2018	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO.	4,164.41	DISBURSEMENT ACCOUNT
4/9/2018	REYNOLDS, SMITH & HILLS, INC.	140,430.18	DISBURSEMENT ACCOUNT
4/9/2018	SMARSH	240.00	DISBURSEMENT ACCOUNT
4/9/2018	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	1,302.06	DISBURSEMENT ACCOUNT
4/9/2018	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT
4/9/2018	SOUTHWEST RESEARCH INSTITUTE	30,719.49	DISBURSEMENT ACCOUNT
4/9/2018	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	924.60	DISBURSEMENT ACCOUNT
4/9/2018	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	31,930.06	DISBURSEMENT ACCOUNT
4/9/2018	TEWS COMPANY	2,462.40	DISBURSEMENT ACCOUNT
4/9/2018	THE BALMORAL GROUP, LLC	30,381.45	DISBURSEMENT ACCOUNT
4/9/2018	THE INTEGRATION FACTORY, INC.	439.45	DISBURSEMENT ACCOUNT
4/9/2018	THE IRIS COMPANIES	1,376.75	DISBURSEMENT ACCOUNT
4/9/2018	THE LAMAR COMPANIES	1,250.00	DISBURSEMENT ACCOUNT
4/9/2018	THE LAMAR COMPANIES	1,200.00	DISBURSEMENT ACCOUNT
4/9/2018	THE ORLANDO TIMES, INC.	755.66	DISBURSEMENT ACCOUNT
4/9/2018	THE RUBIN GROUP, INC	7,500.00	DISBURSEMENT ACCOUNT
4/9/2018	TLP ENGINEERING CONSULTANTS,, INC	762.52	DISBURSEMENT ACCOUNT
4/9/2018	TRAFFIC ENGINEERING & MGMT LLC	2,741.15	DISBURSEMENT ACCOUNT
4/9/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	11,636.10	DISBURSEMENT ACCOUNT
4/9/2018	TRICON PRECAST LTD	106,573.51	DISBURSEMENT ACCOUNT
4/9/2018	UNIVERSITY OF CENTRAL FLORIDA, BOARD OF TRUSTEES	10,000.00	DISBURSEMENT ACCOUNT
4/9/2018	WASTE CONNECTIONS OF FLORIDA, ORLANDO HAULING	110.16	DISBURSEMENT ACCOUNT
4/9/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	860.19	DISBURSEMENT ACCOUNT
4/9/2018	WELLS FARGO BANK, N.A.	4,250.00	DISBURSEMENT ACCOUNT
4/9/2018	WINDERWEEDLE, HAINES, WARD &, WOODMAN -ATTORNEYS AT LAW	21,971.09	DISBURSEMENT ACCOUNT
4/9/2018	WINDERWEEDLE, HAINES, WARD &, WOODMAN, P.A.	6,963.14	DISBURSEMENT ACCOUNT
4/9/2018	WNUE-FM, WVEN-TV AND WOTF-TV	1,759.50	DISBURSEMENT ACCOUNT

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