

Check Date	Vendor Name	Amount	Bank Code	
4/13/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	11,754.35	DISBURSEMENT ACCOUNT	
4/16/2018	BROAD & CASSEL	67.50	DISBURSEMENT ACCOUNT	
4/16/2018	CDWG COMPUTER CENTER, INC.	11,638.04	DISBURSEMENT ACCOUNT	
4/16/2018	CH2M HILL, INC.	106,830.00	DISBURSEMENT ACCOUNT	
4/16/2018	CLEAR CHANNEL OUTDOOR	2,850.00	DISBURSEMENT ACCOUNT	
4/16/2018	DAILY COMMERCIAL	782.47	DISBURSEMENT ACCOUNT	
4/16/2018	DELUXE BUSINESS FORMS &, SUPPLIES	474.85	DISBURSEMENT ACCOUNT	
4/16/2018	DEPARTMENT OF FINANCIAL, SERVICES STATE OF FLORIDA	250.80	DISBURSEMENT ACCOUNT	
4/16/2018	DEWBERRY ENGINEERS, INC.	16,755.48	DISBURSEMENT ACCOUNT	
4/16/2018	DEWBERRY ENGINEERS, INC.	6,580.93	DISBURSEMENT ACCOUNT	
4/16/2018	DUKE ENERGY	32,072.53	DISBURSEMENT ACCOUNT	
4/16/2018	DUKE ENERGY	28,035.17	DISBURSEMENT ACCOUNT	
4/16/2018	DUKE ENERGY	3,787.00	DISBURSEMENT ACCOUNT	
4/16/2018	DUKE ENERGY	1,168.79	DISBURSEMENT ACCOUNT	
4/16/2018	ENGINEERING NEWS RECORD	87.00	DISBURSEMENT ACCOUNT	
4/16/2018	FEDERAL EXPRESS	68.06	DISBURSEMENT ACCOUNT	
4/16/2018	4 CORNER RESOURCES LLC	4,016.00	DISBURSEMENT ACCOUNT	
4/16/2018	AT&T	2,744.51	DISBURSEMENT ACCOUNT	
4/16/2018	ATLANTIC BINDING & LAMINATING	94.12	DISBURSEMENT ACCOUNT	
4/16/2018	BAKER & HOSTETLER, LLP	248.50	DISBURSEMENT ACCOUNT	
4/16/2018	BROAD & CASSEL	5,180.00	DISBURSEMENT ACCOUNT	
4/16/2018	MID ATLANTIC TRUST COMPANY, BIN#606291	1,425.00	DISBURSEMENT ACCOUNT	
4/16/2018	GLF CONSTRUCTION CORPORATION	1,413,528.28	DISBURSEMENT ACCOUNT	
4/16/2018	HNTB CORPORATION SOUTHEAST, DIVISION	192,442.03	DISBURSEMENT ACCOUNT	
4/16/2018	JEPHTE JOSEPH	1,466.58	DISBURSEMENT ACCOUNT	
4/16/2018	KAPSCH TRAFFICOM, TRANSPORTATION NA, INC	98,439.62	DISBURSEMENT ACCOUNT	
4/16/2018	KISSIMMEE/OSCEOLA COUNTY, CHAMBER OF COMMERCE	655.00	DISBURSEMENT ACCOUNT	
4/16/2018	LA PRENSA	825.00	DISBURSEMENT ACCOUNT	
4/16/2018	MICHELLE MAIKISCH	805.08	DISBURSEMENT ACCOUNT	
4/16/2018	MTN RESOURCES, LLC	41,715.65	DISBURSEMENT ACCOUNT	
4/16/2018	ORLANDO SENTINEL	1,160.00	DISBURSEMENT ACCOUNT	
4/16/2018	ORLANDO UTILITIES COMMISSION	58,441.84	DISBURSEMENT ACCOUNT	
4/16/2018	OUTFRONT MEDIA LLC	1,095.00	DISBURSEMENT ACCOUNT	
4/16/2018	PEGASUS ENGINEERING	50,672.51	DISBURSEMENT ACCOUNT	
4/16/2018	PLANET TECHNOLOGIES, INC.	942.00	DISBURSEMENT ACCOUNT	
4/16/2018	PREFERRED MATERIALS INC	155,042.96	DISBURSEMENT ACCOUNT	
4/16/2018	REYNOLDS, SMITH & HILLS, INC.	113,397.52	DISBURSEMENT ACCOUNT	
4/16/2018	RICHARD RAMOS	1.25	DISBURSEMENT ACCOUNT	
4/16/2018	ROBERT PARKS	5.00	DISBURSEMENT ACCOUNT	
4/16/2018	SECURE ON-SITE SHREDDING	271.40	DISBURSEMENT ACCOUNT	
4/16/2018	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	100.00	DISBURSEMENT ACCOUNT	
4/16/2018	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	725.38	DISBURSEMENT ACCOUNT	
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Vendor Name	Amount	Bank Code
4/16/2018	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	2,057,274.84	DISBURSEMENT ACCOUNT
4/16/2018	TC DELIVERS	36,162.57	DISBURSEMENT ACCOUNT
4/16/2018	TEWS COMPANY	820.80	DISBURSEMENT ACCOUNT
4/16/2018	THE INTEGRATION FACTORY, INC.	1,780.60	DISBURSEMENT ACCOUNT
4/16/2018	THE LANE CONSTRUCTION, CORPORATION	2,029,823.39	DISBURSEMENT ACCOUNT
4/16/2018	TRAFFIC ENGINEERING & MGMT LLC	18,393.40	DISBURSEMENT ACCOUNT
4/16/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	240,135.28	DISBURSEMENT ACCOUNT
4/16/2018	UCF ATHLETICS ASSOCIATION, INC	10,000.00	DISBURSEMENT ACCOUNT
4/16/2018	WASTE MANAGEMENT INC., OF FLORIDA	1,891.11	DISBURSEMENT ACCOUNT
4/16/2018	WBQ DESIGN & ENGINEERING, INC.	48,939.06	DISBURSEMENT ACCOUNT
4/16/2018	WEST	1,691.42	DISBURSEMENT ACCOUNT
4/16/2018	WKMG	3,459.00	DISBURSEMENT ACCOUNT
4/16/2018	ZYPMEDIA, INC.	12,247.67	DISBURSEMENT ACCOUNT

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