

Check Date	Vendor Name	Amount	Bank Code	
5/29/2018	DAY COMMUNCATIONS, INC	50,367.50	DISBURSEMENT ACCOUNT	
5/29/2018	4 CORNER RESOURCES LLC	8,965.00	DISBURSEMENT ACCOUNT	
5/29/2018	AMERICAN GRAPHIX SOLUTIONS	330.93	DISBURSEMENT ACCOUNT	
5/29/2018	AVAYA INC.	9,290.27	DISBURSEMENT ACCOUNT	
5/29/2018	CDWG COMPUTER CENTER, INC.	10,201.00	DISBURSEMENT ACCOUNT	
5/29/2018	CENTURYLINK	331.56	DISBURSEMENT ACCOUNT	
5/29/2018	CENTURYLINK	312.49	DISBURSEMENT ACCOUNT	
5/29/2018	CH2M HILL, INC.	87,516.07	DISBURSEMENT ACCOUNT	
5/29/2018	CITY OF WINTER GARDEN	250.17	DISBURSEMENT ACCOUNT	
5/29/2018	CITY OF WINTER GARDEN	6.18	DISBURSEMENT ACCOUNT	
5/29/2018	CLEAR CHANNEL OUTDOOR	13,900.00	DISBURSEMENT ACCOUNT	
5/29/2018	CLEAR CHANNEL OUTDOOR	13,290.00	DISBURSEMENT ACCOUNT	
5/29/2018	CLEAR CHANNEL OUTDOOR	9,600.00	DISBURSEMENT ACCOUNT	
5/29/2018	CLEAR CHANNEL OUTDOOR	3,050.00	DISBURSEMENT ACCOUNT	
5/29/2018	CLEAR CHANNEL OUTDOOR	5,700.00	DISBURSEMENT ACCOUNT	
5/29/2018	CLEAR CHANNEL OUTDOOR	2,500.00	DISBURSEMENT ACCOUNT	
5/29/2018	CONVERGEONE, INC.	3,694.20	DISBURSEMENT ACCOUNT	
5/29/2018	CUMMINS-ALLISON CORP.	84.00	DISBURSEMENT ACCOUNT	
5/29/2018	DAY COMMUNCATIONS, INC	55,090.00	DISBURSEMENT ACCOUNT	
5/29/2018	DAY COMMUNCATIONS, INC	48,016.25	DISBURSEMENT ACCOUNT	
5/29/2018	DEWBERRY ENGINEERS, INC.	16,045.30	DISBURSEMENT ACCOUNT	
5/29/2018	DEWBERRY ENGINEERS, INC.	9,765.42	DISBURSEMENT ACCOUNT	
5/29/2018	DEWBERRY ENGINEERS, INC.	3,639.95	DISBURSEMENT ACCOUNT	
5/29/2018	IHEARTMEDIA+ENTERTAINMENT, INC	4,008.30	DISBURSEMENT ACCOUNT	
5/29/2018	KAPSCH TRAFFICCOM, TRANSPORTATION NA, INC	122,376.39	DISBURSEMENT ACCOUNT	
5/29/2018	LAURA KELLEY	193.97	DISBURSEMENT ACCOUNT	
5/29/2018	METRIC ENGINEERING, INC.	76,318.00	DISBURSEMENT ACCOUNT	
5/29/2018	ORACLE AMERICA, INC	15,734.06	DISBURSEMENT ACCOUNT	
5/29/2018	OUTFRONT MEDIA LLC	4,465.00	DISBURSEMENT ACCOUNT	
5/29/2018	OUTFRONT MEDIA LLC	3,240.00	DISBURSEMENT ACCOUNT	
5/29/2018	OUTFRONT MEDIA LLC	1,095.00	DISBURSEMENT ACCOUNT	
5/29/2018	PC SOLUTIONS & INTEGRATION INC	3,954.20	DISBURSEMENT ACCOUNT	
5/29/2018	PEGASUS ENGINEERING	94,166.93	DISBURSEMENT ACCOUNT	
5/29/2018	PROTIVITI, INC	65,460.00	DISBURSEMENT ACCOUNT	
5/29/2018	SHUTTS & BOWEN, LLP	28,437.99	DISBURSEMENT ACCOUNT	
5/29/2018	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	780.00	DISBURSEMENT ACCOUNT	
5/29/2018	SPECTRUM REACH	5,000.00	DISBURSEMENT ACCOUNT	
5/29/2018	TEAMFL	450.00	DISBURSEMENT ACCOUNT	
5/29/2018	THE BALMORAL GROUP, LLC	27,565.48	DISBURSEMENT ACCOUNT	
5/29/2018	THE LAMAR COMPANIES	1,200.00	DISBURSEMENT ACCOUNT	
5/29/2018	URS CORPORATION, D/B/A URS CORP. SOUTHERN	11,060.64	DISBURSEMENT ACCOUNT	
5/29/2018	FRED HAWKINS	992.10	DISBURSEMENT ACCOUNT	
Count: 48				

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Check Date	Vendor Name	Amount	Bank Code	▲
5/29/2018	CLEAR CHANNEL OUTDOOR	11,000.00	DISBURSEMENT ACCOUNT	
5/29/2018	DUKE ENERGY	18,839.85	DISBURSEMENT ACCOUNT	
5/29/2018	DUKE ENERGY	4,181.96	DISBURSEMENT ACCOUNT	
5/29/2018	DUKE ENERGY	1,007.93	DISBURSEMENT ACCOUNT	
5/29/2018	DUKE ENERGY	3,276.79	DISBURSEMENT ACCOUNT	
5/29/2018	HNTB CORPORATION SOUTHEAST, DIVISION	228,124.24	DISBURSEMENT ACCOUNT	

Count: 48

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