

Check Date ▲	Vendor Name	Amount	Bank Code
5/31/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	10,945.25	DISBURSEMENT ACCOUNT
6/4/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	240,997.48	DISBURSEMENT ACCOUNT
6/4/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	1,021.55	DISBURSEMENT ACCOUNT
6/4/2018	TRICON PRECAST LTD	75,788.32	DISBURSEMENT ACCOUNT
6/4/2018	UNITED SIGNS & SIGNALS, INC	216,811.21	DISBURSEMENT ACCOUNT
6/4/2018	CANON FINANCIAL SERVICES	4,570.44	DISBURSEMENT ACCOUNT
6/4/2018	CDM SMITH, INC.	200,515.24	DISBURSEMENT ACCOUNT
6/4/2018	CDWG COMPUTER CENTER, INC.	517.00	DISBURSEMENT ACCOUNT
6/4/2018	CHRIS SERFASS	5.00	DISBURSEMENT ACCOUNT
6/4/2018	ORACLE AMERICA, INC	1,060.84	DISBURSEMENT ACCOUNT
6/4/2018	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
6/4/2018	PCNATION, INC.	3,705.00	DISBURSEMENT ACCOUNT
6/4/2018	PFM ASSET MANAGEMENT, LLC	15,307.73	DISBURSEMENT ACCOUNT
6/4/2018	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
6/4/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
6/4/2018	PREFERRED MATERIALS INC	858.03	DISBURSEMENT ACCOUNT
6/4/2018	QUEST CORPORATION OF, AMERICA, INC.	39,917.56	DISBURSEMENT ACCOUNT
6/4/2018	READYREFRESH BY NESTLE	417.86	DISBURSEMENT ACCOUNT
6/4/2018	REYNOLDS, SMITH & HILLS, INC.	53,065.66	DISBURSEMENT ACCOUNT
6/4/2018	SECURE ON-SITE SHREDDING	44.00	DISBURSEMENT ACCOUNT
6/4/2018	SEMA CONSTRUCTION, INC.	622,531.28	DISBURSEMENT ACCOUNT
6/4/2018	SEMA CONSTRUCTION, INC.	481,613.84	DISBURSEMENT ACCOUNT
6/4/2018	SOLARWINDS MSP CANADA ULC	23,100.00	DISBURSEMENT ACCOUNT
6/4/2018	SOUTHWEST RESEARCH INSTITUTE	68,962.48	DISBURSEMENT ACCOUNT
6/4/2018	SPLASH TENTS, INC.	1,431.00	DISBURSEMENT ACCOUNT
6/4/2018	STANTEC CONSULTING, SERVICES, INC.	100,171.38	DISBURSEMENT ACCOUNT
6/4/2018	SUSO 4 GOOD HOMES LP, C/O SLATE ASSET MGMT, LP	1,819.57	DISBURSEMENT ACCOUNT
6/4/2018	TEWS COMPANY	1,641.60	DISBURSEMENT ACCOUNT
6/4/2018	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	1,412.50	DISBURSEMENT ACCOUNT
6/4/2018	AT&T	2,442.86	DISBURSEMENT ACCOUNT
6/4/2018	COMMISSIONER SEAN PARKS, LAKE COUNTY	300.00	DISBURSEMENT ACCOUNT
6/4/2018	BROAD & CASSEL	426.00	DISBURSEMENT ACCOUNT
6/4/2018	DAY COMMUNCATIONS, INC	39,331.25	DISBURSEMENT ACCOUNT
6/4/2018	DAY COMMUNCATIONS, INC	9,950.00	DISBURSEMENT ACCOUNT
6/4/2018	DUKE ENERGY	185.39	DISBURSEMENT ACCOUNT
6/4/2018	DURA-STRESS, INC	183,600.00	DISBURSEMENT ACCOUNT
6/4/2018	ERIC PURYEAR	4.00	DISBURSEMENT ACCOUNT
6/4/2018	FEDERAL EXPRESS	19.29	DISBURSEMENT ACCOUNT
6/4/2018	FLACO SPORTS, LLC	4,700.00	DISBURSEMENT ACCOUNT
6/4/2018	GLENN PRESSIMONE	56.56	DISBURSEMENT ACCOUNT
6/4/2018	INTELLIGENT TRANSPORTATION, SERVICES, INC .	79,500.00	DISBURSEMENT ACCOUNT
6/4/2018	JORGENSEN CONTRACT SERVICES,, LLC	278,139.20	DISBURSEMENT ACCOUNT
Count: 45			

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Check Date ▲	Vendor Name	Amount	Bank Code
6/4/2018	LAURA KELLEY	922.31	DISBURSEMENT ACCOUNT
6/4/2018	LAURA KELLEY	224.49	DISBURSEMENT ACCOUNT
6/4/2018	LAURA KELLEY	80.00	DISBURSEMENT ACCOUNT

Count: 45

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