

Check Date	Vendor Name ▲	Amount	Bank Code
6/18/2018	4 CORNER RESOURCES LLC	4,520.00	DISBURSEMENT ACCOUNT
6/18/2018	A2 GROUP, INC.	237,818.21	DISBURSEMENT ACCOUNT
6/18/2018	ACF STANBY SYSTEMS, LLC DBA	466.06	DISBURSEMENT ACCOUNT
6/18/2018	AT&T	2,798.08	DISBURSEMENT ACCOUNT
6/18/2018	ATKINS NORTH AMERICA, INC	62,729.84	DISBURSEMENT ACCOUNT
6/18/2018	AYRES ASSOCIATES INC.	14,357.25	DISBURSEMENT ACCOUNT
6/18/2018	BOS ORLANDO	1,200.00	DISBURSEMENT ACCOUNT
6/18/2018	CANON FINANCAL SERVICES	180.00	DISBURSEMENT ACCOUNT
6/18/2018	CDWG COMPUTER CENTER, INC.	2,088.00	DISBURSEMENT ACCOUNT
6/18/2018	CENTURYLINK	381.97	DISBURSEMENT ACCOUNT
6/18/2018	CONSOLIDATED PIPE & SUPPLY, COMPANY, INC.	392,014.12	DISBURSEMENT ACCOUNT
6/18/2018	DAILY COMMERCIAL	782.47	DISBURSEMENT ACCOUNT
6/18/2018	DUKE ENERGY	30,559.32	DISBURSEMENT ACCOUNT
6/18/2018	DUKE ENERGY	29,528.92	DISBURSEMENT ACCOUNT
6/18/2018	DUKE ENERGY	7,249.46	DISBURSEMENT ACCOUNT
6/18/2018	DURA-STRESS, INC	91,800.00	DISBURSEMENT ACCOUNT
6/19/2018	FL DEPARTMENT OF REVENUE	3,560.94	DISBURSEMENT ACCOUNT
6/15/2018	FLORIDA DEPARTMENT OF, TRANSPORTATION	1,020,768.33	DISBURSEMENT ACCOUNT
6/18/2018	FLORIDA MUNICIPAL INSURANCE, TRUST	37,416.75	DISBURSEMENT ACCOUNT
6/18/2018	FLORIDA TURNPIKE SERVICES, LLC	136,381.38	DISBURSEMENT ACCOUNT
6/18/2018	G4S SECURE SOLUTIONS, USA, INC	11,200.10	DISBURSEMENT ACCOUNT
6/18/2018	GREEN EQUIPMENT COMPANY	75.00	DISBURSEMENT ACCOUNT
6/18/2018	GREENMAN-PEDERSEN INC	18,812.24	DISBURSEMENT ACCOUNT
6/18/2018	GROUNDTEK OF CENTRAL FLORIDA	129,148.80	DISBURSEMENT ACCOUNT
6/18/2018	HALO BRANDED SOLUTIONS, INC	3,290.32	DISBURSEMENT ACCOUNT
6/18/2018	HAYES E-GOVERNMENT, RESOURCES, INC.	2,725.00	DISBURSEMENT ACCOUNT
6/18/2018	HNTB CORPORATION SOUTHEAST, DIVISION	193,919.66	DISBURSEMENT ACCOUNT
6/18/2018	IMG COLLEGE, LLC	10,000.00	DISBURSEMENT ACCOUNT
6/18/2018	JORGENSEN CONTRACT SERVICES,, LLC	124,060.60	DISBURSEMENT ACCOUNT
6/18/2018	LA PRENSA	825.00	DISBURSEMENT ACCOUNT
6/18/2018	LAURA KELLEY	86.33	DISBURSEMENT ACCOUNT
6/18/2018	LISA LUMBARD	217.78	DISBURSEMENT ACCOUNT
6/18/2018	ORANGE COUNTY UTILITIES	1,097.89	DISBURSEMENT ACCOUNT
6/18/2018	ORLANDO SENTINEL	441.25	DISBURSEMENT ACCOUNT
6/18/2018	ORLANDO UTILITIES COMMISSION	60,678.10	DISBURSEMENT ACCOUNT
6/18/2018	ORLANDO UTILITIES COMMISSION	207.70	DISBURSEMENT ACCOUNT
6/18/2018	OUTFRONT MEDIA LLC	4,465.00	DISBURSEMENT ACCOUNT
6/18/2018	OUTFRONT MEDIA LLC	12,964.25	DISBURSEMENT ACCOUNT
6/18/2018	OUTFRONT MEDIA LLC	4,250.00	DISBURSEMENT ACCOUNT
6/18/2018	OUTFRONT MEDIA LLC	3,240.00	DISBURSEMENT ACCOUNT
6/18/2018	OUTFRONT MEDIA LLC	2,190.00	DISBURSEMENT ACCOUNT
6/18/2018	PAGE ONE CONSULTANTS, INC	6,110.00	DISBURSEMENT ACCOUNT

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6/18/2018	PINAR CENTER, LLC, PINAR PLAZA	4,430.94	DISBURSEMENT ACCOUNT
6/18/2018	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	351.09	DISBURSEMENT ACCOUNT
6/18/2018	POSTMASTER	394.00	DISBURSEMENT ACCOUNT
6/18/2018	QUEST CORPORATION OF, AMERICA, INC.	40,909.12	DISBURSEMENT ACCOUNT
6/18/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	200,538.16	DISBURSEMENT ACCOUNT
6/18/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	175,938.54	DISBURSEMENT ACCOUNT
6/18/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	162,769.50	DISBURSEMENT ACCOUNT
6/18/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	6,784.00	DISBURSEMENT ACCOUNT
6/18/2018	SECURE ON-SITE SHREDDING	40.00	DISBURSEMENT ACCOUNT
6/18/2018	SEMA CONSTRUCTION, INC.	3,387,921.54	DISBURSEMENT ACCOUNT
6/18/2018	SIP INC OF DELAWARE	43,030.00	DISBURSEMENT ACCOUNT
6/18/2018	SMARSH	280.00	DISBURSEMENT ACCOUNT
6/18/2018	SOLARWINDS, INC.	3,996.00	DISBURSEMENT ACCOUNT
6/18/2018	STANDARD CONCRETE PRODUCTS	11,328.00	DISBURSEMENT ACCOUNT
6/18/2018	STANTEC CONSULTING, SERVICES, INC.	66,606.10	DISBURSEMENT ACCOUNT
6/18/2018	TC DELIVERS	5,235.69	DISBURSEMENT ACCOUNT
6/18/2018	TEMPLE, INC.	10,303.75	DISBURSEMENT ACCOUNT
6/18/2018	TEWS COMPANY	1,652.40	DISBURSEMENT ACCOUNT
6/18/2018	THE INTEGRATION FACTORY, INC.	439.45	DISBURSEMENT ACCOUNT
6/18/2018	THE LAMAR COMPANIES	1,600.00	DISBURSEMENT ACCOUNT
6/18/2018	THE LANE CONSTRUCTION, CORPORATION	3,442,460.25	DISBURSEMENT ACCOUNT
6/18/2018	THE LANE CONSTRUCTION, CORPORATION	902,482.08	DISBURSEMENT ACCOUNT
6/18/2018	TRAFFIC ENGINEERING & MGMT LLC	18,961.37	DISBURSEMENT ACCOUNT
6/18/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	618,976.98	DISBURSEMENT ACCOUNT
6/18/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	11,636.10	DISBURSEMENT ACCOUNT
6/18/2018	TRICON PRECAST LTD	84,813.74	DISBURSEMENT ACCOUNT
6/18/2018	TRICON PRECAST LTD	47,678.08	DISBURSEMENT ACCOUNT
6/18/2018	TRICON PRECAST LTD	37,297.13	DISBURSEMENT ACCOUNT
6/18/2018	TRICON PRECAST LTD	18,907.09	DISBURSEMENT ACCOUNT
6/18/2018	WASTE MANAGEMENT INC., OF FLORIDA	2,820.88	DISBURSEMENT ACCOUNT
6/18/2018	WASTE MANAGEMENT INC., OF FLORIDA	303.69	DISBURSEMENT ACCOUNT
6/18/2018	WBQ DESIGN & ENGINEERING, INC.	9,160.95	DISBURSEMENT ACCOUNT
6/18/2018	WEST ORANGE TIMES	735.90	DISBURSEMENT ACCOUNT
6/18/2018	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,898.75	DISBURSEMENT ACCOUNT
6/18/2018	ZYPMEDIA, INC.	22,752.33	DISBURSEMENT ACCOUNT

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