

| Check Date | Vendor Name ▲ | Amount | Bank Code |
|------------|--|------------|----------------------|
| 7/2/2018 | AMERICA'S OFFICE SOURCE, INC | 465.60 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | BROAD & CASSEL | 5,140.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | BROAD & CASSEL | 9,145.99 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CABLETRONICS OF CENTRAL, FLORIDA | 3,450.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CDM SMITH, INC. | 186,168.34 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CDM SMITH, INC. | 41,049.45 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CDWG COMPUTER CENTER, INC. | 23,385.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CITY OF AOPKA | 381.59 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CLEAR CHANNEL OUTDOOR | 8,000.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CLEAR CHANNEL OUTDOOR | 2,625.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CONVERGEONE, INC. | 19,252.36 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CONVERGINT TECHNOLOGIES | 40,179.17 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | CONVERGINT TECHNOLOGIES | 8,308.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | DAY COMMUNICATIONS, INC | 46,951.25 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | DEWBERRY ENGINEERS, INC. | 10,828.98 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | DUKE ENERGY | 3,908.43 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | DUKE ENERGY | 505.29 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | DURA-STRESS, INC | 171,107.13 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | EGIS PROJECTS, INC | 764,143.39 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | ELIPSIS ENGINEERING &, CONSULTING, INC. | 88,244.15 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | FEDERAL EXPRESS | 115.36 | DISBURSEMENT ACCOUNT |
| 6/29/2018 | FLORIDA DEPARTMENT OF, TRANSPORTATION | 355,868.33 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | GLF CONSTRUCTION CORPORATION | 294,309.27 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | HNTB CORPORATION SOUTHEAST, DIVISION | 180,047.51 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | IHEARTMEDIA+ENTERTAINMENT, INC | 4,215.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | IMG COLLEGE, LLC | 12,500.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | JACOBS ENGINEERING GROUP, INC | 74,552.76 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | JACOBS ENGINEERING GROUP, INC | 72,730.44 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | KAPSCH TRAFFICOM, TRANSPORTATION NA, INC | 82,878.94 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | KCCS INC. | 471.70 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | KISINGER CAMPO & ASSOCIATES | 74,529.25 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | KNIGHT NEWS | 1,400.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | METRIC ENGINEERING, INC. | 26,116.33 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | ORACLE AMERICA, INC | 50.89 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | PAC-VAN, INC | 550.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | PAGE ONE CONSULTANTS, INC | 6,110.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | PEGASUS ENGINEERING | 75,653.79 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | PFM ASSET MANAGEMENT, LLC | 6,591.01 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | PFM FINANCIAL ADVISORS, LLC | 14,166.67 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | PFM SWAP ADVISORS, LLC | 1,250.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | PROTEAN DESIGN GROUP, INC. | 40,366.64 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | READYREFRESH BY NESTLE | 552.78 | DISBURSEMENT ACCOUNT |

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| 7/2/2018 | REYNOLDS, SMITH & HILLS, INC. | 12,602.08 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | SEA SHELL MARSHALL-BARLEY | 173.34 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | SEMA CONSTRUCTION, INC. | 3,050,971.90 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | SEMA CONSTRUCTION, INC. | 1,062,309.55 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | SHUTTS & BOWEN, LLP | 5,763.13 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | STANTEC CONSULTING, SERVICES, INC. | 79,397.48 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | THE BALMORAL GROUP, LLC | 35,051.21 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | THE LANE CONSTRUCTION, CORPORATION | 724,044.17 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | TRANSCORE, ATTN: LORI HOCKENBERRY | 145,200.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | TRANSCORE, ATTN: LORI HOCKENBERRY | 11,636.10 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | WILLIAM HAWTHORNE | 63.03 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | WOTW-FM | 5,000.00 | DISBURSEMENT ACCOUNT |
| 7/2/2018 | Z88.3 | 22,000.00 | DISBURSEMENT ACCOUNT |

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