

Check Date ▲	Vendor Name	Amount	Bank Code
7/19/2018	FL DEPARTMENT OF REVENUE	3,384.39	DISBURSEMENT ACCOUNT
7/23/2018	AECOM ENERGY & CONSTRUCTION	1,215,167.06	DISBURSEMENT ACCOUNT
7/23/2018	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT
7/23/2018	AT&T	4,018.00	DISBURSEMENT ACCOUNT
7/23/2018	BROAD & CASSEL	3,866.19	DISBURSEMENT ACCOUNT
7/23/2018	BROAD & CASSEL	4,965.76	DISBURSEMENT ACCOUNT
7/23/2018	CENTURYLINK	3,623.33	DISBURSEMENT ACCOUNT
7/23/2018	CITY OF AOPKA	344.59	DISBURSEMENT ACCOUNT
7/23/2018	COMMERCIAL COMPANIES, INC.	121,874.67	DISBURSEMENT ACCOUNT
7/23/2018	DAY COMMUNICATIONS, INC	130,056.75	DISBURSEMENT ACCOUNT
7/23/2018	DUKE ENERGY	20,082.59	DISBURSEMENT ACCOUNT
7/23/2018	DUKE ENERGY	3,843.19	DISBURSEMENT ACCOUNT
7/23/2018	DUKE ENERGY	3,446.45	DISBURSEMENT ACCOUNT
7/23/2018	DUKE ENERGY	3,169.50	DISBURSEMENT ACCOUNT
7/23/2018	EGIS PROJECTS, INC	736,810.36	DISBURSEMENT ACCOUNT
7/23/2018	EMILY BROWN	617.47	DISBURSEMENT ACCOUNT
7/23/2018	ENGLAND-THIMS & MILLER, INC.	126,246.42	DISBURSEMENT ACCOUNT
7/23/2018	FEDERAL EXPRESS	207.16	DISBURSEMENT ACCOUNT
7/23/2018	GENERX GENERATORS INC.	22,205.41	DISBURSEMENT ACCOUNT
7/23/2018	JOANN M. CHIZLETT	657.94	DISBURSEMENT ACCOUNT
7/23/2018	KISINGER CAMPO & ASSOCIATES	27,833.96	DISBURSEMENT ACCOUNT
7/23/2018	MEHTA AND ASSOCIATES	214,940.92	DISBURSEMENT ACCOUNT
7/23/2018	ORANGE COUNTY UTILITIES	444.86	DISBURSEMENT ACCOUNT
7/23/2018	ORLANDO BUSINESS JOURNAL	4,975.00	DISBURSEMENT ACCOUNT
7/23/2018	ORLANDO UTILITIES COMMISSION	60,533.66	DISBURSEMENT ACCOUNT
7/23/2018	PAGE ONE CONSULTANTS, INC	19,190.00	DISBURSEMENT ACCOUNT
7/23/2018	PFM FINANCIAL ADVISORS, LLC	28,333.34	DISBURSEMENT ACCOUNT
7/23/2018	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	19.22	DISBURSEMENT ACCOUNT
7/23/2018	PREFERRED MATERIALS INC	463,725.70	DISBURSEMENT ACCOUNT
7/23/2018	SECURE ON-SITE SHREDDING	128.00	DISBURSEMENT ACCOUNT
7/23/2018	SEMA CONSTRUCTION, INC.	217,078.49	DISBURSEMENT ACCOUNT
7/23/2018	SHUTTS & BOWEN, LLP	2,001.23	DISBURSEMENT ACCOUNT
7/23/2018	SPECTRUM REACH	6,000.00	DISBURSEMENT ACCOUNT
7/23/2018	STANTEC CONSULTING, SERVICES, INC.	89,617.44	DISBURSEMENT ACCOUNT
7/23/2018	STAPLES CONTRACT & COMMERCIAL, INC	12,850.00	DISBURSEMENT ACCOUNT
7/23/2018	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	90,950.26	DISBURSEMENT ACCOUNT
7/23/2018	TAPCO	9,701.00	DISBURSEMENT ACCOUNT
7/23/2018	THE LANE CONSTRUCTION, CORPORATION	748,353.76	DISBURSEMENT ACCOUNT
7/23/2018	TRAFFIC CONTROL DEVICES, INC	36,205.88	DISBURSEMENT ACCOUNT
7/23/2018	TRAFFIC ENGINEERING & MGMT LLC	6,444.58	DISBURSEMENT ACCOUNT
7/23/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	242,869.31	DISBURSEMENT ACCOUNT
7/23/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	175,985.05	DISBURSEMENT ACCOUNT
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7/23/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	114,851.71	DISBURSEMENT ACCOUNT
7/23/2018	WEST	1,691.42	DISBURSEMENT ACCOUNT
7/23/2018	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,491.26	DISBURSEMENT ACCOUNT
7/23/2018	4 CORNER RESOURCES LLC	4,709.00	DISBURSEMENT ACCOUNT
7/23/2018	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT
7/23/2018	CENTURYLINK	355.08	DISBURSEMENT ACCOUNT
7/23/2018	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
7/23/2018	PINAR CENTER, LLC, PINAR PLAZA	4,430.94	DISBURSEMENT ACCOUNT
7/23/2018	PLANET TECHNOLOGIES, INC.	968.00	DISBURSEMENT ACCOUNT
7/23/2018	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	653.58	DISBURSEMENT ACCOUNT
7/23/2018	UNIVERSAL SERVICE OPTIONS, LLC	5,100.00	DISBURSEMENT ACCOUNT
7/23/2018	VERTIV SERVICES, INC.	2,510.20	DISBURSEMENT ACCOUNT

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