

Check Date ▲	Vendor Name	Amount	Bank Code
8/20/2018	4 CORNER RESOURCES LLC	5,192.00	DISBURSEMENT ACCOUNT
8/20/2018	A2 GROUP, INC.	39,571.40	DISBURSEMENT ACCOUNT
8/20/2018	AECOM ENERGY & CONSTRUCTION	1,041,284.18	DISBURSEMENT ACCOUNT
8/20/2018	AECOM TECHNICAL SERVICES, INC.	27,889.57	DISBURSEMENT ACCOUNT
8/20/2018	AVAYA INC.	16,191.86	DISBURSEMENT ACCOUNT
8/20/2018	CALERO SOFTWARE LLC	1,241.00	DISBURSEMENT ACCOUNT
8/20/2018	CARASOFT TECHNOLOGY CORP	32,292.80	DISBURSEMENT ACCOUNT
8/20/2018	CDM SMITH, INC.	93,327.86	DISBURSEMENT ACCOUNT
8/20/2018	CDWG COMPUTER CENTER, INC.	5,988.00	DISBURSEMENT ACCOUNT
8/20/2018	CENTURYLINK	3,622.29	DISBURSEMENT ACCOUNT
8/20/2018	CITY OF APOPKA	433.15	DISBURSEMENT ACCOUNT
8/20/2018	CONCRETE IMPRESSIONS OF, FLORIDA, INC	600,467.82	DISBURSEMENT ACCOUNT
8/20/2018	CONVERGEONE, INC.	9,961.49	DISBURSEMENT ACCOUNT
8/20/2018	DASHER TECHNOLOGIES, INC.	61,776.48	DISBURSEMENT ACCOUNT
8/20/2018	DASHER TECHNOLOGIES, INC.	27,850.20	DISBURSEMENT ACCOUNT
8/20/2018	DAY COMMUNICATIONS, INC	3,630.00	DISBURSEMENT ACCOUNT
8/20/2018	DUKE ENERGY	3,598.02	DISBURSEMENT ACCOUNT
8/20/2018	DUKE ENERGY	460.85	DISBURSEMENT ACCOUNT
8/20/2018	DUKE ENERGY	109.55	DISBURSEMENT ACCOUNT
8/20/2018	DUKE ENERGY	3,758.47	DISBURSEMENT ACCOUNT
8/20/2018	DUKE ENERGY	3,557.31	DISBURSEMENT ACCOUNT
8/20/2018	DURA-STRESS, INC	556,442.77	DISBURSEMENT ACCOUNT
8/20/2018	DURA-STRESS, INC	111,447.72	DISBURSEMENT ACCOUNT
8/20/2018	DYER, RIDDLE, MILLS & PRECOURT	85,580.35	DISBURSEMENT ACCOUNT
8/20/2018	ELIPSIS ENGINEERING &, CONSULTING, INC.	60,564.24	DISBURSEMENT ACCOUNT
8/20/2018	FEDERAL EXPRESS	161.85	DISBURSEMENT ACCOUNT
8/20/2018	FL DEPARTMENT OF MANAGEMENT, SERVICES	1,126.64	DISBURSEMENT ACCOUNT
8/20/2018	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
8/20/2018	GREENMAN-PEDERSEN INC	54,990.11	DISBURSEMENT ACCOUNT
8/20/2018	HNTB CORPORATION SOUTHEAST, DIVISION	193,706.09	DISBURSEMENT ACCOUNT
8/20/2018	INWOOD CONSULTING ENGINEERS, INC	117,779.35	DISBURSEMENT ACCOUNT
8/20/2018	JOSEPH A. BERENIS	250.57	DISBURSEMENT ACCOUNT
8/20/2018	KCCS INC.	14,674.66	DISBURSEMENT ACCOUNT
8/20/2018	MASCI GENERAL CONTRACTOR, INC	222,176.23	DISBURSEMENT ACCOUNT
8/20/2018	METRIC ENGINEERING, INC.	62,291.71	DISBURSEMENT ACCOUNT
8/20/2018	METRIC ENGINEERING, INC.	61,958.50	DISBURSEMENT ACCOUNT
8/20/2018	METRIC ENGINEERING, INC.	46,050.07	DISBURSEMENT ACCOUNT
8/20/2018	MOODY'S INVESTORS SERVICE	23,500.00	DISBURSEMENT ACCOUNT
8/20/2018	ORANGE COUNTY UTILITIES	531.50	DISBURSEMENT ACCOUNT
8/20/2018	ORLANDO BUSINESS JOURNAL	6,500.00	DISBURSEMENT ACCOUNT
8/20/2018	ORLANDO SENTINEL	1,184.60	DISBURSEMENT ACCOUNT
8/20/2018	ORLANDO SENTINEL	353.08	DISBURSEMENT ACCOUNT
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8/20/2018	ORLANDO UTILITIES COMMISSION	31,928.56	DISBURSEMENT ACCOUNT
8/20/2018	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
8/20/2018	PEGASUS ENGINEERING	17,589.01	DISBURSEMENT ACCOUNT
8/20/2018	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT
8/20/2018	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
8/20/2018	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	375.00	DISBURSEMENT ACCOUNT
8/20/2018	PREFERRED MATERIALS INC	908,442.67	DISBURSEMENT ACCOUNT
8/20/2018	PREFERRED MATERIALS INC	387,198.35	DISBURSEMENT ACCOUNT
8/20/2018	RIEKER DULEY CONSTRUCTION COMP	48,988.06	DISBURSEMENT ACCOUNT
8/20/2018	SEMA CONSTRUCTION, INC.	596,629.22	DISBURSEMENT ACCOUNT
8/20/2018	SEMA CONSTRUCTION, INC.	194,730.50	DISBURSEMENT ACCOUNT
8/20/2018	SOUTHERN ROAD & BRIDGE LLC	169,413.00	DISBURSEMENT ACCOUNT
8/20/2018	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT
8/20/2018	SOUTHLAND CONSTRUCTION, INC.	883,078.51	DISBURSEMENT ACCOUNT
8/20/2018	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	653.58	DISBURSEMENT ACCOUNT
8/20/2018	TAPCO	6,000.00	DISBURSEMENT ACCOUNT
8/20/2018	TARGET ENGINEERING GROUP, INC.	72,331.00	DISBURSEMENT ACCOUNT
8/20/2018	TC DELIVERS	37,119.62	DISBURSEMENT ACCOUNT
8/20/2018	THE INTEGRATION FACTORY, INC.	439.45	DISBURSEMENT ACCOUNT
8/20/2018	THE LANE CONSTRUCTION, CORPORATION	172,223.22	DISBURSEMENT ACCOUNT
8/20/2018	THE RUBIN GROUP, INC	7,500.00	DISBURSEMENT ACCOUNT
8/20/2018	TLP ENGINEERING CONSULTANTS,, INC	694.56	DISBURSEMENT ACCOUNT
8/20/2018	TRAFFIC CONTROL DEVICES, INC	352,528.90	DISBURSEMENT ACCOUNT
8/20/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	19,674.72	DISBURSEMENT ACCOUNT
8/20/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	11,636.10	DISBURSEMENT ACCOUNT
8/20/2018	TRICON PRECAST LTD	47,466.40	DISBURSEMENT ACCOUNT
8/20/2018	TRICON PRECAST LTD	52,305.05	DISBURSEMENT ACCOUNT
8/20/2018	UNITED SIGNS & SIGNALS, INC	290,514.61	DISBURSEMENT ACCOUNT
8/20/2018	VERTIV SERVICES, INC.	3,773.60	DISBURSEMENT ACCOUNT
8/20/2018	VERTIV SERVICES, INC.	899.12	DISBURSEMENT ACCOUNT
8/20/2018	WBQ DESIGN & ENGINEERING, INC.	112,876.12	DISBURSEMENT ACCOUNT
8/20/2018	WBQ DESIGN & ENGINEERING, INC.	86,514.34	DISBURSEMENT ACCOUNT
8/20/2018	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,864.18	DISBURSEMENT ACCOUNT
8/20/2018	FL DEPARTMENT OF REVENUE	3,391.82	DISBURSEMENT ACCOUNT
8/20/2018	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	970.00	DISBURSEMENT ACCOUNT
8/20/2018	APOPKA AREA CHAMBER OF, COMMERCE	200.00	DISBURSEMENT ACCOUNT
8/21/2018	ORANGE COUNTY UTILITIES	10,734.33	DISBURSEMENT ACCOUNT
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