

Check Date ▲	Vendor Name	Amount	Bank Code
12/5/2018	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	8,295.71	DISBURSEMENT ACCOUNT
12/5/2018	EGIS PROJECTS, INC	808,111.78	DISBURSEMENT ACCOUNT
12/10/2018	MEHTA AND ASSOCIATES	15,787.00	DISBURSEMENT ACCOUNT
12/10/2018	METRIC ENGINEERING, INC.	64,093.57	DISBURSEMENT ACCOUNT
12/10/2018	NEXT PHASE SOLUTIONS, LLC	49,393.42	DISBURSEMENT ACCOUNT
12/10/2018	ORACLE AMERICA, INC	1,386.95	DISBURSEMENT ACCOUNT
12/10/2018	ORLANDO UTILITIES COMMISSION	33,424.09	DISBURSEMENT ACCOUNT
12/10/2018	ORLANDO UTILITIES COMMISSION	255.70	DISBURSEMENT ACCOUNT
12/10/2018	OSCEOLA STAR NEWSPAPER INC	527.00	DISBURSEMENT ACCOUNT
12/10/2018	PFM ASSET MANAGEMENT, LLC	14,940.79	DISBURSEMENT ACCOUNT
12/10/2018	PTC E-ZPASS INTERAGENCY FUND	75,000.00	DISBURSEMENT ACCOUNT
12/10/2018	RESERVE ACCOUNT	60,000.00	DISBURSEMENT ACCOUNT
12/10/2018	ROCKHOPPER SERVICES, INC.	19,430.00	DISBURSEMENT ACCOUNT
12/10/2018	SEMA CONSTRUCTION, INC.	2,145,999.44	DISBURSEMENT ACCOUNT
12/10/2018	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	1,209.72	DISBURSEMENT ACCOUNT
12/10/2018	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	647.92	DISBURSEMENT ACCOUNT
12/10/2018	SHUTTS & BOWEN, LLP	20,738.89	DISBURSEMENT ACCOUNT
12/10/2018	TEAMFL	2,500.00	DISBURSEMENT ACCOUNT
12/10/2018	TC DELIVERS	21,892.81	DISBURSEMENT ACCOUNT
12/10/2018	TRAFFIC CONTROL DEVICES, INC	95,345.06	DISBURSEMENT ACCOUNT
12/10/2018	THE LANE CONSTRUCTION, CORPORATION	3,845,113.46	DISBURSEMENT ACCOUNT
12/10/2018	WASTE PRO OF, FLORIDA, INC. (ORL)	949.69	DISBURSEMENT ACCOUNT
12/10/2018	WELLS FARGO BANK, N.A.	3,500.00	DISBURSEMENT ACCOUNT
12/10/2018	WELLS FARGO BANK, N.A.	1,500.00	DISBURSEMENT ACCOUNT
12/10/2018	WEST	1,736.00	DISBURSEMENT ACCOUNT
12/10/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	41,317.00	DISBURSEMENT ACCOUNT
12/10/2018	4 CORNER RESOURCES LLC	4,503.25	DISBURSEMENT ACCOUNT
12/10/2018	ADVANCE FIBER OPTICS, INC.	2,350.00	DISBURSEMENT ACCOUNT
12/10/2018	AMERICA'S OFFICE SOURCE, INC	9,307.80	DISBURSEMENT ACCOUNT
12/10/2018	AMERICA'S OFFICE SOURCE, INC	154.00	DISBURSEMENT ACCOUNT
12/10/2018	AT&T	3,397.08	DISBURSEMENT ACCOUNT
12/10/2018	ATKINS NORTH AMERICA, INC	44,649.69	DISBURSEMENT ACCOUNT
12/10/2018	CANON FINANCIAL SERVICES	3,857.10	DISBURSEMENT ACCOUNT
12/10/2018	CDM SMITH, INC.	150,966.28	DISBURSEMENT ACCOUNT
12/10/2018	CENTURYLINK	310.56	DISBURSEMENT ACCOUNT
12/10/2018	CLEAR CHANNEL OUTDOOR	6,000.00	DISBURSEMENT ACCOUNT
12/10/2018	CLEAR CHANNEL OUTDOOR	3,300.00	DISBURSEMENT ACCOUNT
12/10/2018	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
12/10/2018	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
12/10/2018	CLEAR CHANNEL OUTDOOR	5,560.00	DISBURSEMENT ACCOUNT
12/10/2018	CLEAR CHANNEL OUTDOOR	1,350.00	DISBURSEMENT ACCOUNT
12/10/2018	CLEAR CHANNEL OUTDOOR	1,300.00	DISBURSEMENT ACCOUNT
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12/10/2018	CONSOLIDATED PIPE & SUPPLY, COMPANY, INC.	11,028.48	DISBURSEMENT ACCOUNT
12/10/2018	CONVERGEONE, INC.	3,921.00	DISBURSEMENT ACCOUNT
12/10/2018	DEWBERRY ENGINEERS, INC.	460,896.24	DISBURSEMENT ACCOUNT
12/10/2018	DEWBERRY ENGINEERS, INC.	11,601.96	DISBURSEMENT ACCOUNT
12/10/2018	DEWBERRY ENGINEERS, INC.	8,329.21	DISBURSEMENT ACCOUNT
12/10/2018	DLT SOLUTIONS LLC	787.36	DISBURSEMENT ACCOUNT
12/10/2018	DOWNTOWN ORLANDO PARTNERSHIP	200.00	DISBURSEMENT ACCOUNT
12/10/2018	DUKE ENERGY	27,570.05	DISBURSEMENT ACCOUNT
12/10/2018	GBS PRINTED PRODUCTS & SYSTEMS	844.77	DISBURSEMENT ACCOUNT
12/10/2018	GEORGE MIKE BAKIDIS	230.00	DISBURSEMENT ACCOUNT
12/10/2018	DUKE ENERGY	4,543.27	DISBURSEMENT ACCOUNT
12/10/2018	DUKE ENERGY	5,186.65	DISBURSEMENT ACCOUNT
12/10/2018	DUKE ENERGY	60.39	DISBURSEMENT ACCOUNT
12/10/2018	EGIS PROJECTS, INC	11,921.56	DISBURSEMENT ACCOUNT
12/10/2018	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	605.00	DISBURSEMENT ACCOUNT
12/10/2018	FEDERAL EXPRESS	93.43	DISBURSEMENT ACCOUNT
12/10/2018	GROUNDTEK OF CENTRAL FLORIDA	150,248.80	DISBURSEMENT ACCOUNT
12/10/2018	HOPPING GREEN & SAMS, P.A.	750.00	DISBURSEMENT ACCOUNT
12/10/2018	HUBBARD CONSTRUCTION COMPANY	213,669.21	DISBURSEMENT ACCOUNT
12/10/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	234,586.37	DISBURSEMENT ACCOUNT
12/10/2018	INFRASTRUCTURE CORPORATION OF, AMERICA	161,256.47	DISBURSEMENT ACCOUNT
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