

Check Date ▲	Vendor Name	Amount	Bank Code
1/11/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	692,720.00	DISBURSEMENT ACCOUNT
1/11/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT
1/14/2019	4 CORNER RESOURCES LLC	3,312.00	DISBURSEMENT ACCOUNT
1/14/2019	AECOM TECHNICAL SERVICES, INC.	162,332.26	DISBURSEMENT ACCOUNT
1/14/2019	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	405.00	DISBURSEMENT ACCOUNT
1/14/2019	AMERICAN GRAPHIX SOLUTIONS	843.06	DISBURSEMENT ACCOUNT
1/14/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
1/14/2019	AT&T	2,442.86	DISBURSEMENT ACCOUNT
1/14/2019	ATKINS NORTH AMERICA, INC	36,764.07	DISBURSEMENT ACCOUNT
1/14/2019	ATLANTIC.NET INC.	1,234.26	DISBURSEMENT ACCOUNT
1/14/2019	AVAYA INC.	8,809.77	DISBURSEMENT ACCOUNT
1/14/2019	CALERO SOFTWARE LLC	1,147.36	DISBURSEMENT ACCOUNT
1/14/2019	CDM SMITH, INC.	237,876.55	DISBURSEMENT ACCOUNT
1/14/2019	CDWG COMPUTER CENTER, INC.	7,080.00	DISBURSEMENT ACCOUNT
1/14/2019	CENTURYLINK	4,191.58	DISBURSEMENT ACCOUNT
1/14/2019	CENTURYLINK	396.86	DISBURSEMENT ACCOUNT
1/14/2019	CENTURYLINK	313.67	DISBURSEMENT ACCOUNT
1/14/2019	CONVERGINT TECHNOLOGIES	8,537.40	DISBURSEMENT ACCOUNT
1/14/2019	COX EVENTS GROUP	5,700.00	DISBURSEMENT ACCOUNT
1/14/2019	COX EVENTS GROUP	4,950.00	DISBURSEMENT ACCOUNT
1/14/2019	DASHER TECHNOLOGIES, INC.	17,010.72	DISBURSEMENT ACCOUNT
1/14/2019	DAY COMMUNICATIONS, INC	32,800.00	DISBURSEMENT ACCOUNT
1/14/2019	DAY COMMUNICATIONS, INC	15,485.00	DISBURSEMENT ACCOUNT
1/14/2019	DELTA MARKETING	3,750.00	DISBURSEMENT ACCOUNT
1/14/2019	DELUXE BUSINESS FORMS &, SUPPLIES	474.85	DISBURSEMENT ACCOUNT
1/14/2019	DEWBERRY ENGINEERS, INC.	385,283.10	DISBURSEMENT ACCOUNT
1/14/2019	DEWBERRY ENGINEERS, INC.	29,504.00	DISBURSEMENT ACCOUNT
1/14/2019	DEWBERRY ENGINEERS, INC.	10,027.34	DISBURSEMENT ACCOUNT
1/14/2019	DUKE ENERGY	33,710.54	DISBURSEMENT ACCOUNT
1/14/2019	DUKE ENERGY	28,823.13	DISBURSEMENT ACCOUNT
1/14/2019	DUKE ENERGY	7,310.64	DISBURSEMENT ACCOUNT
1/14/2019	DUKE ENERGY	1,930.92	DISBURSEMENT ACCOUNT
1/14/2019	DUKE ENERGY	310.34	DISBURSEMENT ACCOUNT
1/14/2019	EGIS PROJECTS, INC	749,247.60	DISBURSEMENT ACCOUNT
1/14/2019	EGIS PROJECTS, INC	20,510.47	DISBURSEMENT ACCOUNT
1/14/2019	ELIPSIS ENGINEERING &, CONSULTING, INC.	141,615.70	DISBURSEMENT ACCOUNT
1/14/2019	ENGINEERING NEWS RECORD	87.00	DISBURSEMENT ACCOUNT
1/14/2019	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	605.00	DISBURSEMENT ACCOUNT
1/14/2019	FEDERAL EXPRESS	163.30	DISBURSEMENT ACCOUNT
1/14/2019	FL DEPARTMENT OF MANAGEMENT, SERVICES	49.45	DISBURSEMENT ACCOUNT
1/14/2019	G4S SECURE SOLUTIONS, USA, INC	14,513.11	DISBURSEMENT ACCOUNT
1/14/2019	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
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1/14/2019	HNTB CORPORATION SOUTHEAST, DIVISION	157,406.06	DISBURSEMENT ACCOUNT
1/14/2019	HOPPING GREEN & SAMS, P.A.	1,125.00	DISBURSEMENT ACCOUNT
1/14/2019	JORGENSEN CONTRACT SERVICES,, LLC	350,983.85	DISBURSEMENT ACCOUNT
1/14/2019	KIMLEY-HORN & ASSOCIATES INC.	39,149.67	DISBURSEMENT ACCOUNT
1/14/2019	LAW ENFORCEMENT SYSTEMS, LLC	1,297.00	DISBURSEMENT ACCOUNT
1/14/2019	LEXIS NEXIS, DIV. OF RELX INC.	215.00	DISBURSEMENT ACCOUNT
1/14/2019	MC2	1,680.00	DISBURSEMENT ACCOUNT
1/14/2019	ORLANDO SENTINEL	2,917.21	DISBURSEMENT ACCOUNT
1/14/2019	ORLANDO UTILITIES COMMISSION	61,878.51	DISBURSEMENT ACCOUNT
1/14/2019	ORLANDO UTILITIES COMMISSION	31,766.82	DISBURSEMENT ACCOUNT
1/14/2019	ORLANDO UTILITIES COMMISSION	207.58	DISBURSEMENT ACCOUNT
1/14/2019	ORLANDO UTILITIES COMMISSION	202.51	DISBURSEMENT ACCOUNT
1/14/2019	OSCEOLA STAR NEWSPAPER INC	527.00	DISBURSEMENT ACCOUNT
1/14/2019	OVERHEAD DOOR CO. OF BREVARD	11,952.27	DISBURSEMENT ACCOUNT
1/14/2019	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
1/14/2019	PEGASUS ENGINEERING	45,260.71	DISBURSEMENT ACCOUNT
1/14/2019	PFM ASSET MANAGEMENT, LLC	15,329.01	DISBURSEMENT ACCOUNT
1/14/2019	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	595.59	DISBURSEMENT ACCOUNT
1/14/2019	PREFERRED MATERIALS INC	2,331,668.62	DISBURSEMENT ACCOUNT
1/14/2019	PREFERRED MATERIALS INC	854,599.11	DISBURSEMENT ACCOUNT
1/14/2019	PROTIVITI, INC	38,335.00	DISBURSEMENT ACCOUNT
1/14/2019	PTC E-ZPASS INTERAGENCY FUND	8,158.90	DISBURSEMENT ACCOUNT
1/14/2019	READYREFRESH BY NESTLE	423.84	DISBURSEMENT ACCOUNT
1/14/2019	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO.	3,158.86	DISBURSEMENT ACCOUNT
1/14/2019	SEMA CONSTRUCTION, INC.	224,863.04	DISBURSEMENT ACCOUNT
1/14/2019	SMARSH	628.50	DISBURSEMENT ACCOUNT
1/14/2019	SOUTHERN STRATEGY GROUP	6,600.00	DISBURSEMENT ACCOUNT
1/14/2019	STANDARD WIRE & STEEL WORKS	2,600.00	DISBURSEMENT ACCOUNT
1/14/2019	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	647.92	DISBURSEMENT ACCOUNT
1/14/2019	TC DELIVERS	600,000.00	DISBURSEMENT ACCOUNT
1/14/2019	THE INTEGRATION FACTORY, INC.	439.45	DISBURSEMENT ACCOUNT
1/14/2019	THE ORLANDO TIMES, INC.	555.66	DISBURSEMENT ACCOUNT
1/14/2019	THE RUBIN GROUP, INC	7,500.00	DISBURSEMENT ACCOUNT
1/14/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	175,942.09	DISBURSEMENT ACCOUNT
1/14/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	60,813.85	DISBURSEMENT ACCOUNT
1/14/2019	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT
1/14/2019	WASTE MANAGEMENT INC., OF FLORIDA	1,846.89	DISBURSEMENT ACCOUNT
1/14/2019	WASTE MANAGEMENT INC., OF FLORIDA	299.34	DISBURSEMENT ACCOUNT
1/14/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	947.00	DISBURSEMENT ACCOUNT
1/14/2019	WELLS FARGO BANK, N.A.	6,170.06	DISBURSEMENT ACCOUNT
1/14/2019	WEST ORANGE TIMES	1,263.90	DISBURSEMENT ACCOUNT
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1/14/2019	WEST VOLUSIA BEACON	507.00	DISBURSEMENT ACCOUNT
1/15/2019	KUTAK ROCK LLP	3,932.00	DISBURSEMENT ACCOUNT
1/15/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	15,000.00	DISBURSEMENT ACCOUNT

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