

Check Date ▲	Vendor Name	Amount	Bank Code
11/30/2018	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPANY	11,139.02	DISBURSEMENT ACCOUNT
12/3/2018	CENTURYLINK	5,304.20	DISBURSEMENT ACCOUNT
12/3/2018	4 CORNER RESOURCES LLC	5,699.75	DISBURSEMENT ACCOUNT
12/3/2018	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	1,450.00	DISBURSEMENT ACCOUNT
12/3/2018	BOS ORLANDO	24,715.66	DISBURSEMENT ACCOUNT
12/3/2018	CDWG COMPUTER CENTER, INC.	3,262.00	DISBURSEMENT ACCOUNT
12/3/2018	CONSOLIDATED PIPE & SUPPLY, COMPANY, INC.	135,502.80	DISBURSEMENT ACCOUNT
12/3/2018	DUKE ENERGY	20,776.11	DISBURSEMENT ACCOUNT
12/3/2018	DUKE ENERGY	4,789.76	DISBURSEMENT ACCOUNT
12/3/2018	DUKE ENERGY	4,093.16	DISBURSEMENT ACCOUNT
12/3/2018	DUKE ENERGY	997.60	DISBURSEMENT ACCOUNT
12/3/2018	DUKE ENERGY	306.64	DISBURSEMENT ACCOUNT
12/3/2018	DUKE ENERGY	290.11	DISBURSEMENT ACCOUNT
12/3/2018	FEDERAL EXPRESS	129.80	DISBURSEMENT ACCOUNT
12/3/2018	FLORIDA TURNPIKE SERVICES, LLC	74,489.60	DISBURSEMENT ACCOUNT
12/3/2018	FORUM COMMUNICATIONS, INTERNATIONAL	3,325.00	DISBURSEMENT ACCOUNT
12/3/2018	GAI CONSULTANTS, INC.	250.00	DISBURSEMENT ACCOUNT
12/3/2018	HNTB CORPORATION SOUTHEAST, DIVISION	1,701.22	DISBURSEMENT ACCOUNT
12/3/2018	KAPSCH TRAFFICOM USA, INC	109,892.61	DISBURSEMENT ACCOUNT
12/3/2018	KISINGER CAMPO & ASSOCIATES	29,344.00	DISBURSEMENT ACCOUNT
12/3/2018	LAURA KELLEY	157.49	DISBURSEMENT ACCOUNT
12/3/2018	MEHTA AND ASSOCIATES	139,779.28	DISBURSEMENT ACCOUNT
12/3/2018	ORACLE AMERICA, INC	15,734.00	DISBURSEMENT ACCOUNT
12/3/2018	ORANGE COUNTY UTILITIES	725.20	DISBURSEMENT ACCOUNT
12/3/2018	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
12/3/2018	READYREFRESH BY NESTLE	465.79	DISBURSEMENT ACCOUNT
12/3/2018	RETRIEVEX ACQUISITION LLC II/, DBA ACCESS/ACCESS INFO.	4,202.73	DISBURSEMENT ACCOUNT
12/3/2018	REYNOLDS, SMITH & HILLS, INC.	67,362.13	DISBURSEMENT ACCOUNT
12/3/2018	RIEKER DULEY CONSTRUCTION COMP	72,193.60	DISBURSEMENT ACCOUNT
12/3/2018	ROHRER REPORTTING LLC	125.00	DISBURSEMENT ACCOUNT
12/3/2018	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	180,287.28	DISBURSEMENT ACCOUNT
12/3/2018	SEMA CONSTRUCTION, INC.	346,296.23	DISBURSEMENT ACCOUNT
12/3/2018	SOUTHWEST RESEARCH INSTITUTE	34,732.41	DISBURSEMENT ACCOUNT
12/3/2018	TIM O'TOOLE	72.53	DISBURSEMENT ACCOUNT
12/3/2018	TLP ENGINEERING CONSULTANTS,, INC	62,470.50	DISBURSEMENT ACCOUNT
12/3/2018	TRAFFIC CONTROL PRODUCTS OF FL	4,552.90	DISBURSEMENT ACCOUNT
12/3/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	4,023,791.64	DISBURSEMENT ACCOUNT
12/3/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	183,469.18	DISBURSEMENT ACCOUNT
12/3/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	11,636.10	DISBURSEMENT ACCOUNT
12/3/2018	TRIANGLE REPROGRAPHICS, INC.	2,331.00	DISBURSEMENT ACCOUNT
12/3/2018	TRICON PRECAST LTD	19,489.92	DISBURSEMENT ACCOUNT
12/3/2018	UCF ATHLETICS ASSOCIATION, INC	14,200.00	DISBURSEMENT ACCOUNT
Count: 49			

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12/3/2018	URS CORPORATION, D/B/A URS CORP. SOUTHERN	23,622.36	DISBURSEMENT ACCOUNT
12/3/2018	WBQ DESIGN & ENGINEERING, INC.	237,261.75	DISBURSEMENT ACCOUNT
12/3/2018	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	2,179.76	DISBURSEMENT ACCOUNT
12/3/2018	CENTURYLINK	104.91	DISBURSEMENT ACCOUNT
12/3/2018	CITY OF APOPKA	282.48	DISBURSEMENT ACCOUNT
12/3/2018	CITY OF OCOEE	24.10	DISBURSEMENT ACCOUNT
12/3/2018	COMMISSIONER SEAN PARKS, LAKE COUNTY	100.00	DISBURSEMENT ACCOUNT
Count: 49			
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