

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 18cf(Count: 4)</b>			
4/8/2019	HNTB CORPORATION SOUTHEAST, DIVISION	6,575.37	2018 CONSTRUCTION FUND
4/8/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	147,525.12	2018 CONSTRUCTION FUND
4/8/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	103,215.61	2018 CONSTRUCTION FUND
4/8/2019	WBQ DESIGN & ENGINEERING, INC.	23,462.63	2018 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 53)</b>			
4/8/2019	CENTURYLINK	313.54	DISBURSEMENT ACCOUNT
4/8/2019	CITY OF OCOEE	24.10	DISBURSEMENT ACCOUNT
4/8/2019	AETNA BEHAVIORAL HEALTH	466.32	DISBURSEMENT ACCOUNT
4/8/2019	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	393.75	DISBURSEMENT ACCOUNT
4/8/2019	AMERICA'S OFFICE SOURCE, INC	3,506.36	DISBURSEMENT ACCOUNT
4/8/2019	FEDERAL EXPRESS	360.72	DISBURSEMENT ACCOUNT
4/8/2019	GINNY KOPF	1,680.00	DISBURSEMENT ACCOUNT
4/8/2019	HNTB CORPORATION SOUTHEAST, DIVISION	138,570.32	DISBURSEMENT ACCOUNT
4/8/2019	HOLLAND PROPERTIES, INC.	9,480.00	DISBURSEMENT ACCOUNT
4/8/2019	JORGENSEN CONTRACT SERVICES,, LLC	612,545.80	DISBURSEMENT ACCOUNT
4/8/2019	KAPSCH TRAFFICOM USA, INC	89,462.56	DISBURSEMENT ACCOUNT
4/8/2019	KISINGER CAMPO & ASSOCIATES	16,643.19	DISBURSEMENT ACCOUNT
4/8/2019	METTLER-TOLEDO, INC.	2,589.55	DISBURSEMENT ACCOUNT
4/8/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	6,340.00	DISBURSEMENT ACCOUNT
4/8/2019	ORACLE AMERICA, INC	5,488.59	DISBURSEMENT ACCOUNT
4/8/2019	ORLANDO UTILITIES COMMISSION	204.03	DISBURSEMENT ACCOUNT
4/8/2019	ORLANDO UTILITIES COMMISSION	182.58	DISBURSEMENT ACCOUNT
4/8/2019	PARSONS BRINCKERHOFF, INC	8,193.01	DISBURSEMENT ACCOUNT
4/8/2019	PFM ASSET MANAGEMENT, LLC	16,533.70	DISBURSEMENT ACCOUNT
4/8/2019	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
4/8/2019	SHUTTS & BOWEN, LLP	10,938.00	DISBURSEMENT ACCOUNT
4/8/2019	SMARSH	646.50	DISBURSEMENT ACCOUNT
4/8/2019	TARGET ENGINEERING GROUP, LLC.	4,818.00	DISBURSEMENT ACCOUNT
4/8/2019	THE INTEGRATION FACTORY, INC.	439.44	DISBURSEMENT ACCOUNT
4/8/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	101,904.12	DISBURSEMENT ACCOUNT
4/8/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	35,283.00	DISBURSEMENT ACCOUNT
4/8/2019	UCF ATHLETICS ASSOCIATION, INC	9,680.00	DISBURSEMENT ACCOUNT
4/8/2019	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	4,700.00	DISBURSEMENT ACCOUNT
4/8/2019	WASTE PRO OF, FLORIDA, INC. (ORL)	942.43	DISBURSEMENT ACCOUNT
4/8/2019	WBQ DESIGN & ENGINEERING, INC.	15,187.89	DISBURSEMENT ACCOUNT
4/8/2019	WELLS FARGO BANK, N.A.	3,000.00	DISBURSEMENT ACCOUNT
4/8/2019	4 CORNER RESOURCES LLC	3,440.00	DISBURSEMENT ACCOUNT
4/8/2019	ACE EXPEDITERS ORLANDO	20.00	DISBURSEMENT ACCOUNT
4/8/2019	CABLETRONICS OF CENTRAL, FLORIDA	1,135.00	DISBURSEMENT ACCOUNT
4/8/2019	DEPARTMENT OF FINANCIAL, SERVICES STATE OF FLORIDA	3,614.38	DISBURSEMENT ACCOUNT
4/8/2019	DUKE ENERGY	29,278.12	DISBURSEMENT ACCOUNT
Count: 57			

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Check Date	Vendor Name	Amount	Bank Code
4/8/2019	DUKE ENERGY	5,587.86	DISBURSEMENT ACCOUNT
4/8/2019	DUKE ENERGY	3,792.74	DISBURSEMENT ACCOUNT
4/8/2019	DUKE ENERGY	3,103.71	DISBURSEMENT ACCOUNT
4/8/2019	DUKE ENERGY	1,343.39	DISBURSEMENT ACCOUNT
4/8/2019	DUKE ENERGY	1,681.50	DISBURSEMENT ACCOUNT
4/8/2019	DUKE ENERGY	236.65	DISBURSEMENT ACCOUNT
4/8/2019	AT&T	2,436.38	DISBURSEMENT ACCOUNT
4/8/2019	ATLANTIC.NET INC.	1,234.26	DISBURSEMENT ACCOUNT
4/8/2019	CENTURYLINK	5,596.96	DISBURSEMENT ACCOUNT
4/8/2019	CENTURYLINK	841.40	DISBURSEMENT ACCOUNT
4/8/2019	CENTURYLINK	357.97	DISBURSEMENT ACCOUNT
4/8/2019	DUKE ENERGY	215.49	DISBURSEMENT ACCOUNT
4/8/2019	DUKE ENERGY	31.49	DISBURSEMENT ACCOUNT
4/8/2019	EGIS PROJECTS, INC	189,724.17	DISBURSEMENT ACCOUNT
4/8/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
4/8/2019	CARASOFT TECHNOLOGY CORP	6,122.40	DISBURSEMENT ACCOUNT
4/8/2019	CDWG COMPUTER CENTER, INC.	3,809.86	DISBURSEMENT ACCOUNT
Count: 57			
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