

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 8)			
6/18/2019	REYNOLDS, SMITH & HILLS, INC.	181,660.04	2018 CONSTRUCTION FUND
6/18/2019	SOUTHLAND CONSTRUCTION, INC.	5,040.10	2018 CONSTRUCTION FUND
6/18/2019	ATLANTIC CIVIL CONSTRUCTORS, CORP	388,901.25	2018 CONSTRUCTION FUND
6/18/2019	4 CORNER RESOURCES LLC	1,632.00	2018 CONSTRUCTION FUND
6/18/2019	DYER, RIDDLE, MILLS & PRECOURT	248,639.75	2018 CONSTRUCTION FUND
6/18/2019	ELIPSIS ENGINEERING &, CONSULTING, INC.	157,666.51	2018 CONSTRUCTION FUND
6/18/2019	HNTB CORPORATION SOUTHEAST, DIVISION	4,598.48	2018 CONSTRUCTION FUND
6/18/2019	HUBBARD CONSTRUCTION COMPANY	1,762,066.72	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 100)			
6/12/2019	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COM	13,472.08	DISBURSEMENT ACCOUNT
6/13/2019	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	9,539.15	DISBURSEMENT ACCOUNT
6/18/2019	HUBBARD CONSTRUCTION COMPANY	75,225.31	DISBURSEMENT ACCOUNT
6/18/2019	IHEARTMEDIA+ENTERTAINMENT, INC	12,120.00	DISBURSEMENT ACCOUNT
6/18/2019	INFRASTRUCTURE CORPORATION OF, AMERICA	234,586.37	DISBURSEMENT ACCOUNT
6/18/2019	METRIC ENGINEERING, INC.	201,477.79	DISBURSEMENT ACCOUNT
6/18/2019	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	4,850.00	DISBURSEMENT ACCOUNT
6/18/2019	NONAHOOD NEWS, LLC	2,174.00	DISBURSEMENT ACCOUNT
6/18/2019	ORACLE AMERICA, INC	402.06	DISBURSEMENT ACCOUNT
6/18/2019	ORLANDO BUSINESS JOURNAL	6,500.00	DISBURSEMENT ACCOUNT
6/18/2019	ORLANDO UTILITIES COMMISSION	55,128.43	DISBURSEMENT ACCOUNT
6/18/2019	ORLANDO UTILITIES COMMISSION	32,589.18	DISBURSEMENT ACCOUNT
6/18/2019	ORLANDO UTILITIES COMMISSION	238.08	DISBURSEMENT ACCOUNT
6/18/2019	OSCEOLA STAR NEWSPAPER INC	527.00	DISBURSEMENT ACCOUNT
6/18/2019	OUTFRONT MEDIA LLC	8,245.00	DISBURSEMENT ACCOUNT
6/18/2019	OUTFRONT MEDIA LLC	7,978.00	DISBURSEMENT ACCOUNT
6/18/2019	OUTFRONT MEDIA LLC	6,400.00	DISBURSEMENT ACCOUNT
6/18/2019	OUTFRONT MEDIA LLC	3,127.75	DISBURSEMENT ACCOUNT
6/18/2019	PINAR CENTER, LLC, PINAR PLAZA	4,595.33	DISBURSEMENT ACCOUNT
6/18/2019	PLANTER & APOPKA CHIEF NWSPRS	878.00	DISBURSEMENT ACCOUNT
6/18/2019	PREFERRED MATERIALS INC	130,381.77	DISBURSEMENT ACCOUNT
6/18/2019	PREFERRED MATERIALS INC	102,160.93	DISBURSEMENT ACCOUNT
6/18/2019	Q-BROADCASTING CORP. INC.	3,185.00	DISBURSEMENT ACCOUNT
6/18/2019	RESERVE ACCOUNT	20,000.00	DISBURSEMENT ACCOUNT
6/18/2019	RIEKER DULEY CONSTRUCTION COMP	58,192.20	DISBURSEMENT ACCOUNT
6/18/2019	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT
6/18/2019	SANFORD HERALD	1,386.00	DISBURSEMENT ACCOUNT
6/18/2019	SEA SHELL MARSHALL-BARLEY	110.74	DISBURSEMENT ACCOUNT
6/18/2019	SECURE ON-SITE SHREDDING	32.00	DISBURSEMENT ACCOUNT
6/18/2019	SOUTHERN STRATEGY GROUP	6,600.00	DISBURSEMENT ACCOUNT
6/18/2019	SOUTHLAND CONSTRUCTION, INC.	85,860.02	DISBURSEMENT ACCOUNT
6/18/2019	SPECTRUM REACH	3,193.00	DISBURSEMENT ACCOUNT
6/18/2019	STAPLES CONTRACT & COMMERCIAL, INC	3,215.07	DISBURSEMENT ACCOUNT
Count: 108			

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6/18/2019	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	647.92	DISBURSEMENT ACCOUNT
6/18/2019	SUN PUBLICATIONS OF FLORIDA	497.00	DISBURSEMENT ACCOUNT
6/18/2019	SUN PUBLICATIONS OF FLORIDA	333.94	DISBURSEMENT ACCOUNT
6/18/2019	TC DELIVERS	30,000.00	DISBURSEMENT ACCOUNT
6/18/2019	TEWS COMPANY	2,343.60	DISBURSEMENT ACCOUNT
6/18/2019	THE BALMORAL GROUP, LLC	13,680.66	DISBURSEMENT ACCOUNT
6/18/2019	THE BALMORAL GROUP, LLC	7,181.72	DISBURSEMENT ACCOUNT
6/18/2019	THE INTEGRATION FACTORY, INC.	878.88	DISBURSEMENT ACCOUNT
6/18/2019	THE ORLANDO TIMES, INC.	1,111.32	DISBURSEMENT ACCOUNT
6/18/2019	THORN RUN PARTNERS, LLC	4,100.00	DISBURSEMENT ACCOUNT
6/18/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	227,137.71	DISBURSEMENT ACCOUNT
6/18/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	15,435.74	DISBURSEMENT ACCOUNT
6/18/2019	UNIVERSITY OF CENTRAL FLORIDA, BOARD OF TRUSTEES	2,699.00	DISBURSEMENT ACCOUNT
6/18/2019	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT
6/18/2019	WASTE MANAGEMENT INC., OF FLORIDA	1,972.70	DISBURSEMENT ACCOUNT
6/18/2019	WATERMARK PUBLISHING GROUP INC	2,208.00	DISBURSEMENT ACCOUNT
6/18/2019	WEST ORANGE TIMES	2,860.00	DISBURSEMENT ACCOUNT
6/18/2019	WEST VOLUSIA BEACON	1,014.00	DISBURSEMENT ACCOUNT
6/18/2019	WNUE-FM, WVEN-TV AND WOTF-TV	3,646.50	DISBURSEMENT ACCOUNT
6/18/2019	YANIRA CRUZ	5.00	DISBURSEMENT ACCOUNT
6/18/2019	4 CORNER RESOURCES LLC	9,321.00	DISBURSEMENT ACCOUNT
6/18/2019	AUTOBASE, INC.	116,119.52	DISBURSEMENT ACCOUNT
6/18/2019	AVAYA INC.	8,884.09	DISBURSEMENT ACCOUNT
6/18/2019	AYRES ASSOCIATES INC.	19,532.39	DISBURSEMENT ACCOUNT
6/18/2019	BETZAIDA SEGARRA	129.66	DISBURSEMENT ACCOUNT
6/18/2019	BLUEWATER CREATIVE GROUP, INC.	2,316.00	DISBURSEMENT ACCOUNT
6/18/2019	CABLETRONICS OF CENTRAL, FLORIDA	1,280.00	DISBURSEMENT ACCOUNT
6/18/2019	CARAHSOFT TECHNOLOGY CORP	8,265.24	DISBURSEMENT ACCOUNT
6/18/2019	CARPE DIEM SALES & MARKETING	992.27	DISBURSEMENT ACCOUNT
6/18/2019	CDM SMITH, INC.	95,779.68	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	12,000.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	6,600.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	3,100.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	11,120.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	5,000.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	2,000.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	2,700.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	2,600.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	840.00	DISBURSEMENT ACCOUNT
6/18/2019	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
6/18/2019	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	4,860.00	DISBURSEMENT ACCOUNT

Count: 108

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6/18/2019	CONVERGINT TECHNOLOGIES	2,378.77	DISBURSEMENT ACCOUNT
6/18/2019	CORNERSTONE PUBLISHING, AND MULTI-MEDIA, LLC	702.00	DISBURSEMENT ACCOUNT
6/18/2019	COX EVENTS GROUP, (COX RADIO)	3,136.00	DISBURSEMENT ACCOUNT
6/18/2019	COX EVENTS GROUP, (COX RADIO)	2,732.00	DISBURSEMENT ACCOUNT
6/18/2019	COX EVENTS GROUP, (COX RADIO)	2,448.00	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	29,602.22	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	26,011.51	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	4,451.42	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	2,197.45	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	3,405.94	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	1,493.05	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	1,543.87	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	471.98	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	336.79	DISBURSEMENT ACCOUNT
6/18/2019	DUKE ENERGY	137.67	DISBURSEMENT ACCOUNT
6/18/2019	EGIS PROJECTS, INC	859,761.71	DISBURSEMENT ACCOUNT
6/18/2019	EGIS PROJECTS, INC	91,653.83	DISBURSEMENT ACCOUNT
6/18/2019	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	1,210.00	DISBURSEMENT ACCOUNT
6/18/2019	FEDERAL EXPRESS	36.37	DISBURSEMENT ACCOUNT
6/18/2019	FITCH, INC.	4,000.00	DISBURSEMENT ACCOUNT
6/18/2019	FL TRANSPORTATION BUILDERS, ASSOCIATION, INC	2,500.00	DISBURSEMENT ACCOUNT
6/18/2019	G4S SECURE SOLUTIONS, USA, INC	15,116.64	DISBURSEMENT ACCOUNT
6/18/2019	GOOGLE LLC	26,783.37	DISBURSEMENT ACCOUNT
6/18/2019	HNTB CORPORATION SOUTHEAST, DIVISION	150,019.15	DISBURSEMENT ACCOUNT
6/18/2019	HOMETOWN NEWS LLC	810.00	DISBURSEMENT ACCOUNT

Count: 108

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