

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 2)			
7/1/2019	DYER, RIDDLE, MILLS & PRECOURT	302,670.66	2018 CONSTRUCTION FUND
7/1/2019	DYER, RIDDLE, MILLS & PRECOURT	5,801.61	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 56)			
6/26/2019	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COM	14,697.08	DISBURSEMENT ACCOUNT
6/27/2019	FLORIDA DEPARTMENT OF, TRANSPORTATION	355,868.33	DISBURSEMENT ACCOUNT
7/1/2019	AT&T	3,397.08	DISBURSEMENT ACCOUNT
7/1/2019	CDWG COMPUTER CENTER, INC.	1,463.20	DISBURSEMENT ACCOUNT
7/1/2019	MATEER & HARBERT P.A.	75.00	DISBURSEMENT ACCOUNT
7/1/2019	AECOM ENERGY & CONSTRUCTION	1,044,958.60	DISBURSEMENT ACCOUNT
7/1/2019	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	1,937.50	DISBURSEMENT ACCOUNT
7/1/2019	CENTURYLINK	356.89	DISBURSEMENT ACCOUNT
7/1/2019	CITY OF OCOEE	12.05	DISBURSEMENT ACCOUNT
7/1/2019	CITY OF OCOEE	12.05	DISBURSEMENT ACCOUNT
7/1/2019	CITY OF WINTER GARDEN	223.74	DISBURSEMENT ACCOUNT
7/1/2019	CLEAR CHANNEL OUTDOOR	3,100.00	DISBURSEMENT ACCOUNT
7/1/2019	CLEAR CHANNEL OUTDOOR	2,500.00	DISBURSEMENT ACCOUNT
7/1/2019	CLEAR CHANNEL OUTDOOR	2,000.00	DISBURSEMENT ACCOUNT
7/1/2019	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
7/1/2019	COLLEGE PARK PAPER, LLC	725.00	DISBURSEMENT ACCOUNT
7/1/2019	COMMERCIAL COMPANIES, INC.	114,874.67	DISBURSEMENT ACCOUNT
7/1/2019	COX EVENTS GROUP, (COX RADIO)	6,231.00	DISBURSEMENT ACCOUNT
7/1/2019	DUKE ENERGY	3,929.12	DISBURSEMENT ACCOUNT
7/1/2019	DUKE ENERGY	1,830.37	DISBURSEMENT ACCOUNT
7/1/2019	DUKE ENERGY	1,757.50	DISBURSEMENT ACCOUNT
7/1/2019	DUKE ENERGY	432.87	DISBURSEMENT ACCOUNT
7/1/2019	DUKE ENERGY	145.41	DISBURSEMENT ACCOUNT
7/1/2019	DUKE ENERGY	151.31	DISBURSEMENT ACCOUNT
7/1/2019	DUKE ENERGY	88.92	DISBURSEMENT ACCOUNT
7/1/2019	DUKE ENERGY	115.21	DISBURSEMENT ACCOUNT
7/1/2019	EGIS PROJECTS, INC	890,166.14	DISBURSEMENT ACCOUNT
7/1/2019	EGIS PROJECTS, INC	237,532.98	DISBURSEMENT ACCOUNT
7/1/2019	EGIS PROJECTS, INC	105,215.91	DISBURSEMENT ACCOUNT
7/1/2019	FEDERAL EXPRESS	83.18	DISBURSEMENT ACCOUNT
7/1/2019	FRED HAWKINS	717.90	DISBURSEMENT ACCOUNT
7/1/2019	GROUNDTEK OF CENTRAL FLORIDA	507,299.99	DISBURSEMENT ACCOUNT
7/1/2019	INFORMATICS HOLDING, INC, WASP BARCODE TECHNOLOGIES	1,190.00	DISBURSEMENT ACCOUNT
7/1/2019	LA PRENSA	1,650.00	DISBURSEMENT ACCOUNT
7/1/2019	MARC VENTURA	241.25	DISBURSEMENT ACCOUNT
7/1/2019	IHEARTMEDIA+ENTERTAINMENT, INC	9,554.00	DISBURSEMENT ACCOUNT
7/1/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	22,503.50	DISBURSEMENT ACCOUNT
7/1/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	6,623.50	DISBURSEMENT ACCOUNT
Count: 58			

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7/1/2019	OREGON TELEVISION INC, WOFL-TV FOX 35	6,520.00	DISBURSEMENT ACCOUNT	
7/1/2019	OUTFRONT MEDIA LLC	3,127.75	DISBURSEMENT ACCOUNT	
7/1/2019	OUTFRONT MEDIA LLC	997.25	DISBURSEMENT ACCOUNT	
7/1/2019	PC SOLUTIONS & INTEGRATION INC	2,455.31	DISBURSEMENT ACCOUNT	
7/1/2019	PFM ASSET MANAGEMENT, LLC	19,926.65	DISBURSEMENT ACCOUNT	
7/1/2019	PRECISION CONTRACTING SVCS	105,660.10	DISBURSEMENT ACCOUNT	
7/1/2019	QUARLES, INC	725.00	DISBURSEMENT ACCOUNT	
7/1/2019	SHUTTS & BOWEN, LLP	10,599.03	DISBURSEMENT ACCOUNT	
7/1/2019	SPECTRUM REACH	3,613.00	DISBURSEMENT ACCOUNT	
7/1/2019	STAPLES CONTRACT & COMMERCIAL, INC	1,442.20	DISBURSEMENT ACCOUNT	
7/1/2019	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	653.58	DISBURSEMENT ACCOUNT	
7/1/2019	TEWS COMPANY	502.20	DISBURSEMENT ACCOUNT	
7/1/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	173,055.10	DISBURSEMENT ACCOUNT	
7/1/2019	WESH-TV WKCF-TV	5,867.05	DISBURSEMENT ACCOUNT	
7/1/2019	WFTV, INC.	14,666.66	DISBURSEMENT ACCOUNT	
7/1/2019	WKMG	6,792.94	DISBURSEMENT ACCOUNT	
7/1/2019	RESERVE ACCOUNT	100,000.00	DISBURSEMENT ACCOUNT	
7/1/2019	RESERVE ACCOUNT	5,000.00	DISBURSEMENT ACCOUNT	
Count: 58				
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