

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 13)			
1/13/2020	DYER, RIDDLE, MILLS & PRECOURT	44,794.75	2019 CONSTRUCTION FUND
1/13/2020	DYER, RIDDLE, MILLS & PRECOURT	14,134.65	2019 CONSTRUCTION FUND
1/13/2020	DYER, RIDDLE, MILLS & PRECOURT	2,584.80	2019 CONSTRUCTION FUND
1/13/2020	JOHNSON, MIRMIRAN AND THOMPSON	128,790.85	2019 CONSTRUCTION FUND
1/13/2020	INWOOD CONSULTING ENGINEERS, INC	144,891.91	2019 CONSTRUCTION FUND
1/13/2020	AECOM TECHNICAL SERVICES, INC.	29,671.87	2019 CONSTRUCTION FUND
1/13/2020	AMERICAN GRAPHIX SOLUTIONS	188.62	2019 CONSTRUCTION FUND
1/13/2020	ATKINS NORTH AMERICA, INC	29,264.15	2019 CONSTRUCTION FUND
1/13/2020	MOFFATT & NICHOL, INC.	336,662.87	2019 CONSTRUCTION FUND
1/13/2020	ORLANDO SENTINEL	438.17	2019 CONSTRUCTION FUND
1/13/2020	SEMA CONSTRUCTION, INC.	1,837,622.73	2019 CONSTRUCTION FUND
1/13/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	163,630.71	2019 CONSTRUCTION FUND
1/13/2020	VANASSEE HANGEN BRUSTLIN, INC.	751.96	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 83)			
1/13/2020	DEWBERRY ENGINEERS, INC.	7,373.89	DISBURSEMENT ACCOUNT
1/13/2020	DEWBERRY ENGINEERS, INC.	4,673.59	DISBURSEMENT ACCOUNT
1/13/2020	DUKE ENERGY	4,246.18	DISBURSEMENT ACCOUNT
1/13/2020	DUKE ENERGY	3,932.71	DISBURSEMENT ACCOUNT
1/13/2020	DUKE ENERGY	1,761.30	DISBURSEMENT ACCOUNT
1/13/2020	DUKE ENERGY	1,165.70	DISBURSEMENT ACCOUNT
1/13/2020	DUKE ENERGY	1,713.50	DISBURSEMENT ACCOUNT
1/13/2020	DUKE ENERGY	1,050.20	DISBURSEMENT ACCOUNT
1/13/2020	DUKE ENERGY	240.93	DISBURSEMENT ACCOUNT
1/13/2020	EGIS PROJECTS, INC	938,497.22	DISBURSEMENT ACCOUNT
1/13/2020	EGIS PROJECTS, INC	262,232.41	DISBURSEMENT ACCOUNT
1/13/2020	JORGENSEN CONTRACT SERVICES,, LLC	300,895.14	DISBURSEMENT ACCOUNT
1/13/2020	KAPSCH TRAFFICOM USA, INC	136,803.73	DISBURSEMENT ACCOUNT
1/13/2020	4 CORNER RESOURCES LLC	47,630.00	DISBURSEMENT ACCOUNT
1/13/2020	EUCLID MEDIA GROUP, DBA ORLANDO WE EKLY	605.00	DISBURSEMENT ACCOUNT
1/13/2020	FEDERAL EXPRESS	195.18	DISBURSEMENT ACCOUNT
1/13/2020	GREATER ORLANDO AVIATION, AUTHORITY	5,754.31	DISBURSEMENT ACCOUNT
Count: 96			

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1/13/2020	GS1 US, INC.	150.00	DISBURSEMENT ACCOUNT	
1/13/2020	KNIGHT NEWS	1,750.00	DISBURSEMENT ACCOUNT	
1/13/2020	KYRA SOLUTIONS, INC.	54,170.85	DISBURSEMENT ACCOUNT	
1/13/2020	LAW ENFORCEMENT SYSTEMS, LLC	21,008.00	DISBURSEMENT ACCOUNT	
1/13/2020	ACCESS INFORMATION PROTECTED	1,522.87	DISBURSEMENT ACCOUNT	
1/13/2020	AECOM TECHNICAL SERVICES, INC.	302,769.12	DISBURSEMENT ACCOUNT	
1/13/2020	AT&T	2,883.08	DISBURSEMENT ACCOUNT	
1/13/2020	AT&T	2,436.38	DISBURSEMENT ACCOUNT	
1/13/2020	AT&T	584.84	DISBURSEMENT ACCOUNT	
1/13/2020	AT&T	200.26	DISBURSEMENT ACCOUNT	
1/13/2020	ATLANTIC.NET INC.	1,788.36	DISBURSEMENT ACCOUNT	
1/13/2020	AUTOBASE, INC.	116,012.79	DISBURSEMENT ACCOUNT	
1/13/2020	AVAYA INC.	8,116.38	DISBURSEMENT ACCOUNT	
1/13/2020	BUSCH AND COMPANY, COMMUNICATION CONSULTING	320.00	DISBURSEMENT ACCOUNT	
1/13/2020	CABLETRONICS OF CENTRAL, FLORIDA	1,451.00	DISBURSEMENT ACCOUNT	
1/13/2020	CANON FINANCAL SERVICES	3,670.33	DISBURSEMENT ACCOUNT	
1/13/2020	CDWG COMPUTER CENTER, INC.	2,033.72	DISBURSEMENT ACCOUNT	
1/13/2020	CENTURYLINK	5,909.25	DISBURSEMENT ACCOUNT	
1/13/2020	CENTURYLINK	418.70	DISBURSEMENT ACCOUNT	
1/13/2020	CENTURYLINK	363.24	DISBURSEMENT ACCOUNT	
1/13/2020	CHAVEZ'S LAWN SERVICE	22,350.00	DISBURSEMENT ACCOUNT	
1/13/2020	CONVERGEONE, INC.	13,053.33	DISBURSEMENT ACCOUNT	
1/13/2020	DASHER TECHNOLOGIES, INC.	7,120.15	DISBURSEMENT ACCOUNT	
1/13/2020	DAY COMMUNCATIONS, INC	77,094.00	DISBURSEMENT ACCOUNT	
1/13/2020	DAY COMMUNCATIONS, INC	64,748.00	DISBURSEMENT ACCOUNT	
1/13/2020	MCSHEA CONTRACTING, LLC	92,415.00	DISBURSEMENT ACCOUNT	
1/13/2020	NAVIGATION ELECTRONICS, INC	7,735.00	DISBURSEMENT ACCOUNT	
1/13/2020	ORLANDO BUSINESS JOURNAL	4,060.00	DISBURSEMENT ACCOUNT	
1/13/2020	ORLANDO SENTINEL	8,344.30	DISBURSEMENT ACCOUNT	
1/13/2020	ORLANDO UTILITIES COMMISSION	218.86	DISBURSEMENT ACCOUNT	
1/13/2020	OUTFRONT MEDIA LLC	3,989.00	DISBURSEMENT ACCOUNT	
1/13/2020	OUTFRONT MEDIA LLC	3,250.00	DISBURSEMENT ACCOUNT	

Count: 96

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Check Date	Vendor Name	Amount	Bank Code	▲
1/13/2020	OUTFRONT MEDIA LLC	3,127.75	DISBURSEMENT ACCOUNT	
1/13/2020	OUTFRONT MEDIA LLC	1,205.00	DISBURSEMENT ACCOUNT	
1/13/2020	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT	
1/13/2020	PETTY CASH CHECKING ACCOUNT	241.60	DISBURSEMENT ACCOUNT	
1/13/2020	PFM ASSET MANAGEMENT, LLC	16,941.10	DISBURSEMENT ACCOUNT	
1/13/2020	PFM SWAP ADVISORS, LLC	3,750.00	DISBURSEMENT ACCOUNT	
1/13/2020	PREFERRED MATERIALS INC	1,071,128.72	DISBURSEMENT ACCOUNT	
1/13/2020	PREFERRED MATERIALS INC	218,140.15	DISBURSEMENT ACCOUNT	
1/13/2020	PTC E-ZPASS INTERAGENCY FUND	75,000.00	DISBURSEMENT ACCOUNT	
1/13/2020	READYREFRESH BY NESTLE	86.97	DISBURSEMENT ACCOUNT	
1/13/2020	RUBIN, TURNBULL & ASSOCIATES	7,500.00	DISBURSEMENT ACCOUNT	
1/13/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	193,924.90	DISBURSEMENT ACCOUNT	
1/13/2020	SHI INTERNATIONAL CORP	7,490.03	DISBURSEMENT ACCOUNT	
1/13/2020	SHI INTERNATIONAL CORP	5,203.49	DISBURSEMENT ACCOUNT	
1/13/2020	SUN PUBLICATIONS OF FL., OSCEOLA NEWS -GAZETTE	390.00	DISBURSEMENT ACCOUNT	
1/13/2020	TC DELIVERS	60,000.00	DISBURSEMENT ACCOUNT	
1/13/2020	TC DELIVERS	59,272.53	DISBURSEMENT ACCOUNT	
1/13/2020	TC DELIVERS	600,000.00	DISBURSEMENT ACCOUNT	
1/13/2020	TERRACON CONSULTANTS INC.	11,790.00	DISBURSEMENT ACCOUNT	
1/13/2020	TEWS COMPANY	857.93	DISBURSEMENT ACCOUNT	
1/13/2020	THE INTEGRATION FACTORY, INC.	439.44	DISBURSEMENT ACCOUNT	
1/13/2020	TRAFFIC ENGINEERING & MGMT LLC	7,328.00	DISBURSEMENT ACCOUNT	
1/13/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	199,307.19	DISBURSEMENT ACCOUNT	
1/13/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	121,227.16	DISBURSEMENT ACCOUNT	
1/13/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	36,881.28	DISBURSEMENT ACCOUNT	
1/13/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	16,182.00	DISBURSEMENT ACCOUNT	
1/13/2020	TYLER TECHNOLOGIES, INC.	111,231.23	DISBURSEMENT ACCOUNT	
1/13/2020	ULINE, INC.	2,469.30	DISBURSEMENT ACCOUNT	
1/13/2020	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT	
1/13/2020	WATERMARK PUBLISHING GROUP INC	1,472.00	DISBURSEMENT ACCOUNT	
1/13/2020	WAZE INC.	4,900.05	DISBURSEMENT ACCOUNT	

Count: 96

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Check Date	Vendor Name	Amount	Bank Code	▲
1/13/2020	WEST ORANGE TIMES	1,300.00	DISBURSEMENT ACCOUNT	
1/13/2020	ZYPMEDIA, INC.	7,077.42	DISBURSEMENT ACCOUNT	
1/13/2020	AECOM ENERGY & CONSTRUCTION	1,394,067.99	DISBURSEMENT ACCOUNT	

Count: 96

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