

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 12)			
1/27/2020	ARAZOZA BROTHERS CORPORATION	2,565.00	2019 CONSTRUCTION FUND
1/27/2020	ATLANTIC CIVIL CONSTRUCTORS, CORP	7,142.23	2019 CONSTRUCTION FUND
1/27/2020	DYER, RIDDLE, MILLS & PRECOURT	532,830.47	2019 CONSTRUCTION FUND
1/27/2020	ELIPSIS ENGINEERING &, CONSULTING, INC.	123,336.51	2019 CONSTRUCTION FUND
1/27/2020	MEHTA AND ASSOCIATES	22,267.00	2019 CONSTRUCTION FUND
1/27/2020	PARSONS TRANSPORTATION GROUP,, INC.	633,851.82	2019 CONSTRUCTION FUND
1/27/2020	PROTEAN DESIGN GROUP, INC.	28,124.66	2019 CONSTRUCTION FUND
1/27/2020	QUEST CORPORATION OF, AMERICA, INC.	14,302.55	2019 CONSTRUCTION FUND
1/27/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	153,174.93	2019 CONSTRUCTION FUND
1/27/2020	STANTEC CONSULTING, SERVICES, INC.	26,226.76	2019 CONSTRUCTION FUND
1/27/2020	THE NEW FLORIDA INDUSTRIAL, ELECTRIC, INC.	48,325.75	2019 CONSTRUCTION FUND
1/27/2020	WBQ DESIGN & ENGINEERING, INC.	32,878.02	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 79)			
1/27/2020	CITY OF WINTER GARDEN	1,467.57	DISBURSEMENT ACCOUNT
1/27/2020	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
1/27/2020	CITY OF OCOEE	12.41	DISBURSEMENT ACCOUNT
1/27/2020	CITY OF OCOEE	12.41	DISBURSEMENT ACCOUNT
1/27/2020	4 CORNER RESOURCES LLC	12,305.75	DISBURSEMENT ACCOUNT
1/27/2020	ALLEGRA ALTAMONTE SPRINGS	2,177.00	DISBURSEMENT ACCOUNT
1/27/2020	AT&T	4,773.29	DISBURSEMENT ACCOUNT
1/27/2020	ATLANTIC.NET INC.	1,788.36	DISBURSEMENT ACCOUNT
1/27/2020	AVAYA INC.	8,078.46	DISBURSEMENT ACCOUNT
1/27/2020	BLUEWATER CREATIVE GROUP, INC.	1,158.00	DISBURSEMENT ACCOUNT
1/27/2020	CARRIE BAKER	74.96	DISBURSEMENT ACCOUNT
1/27/2020	CDWG COMPUTER CENTER, INC.	420.74	DISBURSEMENT ACCOUNT
1/27/2020	CHAVEZ'S LAWN SERVICE	1,250.00	DISBURSEMENT ACCOUNT
1/27/2020	CITY OF APOPKA	621.89	DISBURSEMENT ACCOUNT
1/27/2020	CITY OF APOPKA	29.73	DISBURSEMENT ACCOUNT
1/27/2020	CLEAR CHANNEL OUTDOOR	1,200.00	DISBURSEMENT ACCOUNT
1/27/2020	COLOR ID LLC	1,795.00	DISBURSEMENT ACCOUNT
1/27/2020	CONVERGINT TECHNOLOGIES	26,397.35	DISBURSEMENT ACCOUNT
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1/27/2020	CORCORAN PARTNERS	3,750.00	DISBURSEMENT ACCOUNT	
1/27/2020	COX EVENTS GROUP, (COX RADIO)	7,150.00	DISBURSEMENT ACCOUNT	
1/27/2020	CUMMINS-ALLISON CORP.	44.52	DISBURSEMENT ACCOUNT	
1/27/2020	DASHER TECHNOLOGIES, INC.	11,722.98	DISBURSEMENT ACCOUNT	
1/27/2020	DEWBERRY ENGINEERS, INC.	9,507.64	DISBURSEMENT ACCOUNT	
1/27/2020	DUKE ENERGY	20,385.62	DISBURSEMENT ACCOUNT	
1/27/2020	DUKE ENERGY	4,666.13	DISBURSEMENT ACCOUNT	
1/27/2020	DUKE ENERGY	1,648.51	DISBURSEMENT ACCOUNT	
1/27/2020	DUKE ENERGY	897.86	DISBURSEMENT ACCOUNT	
1/27/2020	DUKE ENERGY	439.06	DISBURSEMENT ACCOUNT	
1/27/2020	DUKE ENERGY	187.96	DISBURSEMENT ACCOUNT	
1/27/2020	DUKE ENERGY	156.83	DISBURSEMENT ACCOUNT	
1/27/2020	DUKE ENERGY	34.45	DISBURSEMENT ACCOUNT	
1/27/2020	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	207,735.52	DISBURSEMENT ACCOUNT	
1/27/2020	G4S SECURE SOLUTIONS, USA, INC	28,878.88	DISBURSEMENT ACCOUNT	
1/27/2020	GAMEDAY SATURDAY INC.	1,500.00	DISBURSEMENT ACCOUNT	
1/27/2020	GM VOICES	210.70	DISBURSEMENT ACCOUNT	
1/27/2020	GREATER ORLANDO AVIATION, AUTHORITY	871.20	DISBURSEMENT ACCOUNT	
1/27/2020	GREATER ORLANDO AVIATION, AUTHORITY	21.00	DISBURSEMENT ACCOUNT	
1/27/2020	GREEN THUMB INTERIOR PLANT, SERVICE, I NC	597.00	DISBURSEMENT ACCOUNT	
1/27/2020	GROUNDTEK OF CENTRAL FLORIDA	121,706.18	DISBURSEMENT ACCOUNT	
1/27/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	236,959.70	DISBURSEMENT ACCOUNT	
1/27/2020	ISF, INC.	78,000.00	DISBURSEMENT ACCOUNT	
1/27/2020	JORGENSEN CONTRACT SERVICES,, LLC	303,022.90	DISBURSEMENT ACCOUNT	
1/27/2020	KYRA SOLUTIONS, INC.	145,383.25	DISBURSEMENT ACCOUNT	
1/27/2020	LA PRENSA	1,650.00	DISBURSEMENT ACCOUNT	
1/27/2020	LAURA KELLEY	890.45	DISBURSEMENT ACCOUNT	
1/27/2020	METRIC ENGINEERING, INC.	240,931.20	DISBURSEMENT ACCOUNT	
1/27/2020	MICROSOFT CORPORATION, D/B/A MICROSOFT SERVICES	689,769.50	DISBURSEMENT ACCOUNT	

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1/27/2020	MICROSOFT CORPORATION, D/B/A MICROSOFT SERVICES	13,079.00	DISBURSEMENT ACCOUNT
1/27/2020	NELSON MULLINS RILEY &, SCARBOROUGH LLP	972.20	DISBURSEMENT ACCOUNT
1/27/2020	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	30.00	DISBURSEMENT ACCOUNT
1/27/2020	ORANGE COUNTY TAX COLLECTOR	1,685.87	DISBURSEMENT ACCOUNT
1/27/2020	ORANGE COUNTY UTILITIES	491.91	DISBURSEMENT ACCOUNT
1/27/2020	OREGON TELEVISION INC, WOFL-TV FOX 35	4,500.00	DISBURSEMENT ACCOUNT
1/27/2020	PFM FINANCIAL ADVISORS, LLC	28,333.34	DISBURSEMENT ACCOUNT
1/27/2020	PFM SWAP ADVISORS, LLC	1,250.00	DISBURSEMENT ACCOUNT
1/27/2020	PINAR CENTER, LLC, PINAR PLAZA	4,595.33	DISBURSEMENT ACCOUNT
1/27/2020	PINEL & CARPENTER, INC.	11,500.00	DISBURSEMENT ACCOUNT
1/27/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	38.44	DISBURSEMENT ACCOUNT
1/27/2020	PREFERRED MATERIALS INC	234,760.24	DISBURSEMENT ACCOUNT
1/27/2020	PROTEAN DESIGN GROUP, INC.	183,028.24	DISBURSEMENT ACCOUNT
1/27/2020	QUEST CORPORATION OF, AMERICA, INC.	26,127.85	DISBURSEMENT ACCOUNT
1/27/2020	RESERVE ACCOUNT	2,000.00	DISBURSEMENT ACCOUNT
1/27/2020	SOUTHWEST RESEARCH INSTITUTE	28,038.01	DISBURSEMENT ACCOUNT
1/27/2020	SPECTRUM REACH	2,078.00	DISBURSEMENT ACCOUNT
1/27/2020	SPORTSBLOGS, INC., SB NATION,, THE VERGE, POLYGON	1,642.43	DISBURSEMENT ACCOUNT
1/27/2020	STANTEC CONSULTING, SERVICES, INC.	11,704.59	DISBURSEMENT ACCOUNT
1/27/2020	STERLING INFOSYSTEMS, INC	320.63	DISBURSEMENT ACCOUNT
1/27/2020	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	767.44	DISBURSEMENT ACCOUNT
1/27/2020	TC DELIVERS	76,356.48	DISBURSEMENT ACCOUNT
1/27/2020	TEWS COMPANY	1,004.40	DISBURSEMENT ACCOUNT
1/27/2020	THORN RUN PARTNERS, LLC	8,200.00	DISBURSEMENT ACCOUNT
1/27/2020	TRAFFIC CONTROL DEVICES, INC	31,149.80	DISBURSEMENT ACCOUNT
1/27/2020	TRAFFIC ENGINEERING & MGMT LLC	12,672.72	DISBURSEMENT ACCOUNT
1/27/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	12,010.80	DISBURSEMENT ACCOUNT
1/27/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	1,347.30	DISBURSEMENT ACCOUNT
1/27/2020	WELLS FARGO BANK, N.A.	10,681.99	DISBURSEMENT ACCOUNT

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1/27/2020	WELLS FARGO BANK, N.A.	5,750.00	DISBURSEMENT ACCOUNT	
1/27/2020	WEST	982.67	DISBURSEMENT ACCOUNT	
1/27/2020	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,499.18	DISBURSEMENT ACCOUNT	

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