

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 11)			
2/10/2020	CDM SMITH, INC.	136,699.42	2019 CONSTRUCTION FUND
2/10/2020	CONCRETE IMPRESSIONS OF, FLORIDA, INC	40,531.40	2019 CONSTRUCTION FUND
2/10/2020	GREENMAN-PEDERSEN INC	3,635.78	2019 CONSTRUCTION FUND
2/10/2020	JOHNSON, MIRMIRAN AND THOMPSON	113,369.77	2019 CONSTRUCTION FUND
2/10/2020	METRIC ENGINEERING, INC.	99,175.96	2019 CONSTRUCTION FUND
2/10/2020	PARSONS TRANSPORTATION GROUP,, INC.	405,927.78	2019 CONSTRUCTION FUND
2/10/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	160,716.29	2019 CONSTRUCTION FUND
2/10/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	122,132.62	2019 CONSTRUCTION FUND
2/10/2020	SKYLINE STEEL, LLC	49,196.80	2019 CONSTRUCTION FUND
2/10/2020	THE ARNOLD GROUP OF FLORIDA	7,665.00	2019 CONSTRUCTION FUND
2/10/2020	VANASSEE HANGEN BRUSTLIN, INC.	4,620.72	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 56)			
2/10/2020	ACE EXPEDITERS ORLANDO	33.20	DISBURSEMENT ACCOUNT
2/10/2020	AMERICA'S OFFICE SOURCE, INC	584.02	DISBURSEMENT ACCOUNT
2/10/2020	AT&T	2,883.08	DISBURSEMENT ACCOUNT
2/10/2020	AT&T	1,344.51	DISBURSEMENT ACCOUNT
2/10/2020	AT&T	198.32	DISBURSEMENT ACCOUNT
2/10/2020	BURTIAND FULLERTON	5.00	DISBURSEMENT ACCOUNT
2/10/2020	CENTURYLINK	332.35	DISBURSEMENT ACCOUNT
2/10/2020	CENTURYLINK	39.02	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	6,400.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	3,465.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	3,400.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	3,300.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	3,200.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	2,500.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	2,000.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	1,450.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	1,400.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	2,400.00	DISBURSEMENT ACCOUNT
2/10/2020	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT
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2/10/2020	COX EVENTS GROUP, (COX RADIO)	12,960.00	DISBURSEMENT ACCOUNT
2/10/2020	DAY COMMUNICATIONS, INC	101,605.00	DISBURSEMENT ACCOUNT
2/10/2020	DAY COMMUNICATIONS, INC	79,057.25	DISBURSEMENT ACCOUNT
2/10/2020	DIGITAL ASSURANCE, CERTIFICATION, LLC	2,500.00	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	31,127.14	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	26,839.95	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	4,186.90	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	2,124.44	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	3,257.02	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	1,629.71	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	820.00	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	474.51	DISBURSEMENT ACCOUNT
2/10/2020	DUKE ENERGY	308.20	DISBURSEMENT ACCOUNT
2/10/2020	FEDERAL EXPRESS	220.16	DISBURSEMENT ACCOUNT
2/10/2020	FL DEPARTMENT OF MANAGEMENT, SERVICES	56.05	DISBURSEMENT ACCOUNT
2/10/2020	GOOGLE LLC	1,361.44	DISBURSEMENT ACCOUNT
2/10/2020	IHEARTMEDIA+ENTERTAINMENT, INC	17,875.00	DISBURSEMENT ACCOUNT
2/10/2020	IMG COLLEGE, LLC	125,000.00	DISBURSEMENT ACCOUNT
2/10/2020	IMG COLLEGE, LLC	19,750.00	DISBURSEMENT ACCOUNT
2/10/2020	LAKE COUNTY PROPERTY APPRAISER	50.00	DISBURSEMENT ACCOUNT
2/10/2020	METRIC ENGINEERING, INC.	11,501.97	DISBURSEMENT ACCOUNT
2/10/2020	NEPHATERIA WRIGHT	4.00	DISBURSEMENT ACCOUNT
2/10/2020	ORLANDO UTILITIES COMMISSION	242.96	DISBURSEMENT ACCOUNT
2/10/2020	ORLANDO UTILITIES COMMISSION	223.70	DISBURSEMENT ACCOUNT
2/10/2020	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
2/10/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	957.33	DISBURSEMENT ACCOUNT
2/10/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	124,588.31	DISBURSEMENT ACCOUNT
2/10/2020	SHUTTS & BOWEN, LLP	775.00	DISBURSEMENT ACCOUNT
2/10/2020	UCF ATHLETICS ASSOCIATION, INC	62,500.00	DISBURSEMENT ACCOUNT
2/10/2020	VANASSEE HANGEN BRUSTLIN, INC.	37,146.20	DISBURSEMENT ACCOUNT
2/10/2020	VOLKERT, INC.	14,124.86	DISBURSEMENT ACCOUNT

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2/10/2020	WASTE MANAGEMENT INC., OF FLORIDA	352.81	DISBURSEMENT ACCOUNT	
2/10/2020	WASTE MANAGEMENT INC., OF FLORIDA	2,046.79	DISBURSEMENT ACCOUNT	
2/10/2020	WAZE INC.	6,461.53	DISBURSEMENT ACCOUNT	
2/10/2020	WEST ORANGE CHAMBER OF, COMMERCE, INC	750.00	DISBURSEMENT ACCOUNT	
2/10/2020	WFTV, INC.	4,800.00	DISBURSEMENT ACCOUNT	
2/10/2020	WKMG	3,540.00	DISBURSEMENT ACCOUNT	

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