

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 19)			
2/24/2020	DUKE ENERGY	343.21	2019 CONSTRUCTION FUND
2/24/2020	DYER, RIDDLE, MILLS & PRECOURT	12,625.19	2019 CONSTRUCTION FUND
2/24/2020	GREENMAN-PEDERSEN INC	1,131.06	2019 CONSTRUCTION FUND
2/24/2020	HUBBARD CONSTRUCTION COMPANY	851,812.03	2019 CONSTRUCTION FUND
2/24/2020	HUBBARD CONSTRUCTION COMPANY	513,167.28	2019 CONSTRUCTION FUND
2/24/2020	INWOOD CONSULTING ENGINEERS, INC	214,640.86	2019 CONSTRUCTION FUND
2/24/2020	MEHTA AND ASSOCIATES	81,889.17	2019 CONSTRUCTION FUND
2/24/2020	ORLANDO SENTINEL	554.42	2019 CONSTRUCTION FUND
2/24/2020	PRECISION CONTRACTING SVCS	138,043.53	2019 CONSTRUCTION FUND
2/24/2020	QUEST CORPORATION OF, AMERICA, INC.	31,772.16	2019 CONSTRUCTION FUND
2/24/2020	REYNOLDS, SMITH & HILLS, INC.	272,091.91	2019 CONSTRUCTION FUND
2/24/2020	SEMA CONSTRUCTION, INC.	943,590.72	2019 CONSTRUCTION FUND
2/24/2020	SKYLINE STEEL, LLC	40,435.20	2019 CONSTRUCTION FUND
2/24/2020	STANTEC CONSULTING, SERVICES, INC.	22,819.57	2019 CONSTRUCTION FUND
2/24/2020	TLP ENGINEERING CONSULTANTS,, INC	184,757.56	2019 CONSTRUCTION FUND
2/24/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	11,419.98	2019 CONSTRUCTION FUND
2/24/2020	UNITED SIGNS & SIGNALS, INC	551,281.54	2019 CONSTRUCTION FUND
2/24/2020	4 CORNER RESOURCES LLC	2,720.00	2019 CONSTRUCTION FUND
2/24/2020	ATLANTIC CIVIL CONSTRUCTORS, CORP	503,771.90	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 61)			
2/20/2020	FL DEPARTMENT OF REVENUE	4,806.76	DISBURSEMENT ACCOUNT
2/24/2020	CLEAR CHANNEL OUTDOOR	1,450.00	DISBURSEMENT ACCOUNT
2/24/2020	CLEAR CHANNEL OUTDOOR	1,400.00	DISBURSEMENT ACCOUNT
2/24/2020	COX EVENTS GROUP, (COX RADIO)	7,500.00	DISBURSEMENT ACCOUNT
2/24/2020	DASHER TECHNOLOGIES, INC.	2,053.20	DISBURSEMENT ACCOUNT
2/24/2020	DUKE ENERGY	19,673.01	DISBURSEMENT ACCOUNT
2/24/2020	DUKE ENERGY	3,889.46	DISBURSEMENT ACCOUNT
2/24/2020	DUKE ENERGY	1,541.36	DISBURSEMENT ACCOUNT
2/24/2020	DUKE ENERGY	1,279.46	DISBURSEMENT ACCOUNT
2/24/2020	DUKE ENERGY	372.94	DISBURSEMENT ACCOUNT
2/24/2020	DUKE ENERGY	126.71	DISBURSEMENT ACCOUNT
2/24/2020	DUKE ENERGY	23.68	DISBURSEMENT ACCOUNT
2/24/2020	DYER, RIDDLE, MILLS & PRECOURT	8,918.00	DISBURSEMENT ACCOUNT
2/24/2020	FEDERAL EXPRESS	48.65	DISBURSEMENT ACCOUNT
2/24/2020	GREATER ORLANDO AVIATION, AUTHORITY	871.20	DISBURSEMENT ACCOUNT
2/24/2020	HUBBARD CONSTRUCTION COMPANY	19,089.66	DISBURSEMENT ACCOUNT
2/24/2020	IHEARTMEDIA+ENTERTAINMENT, INC	3,450.00	DISBURSEMENT ACCOUNT
2/24/2020	IHEARTMEDIA+ENTERTAINMENT, INC	3,040.00	DISBURSEMENT ACCOUNT
2/24/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	243,904.17	DISBURSEMENT ACCOUNT
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

Check Date	Vendor Name	Amount	Bank Code	▲
2/24/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	163,301.53	DISBURSEMENT ACCOUNT	
2/24/2020	JEAN DIAZ	15.00	DISBURSEMENT ACCOUNT	
2/24/2020	KIM MURPHY	58.72	DISBURSEMENT ACCOUNT	
2/24/2020	KIMLEY-HORN & ASSOCIATES INC.	2,108.07	DISBURSEMENT ACCOUNT	
2/24/2020	KISINGER CAMPO & ASSOCIATES	36,665.51	DISBURSEMENT ACCOUNT	
2/24/2020	OREGON TELEVISION INC, WOFL-TV FOX 35	500.00	DISBURSEMENT ACCOUNT	
2/24/2020	ORLANDO SENTINEL	2,042.86	DISBURSEMENT ACCOUNT	
2/24/2020	ORLANDO UTILITIES COMMISSION	34,997.15	DISBURSEMENT ACCOUNT	
2/24/2020	OUTFRONT MEDIA LLC	3,127.75	DISBURSEMENT ACCOUNT	
2/24/2020	PINAR CENTER, LLC, PINAR PLAZA	4,595.33	DISBURSEMENT ACCOUNT	
2/24/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	468.12	DISBURSEMENT ACCOUNT	
2/24/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	117.02	DISBURSEMENT ACCOUNT	
2/24/2020	POLITICO, LLC	7,996.00	DISBURSEMENT ACCOUNT	
2/24/2020	QUARLES, INC	275.00	DISBURSEMENT ACCOUNT	
2/24/2020	QUEST CORPORATION OF, AMERICA, INC.	22,423.55	DISBURSEMENT ACCOUNT	
2/24/2020	SECURE ON-SITE SHREDDING	244.00	DISBURSEMENT ACCOUNT	
2/24/2020	SHI INTERNATIONAL CORP	8,133.87	DISBURSEMENT ACCOUNT	
2/24/2020	SPECTRUM REACH	714.00	DISBURSEMENT ACCOUNT	
2/24/2020	STANTEC CONSULTING, SERVICES, INC.	5,638.51	DISBURSEMENT ACCOUNT	
2/24/2020	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	767.44	DISBURSEMENT ACCOUNT	
2/24/2020	TC DELIVERS	79,359.98	DISBURSEMENT ACCOUNT	
2/24/2020	TEWS COMPANY	1,506.60	DISBURSEMENT ACCOUNT	
2/24/2020	TRAFFIC ENGINEERING & MGMT LLC	6,147.60	DISBURSEMENT ACCOUNT	
2/24/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	267,725.08	DISBURSEMENT ACCOUNT	
2/24/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	7,401.00	DISBURSEMENT ACCOUNT	
2/24/2020	USA SERVICES OF FLORIDA, INC.	130.64	DISBURSEMENT ACCOUNT	
2/24/2020	VANASSEE HANGEN BRUSTLIN, INC.	72,704.01	DISBURSEMENT ACCOUNT	
2/24/2020	WESH-TV WKCF-TV	133.59	DISBURSEMENT ACCOUNT	
2/24/2020	WEST	982.67	DISBURSEMENT ACCOUNT	
2/24/2020	4 CORNER RESOURCES LLC	9,482.75	DISBURSEMENT ACCOUNT	
2/24/2020	AETNA BEHAVIORAL HEALTH	466.32	DISBURSEMENT ACCOUNT	
2/24/2020	ALPHA PRESS, INC	6,800.00	DISBURSEMENT ACCOUNT	
2/24/2020	AT&T	1,975.87	DISBURSEMENT ACCOUNT	
2/24/2020	AYRES ASSOCIATES INC.	11,508.30	DISBURSEMENT ACCOUNT	
2/24/2020	BEN DREILING	27.00	DISBURSEMENT ACCOUNT	
2/24/2020	CANON FINANCIAL SERVICES	2,641.70	DISBURSEMENT ACCOUNT	
2/24/2020	CDWG COMPUTER CENTER, INC.	922.50	DISBURSEMENT ACCOUNT	

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Check Date	Vendor Name	Amount	Bank Code	
2/24/2020	CENTURYLINK	5,410.83	DISBURSEMENT ACCOUNT	
2/24/2020	CHAVEZ'S LAWN SERVICE	10,950.00	DISBURSEMENT ACCOUNT	
2/24/2020	CHERWELL SOFTWARE, LLC	27,600.00	DISBURSEMENT ACCOUNT	
2/24/2020	CITY OF AOPKA	589.24	DISBURSEMENT ACCOUNT	
2/24/2020	CLEAR CHANNEL OUTDOOR	3,465.00	DISBURSEMENT ACCOUNT	
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