

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 19cf(Count: 8)			
5/26/2020	ATKINS NORTH AMERICA, INC	375,790.63	2019 CONSTRUCTION FUND
5/26/2020	ELIPSIS ENGINEERING &, CONSULTING, INC	178,294.21	2019 CONSTRUCTION FUND
5/26/2020	ELIPSIS ENGINEERING &, CONSULTING, INC	136,461.18	2019 CONSTRUCTION FUND
5/26/2020	METRIC ENGINEERING, INC.	149,033.58	2019 CONSTRUCTION FUND
5/26/2020	PRECISION CONTRACTING SVCS	82,399.13	2019 CONSTRUCTION FUND
5/26/2020	QUEST CORPORATION OF, AMERICA, INC.	32,280.23	2019 CONSTRUCTION FUND
5/26/2020	VANASSEE HANGEN BRUSTLIN, INC.	2,011.40	2019 CONSTRUCTION FUND
5/26/2020	WILDLIFE FOUNDATION OF FLORIDA	217.00	2019 CONSTRUCTION FUND
Bank Code : disb(Count: 49)			
5/20/2020	FL DEPARTMENT OF REVENUE	2,797.04	DISBURSEMENT ACCOUNT
5/26/2020	4 CORNER RESOURCES LLC	10,440.00	DISBURSEMENT ACCOUNT
5/26/2020	AECOM TECHNICAL SERVICES, INC.	3,992.50	DISBURSEMENT ACCOUNT
5/26/2020	AECOM TECHNICAL SERVICES, INC.	2,370.00	DISBURSEMENT ACCOUNT
5/26/2020	AT&T	3,142.05	DISBURSEMENT ACCOUNT
5/26/2020	AT&T	3,040.60	DISBURSEMENT ACCOUNT
5/26/2020	AUTOBASE, INC.	113,408.64	DISBURSEMENT ACCOUNT
5/26/2020	AYRES ASSOCIATES INC.	29,429.28	DISBURSEMENT ACCOUNT
5/26/2020	CENTURYLINK	427.55	DISBURSEMENT ACCOUNT
5/26/2020	CLEAR CHANNEL OUTDOOR	3,465.00	DISBURSEMENT ACCOUNT
5/26/2020	CLEAR CHANNEL OUTDOOR	1,450.00	DISBURSEMENT ACCOUNT
5/26/2020	CLEAR CHANNEL OUTDOOR	1,400.00	DISBURSEMENT ACCOUNT
5/26/2020	CONVERGINT TECHNOLOGIES	6,778.05	DISBURSEMENT ACCOUNT
5/26/2020	CORCORAN PARTNERS	3,750.00	DISBURSEMENT ACCOUNT
5/26/2020	DUKE ENERGY	31,076.99	DISBURSEMENT ACCOUNT
5/26/2020	DUKE ENERGY	364.67	DISBURSEMENT ACCOUNT
5/26/2020	DUKE ENERGY	193.24	DISBURSEMENT ACCOUNT
5/26/2020	DUKE ENERGY	93.45	DISBURSEMENT ACCOUNT
5/26/2020	FITCH, INC.	4,000.00	DISBURSEMENT ACCOUNT
5/26/2020	FL DEPARTMENT OF MANAGEMENT, SERVICES	55.75	DISBURSEMENT ACCOUNT
5/26/2020	FLORIDA TREND	10,280.00	DISBURSEMENT ACCOUNT
5/26/2020	GREATER ORLANDO AVIATION, AUTHORITY	871.20	DISBURSEMENT ACCOUNT
5/26/2020	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
5/26/2020	IMG COLLEGE, LLC	19,750.00	DISBURSEMENT ACCOUNT
5/26/2020	INTERNATIONAL BRIDGE, TUNNEL, AND TURNPIKE ASSOCIATION	44,779.00	DISBURSEMENT ACCOUNT
5/26/2020	KISSIMMEE/OSCEOLA COUNTY, CHAMBER OF COMMERCE	655.00	DISBURSEMENT ACCOUNT
5/26/2020	METRIC ENGINEERING, INC.	5,861.88	DISBURSEMENT ACCOUNT
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5/26/2020	ORANGE COUNTY UTILITIES	611.18	DISBURSEMENT ACCOUNT	
5/26/2020	OREGON TELEVISION INC, WOFL-TV FOX 35	3,500.00	DISBURSEMENT ACCOUNT	
5/26/2020	ORLANDO UTILITIES COMMISSION	56,989.77	DISBURSEMENT ACCOUNT	
5/26/2020	ORLANDO UTILITIES COMMISSION	30,832.52	DISBURSEMENT ACCOUNT	
5/26/2020	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT	
5/26/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	197.97	DISBURSEMENT ACCOUNT	
5/26/2020	PLANTER & APOPKA CHIEF NWSPRS	503.00	DISBURSEMENT ACCOUNT	
5/26/2020	QUEST CORPORATION OF, AMERICA, INC.	13,475.43	DISBURSEMENT ACCOUNT	
5/26/2020	SOUTHERN STRATEGY GROUP	19,800.00	DISBURSEMENT ACCOUNT	
5/26/2020	SOUTHWEST RESEARCH INSTITUTE	45,480.48	DISBURSEMENT ACCOUNT	
5/26/2020	STEVEN DYSON	2,414.09	DISBURSEMENT ACCOUNT	
5/26/2020	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	767.44	DISBURSEMENT ACCOUNT	
5/26/2020	VANASSEE HANGEN BRUSTLIN, INC.	21,656.69	DISBURSEMENT ACCOUNT	
5/26/2020	VECTOR MEDIA HOLDING CORP	6,000.00	DISBURSEMENT ACCOUNT	
5/26/2020	WASTE MANAGEMENT INC., OF FLORIDA	2,059.73	DISBURSEMENT ACCOUNT	
5/26/2020	WELLS FARGO BANK, N.A.	2,905.98	DISBURSEMENT ACCOUNT	
5/26/2020	WELLS FARGO BANK, N.A.	1,250.00	DISBURSEMENT ACCOUNT	
5/26/2020	WESH-TV WKCF-TV	3,028.48	DISBURSEMENT ACCOUNT	
5/26/2020	WEST ORANGE TIMES	464.00	DISBURSEMENT ACCOUNT	
5/26/2020	WFTV, INC.	4,000.00	DISBURSEMENT ACCOUNT	
5/26/2020	WILLIAM HAWTHORNE	6,000.00	DISBURSEMENT ACCOUNT	
5/26/2020	WKMG	4,000.00	DISBURSEMENT ACCOUNT	

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