

Check Date	Bank Code	Vendor Name	Amount
6/15/2020	2019 CONSTRUCTION FUND	THE BALMORAL GROUP, LLC	9,542.57
6/15/2020	2019 CONSTRUCTION FUND	TLP ENGINEERING CONSULTANTS,, INC	337,951.73
6/15/2020	2019 CONSTRUCTION FUND	TRAFFIC CONTROL DEVICES, INC	202,677.50
6/15/2020	2019 CONSTRUCTION FUND	UNITED SIGNS & SIGNALS, INC	436,609.40
6/15/2020	2019 CONSTRUCTION FUND	UNITED SIGNS & SIGNALS, INC	388,828.13
6/15/2020	2019 CONSTRUCTION FUND	AECOM TECHNICAL SERVICES, INC.	35,786.06
6/15/2020	2019 CONSTRUCTION FUND	AMERICAN GRAPHIX SOLUTIONS	981.59
6/15/2020	2019 CONSTRUCTION FUND	CDM SMITH, INC.	203,019.41
6/15/2020	2019 CONSTRUCTION FUND	DEWBERRY ENGINEERS, INC.	11,961.89
6/15/2020	2019 CONSTRUCTION FUND	DEWBERRY ENGINEERS, INC.	337.42
6/15/2020	2019 CONSTRUCTION FUND	DYER, RIDDLE, MILLS & PRECOURT	112,725.42
6/15/2020	2019 CONSTRUCTION FUND	HILL INTERNATIONAL, INC.	49,280.67
6/15/2020	2019 CONSTRUCTION FUND	HNTB CORPORATION SOUTHEAST, DIVISION	6,588.83
6/15/2020	2019 CONSTRUCTION FUND	ORLANDO SENTINEL	355.00
6/15/2020	2019 CONSTRUCTION FUND	PARSONS TRANSPORTATION GROUP,, INC.	285,430.47
6/15/2020	2019 CONSTRUCTION FUND	PARSONS TRANSPORTATION GROUP,, INC.	152,830.63
6/15/2020	2019 CONSTRUCTION FUND	PARSONS TRANSPORTATION GROUP,, INC.	135,576.00
6/15/2020	2019 CONSTRUCTION FUND	REYNOLDS, SMITH & HILLS, INC.	259,702.94
6/15/2020	2019 CONSTRUCTION FUND	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	77,047.93
6/15/2020	2019 CONSTRUCTION FUND	SEMA CONSTRUCTION, INC.	378,040.00
6/15/2020	DISBURSEMENT ACCOUNT	SUN PUBLICATIONS OF FLORIDA	360.65
6/15/2020	DISBURSEMENT ACCOUNT	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	767.44
6/15/2020	DISBURSEMENT ACCOUNT	TERRACON CONSULTANTS INC.	12,990.00
6/15/2020	DISBURSEMENT ACCOUNT	THE BALMORAL GROUP, LLC	18,124.66
6/15/2020	DISBURSEMENT ACCOUNT	THE UNIVERSITY OF SOUTH FLA	36,504.32
6/15/2020	DISBURSEMENT ACCOUNT	THORN RUN PARTNERS, LLC	4,100.00
6/15/2020	DISBURSEMENT ACCOUNT	TRAFFIC ENGINEERING & MGMT LLC	19,173.52
6/15/2020	DISBURSEMENT ACCOUNT	TRANSCORE, ATTN: LORI HOCKENBERRY	12,010.80
6/15/2020	DISBURSEMENT ACCOUNT	VECTOR MEDIA HOLDING CORP	1,375.00
6/15/2020	DISBURSEMENT ACCOUNT	VECTOR MEDIA HOLDING CORP	2,100.00
6/15/2020	DISBURSEMENT ACCOUNT	WASTE MANAGEMENT INC., OF FLORIDA	2,056.16
6/15/2020	DISBURSEMENT ACCOUNT	WESH-TV WKCF-TV	5,851.84
6/15/2020	DISBURSEMENT ACCOUNT	WFTV, INC.	9,390.00
6/15/2020	DISBURSEMENT ACCOUNT	WFTV, INC.	7,000.00
6/15/2020	DISBURSEMENT ACCOUNT	WFTV, INC.	2,400.00
6/15/2020	DISBURSEMENT ACCOUNT	CLEAR CHANNEL OUTDOOR	700.00
6/15/2020	DISBURSEMENT ACCOUNT	CLEAR CHANNEL OUTDOOR	6,400.00
6/15/2020	DISBURSEMENT ACCOUNT	CODY & ASSOCIATES, INC.	23,175.00
6/15/2020	DISBURSEMENT ACCOUNT	COMMUNITY PAPER LLC	1,400.00

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6/15/2020	DISBURSEMENT ACCOUNT	CONVERGINT TECHNOLOGIES	1,519.61
6/15/2020	DISBURSEMENT ACCOUNT	CORNERSTONE PUBLISHING, AND MULTI-MEDIA, LLC	300.00
6/15/2020	DISBURSEMENT ACCOUNT	4 CORNER RESOURCES LLC	10,735.00
6/15/2020	DISBURSEMENT ACCOUNT	ACCESS INFORMATION PROTECTED	1,488.02
6/15/2020	DISBURSEMENT ACCOUNT	AECOM TECHNICAL SERVICES, INC.	411,569.07
6/15/2020	DISBURSEMENT ACCOUNT	ARAZOZA BROTHERS CORPORATION	2,565.00
6/15/2020	DISBURSEMENT ACCOUNT	AVAYA INC.	8,828.70
6/15/2020	DISBURSEMENT ACCOUNT	CABLETRONICS OF CENTRAL, FLORIDA	3,035.00
6/15/2020	DISBURSEMENT ACCOUNT	CDWG COMPUTER CENTER, INC.	396.00
6/15/2020	DISBURSEMENT ACCOUNT	CLEAR CHANNEL OUTDOOR	3,400.00
6/15/2020	DISBURSEMENT ACCOUNT	CLEAR CHANNEL OUTDOOR	3,300.00
6/15/2020	DISBURSEMENT ACCOUNT	CLEAR CHANNEL OUTDOOR	3,200.00
6/15/2020	DISBURSEMENT ACCOUNT	CLEAR CHANNEL OUTDOOR	2,500.00
6/15/2020	DISBURSEMENT ACCOUNT	CLEAR CHANNEL OUTDOOR	2,000.00
6/15/2020	DISBURSEMENT ACCOUNT	DEWBERRY ENGINEERS, INC.	851.39
6/15/2020	DISBURSEMENT ACCOUNT	DEWBERRY ENGINEERS, INC.	368.66
6/15/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	2,113.98
6/15/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	726.68
6/15/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	867.14
6/15/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	744.04
6/15/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	935.84
6/15/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	251.99
6/15/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	267.76
6/15/2020	DISBURSEMENT ACCOUNT	DUKE ENERGY	45.58
6/15/2020	DISBURSEMENT ACCOUNT	EGIS PROJECTS, INC	1,078,945.42
6/15/2020	DISBURSEMENT ACCOUNT	FLORIDA DEPARTMENT OF HEALTH, IN ORANGE COUNTY	215.00
6/15/2020	DISBURSEMENT ACCOUNT	G4S SECURE SOLUTIONS, USA, INC	12,723.99
6/15/2020	DISBURSEMENT ACCOUNT	GOVCONNECTION, INC.	1,594.90
6/15/2020	DISBURSEMENT ACCOUNT	GOVCONNECTION, INC.	1,770.63
6/15/2020	DISBURSEMENT ACCOUNT	HILL INTERNATIONAL, INC.	2,748.49
6/15/2020	DISBURSEMENT ACCOUNT	HNTB CORPORATION SOUTHEAST, DIVISION	128,944.51
6/15/2020	DISBURSEMENT ACCOUNT	IMG COLLEGE, LLC	49,500.00
6/15/2020	DISBURSEMENT ACCOUNT	KAPSCH TRAFFICOM USA, INC	116,236.57
6/15/2020	DISBURSEMENT ACCOUNT	KYRA SOLUTIONS, INC.	70,405.60
6/15/2020	DISBURSEMENT ACCOUNT	LAW ENFORCEMENT SYSTEMS, LLC	19,263.00
6/15/2020	DISBURSEMENT ACCOUNT	OREGON TELEVISION INC, WOFL-TV FOX 35	4,100.00
6/15/2020	DISBURSEMENT ACCOUNT	ORLANDO ECONOMIC DEVELOPMENT, COMMISSION	75,000.00
6/15/2020	DISBURSEMENT ACCOUNT	ORLANDO SENTINEL	4,558.75
6/15/2020	DISBURSEMENT ACCOUNT	PET ALLIANCE OF GREATER ORL.	210.00

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Check Date	Bank Code	Vendor Name	Amount
6/15/2020	DISBURSEMENT ACCOUNT	PFM SWAP ADVISORS, LLC	2,500.00
6/15/2020	DISBURSEMENT ACCOUNT	PREFERRED MATERIALS INC	797,532.48
6/15/2020	DISBURSEMENT ACCOUNT	PREFERRED MATERIALS INC	988,664.54
6/15/2020	DISBURSEMENT ACCOUNT	RUBIN, TURNBULL & ASSOCIATES	7,500.00
6/15/2020	DISBURSEMENT ACCOUNT	SECURE ON-SITE SHREDDING	208.00
6/15/2020	DISBURSEMENT ACCOUNT	SOUTHWEST RESEARCH INSTITUTE	36,474.80
6/15/2020	DISBURSEMENT ACCOUNT	SOUTHWEST RESEARCH INSTITUTE	34,007.80
6/15/2020	DISBURSEMENT ACCOUNT	SUN PUBLICATIONS OF FLORIDA	514.00

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