

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 19cf(Count: 13)</b>			
7/1/2020	CDM SMITH, INC.	146,332.09	2019 CONSTRUCTION FUND
7/1/2020	SEMA CONSTRUCTION, INC.	23,989.36	2019 CONSTRUCTION FUND
7/1/2020	SKYLINE STEEL, LLC	286,510.73	2019 CONSTRUCTION FUND
7/1/2020	SKYLINE STEEL, LLC	124,675.20	2019 CONSTRUCTION FUND
7/1/2020	STANTEC CONSULTING, SERVICES, INC.	24,688.19	2019 CONSTRUCTION FUND
7/1/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	880.63	2019 CONSTRUCTION FUND
7/1/2020	PEGASUS ENGINEERING	519.00	2019 CONSTRUCTION FUND
7/1/2020	DUKE ENERGY	413.16	2019 CONSTRUCTION FUND
7/1/2020	JOHNSON, MIRMIRAN AND THOMPSON	155,359.83	2019 CONSTRUCTION FUND
7/1/2020	JOHNSON, MIRMIRAN AND THOMPSON	138,955.70	2019 CONSTRUCTION FUND
7/1/2020	MEHTA AND ASSOCIATES	238,126.14	2019 CONSTRUCTION FUND
7/1/2020	PEGASUS ENGINEERING	1,987.24	2019 CONSTRUCTION FUND
7/1/2020	BOXX MODULAR, INC.	1,450.00	2019 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 65)</b>			
6/26/2020	FLORIDA DEPARTMENT OF, TRANSPORTATION	720,376.25	DISBURSEMENT ACCOUNT
6/26/2020	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	13,997.66	DISBURSEMENT ACCOUNT
6/29/2020	FLORIDA DEPARTMENT OF, TRANSPORTATION	393,277.67	DISBURSEMENT ACCOUNT
7/1/2020	OUTFRONT MEDIA LLC	3,127.75	DISBURSEMENT ACCOUNT
7/1/2020	BLUEWATER CREATIVE GROUP, INC.	2,316.00	DISBURSEMENT ACCOUNT
7/1/2020	CENTURYLINK	428.44	DISBURSEMENT ACCOUNT
7/1/2020	CENTURYLINK	344.71	DISBURSEMENT ACCOUNT
7/1/2020	CITY OF APOPKA	504.34	DISBURSEMENT ACCOUNT
7/1/2020	PROTIVITI, INC	23,218.75	DISBURSEMENT ACCOUNT
7/1/2020	SERVPRO OF WINTER PARK	27,323.80	DISBURSEMENT ACCOUNT
7/1/2020	SERVPRO OF WINTER PARK	1,120.00	DISBURSEMENT ACCOUNT
7/1/2020	STANTEC CONSULTING, SERVICES, INC.	16,703.81	DISBURSEMENT ACCOUNT
7/1/2020	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	390.00	DISBURSEMENT ACCOUNT
7/1/2020	TEWS COMPANY	1,912.70	DISBURSEMENT ACCOUNT
7/1/2020	TEWS COMPANY	1,822.80	DISBURSEMENT ACCOUNT
7/1/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	229,217.45	DISBURSEMENT ACCOUNT
7/1/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	172,112.64	DISBURSEMENT ACCOUNT
7/1/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	119,280.00	DISBURSEMENT ACCOUNT
7/1/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	101,201.75	DISBURSEMENT ACCOUNT
7/1/2020	UCF ATHLETICS ASSOCIATION, INC	39,249.92	DISBURSEMENT ACCOUNT
7/1/2020	UCF ATHLETICS ASSOCIATION, INC	16,000.00	DISBURSEMENT ACCOUNT
7/1/2020	WEST	982.67	DISBURSEMENT ACCOUNT
7/1/2020	WEST ORANGE TIMES	928.00	DISBURSEMENT ACCOUNT
7/1/2020	WFTV, INC.	42,398.00	DISBURSEMENT ACCOUNT
7/1/2020	WFTV, INC.	5,600.00	DISBURSEMENT ACCOUNT
7/1/2020	WKMG	4,000.00	DISBURSEMENT ACCOUNT
7/1/2020	OUTFRONT MEDIA LLC	3,615.00	DISBURSEMENT ACCOUNT

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7/1/2020	4 CORNER RESOURCES LLC	11,310.75	DISBURSEMENT ACCOUNT	
7/1/2020	AERO GROUNDTEK LLC	98,606.18	DISBURSEMENT ACCOUNT	
7/1/2020	AT&T	3,141.05	DISBURSEMENT ACCOUNT	
7/1/2020	BAKER & HOSTETLER, LLP	2,538.90	DISBURSEMENT ACCOUNT	
7/1/2020	BAKER & HOSTETLER, LLP	245.70	DISBURSEMENT ACCOUNT	
7/1/2020	PREFERRED MATERIALS INC	1,161,817.12	DISBURSEMENT ACCOUNT	
7/1/2020	FEDERAL EXPRESS	198.10	DISBURSEMENT ACCOUNT	
7/1/2020	GREATER ORLANDO AVIATION, AUTHORITY	21.00	DISBURSEMENT ACCOUNT	
7/1/2020	CITY OF WINTER GARDEN	2,206.06	DISBURSEMENT ACCOUNT	
7/1/2020	CLEAR CHANNEL OUTDOOR	2,000.00	DISBURSEMENT ACCOUNT	
7/1/2020	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT	
7/1/2020	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	1,533.70	DISBURSEMENT ACCOUNT	
7/1/2020	CONWAY NEWS	900.00	DISBURSEMENT ACCOUNT	
7/1/2020	CORNERSTONE PUBLISHING, AND MULTI-MEDIA, LLC	300.00	DISBURSEMENT ACCOUNT	
7/1/2020	CUMMINS-ALLISON CORP.	44.52	DISBURSEMENT ACCOUNT	
7/1/2020	DUKE ENERGY	20,126.73	DISBURSEMENT ACCOUNT	
7/1/2020	DUKE ENERGY	17,422.60	DISBURSEMENT ACCOUNT	
7/1/2020	DUKE ENERGY	920.02	DISBURSEMENT ACCOUNT	
7/1/2020	DUKE ENERGY	3,417.79	DISBURSEMENT ACCOUNT	
7/1/2020	DUKE ENERGY	787.60	DISBURSEMENT ACCOUNT	
7/1/2020	DUKE ENERGY	558.47	DISBURSEMENT ACCOUNT	
7/1/2020	DUKE ENERGY	226.06	DISBURSEMENT ACCOUNT	
7/1/2020	KIMLEY-HORN & ASSOCIATES INC.	19,796.37	DISBURSEMENT ACCOUNT	
7/1/2020	NEXT PHASE SOLUTIONS, LLC	6,095.70	DISBURSEMENT ACCOUNT	
7/1/2020	ORANGE COUNTY COMPTROLLER	166.00	DISBURSEMENT ACCOUNT	
7/1/2020	ORANGE COUNTY UTILITIES	686.12	DISBURSEMENT ACCOUNT	
7/1/2020	ORLANDO UTILITIES COMMISSION	46,437.52	DISBURSEMENT ACCOUNT	
7/1/2020	ORLANDO UTILITIES COMMISSION	217.38	DISBURSEMENT ACCOUNT	
7/1/2020	OUTFRONT MEDIA LLC	3,989.00	DISBURSEMENT ACCOUNT	
7/1/2020	OUTFRONT MEDIA LLC	6,500.00	DISBURSEMENT ACCOUNT	
7/1/2020	PAC-VAN, INC	1,100.00	DISBURSEMENT ACCOUNT	
7/1/2020	PC SOLUTIONS & INTEGRATION INC	18,927.72	DISBURSEMENT ACCOUNT	
7/1/2020	PC SOLUTIONS & INTEGRATION INC	12,618.48	DISBURSEMENT ACCOUNT	
7/1/2020	PEGASUS ENGINEERING	27,754.82	DISBURSEMENT ACCOUNT	
7/1/2020	PEGASUS ENGINEERING	22,006.35	DISBURSEMENT ACCOUNT	
7/1/2020	AETNA BEHAVIORAL HEALTH	466.32	DISBURSEMENT ACCOUNT	
7/1/2020	AMERICAN PUBLIC TRANSPORTATION, ASSOCIATION	1,425.00	DISBURSEMENT ACCOUNT	
7/1/2020	ORANGE COUNTY BAR ASSOCIATION	120.00	DISBURSEMENT ACCOUNT	

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