

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 8)			
8/10/2020	DYER, RIDDLE, MILLS & PRECOURT	\$7,359.58	19cf
8/10/2020	DYER, RIDDLE, MILLS & PRECOURT	\$32,757.86	19cf
8/10/2020	DYER, RIDDLE, MILLS & PRECOURT	\$14,306.59	19cf
8/10/2020	HORIZON ENGINEERING GROUP, INC	\$284,204.34	19cf
8/10/2020	MEHTA AND ASSOCIATES	\$220,522.79	19cf
8/10/2020	ORLANDO SENTINEL	\$222.50	19cf
8/10/2020	ORLANDO SENTINEL	\$132.50	19cf
8/10/2020	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$90,124.21	19cf
- Bank Code : disb (Count: 57)			
8/10/2020	4 CORNER RESOURCES LLC	\$11,417.75	disb
8/10/2020	AT&T	\$1,224.89	disb
8/10/2020	AT&T	\$1,309.56	disb
8/10/2020	CANON FINANCAL SERVICES	\$1,537.81	disb
8/10/2020	CDM SMITH, INC.	\$120,741.30	disb
8/10/2020	CDWG COMPUTER CENTER, INC.	\$1,932.12	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$500.00	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$460.00	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$345.00	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$247.50	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$242.85	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$236.00	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$180.00	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$143.00	disb
8/10/2020	CLEAR CHANNEL OUTDOOR	\$50.00	disb
8/10/2020	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	\$3,224.20	disb
8/10/2020	COMMUNITY PAPER LLC	\$700.00	disb
8/10/2020	COX EVENTS GROUP, (COX RADIO)	\$15,414.00	disb
8/10/2020	DYER, RIDDLE, MILLS & PRECOURT	\$2,049.23	disb
8/10/2020	EDUCATION FOUNDATION -, OSCEOLA COUNTY	\$5,000.00	disb
8/10/2020	EGIS PROJECTS, INC	\$196,509.86	disb
8/10/2020	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	\$1,210.00	disb
8/10/2020	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$50.66	disb
8/6/2020	FL RETIREMENT TRUST FUND	\$103,429.49	disb
8/10/2020	GOOGLE LLC	\$55,810.37	disb
8/10/2020	GOVCONNECTION, INC.	\$1,964.22	disb
8/10/2020	HOMETOWN NEWS LLC	\$866.00	disb
8/10/2020	IHEARTMEDIA+ENTERTAINMENT, INC	\$12,250.00	disb
8/10/2020	INNOVATIVE SUPPORT SYSTEMS,, INC.	\$2,115.00	disb
8/10/2020	KYRA SOLUTIONS, INC.	\$41,605.95	disb
8/10/2020	LAKE MARY LIFE MAGAZINE, INC	\$1,595.00	disb
8/10/2020	MOODY'S INVESTORS SERVICE	\$25,500.00	disb
8/10/2020	NONAHOOD NEWS, LLC	\$2,326.00	disb
8/10/2020	ORLANDO BUSINESS JOURNAL	\$6,000.00	disb
8/10/2020	ORLANDO BUSINESS JOURNAL	\$4,060.00	disb
8/10/2020	ORLANDO SENTINEL	\$33,000.00	disb
8/10/2020	ORLANDO SENTINEL	\$5,621.28	disb
8/10/2020	ORLANDO SENTINEL	\$4,256.75	disb
8/10/2020	ORLANDO UTILITIES COMMISSION	\$24,757.90	disb
8/10/2020	OUTFRONT MEDIA LLC	\$400.00	disb

8/10/2020	PFM ASSET MANAGEMENT, LLC	\$22,232.92	disb
8/10/2020	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
8/10/2020	PLANTER & APOPKA CHIEF NWSPRS	\$503.00	disb
8/10/2020	PLURALSIGHT, LLC	\$4,053.00	disb
8/10/2020	RESERVE ACCOUNT	\$50,000.00	disb
8/10/2020	SERVPRO OF WINTER PARK	\$2,402.82	disb
8/10/2020	SPECTRUM REACH	\$72,626.18	disb
8/10/2020	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	\$390.00	disb
8/10/2020	TERRACON CONSULTANTS INC.	\$109,051.25	disb
8/10/2020	TERRACON CONSULTANTS INC.	\$39,645.50	disb
8/10/2020	TEWS COMPANY	\$5,200.00	disb
8/10/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$140,837.49	disb
8/10/2020	WEST ORANGE TIMES	\$464.00	disb
8/10/2020	WFTV, INC.	\$19,415.00	disb
8/10/2020	WFTV, INC.	\$30,861.99	disb
8/10/2020	WKMG	\$4,000.00	disb
8/10/2020	WNUE-FM, WVEN-TV AND WOTF-TV	\$4,920.00	disb