

Check Date	Vendor Name	Amount	Bank Code
<b>- Bank Code : 19cf (Count: 9)</b>			
9/21/2020	ARDAMAN & ASSOCIATES, INC	\$10,695.80	19cf
9/21/2020	BOXX MODULAR, INC.	\$1,450.00	19cf
9/21/2020	CDM SMITH, INC.	\$47,997.91	19cf
9/21/2020	DUKE ENERGY	\$1,255.27	19cf
9/21/2020	FL DEPT OF ENVIRO. PROTECTION	\$9,000.00	19cf
9/21/2020	FL DEPT OF ENVIRO. PROTECTION	\$9,000.00	19cf
9/21/2020	JOHNSON, MIRMIRAN AND THOMPSON	\$113,756.27	19cf
9/21/2020	TAMPA STEEL ERECTING COMPANY	\$144,223.68	19cf
9/21/2020	WILDLIFE FOUNDATION OF FLORIDA	\$543.00	19cf
<b>- Bank Code : disb (Count: 87)</b>			
9/21/2020	4 CORNER RESOURCES LLC	\$11,357.00	disb
9/21/2020	ACCESS INFORMATION PROTECTED	\$1,447.96	disb
9/21/2020	AETNA BEHAVIORAL HEALTH	\$466.32	disb
9/21/2020	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	\$180.00	disb
9/21/2020	ARDAMAN & ASSOCIATES, INC	\$15,840.30	disb
9/21/2020	ARTHUR J. GALLAGHER RISK, MANAGEMENT SERVICES, INC.	\$27,305.00	disb
9/21/2020	AT&T	\$1,302.40	disb
9/21/2020	AT&T	\$1,218.19	disb
9/21/2020	AT&T	\$407.01	disb
9/21/2020	AT&T	\$3,149.82	disb
9/21/2020	CENTURYLINK	\$386.04	disb
9/21/2020	CENTURYLINK	\$351.54	disb
9/21/2020	CHAVEZ'S LAWN SERVICE	\$10,150.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$3,400.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$3,300.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$6,500.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$6,500.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$7,700.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$3,600.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$7,062.50	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$2,500.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$4,800.00	disb
9/21/2020	CLEAR CHANNEL OUTDOOR	\$1,450.00	disb
9/21/2020	COLOR ID LLC	\$1,795.00	disb
9/21/2020	CONVERGEONE, INC.	\$1,996.49	disb
9/21/2020	CONVERGINT TECHNOLOGIES	\$265.80	disb
9/21/2020	CORCORAN PARTNERS	\$3,750.00	disb
9/21/2020	CUMMINS-ALLISON CORP.	\$137.80	disb
9/21/2020	DUKE ENERGY	\$1,807.02	disb
9/21/2020	DUKE ENERGY	\$550.55	disb
9/21/2020	DUKE ENERGY	\$1,017.35	disb
9/21/2020	DUKE ENERGY	\$602.94	disb
9/21/2020	DUKE ENERGY	\$402.09	disb
9/21/2020	DUKE ENERGY	\$26.93	disb
9/21/2020	DUKE ENERGY	\$11.37	disb
9/21/2020	DUKE ENERGY	\$29,890.57	disb
9/21/2020	DUKE ENERGY	\$25,046.64	disb
9/21/2020	DUKE ENERGY	\$19,125.40	disb
9/21/2020	DUKE ENERGY	\$2,218.46	disb

9/21/2020	DUKE ENERGY	\$2,835.78	disb
9/21/2020	DUKE ENERGY	\$1,195.58	disb
9/21/2020	FEDERAL EXPRESS	\$308.46	disb
9/21/2020	FLORIDA MUNICIPAL INSURANCE, TRUST	\$49,858.75	disb
9/21/2020	GOVCONNECTION, INC.	\$427.52	disb
9/21/2020	HR DIRECT	\$239.97	disb
9/21/2020	JOHN BROWN & SONS, INC.	\$6,120.00	disb
9/21/2020	KONE, INC	\$822.25	disb
9/21/2020	LAW ENFORCEMENT SYSTEMS, LLC	\$20,258.00	disb
9/21/2020	METROPLAN ORLANDO	\$12,500.00	disb
9/21/2020	ON24, INC.	\$2,700.00	disb
9/21/2020	ORACLE AMERICA, INC	\$27,368.92	disb
9/21/2020	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$2,625.00	disb
9/21/2020	OUTFRONT MEDIA LLC	\$4,495.00	disb
9/21/2020	OUTFRONT MEDIA LLC	\$3,989.00	disb
9/21/2020	OUTFRONT MEDIA LLC	\$3,950.00	disb
9/21/2020	OUTFRONT MEDIA LLC	\$3,950.00	disb
9/21/2020	OUTFRONT MEDIA LLC	\$3,250.00	disb
9/21/2020	OUTFRONT MEDIA LLC	\$3,127.75	disb
9/21/2020	OUTFRONT MEDIA LLC	\$2,410.00	disb
9/21/2020	PINAR CENTER, LLC, PINAR PLAZA	\$4,661.99	disb
9/21/2020	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
9/21/2020	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
9/21/2020	SERVPRO OF WINTER PARK	\$7,518.19	disb
9/21/2020	SHI INTERNATIONAL CORP	\$18,752.74	disb
9/21/2020	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	\$1,329.03	disb
9/21/2020	STERLING INFOSYSTEMS, INC	\$1.98	disb
9/21/2020	TEWS COMPANY	\$2,600.00	disb
9/21/2020	TEWS COMPANY	\$2,092.50	disb
9/21/2020	THE INTEGRATION FACTORY, INC.	\$439.44	disb
9/21/2020	THORN RUN PARTNERS, LLC	\$4,100.00	disb
9/21/2020	TOTAL BUSINESS ASSOCIATES, INC	\$545.00	disb
9/21/2020	TRAFFIC ENGINEERING & MGMT LLC	\$8,844.50	disb
9/21/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$235,281.99	disb
9/21/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$681,600.00	disb
9/21/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$147,525.12	disb
9/21/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$134,781.17	disb
9/21/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$12,010.80	disb
9/21/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$7,328.18	disb
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9/21/2020	TRANSCORE, ATTN: LORI HOCKENBERRY	\$1,211.31	disb
9/21/2020	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	\$2,000.00	disb
9/21/2020	USA SERVICES OF FLORIDA, INC.	\$130.64	disb
9/21/2020	VERINT AMERICAS INC	\$297.00	disb
9/21/2020	VRC COMPANIES, LLC, DBA VITAL RECORDS CONTROL	\$188.00	disb
9/21/2020	WFTV, INC.	\$17,919.00	disb
9/21/2020	WFTV, INC.	\$7,081.50	disb
9/21/2020	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$1,938.41	disb