

Check Date	Vendor Name	Amount	Bank Code
- Bank Code : 19cf (Count: 8)			
10/5/2020	ARAZOZA BROTHERS CORPORATION	\$2,565.00	19cf
10/5/2020	BOXX MODULAR, INC.	\$1,450.00	19cf
10/5/2020	DUKE ENERGY	\$34.25	19cf
10/5/2020	ELIPSIS ENGINEERING &, CONSULTING, INC.	\$129,894.67	19cf
10/5/2020	HNTB CORPORATION SOUTHEAST, DIVISION	\$20,098.50	19cf
10/5/2020	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	\$248,940.89	19cf
10/5/2020	MEHTA AND ASSOCIATES	\$133,005.28	19cf
10/5/2020	UNITED SIGNS & SIGNALS, INC	\$69,151.13	19cf
- Bank Code : disb (Count: 51)			
10/5/2020	4 CORNER RESOURCES LLC	\$11,488.25	disb
10/5/2020	AERO GROUNDTEK LLC	\$140,689.26	disb
10/5/2020	AERO GROUNDTEK LLC	\$111,076.38	disb
10/5/2020	ALPHA PRESS, INC	\$8,631.00	disb
10/5/2020	AT&T	\$2,451.22	disb
10/5/2020	AT&T	\$1,071.43	disb
10/5/2020	AYRES ASSOCIATES INC.	\$29,391.87	disb
10/5/2020	BAKER & HOSTETLER, LLP	\$778.05	disb
10/5/2020	CANON FINANCAL SERVICES	\$5,416.91	disb
10/5/2020	CDWG COMPUTER CENTER, INC.	\$32,314.78	disb
10/5/2020	CENTURYLINK	\$386.04	disb
10/5/2020	CITY OF APOPKA	\$576.32	disb
10/5/2020	CITY OF OCOEE	\$6.16	disb
10/5/2020	CITY OF WINTER GARDEN	\$691.16	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$725.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$13,000.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$7,000.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$6,800.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$6,600.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$3,250.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$2,400.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$2,900.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$2,900.00	disb
10/5/2020	CLEAR CHANNEL OUTDOOR	\$840.00	disb
10/5/2020	CONVERGEONE, INC.	\$4,842.72	disb
10/5/2020	CONVERGINT TECHNOLOGIES	\$5,388.68	disb
10/5/2020	DUKE ENERGY	\$5,047.90	disb
10/5/2020	DUKE ENERGY	\$4,602.18	disb
10/5/2020	DUKE ENERGY	\$3,263.67	disb
10/5/2020	G4S SECURE SOLUTIONS, USA, INC	\$17,619.72	disb
10/5/2020	GOOGLE LLC	\$1,897.32	disb
10/5/2020	GOVCONNECTION, INC.	\$173.40	disb
10/5/2020	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	\$9,669.70	disb
10/5/2020	HNTB CORPORATION SOUTHEAST, DIVISION	\$39,635.03	disb
10/5/2020	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$167,098.36	disb
10/5/2020	JORGENSEN CONTRACT SERVICES,, LLC	\$554,276.81	disb
10/5/2020	ON24, INC.	\$1,750.00	disb
10/5/2020	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
10/5/2020	ORLANDO SENTINEL	\$11,250.00	disb
10/5/2020	OUTFRONT MEDIA LLC	\$3,950.00	disb

10/5/2020	OUTFRONT MEDIA LLC	\$3,250.00	disb
10/5/2020	OUTFRONT MEDIA LLC	\$3,127.75	disb
10/5/2020	OUTFRONT MEDIA LLC	\$1,205.00	disb
10/5/2020	OUTFRONT MEDIA LLC	\$4,495.00	disb
10/5/2020	PFM FINANCIAL ADVISORS, LLC	\$14,166.67	disb
10/5/2020	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$986.76	disb
10/5/2020	READYREFRESH BY NESTLE	\$106.97	disb
10/5/2020	SHIMMICK CONSTRUCTION CO, INC	\$1,221,295.07	disb
10/5/2020	TEWS COMPANY	\$1,448.90	disb
10/5/2020	TEWS COMPANY	\$8,496.00	disb
10/5/2020	VANASSEE HANGEN BRUSTLIN, INC.	\$15,745.96	disb