

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 18cf(Count: 9)			
4/22/2019	DYER, RIDDLE, MILLS & PRECOURT	611,612.88	2018 CONSTRUCTION FUND
4/22/2019	DYER, RIDDLE, MILLS & PRECOURT	78,425.26	2018 CONSTRUCTION FUND
4/22/2019	ELIPSIS ENGINEERING &, CONSULTING, INC.	177,291.46	2018 CONSTRUCTION FUND
4/22/2019	DUKE ENERGY	321.88	2018 CONSTRUCTION FUND
4/22/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	8,550.00	2018 CONSTRUCTION FUND
4/22/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	2,565.00	2018 CONSTRUCTION FUND
4/22/2019	MEHTA AND ASSOCIATES	58,280.86	2018 CONSTRUCTION FUND
4/22/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	974,863.87	2018 CONSTRUCTION FUND
4/22/2019	WBQ DESIGN & ENGINEERING, INC.	77,525.16	2018 CONSTRUCTION FUND
Bank Code : disb(Count: 37)			
4/18/2019	EGIS PROJECTS, INC	785,604.64	DISBURSEMENT ACCOUNT
4/19/2019	FL DEPARTMENT OF REVENUE	4,748.31	DISBURSEMENT ACCOUNT
4/22/2019	DUKE ENERGY	122.66	DISBURSEMENT ACCOUNT
4/22/2019	ENGLAND-THIMS & MILLER, INC.	103,702.04	DISBURSEMENT ACCOUNT
4/22/2019	GREEN THUMB INTERIOR PLANT, SERVICE, INC	597.00	DISBURSEMENT ACCOUNT
4/22/2019	JOHNSON'S WRECKER SERVICE, INC	3,500.00	DISBURSEMENT ACCOUNT
4/22/2019	4 CORNER RESOURCES LLC	3,612.00	DISBURSEMENT ACCOUNT
4/22/2019	ACE EXPEDITERS ORLANDO	20.00	DISBURSEMENT ACCOUNT
4/22/2019	AECOM ENERGY & CONSTRUCTION	1,219,931.78	DISBURSEMENT ACCOUNT
4/22/2019	ARAZOZA BROTHERS CORPORATION	4,750.00	DISBURSEMENT ACCOUNT
4/22/2019	AT&T	6,012.32	DISBURSEMENT ACCOUNT
4/22/2019	B2GNOW	5,985.00	DISBURSEMENT ACCOUNT
4/22/2019	BRYAN HOMAYOUNI	68.17	DISBURSEMENT ACCOUNT
4/22/2019	CABLETRONICS OF CENTRAL, FLORIDA	1,990.00	DISBURSEMENT ACCOUNT
4/22/2019	CENTURYLINK	5,651.12	DISBURSEMENT ACCOUNT
4/22/2019	CITY OF AOPKA	439.08	DISBURSEMENT ACCOUNT
4/22/2019	CLEARVIEW COMMUNICATIONS &, PUBLIC RELATIONS, INC	15,300.00	DISBURSEMENT ACCOUNT
4/22/2019	CUMMINS-ALLISON CORP.	368.94	DISBURSEMENT ACCOUNT
4/22/2019	DUKE ENERGY	21,147.52	DISBURSEMENT ACCOUNT
4/22/2019	DUKE ENERGY	4,545.25	DISBURSEMENT ACCOUNT
4/22/2019	DUKE ENERGY	1,347.14	DISBURSEMENT ACCOUNT
4/22/2019	DUKE ENERGY	735.24	DISBURSEMENT ACCOUNT
4/22/2019	DUKE ENERGY	491.52	DISBURSEMENT ACCOUNT
4/22/2019	LAURA KELLEY	333.75	DISBURSEMENT ACCOUNT
4/22/2019	MEHTA AND ASSOCIATES	69,791.00	DISBURSEMENT ACCOUNT
4/22/2019	METRIC ENGINEERING, INC.	93,946.70	DISBURSEMENT ACCOUNT
4/22/2019	ORLANDO SENTINEL	192.50	DISBURSEMENT ACCOUNT
4/22/2019	ORLANDO UTILITIES COMMISSION	23,772.75	DISBURSEMENT ACCOUNT
4/22/2019	SECURE ON-SITE SHREDDING	48.00	DISBURSEMENT ACCOUNT
4/22/2019	SOUTHERN STRATEGY GROUP	6,600.00	DISBURSEMENT ACCOUNT
4/22/2019	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	653.58	DISBURSEMENT ACCOUNT
4/22/2019	THE CAR STORE OF WEST ORANGE	7,000.00	DISBURSEMENT ACCOUNT
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4/22/2019	THE INTEGRATION FACTORY, INC.	439.44	DISBURSEMENT ACCOUNT	
4/22/2019	TRAFFIC ENGINEERING & MGMT LLC	4,508.00	DISBURSEMENT ACCOUNT	
4/22/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	4,715.85	DISBURSEMENT ACCOUNT	
4/22/2019	WBQ DESIGN & ENGINEERING, INC.	16,631.54	DISBURSEMENT ACCOUNT	
4/22/2019	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	2,192.47	DISBURSEMENT ACCOUNT	

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