

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 18cf(Count: 9)</b>			
5/28/2019	AECOM TECHNICAL SERVICES, INC.	10,738.44	2018 CONSTRUCTION FUND
5/28/2019	ARDAMAN & ASSOCIATES, INC	13,752.12	2018 CONSTRUCTION FUND
5/28/2019	ELIPSIS ENGINEERING &, CONSULTING, INC.	147,457.10	2018 CONSTRUCTION FUND
5/28/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	7,600.00	2018 CONSTRUCTION FUND
5/28/2019	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	2,565.00	2018 CONSTRUCTION FUND
5/28/2019	QUEST CORPORATION OF, AMERICA, INC.	9,106.83	2018 CONSTRUCTION FUND
5/28/2019	REYNOLDS, SMITH & HILLS, INC.	386,237.91	2018 CONSTRUCTION FUND
5/28/2019	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	192,977.73	2018 CONSTRUCTION FUND
5/28/2019	STANTEC CONSULTING, SERVICES, INC.	68,558.96	2018 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 39)</b>			
5/28/2019	AECOM ENERGY & CONSTRUCTION	1,047,736.81	DISBURSEMENT ACCOUNT
5/28/2019	AECOM TECHNICAL SERVICES, INC.	274,046.48	DISBURSEMENT ACCOUNT
5/28/2019	ARAZOZA BROTHERS CORPORATION	4,750.00	DISBURSEMENT ACCOUNT
5/28/2019	ARDAMAN & ASSOCIATES, INC	15,800.56	DISBURSEMENT ACCOUNT
5/28/2019	ARNIE'S ARMY CHARITABLE FDN.	10,500.00	DISBURSEMENT ACCOUNT
5/28/2019	CANON FINANCAL SERVICES	4,690.09	DISBURSEMENT ACCOUNT
5/28/2019	CDWG COMPUTER CENTER, INC.	502.14	DISBURSEMENT ACCOUNT
5/28/2019	CITY OF AOPKA	314.25	DISBURSEMENT ACCOUNT
5/28/2019	CITY OF ORLANDO, POLICE DEPARTMENT	100.00	DISBURSEMENT ACCOUNT
5/28/2019	COLLEGE PARK PAPER, LLC	725.00	DISBURSEMENT ACCOUNT
5/28/2019	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	1,595.52	DISBURSEMENT ACCOUNT
5/28/2019	DAY COMMUNCATIONS, INC	133,357.25	DISBURSEMENT ACCOUNT
5/28/2019	DUKE ENERGY	19,544.79	DISBURSEMENT ACCOUNT
5/28/2019	DUKE ENERGY	4,104.49	DISBURSEMENT ACCOUNT
5/28/2019	DUKE ENERGY	2,437.89	DISBURSEMENT ACCOUNT
5/28/2019	DUKE ENERGY	314.06	DISBURSEMENT ACCOUNT
5/28/2019	FEDERAL EXPRESS	52.62	DISBURSEMENT ACCOUNT
5/28/2019	JONATHAN AHEDIA	5.00	DISBURSEMENT ACCOUNT
5/28/2019	JORGENSEN CONTRACT SERVICES,, LLC	763.75	DISBURSEMENT ACCOUNT
5/28/2019	KIMLEY-HORN & ASSOCIATES INC.	76,657.90	DISBURSEMENT ACCOUNT
5/28/2019	LA PRENSA	825.00	DISBURSEMENT ACCOUNT
5/28/2019	LAKE MARY LIFE MAGAZINE, INC	1,595.00	DISBURSEMENT ACCOUNT
5/28/2019	LANDSCAPE FORMS, INC.	20,804.40	DISBURSEMENT ACCOUNT
5/28/2019	LAURA KELLEY	414.64	DISBURSEMENT ACCOUNT
5/28/2019	NELSON MULLINS RILEY &, SCARBOROUGH LLP	1,860.00	DISBURSEMENT ACCOUNT
5/28/2019	ORANGE COUNTY UTILITIES	2,324.42	DISBURSEMENT ACCOUNT
5/28/2019	OREGON TELEVISION INC, WOFL-TV FOX 35	4,200.00	DISBURSEMENT ACCOUNT
5/28/2019	PFM ASSET MANAGEMENT, LLC	19,232.48	DISBURSEMENT ACCOUNT
5/28/2019	PINAR CENTER, LLC, PINAR PLAZA	4,595.33	DISBURSEMENT ACCOUNT
5/28/2019	PROTEAN DESIGN GROUP, INC.	49,579.97	DISBURSEMENT ACCOUNT
5/28/2019	QUEST CORPORATION OF, AMERICA, INC.	26,530.00	DISBURSEMENT ACCOUNT
5/28/2019	SHANTHI CHELLIAH	528.20	DISBURSEMENT ACCOUNT
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5/28/2019	STANTEC CONSULTING, SERVICES, INC.	16,171.70	DISBURSEMENT ACCOUNT
5/28/2019	SUN PUBLICATIONS OF FLORIDA	830.94	DISBURSEMENT ACCOUNT
5/28/2019	TEWS COMPANY	502.20	DISBURSEMENT ACCOUNT
5/28/2019	TRANSCORE, ATTN: LORI HOCKENBERRY	12,010.80	DISBURSEMENT ACCOUNT
5/28/2019	VOLKERT, INC.	35,454.58	DISBURSEMENT ACCOUNT
5/28/2019	WEST ORANGE CHAMBER OF, COMMERCE, INC	700.00	DISBURSEMENT ACCOUNT
5/28/2019	WKMG	6,622.20	DISBURSEMENT ACCOUNT

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