

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 4)			
2/29/2016	PFM ASSET MANAGEMENT, LLC	4,247.16	2015 CONSTRUCTION FUND
2/29/2016	RESPONDENTS, C/O JAMES TED SMITH	3,500.00	2015 CONSTRUCTION FUND
2/29/2016	SOUTHLAND CONSTRUCTION, INC.	285,325.41	2015 CONSTRUCTION FUND
2/29/2016	WEKIVA RIVER MITIGATION BANK	40,000.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 31)			
2/29/2016	CENTURYLINK	333.32	DISBURSEMENT ACCOUNT
2/29/2016	CITY OF WINTER GARDEN	240.79	DISBURSEMENT ACCOUNT
2/29/2016	COMPUTER SYSTEMS SUPPORT, INC.	4,293,926.80	DISBURSEMENT ACCOUNT
2/29/2016	CONSTRUCTION ESTIMATING, INSTITUTE OF AMERICA, INC	5,280.00	DISBURSEMENT ACCOUNT
2/29/2016	CONVERGINT TECHNOLOGIES	4,492.00	DISBURSEMENT ACCOUNT
2/29/2016	DAY COMMUNCATIONS, INC	49,739.80	DISBURSEMENT ACCOUNT
2/29/2016	DUKE ENERGY	19,743.51	DISBURSEMENT ACCOUNT
2/29/2016	DUKE ENERGY	4,235.48	DISBURSEMENT ACCOUNT
2/29/2016	DUKE ENERGY	3,567.81	DISBURSEMENT ACCOUNT
2/29/2016	DUKE ENERGY	912.15	DISBURSEMENT ACCOUNT
2/29/2016	EXTENSIVE ENTERPRISES	1,333.00	DISBURSEMENT ACCOUNT
2/29/2016	FEDERAL EXPRESS	45.36	DISBURSEMENT ACCOUNT
2/29/2016	FIRST AMERICAN TITLE INSURANCE, COMPANY	175.00	DISBURSEMENT ACCOUNT
2/29/2016	FL DEPARTMENT OF MANAGEMENT, SERVICES	590.45	DISBURSEMENT ACCOUNT
2/29/2016	HNTB CORPORATION SOUTHEAST, DIVISION	25,372.48	DISBURSEMENT ACCOUNT
2/29/2016	IQ PAINTERS	258.00	DISBURSEMENT ACCOUNT
2/29/2016	KIMBERLY MARTINEZ	4.00	DISBURSEMENT ACCOUNT
2/29/2016	METRIC ENGINEERING, INC.	380.50	DISBURSEMENT ACCOUNT
2/29/2016	METTLER-TOLEDO, INC.	2,337.52	DISBURSEMENT ACCOUNT
2/29/2016	ORLANDO UTILITIES COMMISSION	203.45	DISBURSEMENT ACCOUNT
2/29/2016	PAGE ONE CONSULTANTS, INC	19,515.00	DISBURSEMENT ACCOUNT
2/29/2016	PFM ASSET MANAGEMENT, LLC	2,690.67	DISBURSEMENT ACCOUNT
2/29/2016	PHJOTOGRAPHY BY SKIP STOWERS	150.00	DISBURSEMENT ACCOUNT
2/29/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT
2/29/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	1,250.00	DISBURSEMENT ACCOUNT
2/29/2016	QUEST CORPORATION OF, AMERICA, INC.	12,454.44	DISBURSEMENT ACCOUNT
2/29/2016	READYREFRESH BY NESTLE	429.54	DISBURSEMENT ACCOUNT
2/29/2016	STAPLES CONTRACT & COMMERCIAL, INC	8,705.02	DISBURSEMENT ACCOUNT
2/29/2016	THE BRS GROUP, INC.	787.50	DISBURSEMENT ACCOUNT
2/29/2016	TRAFFIC SUPPLIES &, DISTRIBUTION LLC	10,527.00	DISBURSEMENT ACCOUNT
2/29/2016	WBQ DESIGN & ENGINEERING, INC.	36,663.04	DISBURSEMENT ACCOUNT

Count: 35

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