

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 6)			
8/22/2016	JACKIE V. CRAVEY	1,000.00	2015 CONSTRUCTION FUND
8/22/2016	PRINCE	2,252,853.53	2015 CONSTRUCTION FUND
8/22/2016	R. J. WATSON, INC	2,673.00	2015 CONSTRUCTION FUND
8/22/2016	SHIRLEY MERRILL	1,000.00	2015 CONSTRUCTION FUND
8/22/2016	SUPERIOR CONSTRUCTION COMPANY, SOUTH EAST LLC	1,995,113.59	2015 CONSTRUCTION FUND
8/22/2016	WBQ DESIGN & ENGINEERING, INC.	175,450.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 35)			
8/22/2016	4 CORNER RESOURCES LLC	8,170.00	DISBURSEMENT ACCOUNT
8/22/2016	ACME STAMP & SIGN CO., INC.	224.80	DISBURSEMENT ACCOUNT
8/22/2016	AIR MECHANICAL & SERVICE CORP	72,608.55	DISBURSEMENT ACCOUNT
8/22/2016	ALAYNA CURRY	127.14	DISBURSEMENT ACCOUNT
8/22/2016	AT&T	2,221.70	DISBURSEMENT ACCOUNT
8/22/2016	CABLETRONICS OF CENTRAL, FLORIDA	2,482.00	DISBURSEMENT ACCOUNT
8/22/2016	CDM SMITH, INC.	267,253.38	DISBURSEMENT ACCOUNT
8/22/2016	CDWG COMPUTER CENTER, INC.	3,155.00	DISBURSEMENT ACCOUNT
8/22/2016	CH2M HILL, INC.	44,608.36	DISBURSEMENT ACCOUNT
8/22/2016	CITY OF ORLANDO, TRANSPORTATION ENG. DIV.	1,271.69	DISBURSEMENT ACCOUNT
8/22/2016	COMPUTER SYSTEMS SUPPORT, INC.	71,120.00	DISBURSEMENT ACCOUNT
8/22/2016	CONVERGINT TECHNOLOGIES	4,492.00	DISBURSEMENT ACCOUNT
8/22/2016	DUKE ENERGY	28,902.68	DISBURSEMENT ACCOUNT
8/22/2016	DUKE ENERGY	3,089.73	DISBURSEMENT ACCOUNT
8/22/2016	DURA-STRESS, INC	12,540.00	DISBURSEMENT ACCOUNT
8/22/2016	FL DEPARTMENT OF REVENUE	1,142.15	DISBURSEMENT ACCOUNT
8/22/2016	FORUM COMMUNICATIONS, INTERNATIONAL	3,325.00	DISBURSEMENT ACCOUNT
8/22/2016	GLENN PRESSIMONE	160.03	DISBURSEMENT ACCOUNT
8/22/2016	GRAINGER, INC.	107.16	DISBURSEMENT ACCOUNT
8/22/2016	METRIC ENGINEERING, INC.	103,248.39	DISBURSEMENT ACCOUNT
8/22/2016	ORLANDO UTILITIES COMMISSION	56,463.86	DISBURSEMENT ACCOUNT
8/22/2016	ORLANDO UTILITIES COMMISSION	29,326.36	DISBURSEMENT ACCOUNT
8/22/2016	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
8/22/2016	PAGE ONE CONSULTANTS, INC	13,400.00	DISBURSEMENT ACCOUNT
8/22/2016	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	726.00	DISBURSEMENT ACCOUNT
8/22/2016	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	561.00	DISBURSEMENT ACCOUNT
8/22/2016	THE LANE CONSTRUCTION, CORPORATION	1,644,309.84	DISBURSEMENT ACCOUNT
8/22/2016	WBQ DESIGN & ENGINEERING, INC.	253,710.96	DISBURSEMENT ACCOUNT
8/22/2016	WBQ DESIGN & ENGINEERING, INC.	3,011.10	DISBURSEMENT ACCOUNT

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Check Date	Vendor Name ▲	Amount	Bank Code ▲
8/22/2016	WELLS FARGO BANK, N.A.	2,922.54	DISBURSEMENT ACCOUNT
8/22/2016	WEST	1,356.32	DISBURSEMENT ACCOUNT
8/22/2016	WHITELEAF, LLC, D/B/A TRAFFIC SOLUTION	19,924.54	DISBURSEMENT ACCOUNT
8/22/2016	WILLIAM HAWTHORNE	176.05	DISBURSEMENT ACCOUNT
8/22/2016	WINDERWEEDLE, HAINES, WARD &, WOODMAN -ATTORNEYS AT LAW	17,917.00	DISBURSEMENT ACCOUNT
8/22/2016	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/FLEET SERVICES	1,097.85	DISBURSEMENT ACCOUNT

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