

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 15cf(Count: 7)</b>			
11/10/2016	SHUTTS & BOWEN, LLP	169,395.60	2015 CONSTRUCTION FUND
11/14/2016	ARDAMAN & ASSOCIATES, INC	24,092.56	2015 CONSTRUCTION FUND
11/10/2016	SHUTTS & BOWEN, LLP	170,070.00	2015 CONSTRUCTION FUND
11/14/2016	DURA-STRESS, INC	153,060.60	2015 CONSTRUCTION FUND
11/14/2016	THE REINFORCED EARTH CO	99,397.71	2015 CONSTRUCTION FUND
11/14/2016	NEIL KELLY CLERK OF CIRCUIT, COURT	1,370.00	2015 CONSTRUCTION FUND
11/14/2016	NEIL KELLY CLERK OF CIRCUIT, COURT	170.00	2015 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 56)</b>			
11/14/2016	A2 GROUP, INC.	195,027.79	DISBURSEMENT ACCOUNT
11/14/2016	URS CORPORATION SOUTHERN, D/BA URS CORPORATIO	26,256.53	DISBURSEMENT ACCOUNT
11/14/2016	ACME STAMP & SIGN CO., INC.	47.75	DISBURSEMENT ACCOUNT
11/14/2016	BAKER & HOSTETLER, LLP	177.50	DISBURSEMENT ACCOUNT
11/14/2016	BRIAN HUTCHINGS	61.57	DISBURSEMENT ACCOUNT
11/14/2016	CENTURYLINK	383.52	DISBURSEMENT ACCOUNT
11/14/2016	CONVERGINT TECHNOLOGIES	90.00	DISBURSEMENT ACCOUNT
11/14/2016	EILEEN SUNWALT	1.00	DISBURSEMENT ACCOUNT
11/14/2016	FEDERAL EXPRESS	71.55	DISBURSEMENT ACCOUNT
11/14/2016	ORLANDO BUSINESS JOURNAL	70.00	DISBURSEMENT ACCOUNT
11/14/2016	ORLANDO SENTINEL	357.76	DISBURSEMENT ACCOUNT
11/14/2016	ORLANDO UTILITIES COMMISSION	258.35	DISBURSEMENT ACCOUNT
11/14/2016	SEMINOLE COUNTY REGIONAL, CHAMBER OF COMMER	395.00	DISBURSEMENT ACCOUNT
11/14/2016	WASTE MANAGEMENT OF ORLANDO	252.80	DISBURSEMENT ACCOUNT
11/15/2016	MID ATLANTIC TRUST COMPANY, BIN#606291	850.00	DISBURSEMENT ACCOUNT
11/14/2016	CAMPUS COMMUNICATIONS, INC.	2,078.76	DISBURSEMENT ACCOUNT
11/14/2016	CENTURYLINK	1,564.88	DISBURSEMENT ACCOUNT
11/14/2016	CLEAR CHANNEL OUTDOOR	1,200.00	DISBURSEMENT ACCOUNT
11/14/2016	CLEAR CHANNEL OUTDOOR	675.00	DISBURSEMENT ACCOUNT
11/14/2016	ORANGE COUNTY UTILITIES	2,174.29	DISBURSEMENT ACCOUNT
11/14/2016	WASTE PRO OF, FLORIDA, INC. (ORL)	817.74	DISBURSEMENT ACCOUNT
11/14/2016	MICHELLE MAIKISCH	272.76	DISBURSEMENT ACCOUNT
11/14/2016	TRICON PRECAST LTD	330,753.31	DISBURSEMENT ACCOUNT
11/14/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	57,101.71	DISBURSEMENT ACCOUNT
11/14/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	13,316.26	DISBURSEMENT ACCOUNT
11/15/2016	PURCHASING CARD - MC	47,561.09	DISBURSEMENT ACCOUNT
11/15/2016	PURCHASING CARD - VISA	19,090.21	DISBURSEMENT ACCOUNT
11/15/2016	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPAN	6,685.93	DISBURSEMENT ACCOUNT
11/14/2016	ADVANTAGE TECHNICAL RESOURCING	11,610.00	DISBURSEMENT ACCOUNT
11/14/2016	ARDAMAN & ASSOCIATES, INC	8,451.95	DISBURSEMENT ACCOUNT
11/14/2016	COX EVENTS GROUP	3,750.00	DISBURSEMENT ACCOUNT

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Check Date	Vendor Name	Amount	Bank Code	▲
11/14/2016	DUKE ENERGY	3,462.79	DISBURSEMENT ACCOUNT	
11/14/2016	DUKE ENERGY	4,342.65	DISBURSEMENT ACCOUNT	
11/14/2016	FL DEPARTMENT OF MANAGEMENT, SERVICES	4,853.22	DISBURSEMENT ACCOUNT	
11/14/2016	IHEARTMEDIA+ENTERTAINMENT, INC	4,011.00	DISBURSEMENT ACCOUNT	
11/14/2016	OUTFRONT MEDIA LLC	4,336.00	DISBURSEMENT ACCOUNT	
11/14/2016	RESERVE ACCOUNT	3,000.00	DISBURSEMENT ACCOUNT	
11/14/2016	SEIBOLD SECURITY OF FL, INC.	2,815.00	DISBURSEMENT ACCOUNT	
11/14/2016	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT	
11/14/2016	US DEPT. OF TRANSPORTATION, TIFIA	13,000.00	DISBURSEMENT ACCOUNT	
11/14/2016	CABLETRONICS OF CENTRAL, FLORIDA	4,500.00	DISBURSEMENT ACCOUNT	
11/14/2016	CONSTRUCTION ESTIMATING, INSTITUTE OF AMERICA, I NC	2,765.00	DISBURSEMENT ACCOUNT	
11/14/2016	DUKE ENERGY	59,086.03	DISBURSEMENT ACCOUNT	
11/14/2016	DUKE ENERGY	26,768.52	DISBURSEMENT ACCOUNT	
11/14/2016	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHIC LES	205,388.39	DISBURSEMENT ACCOUNT	
11/14/2016	IMG COLLEGE, LLC	125,000.00	DISBURSEMENT ACCOUNT	
11/14/2016	KCCS INC.	100,451.13	DISBURSEMENT ACCOUNT	
11/14/2016	KENYON & PARTNERS	14,231.62	DISBURSEMENT ACCOUNT	
11/14/2016	ORLANDO UTILITIES COMMISSION	29,547.85	DISBURSEMENT ACCOUNT	
11/14/2016	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	168,208.60	DISBURSEMENT ACCOUNT	
11/14/2016	THE REINFORCED EARTH CO	187,347.26	DISBURSEMENT ACCOUNT	
11/14/2016	INFRASTRUCTURE CORPORATION OF, AMERICA	512,291.28	DISBURSEMENT ACCOUNT	
11/14/2016	IRANETTA J. DENNIS	316.84	DISBURSEMENT ACCOUNT	
11/14/2016	SICE INC	380,630.13	DISBURSEMENT ACCOUNT	
11/14/2016	TC DELIVERS	36,870.06	DISBURSEMENT ACCOUNT	
11/14/2016	TLP ENGINEERING CONSULTANTS,, INC	10,179.93	DISBURSEMENT ACCOUNT	

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