

| Check Date | Vendor Name | Amount | Bank Code |
|------------------------------------|--|--------------|------------------------|
| Bank Code : 15cf(Count: 6) | | | |
| 11/2/2016 | GLF CONSTRUCTION CORPORATION | 3,695,343.58 | 2015 CONSTRUCTION FUND |
| 11/8/2016 | SHUTTS & BOWEN, LLP | 264,570.00 | 2015 CONSTRUCTION FUND |
| 11/7/2016 | DURA-STRESS, INC | 734,066.10 | 2015 CONSTRUCTION FUND |
| 11/7/2016 | PFM ASSET MANAGEMENT, LLC | 1,249.35 | 2015 CONSTRUCTION FUND |
| 11/7/2016 | SOUTHLAND CONSTRUCTION, INC. | 1,636,985.17 | 2015 CONSTRUCTION FUND |
| 11/7/2016 | SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC | 3,375,981.54 | 2015 CONSTRUCTION FUND |
| Bank Code : disb(Count: 52) | | | |
| 11/7/2016 | 4 CORNER RESOURCES LLC | 15,660.00 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | EGIS PROJECTS, INC | 534,601.94 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | INDIAN AMERICAN CHAMBER, OF COMMERCE | 350.00 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | FLORIDA BUSINESS INTERIORS INC | 180,040.60 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | GREATER ORLANDO AVIATION, AUTHORITY | 143,985.43 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | GROUNDTEK OF CENTRAL FLORIDA | 171,274.78 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | LISA LUMBARD | 149.00 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | S.A. CASEY CONSTRUCTION, INC | 109,963.49 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | STANTEC CONSULTING, SERVICES, INC. | 79,925.39 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | THE REINFORCED EARTH CO | 125,143.65 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | SCHNEIDER ELECTRIC MOBILITY NA, INC. | 119,176.51 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | SHUTTS & BOWEN, LLP | 85,513.34 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | SICE INC | 33,718.63 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | SOUTHLAND CONSTRUCTION, INC. | 518,383.75 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | SOUTHLAND CONSTRUCTION, INC. | 11,513.77 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | TARGET ENGINEERING GROUP, INC. | 23,414.00 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | THE BALMORAL GROUP, LLC | 69,641.04 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | THE LANE CONSTRUCTION, CORPORATION | 824,869.18 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | WBQ DESIGN & ENGINEERING, INC. | 106,450.47 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | PROGRESSIVE WASTE SOLUTIONS OF, FL, INC. | 124.44 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | DUKE ENERGY | 2,745.01 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | PUBLIC FINANCIAL MANAGEMENT,, INC | 1,250.00 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | RETRIEVEX ACQUISITION LLC II | 1,757.39 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | WASTE MANAGEMENT OF ORLANDO | 1,454.95 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | FAMBEO | 150.00 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | READYREFRESH BY NESTLE | 263.18 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | MEHTA AND ASSOCIATES | 29,348.00 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | ATLANTIC BINDING & LAMINATING | 244.36 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | CLEAR CHANNEL OUTDOOR | 4,720.00 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | CITY OF ORLANDO, TRANSPORTATION ENG. DIV. | 64,025.14 | DISBURSEMENT ACCOUNT |
| 11/7/2016 | PEGASUS ENGINEERING | 111,938.03 | DISBURSEMENT ACCOUNT |
| 11/2/2016 | LINCOLN FINANCIAL GROUP | 8,173.51 | DISBURSEMENT ACCOUNT |
| Count: 58 | | | |

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| Check Date | Vendor Name | Amount | Bank Code | ▲ |
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| 11/7/2016 | AIR MECHANICAL & SERVICE CORP | 12,007.66 | DISBURSEMENT ACCOUNT | |
| 11/4/2016 | FL RETIREMENT TRUST FUND | 70,732.57 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | CANON FINANCAL SERVICES | 1,152.12 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | CDWG COMPUTER CENTER, INC. | 1,844.00 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | CONVERGINT TECHNOLOGIES | 4,492.00 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | FEDERAL EXPRESS | 50.95 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | MICHELLE MAIKISCH | 144.00 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | ORACLE AMERICA, INC | 102.14 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | ORLANDO SENTINEL | 162.50 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | PAC-VAN, INC | 550.00 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | PETTY CASH CHECKING ACCOUNT | 209.05 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | TOTAL BUSINESS ASSOCIATES, INC | 490.00 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | WELLS FARGO BANK, N.A. | 1,250.00 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | WEST | 1,047.00 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | DELTA MARKETING | 22,122.28 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | INTERNATIONAL BRIDGE, TUNNEL, AND TURNPIKE ASSOCIATION | 35,000.00 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | ORANGE COUNTY BOCC | 32,012.57 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | CITY OF AOPKA | 63.65 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | CITY OF OCOEE | 22.72 | DISBURSEMENT ACCOUNT | |
| 11/7/2016 | PFM ASSET MANAGEMENT, LLC | 18,076.60 | DISBURSEMENT ACCOUNT | |

Count: 58

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