

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 5)			
12/7/2016	SHUTTS & BOWEN, LLP	77,292.33	2015 CONSTRUCTION FUND
12/12/2016	R. J. WATSON, INC	41,322.19	2015 CONSTRUCTION FUND
12/12/2016	THE REINFORCED EARTH CO	63,504.46	2015 CONSTRUCTION FUND
12/12/2016	DURA-STRESS, INC	78,870.00	2015 CONSTRUCTION FUND
12/12/2016	DURA-STRESS, INC	41,580.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 60)			
12/12/2016	DONALD W. MCINTOSH, ASSC.	3,470.34	DISBURSEMENT ACCOUNT
12/12/2016	ELIPSIS ENGINEERING &, CONSULTING, NC.	321,555.79	DISBURSEMENT ACCOUNT
12/12/2016	DUKE ENERGY	4,218.79	DISBURSEMENT ACCOUNT
12/12/2016	EATON CORPORATION	6,679.00	DISBURSEMENT ACCOUNT
12/12/2016	HOLLAND PROPERTIES, INC.	504,900.00	DISBURSEMENT ACCOUNT
12/12/2016	FEDERAL EXPRESS	41.87	DISBURSEMENT ACCOUNT
12/12/2016	FL DEPARTMENT OF MANAGEMENT, SERVICES	4,853.22	DISBURSEMENT ACCOUNT
12/12/2016	OPEN TEXT, INC	5,496.80	DISBURSEMENT ACCOUNT
12/12/2016	OUTFRONT MEDIA LLC	8,436.00	DISBURSEMENT ACCOUNT
12/12/2016	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
12/12/2016	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	1,000.00	DISBURSEMENT ACCOUNT
12/12/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT
12/12/2016	SPOT COOLERS	2,535.75	DISBURSEMENT ACCOUNT
12/12/2016	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,305.58	DISBURSEMENT ACCOUNT
12/12/2016	THE GAINESVILLE SUN	2,250.00	DISBURSEMENT ACCOUNT
12/12/2016	CLEAR CHANNEL OUTDOOR	4,720.00	DISBURSEMENT ACCOUNT
12/12/2016	DUKE ENERGY	24,807.71	DISBURSEMENT ACCOUNT
12/12/2016	THE LAMAR COMPANIES	1,000.00	DISBURSEMENT ACCOUNT
12/12/2016	WASTE MANAGEMENT OF ORLANDO	1,708.25	DISBURSEMENT ACCOUNT
12/12/2016	WASTE PRO OF, FLORIDA, INC. (ORL)	816.73	DISBURSEMENT ACCOUNT
12/12/2016	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	4,560.00	DISBURSEMENT ACCOUNT
12/12/2016	DUKE ENERGY	3,077.02	DISBURSEMENT ACCOUNT
12/12/2016	FLORIDA BUSINESS INTERIORS INC	2,840.00	DISBURSEMENT ACCOUNT
12/12/2016	FLORIDA MUNICIPAL INSURANCE, TRUST	38,360.50	DISBURSEMENT ACCOUNT
12/12/2016	GENERX GENERATORS INC.	27,029.00	DISBURSEMENT ACCOUNT
12/12/2016	THE LAMAR COMPANIES	1,100.00	DISBURSEMENT ACCOUNT
12/12/2016	KCCS INC.	39,986.21	DISBURSEMENT ACCOUNT
12/12/2016	ORLANDO SENTINEL	2,858.42	DISBURSEMENT ACCOUNT
12/12/2016	QUEST CORPORATION OF, AMERICA, INC.	19,085.75	DISBURSEMENT ACCOUNT
12/12/2016	RANGER CONSTRUCTION, INDUSTRIES, INC.	601,497.08	DISBURSEMENT ACCOUNT
12/12/2016	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT
12/12/2016	DAY COMMUNICATIONS, INC	51,135.00	DISBURSEMENT ACCOUNT
12/12/2016	ARAZOZA BROTHERS CORPORATION	35,572.59	DISBURSEMENT ACCOUNT
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12/12/2016	ARAZOZA BROTHERS CORPORATION	3,923.40	DISBURSEMENT ACCOUNT	
12/12/2016	BROAD & CASSEL	607.50	DISBURSEMENT ACCOUNT	
12/12/2016	JORGENSEN CONTRACT SERVICES,, LLC	288,821.98	DISBURSEMENT ACCOUNT	
12/12/2016	MTN RESOURCES, LLC	39,316.01	DISBURSEMENT ACCOUNT	
12/12/2016	SOUTHLAND CONSTRUCTION, INC.	127,971.37	DISBURSEMENT ACCOUNT	
12/12/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	231,915.55	DISBURSEMENT ACCOUNT	
12/12/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	70,491.12	DISBURSEMENT ACCOUNT	
12/12/2016	4 CORNER RESOURCES LLC	2,550.00	DISBURSEMENT ACCOUNT	
12/12/2016	ADVANTAGE TECHNICAL RESOURCING	8,940.00	DISBURSEMENT ACCOUNT	
12/12/2016	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT	
12/12/2016	AT&T	2,798.08	DISBURSEMENT ACCOUNT	
12/12/2016	CLEAR CHANNEL OUTDOOR	9,600.00	DISBURSEMENT ACCOUNT	
12/12/2016	TRAFFIC CONTROL DEVICES, INC	353,101.12	DISBURSEMENT ACCOUNT	
12/12/2016	CENTURYLINK	1,581.15	DISBURSEMENT ACCOUNT	
12/12/2016	CLEAR CHANNEL OUTDOOR	1,200.00	DISBURSEMENT ACCOUNT	
12/12/2016	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT	
12/12/2016	CLEAR CHANNEL OUTDOOR	675.00	DISBURSEMENT ACCOUNT	
12/12/2016	KELLY, COLLINS & GENTRY, INC.	2,004.66	DISBURSEMENT ACCOUNT	
12/12/2016	LINDA BREHMER LANOSA	150.63	DISBURSEMENT ACCOUNT	
12/12/2016	ORACLE AMERICA, INC	1,307.34	DISBURSEMENT ACCOUNT	
12/12/2016	ORANGE COUNTY UTILITIES	610.81	DISBURSEMENT ACCOUNT	
12/12/2016	PROGRESSIVE WASTE SOLUTIONS OF, FL, INC.	124.44	DISBURSEMENT ACCOUNT	
12/12/2016	SMARSH	240.00	DISBURSEMENT ACCOUNT	
12/12/2016	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	1,093.74	DISBURSEMENT ACCOUNT	
12/12/2016	SONITROL OF ORLANDO, STANLEY CONVERGENT SEC	1,196.40	DISBURSEMENT ACCOUNT	
12/12/2016	THE LAMAR COMPANIES	1,250.00	DISBURSEMENT ACCOUNT	
12/12/2016	THE LAMAR COMPANIES	1,200.00	DISBURSEMENT ACCOUNT	

Count: 65

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