

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 8)			
12/6/2016	SHUTTS & BOWEN, LLP	69,870.00	2015 CONSTRUCTION FUND
12/6/2016	SHUTTS & BOWEN, LLP	105,770.00	2015 CONSTRUCTION FUND
12/5/2016	ARDAMAN & ASSOCIATES, INC	26,457.30	2015 CONSTRUCTION FUND
12/5/2016	DURA-STRESS, INC	646,480.80	2015 CONSTRUCTION FUND
12/5/2016	PFM ASSET MANAGEMENT, LLC	65.16	2015 CONSTRUCTION FUND
12/5/2016	R. J. WATSON, INC	31,484.94	2015 CONSTRUCTION FUND
12/5/2016	THE REINFORCED EARTH CO	27,056.96	2015 CONSTRUCTION FUND
11/30/2016	SOUTHLAND CONSTRUCTION, INC.	2,633,025.26	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 57)			
11/30/2016	LINCOLN FINANCIAL GROUP	8,331.64	DISBURSEMENT ACCOUNT
12/5/2016	HOLLAND & KNIGHT, LLP	5,000.00	DISBURSEMENT ACCOUNT
12/5/2016	ATKINS NORTH AMERICA, INC	38,021.41	DISBURSEMENT ACCOUNT
12/5/2016	BENEFIT CONSULTANTS GROUP	85.00	DISBURSEMENT ACCOUNT
12/5/2016	BROAD & CASSEL	3,645.00	DISBURSEMENT ACCOUNT
12/5/2016	BROAD & CASSEL	743.72	DISBURSEMENT ACCOUNT
12/5/2016	BROAD & CASSEL	549.50	DISBURSEMENT ACCOUNT
12/5/2016	DEWBERRY ENGINEERS, INC. , BOWYER-SINGLETON	71,063.61	DISBURSEMENT ACCOUNT
12/5/2016	DEWBERRY ENGINEERS, INC. , BOWYER-SINGLETON	17,606.69	DISBURSEMENT ACCOUNT
12/5/2016	DEWBERRY ENGINEERS, INC. , BOWYER-SINGLETON	16,750.30	DISBURSEMENT ACCOUNT
12/5/2016	DURA-STRESS, INC	278,029.50	DISBURSEMENT ACCOUNT
12/5/2016	EGIS PROJECTS, INC	530,081.55	DISBURSEMENT ACCOUNT
12/5/2016	SHUTTS & BOWEN, LLP	123,728.41	DISBURSEMENT ACCOUNT
12/5/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	11,636.10	DISBURSEMENT ACCOUNT
12/6/2016	FL RETIREMENT TRUST FUND	92,567.32	DISBURSEMENT ACCOUNT
12/5/2016	WINDERWEEDLE, HAINES, WARD &, WOODMAN -ATTORNEYS AT LAW	15,174.92	DISBURSEMENT ACCOUNT
12/5/2016	WINDERWEEDLE, HAINES, WARD &, WOODMAN, P.A.	2,651.25	DISBURSEMENT ACCOUNT
12/5/2016	WOTW-FM	3,000.00	DISBURSEMENT ACCOUNT
12/5/2016	WELLS FARGO BANK, N.A.	2,500.00	DISBURSEMENT ACCOUNT
12/5/2016	TRICON PRECAST LTD	4,217.92	DISBURSEMENT ACCOUNT
12/5/2016	THE REINFORCED EARTH CO	163,066.21	DISBURSEMENT ACCOUNT
12/5/2016	4 CORNER RESOURCES LLC	14,475.00	DISBURSEMENT ACCOUNT
12/5/2016	ACME STAMP & SIGN CO., INC.	23.25	DISBURSEMENT ACCOUNT
12/5/2016	ARDAMAN & ASSOCIATES, INC	11,412.78	DISBURSEMENT ACCOUNT
12/5/2016	CANON FINANCAL SERVICES	4,037.00	DISBURSEMENT ACCOUNT
12/5/2016	CENTURYLINK	332.76	DISBURSEMENT ACCOUNT
12/5/2016	FLORIDA DEPARTMENT OF HEALTH, IN ORANGE COUNTY	215.00	DISBURSEMENT ACCOUNT
12/5/2016	COX EVENTS GROUP	6,500.00	DISBURSEMENT ACCOUNT
12/5/2016	DUKE ENERGY	917.03	DISBURSEMENT ACCOUNT
12/5/2016	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	24,951.45	DISBURSEMENT ACCOUNT

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12/5/2016	MATEER & HARBERT P.A.	48,953.00	DISBURSEMENT ACCOUNT	
12/5/2016	METRIC ENGINEERING, INC.	91,479.12	DISBURSEMENT ACCOUNT	
12/5/2016	NATIONAL NOTARY, ASSOCIATION-FLORIDA	126.00	DISBURSEMENT ACCOUNT	
12/5/2016	ORLANDO SENTINEL	2,851.67	DISBURSEMENT ACCOUNT	
12/5/2016	ORLANDO UTILITIES COMMISSION	188.12	DISBURSEMENT ACCOUNT	
12/5/2016	PROTIVITI, INC	32,857.50	DISBURSEMENT ACCOUNT	
12/5/2016	PFM ASSET MANAGEMENT, LLC	3,528.23	DISBURSEMENT ACCOUNT	
12/5/2016	STAPLES CONTRACT & COMMERCIAL, INC	189.94	DISBURSEMENT ACCOUNT	
12/5/2016	TRICON PRECAST LTD	92,400.23	DISBURSEMENT ACCOUNT	
11/30/2016	MID ATLANTIC TRUST COMPANY, BIN#606291	850.00	DISBURSEMENT ACCOUNT	
11/30/2016	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPAN	6,685.93	DISBURSEMENT ACCOUNT	
12/5/2016	CONVERGINT TECHNOLOGIES	4,492.00	DISBURSEMENT ACCOUNT	
12/5/2016	DAY COMMUNCATIONS, INC	9,665.00	DISBURSEMENT ACCOUNT	
12/5/2016	DAY COMMUNCATIONS, INC	5,011.25	DISBURSEMENT ACCOUNT	
12/5/2016	DAY COMMUNCATIONS, INC	875.00	DISBURSEMENT ACCOUNT	
12/5/2016	QUARLES, INC	618.75	DISBURSEMENT ACCOUNT	
12/5/2016	THE GAINESVILLE SUN	4,308.36	DISBURSEMENT ACCOUNT	
12/5/2016	AMERICAN REPROGRAPHICS	2,280.74	DISBURSEMENT ACCOUNT	
12/5/2016	CITY OF AOPKA	189.62	DISBURSEMENT ACCOUNT	
12/5/2016	CITY OF OCOEE	22.72	DISBURSEMENT ACCOUNT	
12/5/2016	CITY OF WINTER GARDEN	247.58	DISBURSEMENT ACCOUNT	
12/5/2016	CITY OF WINTER GARDEN	6.18	DISBURSEMENT ACCOUNT	
12/5/2016	DUKE ENERGY	814.13	DISBURSEMENT ACCOUNT	
12/5/2016	DUKE ENERGY	1,108.44	DISBURSEMENT ACCOUNT	
12/5/2016	FEDERAL EXPRESS	113.14	DISBURSEMENT ACCOUNT	
12/5/2016	READYREFRESH BY NESTLE	323.62	DISBURSEMENT ACCOUNT	
12/5/2016	TEAMFL	2,500.00	DISBURSEMENT ACCOUNT	

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