

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 3)			
1/9/2017	THE REINFORCED EARTH CO	26,670.74	2015 CONSTRUCTION FUND
1/9/2017	ARDAMAN & ASSOCIATES, INC	33,315.71	2015 CONSTRUCTION FUND
1/9/2017	DURA-STRESS, INC	362,292.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 54)			
1/9/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	510.57	DISBURSEMENT ACCOUNT
1/5/2017	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPAN	6,685.93	DISBURSEMENT ACCOUNT
1/9/2017	FEDERAL EXPRESS	323.15	DISBURSEMENT ACCOUNT
1/9/2017	KISINGER CAMPO & ASSOCIATES	44,352.16	DISBURSEMENT ACCOUNT
1/9/2017	LATRISHA BATTLE	20.00	DISBURSEMENT ACCOUNT
1/9/2017	METRIC ENGINEERING, INC.	98,123.34	DISBURSEMENT ACCOUNT
1/9/2017	MICHAEL DURHAM	15.00	DISBURSEMENT ACCOUNT
1/9/2017	ORACLE AMERICA, INC	5,173.53	DISBURSEMENT ACCOUNT
1/9/2017	ORLANDO SENTINEL	203.75	DISBURSEMENT ACCOUNT
1/9/2017	ORLANDO UTILITIES COMMISSION	617.62	DISBURSEMENT ACCOUNT
1/9/2017	OUTFRONT MEDIA LLC	8,835.00	DISBURSEMENT ACCOUNT
1/9/2017	OUTFRONT MEDIA LLC	5,000.00	DISBURSEMENT ACCOUNT
1/9/2017	PFM ASSET MANAGEMENT, LLC	3,441.40	DISBURSEMENT ACCOUNT
1/9/2017	PROGRESSIVE WASTE SOLUTIONS OF, FL, INC.	124.44	DISBURSEMENT ACCOUNT
1/9/2017	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT
1/9/2017	PUBLIC FINANCIAL MANAGEMENT,, INC	1,250.00	DISBURSEMENT ACCOUNT
1/9/2017	READYREFRESH BY NESTLE	248.92	DISBURSEMENT ACCOUNT
1/9/2017	SECURE ON-SITE SHREDDING	39.20	DISBURSEMENT ACCOUNT
1/9/2017	STANTEC CONSULTING, SERVICES, INC.	28,230.19	DISBURSEMENT ACCOUNT
1/9/2017	THE DRS GROUP OF FLORIDA	3,599.76	DISBURSEMENT ACCOUNT
1/9/2017	TRAFFIC CONTROL DEVICES, INC	678,878.71	DISBURSEMENT ACCOUNT
1/9/2017	UNIVERSAL SERVICE OPTIONS, LLC	1,559.00	DISBURSEMENT ACCOUNT
1/9/2017	WASTE MANAGEMENT OF ORLANDO	253.34	DISBURSEMENT ACCOUNT
1/9/2017	WASTE MANAGEMENT OF ORLANDO	1,456.78	DISBURSEMENT ACCOUNT
1/9/2017	WASTE PRO OF, FLORIDA, INC. (ORL)	818.75	DISBURSEMENT ACCOUNT
1/9/2017	WELLS FARGO BANK, N.A.	20,190.56	DISBURSEMENT ACCOUNT
1/9/2017	WELLS FARGO BANK, N.A.	1,250.00	DISBURSEMENT ACCOUNT
1/5/2017	MID ATLANTIC TRUST COMPANY, BIN#606291	850.00	DISBURSEMENT ACCOUNT
1/6/2017	FL RETIREMENT TRUST FUND	71,926.57	DISBURSEMENT ACCOUNT
1/9/2017	FLORIDA TURNPIKE SERVICES, LLC	112,407.88	DISBURSEMENT ACCOUNT
1/9/2017	FRONTIER COMPUTER CORP	2,624.28	DISBURSEMENT ACCOUNT
1/9/2017	GROUNDTEK OF CENTRAL FLORIDA	62,709.44	DISBURSEMENT ACCOUNT
1/9/2017	IHEARTMEDIA+ENTERTAINMENT, INC	7,692.60	DISBURSEMENT ACCOUNT
1/9/2017	JESSICA FELICIANO	4.00	DISBURSEMENT ACCOUNT
1/9/2017	4 CORNER RESOURCES LLC	6,000.00	DISBURSEMENT ACCOUNT

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1/9/2017	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT
1/9/2017	ANDREW HAGEDORN	1.20	DISBURSEMENT ACCOUNT
1/9/2017	ARDAMAN & ASSOCIATES, INC	6,227.36	DISBURSEMENT ACCOUNT
1/9/2017	CAMPUS COMMUNICATIONS, INC.	209.35	DISBURSEMENT ACCOUNT
1/9/2017	CANON FINANCAL SERVICES	2,729.25	DISBURSEMENT ACCOUNT
1/9/2017	CDM SMITH, INC.	69,805.90	DISBURSEMENT ACCOUNT
1/9/2017	CDWG COMPUTER CENTER, INC.	2,600.00	DISBURSEMENT ACCOUNT
1/9/2017	CENTURYLINK	387.60	DISBURSEMENT ACCOUNT
1/9/2017	CHECKMARX INC.	15,000.00	DISBURSEMENT ACCOUNT
1/9/2017	CITY OF AOPKA	276.99	DISBURSEMENT ACCOUNT
1/9/2017	CITY OF OCOEE	23.95	DISBURSEMENT ACCOUNT
1/9/2017	CITY OF WINTER GARDEN	242.20	DISBURSEMENT ACCOUNT
1/9/2017	CITY OF WINTER GARDEN	6.18	DISBURSEMENT ACCOUNT
1/9/2017	DAY COMMUNCATIONS, INC	25,098.75	DISBURSEMENT ACCOUNT
1/9/2017	DLT SOLUTIONS LLC	787.58	DISBURSEMENT ACCOUNT
1/9/2017	DUKE ENERGY	16,262.79	DISBURSEMENT ACCOUNT
1/9/2017	DUKE ENERGY	3,685.74	DISBURSEMENT ACCOUNT
1/9/2017	DUKE ENERGY	2,175.15	DISBURSEMENT ACCOUNT
1/9/2017	EDNA WILSON	15.00	DISBURSEMENT ACCOUNT

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