

Check Date	Vendor Name	Amount	Bank Code	▲
■ Bank Code : 15cf(Count: 1)				
1/17/2017	THE REINFORCED EARTH CO	62,930.17	2015 CONSTRUCTION FUND	
■ Bank Code : disb(Count: 64)				
1/17/2017	4 CORNER RESOURCES LLC	5,085.00	DISBURSEMENT ACCOUNT	
1/17/2017	ACME STAMP & SIGN CO., INC.	82.65	DISBURSEMENT ACCOUNT	
1/17/2017	AMERICAN REPROGRAPHICS	568.24	DISBURSEMENT ACCOUNT	
1/17/2017	AMERICA'S OFFICE SOURCE, INC	252.11	DISBURSEMENT ACCOUNT	
1/17/2017	AT&T	2,224.75	DISBURSEMENT ACCOUNT	
1/17/2017	ATLANTIC CIVIL CONSTRUCTORS, CORP	142,301.12	DISBURSEMENT ACCOUNT	
1/17/2017	AYRES ASSOCIATES INC.	52,140.44	DISBURSEMENT ACCOUNT	
1/17/2017	BRIAN HUTCHINGS	16.63	DISBURSEMENT ACCOUNT	
1/17/2017	CDM SMITH, INC.	404,925.91	DISBURSEMENT ACCOUNT	
1/17/2017	CDWG COMPUTER CENTER, INC.	1,330.00	DISBURSEMENT ACCOUNT	
1/17/2017	CENTRAL FLORIDA GATOR CLUB	1,250.00	DISBURSEMENT ACCOUNT	
1/17/2017	CENTURYLINK	346.07	DISBURSEMENT ACCOUNT	
1/17/2017	CENTURYLINK	307.41	DISBURSEMENT ACCOUNT	
1/17/2017	CLEAR CHANNEL OUTDOOR	9,600.00	DISBURSEMENT ACCOUNT	
1/17/2017	CLEAR CHANNEL OUTDOOR	4,720.00	DISBURSEMENT ACCOUNT	
1/17/2017	CLEAR CHANNEL OUTDOOR	700.00	DISBURSEMENT ACCOUNT	
1/17/2017	CONVERGINT TECHNOLOGIES	1,613.53	DISBURSEMENT ACCOUNT	
1/17/2017	COX EVENTS GROUP	4,550.00	DISBURSEMENT ACCOUNT	
1/17/2017	COX EVENTS GROUP	3,900.00	DISBURSEMENT ACCOUNT	
1/17/2017	COX EVENTS GROUP	1,300.00	DISBURSEMENT ACCOUNT	
1/17/2017	DEWBERRY ENGINEERS, INC. , BOWYER-SINGLETON	165,255.58	DISBURSEMENT ACCOUNT	
1/17/2017	DEWBERRY ENGINEERS, INC. , BOWYER-SINGLETON	26,696.25	DISBURSEMENT ACCOUNT	
1/17/2017	DUKE ENERGY	24,815.47	DISBURSEMENT ACCOUNT	
1/17/2017	DUKE ENERGY	3,770.99	DISBURSEMENT ACCOUNT	
1/17/2017	DUKE ENERGY	5,898.41	DISBURSEMENT ACCOUNT	
1/17/2017	DUKE ENERGY	1,623.38	DISBURSEMENT ACCOUNT	
1/17/2017	ELIPSIS ENGINEERING &, CONSULTING, NC.	117,668.74	DISBURSEMENT ACCOUNT	
1/17/2017	FEDERAL EXPRESS	8.83	DISBURSEMENT ACCOUNT	
1/17/2017	FL DEPARTMENT OF MANAGEMENT, SERVICES	4,853.22	DISBURSEMENT ACCOUNT	
1/17/2017	FL DEPARTMENT OF REVENUE	2,089.41	DISBURSEMENT ACCOUNT	
1/17/2017	GROUNDTEK OF CENTRAL FLORIDA	151,091.31	DISBURSEMENT ACCOUNT	
1/17/2017	JACOBS ENGINEERING GROUP, INC	85,712.59	DISBURSEMENT ACCOUNT	
1/17/2017	LAURA KELLEY	270.94	DISBURSEMENT ACCOUNT	
1/17/2017	ORANGE COUNTY UTILITIES	554.98	DISBURSEMENT ACCOUNT	
1/17/2017	ORLANDO SENTINEL	2,923.17	DISBURSEMENT ACCOUNT	
1/17/2017	ORLANDO UTILITIES COMMISSION	32,744.06	DISBURSEMENT ACCOUNT	
1/17/2017	OUTFRONT MEDIA LLC	8,835.00	DISBURSEMENT ACCOUNT	
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1/17/2017	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT	
1/17/2017	PARSONS BRINCKERHOFF, INC	47,364.30	DISBURSEMENT ACCOUNT	
1/17/2017	PINEL & CARPENTER, INC.	4,547.50	DISBURSEMENT ACCOUNT	
1/17/2017	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	640.80	DISBURSEMENT ACCOUNT	
1/17/2017	RESERVE ACCOUNT	43,000.00	DISBURSEMENT ACCOUNT	
1/17/2017	RETRIEVEX ACQUISITION LLC II	3,775.71	DISBURSEMENT ACCOUNT	
1/17/2017	REYNOLDS, SMITH & HILLS, INC.	87,440.67	DISBURSEMENT ACCOUNT	
1/17/2017	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	261,285.02	DISBURSEMENT ACCOUNT	
1/17/2017	SECURE ON-SITE SHREDDING	20.00	DISBURSEMENT ACCOUNT	
1/17/2017	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT	
1/17/2017	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	672.09	DISBURSEMENT ACCOUNT	
1/17/2017	THE BALMORAL GROUP, LLC	33,977.09	DISBURSEMENT ACCOUNT	
1/17/2017	THE BALMORAL GROUP, LLC	17,077.47	DISBURSEMENT ACCOUNT	
1/17/2017	THE LAMAR COMPANIES	1,000.00	DISBURSEMENT ACCOUNT	
1/17/2017	THE LAMAR COMPANIES	1,250.00	DISBURSEMENT ACCOUNT	
1/17/2017	THE LAMAR COMPANIES	1,200.00	DISBURSEMENT ACCOUNT	
1/17/2017	THE LAMAR COMPANIES	1,100.00	DISBURSEMENT ACCOUNT	
1/17/2017	THE REINFORCED EARTH CO	186,686.47	DISBURSEMENT ACCOUNT	
1/17/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	95,060.96	DISBURSEMENT ACCOUNT	
1/17/2017	TRANSCORE, ATTN: LORI HOCKENBERRY	11,636.10	DISBURSEMENT ACCOUNT	
1/17/2017	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	23,500.00	DISBURSEMENT ACCOUNT	
1/17/2017	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	2,000.00	DISBURSEMENT ACCOUNT	
1/17/2017	WELLS FARGO BANK, N.A.	55,017.24	DISBURSEMENT ACCOUNT	
1/17/2017	WEST	1,536.06	DISBURSEMENT ACCOUNT	
1/17/2017	Z88.3	7,000.00	DISBURSEMENT ACCOUNT	
1/17/2017	MID ATLANTIC TRUST COMPANY, BIN#606291	1,850.00	DISBURSEMENT ACCOUNT	
1/17/2017	VOYA RETIREMENT INSURANCE AND, ANNUITY COMPAN	9,551.08	DISBURSEMENT ACCOUNT	

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