

Check Date	Vendor Name	Amount	Bank Code	
1/18/2018	MEDIA AND MORE LLC	4,162.50	DISBURSEMENT ACCOUNT	
1/22/2018	4 CORNER RESOURCES LLC	7,347.00	DISBURSEMENT ACCOUNT	
1/22/2018	AETNA BEHAVIORAL HEALTH	466.32	DISBURSEMENT ACCOUNT	
1/22/2018	ALPHA PRESS, INC	3,074.00	DISBURSEMENT ACCOUNT	
1/22/2018	AMERICA'S OFFICE SOURCE, INC	462.00	DISBURSEMENT ACCOUNT	
1/22/2018	AT&T	2,957.65	DISBURSEMENT ACCOUNT	
1/22/2018	ATKINS NORTH AMERICA, INC	54,046.79	DISBURSEMENT ACCOUNT	
1/22/2018	ATLANTIC.NET INC.	1,160.60	DISBURSEMENT ACCOUNT	
1/22/2018	BRIAN HUTCHINGS	87.22	DISBURSEMENT ACCOUNT	
1/22/2018	CANON FINANCIAL SERVICES	1,645.79	DISBURSEMENT ACCOUNT	
1/22/2018	CDWG COMPUTER CENTER, INC.	637.09	DISBURSEMENT ACCOUNT	
1/22/2018	CITY OF AOPKA	499.99	DISBURSEMENT ACCOUNT	
1/22/2018	CLEAR CHANNEL OUTDOOR	8,340.00	DISBURSEMENT ACCOUNT	
1/22/2018	CLEAR CHANNEL OUTDOOR	5,500.00	DISBURSEMENT ACCOUNT	
1/22/2018	CLEAR CHANNEL OUTDOOR	2,850.00	DISBURSEMENT ACCOUNT	
1/22/2018	CLEAR CHANNEL OUTDOOR	2,400.00	DISBURSEMENT ACCOUNT	
1/22/2018	CLEAR CHANNEL OUTDOOR	1,400.00	DISBURSEMENT ACCOUNT	
1/22/2018	COMMUNITY COMMUNICATIONS, INC, D/B/A WMFE	300.00	DISBURSEMENT ACCOUNT	
1/22/2018	COMPUTER SYSTEMS SUPPORT, INC.	69,711.44	DISBURSEMENT ACCOUNT	
1/22/2018	CONVERGINT TECHNOLOGIES	46,708.56	DISBURSEMENT ACCOUNT	
1/22/2018	COX EVENTS GROUP	3,190.00	DISBURSEMENT ACCOUNT	
1/22/2018	DIGITAL ASSURANCE, CERTIFICATION, LLC	2,250.00	DISBURSEMENT ACCOUNT	
1/22/2018	DUKE ENERGY	31,961.70	DISBURSEMENT ACCOUNT	
1/22/2018	DUKE ENERGY	3,655.67	DISBURSEMENT ACCOUNT	
1/22/2018	DURA-STRESS, INC	154,420.00	DISBURSEMENT ACCOUNT	
1/22/2018	DYER, RIDDLE, MILLS & PRECOURT	531,682.56	DISBURSEMENT ACCOUNT	
1/22/2018	FEDERAL EXPRESS	135.46	DISBURSEMENT ACCOUNT	
1/22/2018	GS1 US, INC.	150.00	DISBURSEMENT ACCOUNT	
1/22/2018	ISS COMMUNICATIONS INC.	5,441.00	DISBURSEMENT ACCOUNT	
1/22/2018	JORGENSEN CONTRACT SERVICES,, LLC	278,139.20	DISBURSEMENT ACCOUNT	
1/22/2018	KISINGER CAMPO & ASSOCIATES	77,562.65	DISBURSEMENT ACCOUNT	
1/22/2018	LA PRENSA	1,650.00	DISBURSEMENT ACCOUNT	
1/22/2018	MATEER & HARBERT P.A.	6,630.00	DISBURSEMENT ACCOUNT	
1/22/2018	MC2	1,680.00	DISBURSEMENT ACCOUNT	
1/22/2018	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	1,935.00	DISBURSEMENT ACCOUNT	
1/22/2018	MTN RESOURCES, LLC	47,912.56	DISBURSEMENT ACCOUNT	
1/22/2018	ORLANDO SENTINEL	4,315.23	DISBURSEMENT ACCOUNT	
1/22/2018	OUTFRONT MEDIA LLC	3,240.00	DISBURSEMENT ACCOUNT	
1/22/2018	PINAR CENTER, LLC, PINAR PLAZA	4,364.27	DISBURSEMENT ACCOUNT	
1/22/2018	PREFERRED MATERIALS INC	154,784.35	DISBURSEMENT ACCOUNT	
1/22/2018	RANGER CONSTRUCTION, INDUSTRIES, INC.	1,047,733.01	DISBURSEMENT ACCOUNT	
1/22/2018	RESERVE ACCOUNT	30,000.00	DISBURSEMENT ACCOUNT	
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1/22/2018	RESERVE ACCOUNT	10,000.00	DISBURSEMENT ACCOUNT	
1/22/2018	REYNOLDS, SMITH & HILLS, INC.	50,523.97	DISBURSEMENT ACCOUNT	
1/22/2018	SMARSH	265.00	DISBURSEMENT ACCOUNT	
1/22/2018	SOUTHLAND CONSTRUCTION, INC.	2,062,154.85	DISBURSEMENT ACCOUNT	
1/22/2018	SOUTHWEST RESEARCH INSTITUTE	34,879.58	DISBURSEMENT ACCOUNT	
1/22/2018	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	725.38	DISBURSEMENT ACCOUNT	
1/22/2018	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	1,907,200.69	DISBURSEMENT ACCOUNT	
1/22/2018	SUSO 4 GOOD HOMES LP, C/O SLATE ASSET MGMT, LP	6,592.27	DISBURSEMENT ACCOUNT	
1/22/2018	TC DELIVERS	37,560.35	DISBURSEMENT ACCOUNT	
1/22/2018	TEWS COMPANY	1,447.20	DISBURSEMENT ACCOUNT	
1/22/2018	THE LANE CONSTRUCTION, CORPORATION	1,051,575.30	DISBURSEMENT ACCOUNT	
1/22/2018	THE LANE CONSTRUCTION, CORPORATION	553,611.68	DISBURSEMENT ACCOUNT	
1/22/2018	THE LANE CONSTRUCTION, CORPORATION	214,041.01	DISBURSEMENT ACCOUNT	
1/22/2018	THE LANE CONSTRUCTION, CORPORATION	147,543.14	DISBURSEMENT ACCOUNT	
1/22/2018	THE LANE CONSTRUCTION, CORPORATION	106,203.91	DISBURSEMENT ACCOUNT	
1/22/2018	THE RUBIN GROUP, INC	7,500.00	DISBURSEMENT ACCOUNT	
1/22/2018	TLP ENGINEERING CONSULTANTS,, INC	2,587.76	DISBURSEMENT ACCOUNT	
1/22/2018	TRAFFIC ENGINEERING & MGMT LLC	10,200.00	DISBURSEMENT ACCOUNT	
1/22/2018	TRANSCORE, ATTN: LORI HOCKENBERRY	104,460.33	DISBURSEMENT ACCOUNT	
1/22/2018	UNITED SIGNS & SIGNALS, INC	12,305.25	DISBURSEMENT ACCOUNT	
1/22/2018	WEST	891.31	DISBURSEMENT ACCOUNT	
1/22/2018	WEST ORANGE TIMES	1,263.90	DISBURSEMENT ACCOUNT	
1/22/2018	WEST VOLUSIA BEACON	507.00	DISBURSEMENT ACCOUNT	
1/22/2018	WFTV, INC.	4,000.00	DISBURSEMENT ACCOUNT	
1/22/2018	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,150.78	DISBURSEMENT ACCOUNT	
1/22/2018	Z88.3	5,000.00	DISBURSEMENT ACCOUNT	
1/22/2018	FL DEPARTMENT OF REVENUE	3,189.59	DISBURSEMENT ACCOUNT	
Count: 69				

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