

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 4)			
1/4/2016	PFM ASSET MANAGEMENT, LLC	3,863.45	2015 CONSTRUCTION FUND
12/30/2015	SHUTTS & BOWEN, LLP	45,520.84	2015 CONSTRUCTION FUND
12/30/2015	SHUTTS & BOWEN, LLP	135,980.57	2015 CONSTRUCTION FUND
1/5/2016	THE NATURE CONSERVANCY	608,000.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 43)			
1/4/2016	4 CORNER RESOURCES LLC	7,890.00	DISBURSEMENT ACCOUNT
1/4/2016	ACE EXPEDITERS ORLANDO	32.88	DISBURSEMENT ACCOUNT
1/4/2016	ADORNO LAW FIRM, PL	2,025.00	DISBURSEMENT ACCOUNT
1/4/2016	ARAZOZA BROTHERS CORPORATION	33,961.70	DISBURSEMENT ACCOUNT
1/4/2016	BAKER & HOSTETLER, LLP	213.00	DISBURSEMENT ACCOUNT
1/4/2016	CANON FINANCAL SERVICES	2,488.20	DISBURSEMENT ACCOUNT
1/4/2016	CENTRAL FL CHAPTER OF NIGP, C/O DAWN RICHER	35.00	DISBURSEMENT ACCOUNT
1/4/2016	CENTRAL FLORIDA PARTNERSHIP, ORLANDO REGIONAL CHAMBER	195.00	DISBURSEMENT ACCOUNT
1/4/2016	CENTURYLINK	1,522.28	DISBURSEMENT ACCOUNT
1/4/2016	CENTURYLINK	703.59	DISBURSEMENT ACCOUNT
1/4/2016	CITY OF APOPKA	446.19	DISBURSEMENT ACCOUNT
1/4/2016	CITY OF APOPKA	38.61	DISBURSEMENT ACCOUNT
1/4/2016	CITY OF OCOEE	23.25	DISBURSEMENT ACCOUNT
1/4/2016	CLEAR CHANNEL OUTDOOR	9,250.00	DISBURSEMENT ACCOUNT
1/4/2016	COMMERCIAL COMPANIES, INC.	7,227.43	DISBURSEMENT ACCOUNT
1/4/2016	CONVERGINT TECHNOLOGIES	4,492.00	DISBURSEMENT ACCOUNT
1/4/2016	DUKE ENERGY	3,881.98	DISBURSEMENT ACCOUNT
1/4/2016	DUKE ENERGY	120.28	DISBURSEMENT ACCOUNT
1/4/2016	DYNAMICS GROUP, INC	3,847.50	DISBURSEMENT ACCOUNT
1/4/2016	EGIS PROJECTS, INC	370,015.49	DISBURSEMENT ACCOUNT
1/4/2016	FEDERAL EXPRESS	63.14	DISBURSEMENT ACCOUNT
1/4/2016	GAI CONSULTANTS, INC.	118,126.61	DISBURSEMENT ACCOUNT
1/5/2016	LINCOLN FINANCIAL GROUP	8,165.45	DISBURSEMENT ACCOUNT
1/5/2016	MID ATLANTIC TRUST COMPANY	850.00	DISBURSEMENT ACCOUNT
1/4/2016	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	6,000.00	DISBURSEMENT ACCOUNT
1/4/2016	ORACLE AMERICA, INC	1,784.98	DISBURSEMENT ACCOUNT
1/4/2016	ORLANDO SENTINEL	287.50	DISBURSEMENT ACCOUNT
1/4/2016	OSCEOLA STAR NEWSPAPER INC	180.00	DISBURSEMENT ACCOUNT
1/4/2016	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT
1/4/2016	PFM ASSET MANAGEMENT, LLC	14,567.60	DISBURSEMENT ACCOUNT
1/4/2016	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	103.98	DISBURSEMENT ACCOUNT
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Vendor Name ▲	Amount	Bank Code ▲
1/4/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT
1/4/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	1,250.00	DISBURSEMENT ACCOUNT
1/4/2016	READYREFRESH BY NESTLE	273.75	DISBURSEMENT ACCOUNT
1/4/2016	SECURE ON-SITE SHREDDING	20.00	DISBURSEMENT ACCOUNT
1/4/2016	SEMA CONSTRUCTION, INC.	611,604.71	DISBURSEMENT ACCOUNT
1/4/2016	SONITROL OF ORLANDO, STANLEY CONVER GENT SEC	242.00	DISBURSEMENT ACCOUNT
1/4/2016	SOUTHLAND CONSTRUCTION, INC.	63,486.23	DISBURSEMENT ACCOUNT
1/4/2016	SUN PUBLICATIONS OF FL., OSCEOLA NEW S-GAZETTE	565.58	DISBURSEMENT ACCOUNT
1/4/2016	TC DELIVERS	50,000.00	DISBURSEMENT ACCOUNT
1/4/2016	TC DELIVERS	29,030.29	DISBURSEMENT ACCOUNT
1/5/2016	VOYA RETIREMENT INSURANCE AND, ANN UITY COMPANY	4,927.17	DISBURSEMENT ACCOUNT
1/4/2016	WASTE MANAGEMENT OF ORLANDO	1,202.85	DISBURSEMENT ACCOUNT

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