

Check History Browse
CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Bank Code	Vendor Name ▲	Amount
7/27/2015	DISBURSEMENT ACCOUNT	4 CORNER RESOURCES LLC	17,840.00
7/27/2015	DISBURSEMENT ACCOUNT	AETNA BEHAVIORAL HEALTH	466.32
7/27/2015	DISBURSEMENT ACCOUNT	AMERICAN REPROGRAPHICS	2,050.14
7/27/2015	DISBURSEMENT ACCOUNT	AT&T	2,941.04
7/27/2015	DISBURSEMENT ACCOUNT	ATKINS NORTH AMERICA, INC	523,160.64
7/27/2015	DISBURSEMENT ACCOUNT	ATKINS NORTH AMERICA, INC	21,880.02
7/27/2015	DISBURSEMENT ACCOUNT	CANON FINANCAL SERVICES	4,362.50
7/27/2015	DISBURSEMENT ACCOUNT	CANON SOLUTIONS AMERICA, INC	100.00
7/27/2015	DISBURSEMENT ACCOUNT	CDWG COMPUTER CENTER, INC.	14,900.00
7/27/2015	DISBURSEMENT ACCOUNT	CENTURYLINK	1,710.28
7/27/2015	DISBURSEMENT ACCOUNT	CITY OF AOPKA	557.96
7/27/2015	DISBURSEMENT ACCOUNT	CITY OF WINTER GARDEN	282.53
7/27/2015	DISBURSEMENT ACCOUNT	CONVERGINT TECHNOLOGIES	5,012.92
7/27/2015	DISBURSEMENT ACCOUNT	CUMMINS-ALLISON CORP.	22,314.00
7/27/2015	DISBURSEMENT ACCOUNT	DUKE ENERGY	3,813.82
7/27/2015	DISBURSEMENT ACCOUNT	DUKE ENERGY	2,306.33
7/27/2015	DISBURSEMENT ACCOUNT	DYER, RIDDLE, MILLS & PRECOURT	253,032.37
7/27/2015	DISBURSEMENT ACCOUNT	EROSION CONTROL OF CENTRAL FL, INC	1,859.00
7/27/2015	DISBURSEMENT ACCOUNT	GM VOICES	224.10
7/27/2015	DISBURSEMENT ACCOUNT	GOOD HOMES PLAZA (E&A) LLC	6,111.32
7/27/2015	DISBURSEMENT ACCOUNT	GOVERNMENT FINANCE, OFFICERS ASSOCIATION	50.00
7/27/2015	DISBURSEMENT ACCOUNT	GROUNDTEK OF CENTRAL FLORIDA	120,582.70
7/27/2015	DISBURSEMENT ACCOUNT	JEFF MARSHALL	36.00
7/27/2015	DISBURSEMENT ACCOUNT	JEPHTE JOSEPH	1,166.89
7/27/2015	DISBURSEMENT ACCOUNT	LAURA KELLEY	430.42
7/27/2015	DISBURSEMENT ACCOUNT	PFM ASSET MANAGEMENT, LLC	15,829.62
7/27/2015	DISBURSEMENT ACCOUNT	PINAR ASSOCIATES SC COMPANY, LTD, DBA PINAR PLAZA	4,364.27
7/27/2015	DISBURSEMENT ACCOUNT	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67
7/27/2015	DISBURSEMENT ACCOUNT	SEMA CONSTRUCTION, INC.	1,457,867.50
7/27/2015	DISBURSEMENT ACCOUNT	SHARON ELTRINGHAN	2.00
7/27/2015	DISBURSEMENT ACCOUNT	SOUTHERN AQUATIC MANAGEMENT, INC.	25,890.00
7/27/2015	DISBURSEMENT ACCOUNT	STAPLES CONTRACT & COMMERCIAL, INC	990.19
7/27/2015	DISBURSEMENT ACCOUNT	TRANSCORE, ATTN: LORI HOCKENBERRY	102,799.04
7/27/2015	DISBURSEMENT ACCOUNT	TRANSCORE, ATTN: LORI HOCKENBERRY	91,819.57
7/27/2015	DISBURSEMENT ACCOUNT	TRANSCORE, ATTN: LORI HOCKENBERRY	50,013.59
7/27/2015	DISBURSEMENT ACCOUNT	WELLS FARGO BANK, N.A.	139,167.64
7/27/2015	DISBURSEMENT ACCOUNT	WEST	508.08

Count: 37

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