

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 2)			
4/11/2016	ORANGE COUNTY CLERK OF COURT	62,060.00	2015 CONSTRUCTION FUND
4/11/2016	ORANGE COUNTY CLERK OF COURT	170.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 38)			
4/11/2016	4 CORNER RESOURCES LLC	17,652.50	DISBURSEMENT ACCOUNT
4/11/2016	A-ABRA-KEY-DABRA, LOCKSMITH SERVICES, INC.	100.00	DISBURSEMENT ACCOUNT
4/11/2016	ADVANTAGE TECHNICAL RESOURCING	12,000.00	DISBURSEMENT ACCOUNT
4/11/2016	CABLETRONICS OF CENTRAL, FLORIDA	1,575.00	DISBURSEMENT ACCOUNT
4/11/2016	CANON SOLUTIONS AMERICA, INC	696.00	DISBURSEMENT ACCOUNT
4/11/2016	CDWG COMPUTER CENTER, INC.	34,693.38	DISBURSEMENT ACCOUNT
4/11/2016	CH2M HILL, INC.	387,683.58	DISBURSEMENT ACCOUNT
4/11/2016	CH2M HILL, INC.	117,147.46	DISBURSEMENT ACCOUNT
4/11/2016	CONVERGEONE, INC.	19,500.00	DISBURSEMENT ACCOUNT
4/11/2016	DAVID BOSTON	42.72	DISBURSEMENT ACCOUNT
4/11/2016	DEPARTMENT OF FINANCIAL, SERVICES STATE OF FLORIDA	120,419.52	DISBURSEMENT ACCOUNT
4/11/2016	DUKE ENERGY	80,049.10	DISBURSEMENT ACCOUNT
4/11/2016	DUKE ENERGY	3,524.69	DISBURSEMENT ACCOUNT
4/11/2016	DUKE ENERGY	547.04	DISBURSEMENT ACCOUNT
4/11/2016	DURA-STRESS, INC	57,300.00	DISBURSEMENT ACCOUNT
4/7/2016	FL RETIREMENT TRUST FUND	62,088.43	DISBURSEMENT ACCOUNT
4/11/2016	GM VOICES	230.80	DISBURSEMENT ACCOUNT
4/11/2016	IQ PAINTERS	354.75	DISBURSEMENT ACCOUNT
4/11/2016	KCCS INC.	118,035.85	DISBURSEMENT ACCOUNT
4/11/2016	LAKE MARY LIFE MAGAZINE, INC	1,856.00	DISBURSEMENT ACCOUNT
4/11/2016	LAURA KELLEY	1,186.70	DISBURSEMENT ACCOUNT
4/6/2016	LINCOLN FINANCIAL GROUP	8,176.38	DISBURSEMENT ACCOUNT
4/11/2016	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	85,050.65	DISBURSEMENT ACCOUNT
4/6/2016	MID ATLANTIC TRUST COMPANY, BIN#606291	1,850.00	DISBURSEMENT ACCOUNT
4/11/2016	ORACLE AMERICA, INC	3,237.85	DISBURSEMENT ACCOUNT
4/11/2016	PINEL & CARPENTER, INC.	8,946.25	DISBURSEMENT ACCOUNT
4/11/2016	QUARLES, INC	232.00	DISBURSEMENT ACCOUNT
4/11/2016	RETRIEVEX ACQUISITION LLC II	1,763.48	DISBURSEMENT ACCOUNT
4/11/2016	SAP PUBLIC SERVICES INC.	1,379.04	DISBURSEMENT ACCOUNT
4/11/2016	SHUTTS & BOWEN, LLP	124,699.92	DISBURSEMENT ACCOUNT
4/11/2016	ST. JOHNS RIVER WATER, MANAGEMENT DISTRICT	1,055.00	DISBURSEMENT ACCOUNT
4/11/2016	STAPLES CONTRACT & COMMERCIAL, INC	837.50	DISBURSEMENT ACCOUNT
Count: 40			

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Vendor Name ▲	Amount	Bank Code ▲
4/11/2016	SUNSHINE STATE ONE CALL, OF FLORIDA, I NC.	547.21	DISBURSEMENT ACCOUNT
4/11/2016	THE DRS GROUP OF FLORIDA	17,498.58	DISBURSEMENT ACCOUNT
4/11/2016	THE LANE CONSTRUCTION, CORPORATION	1,845,260.30	DISBURSEMENT ACCOUNT
4/11/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	84,497.51	DISBURSEMENT ACCOUNT
4/6/2016	VOYA RETIREMENT INSURANCE AND, ANN UITY COMPANY	7,792.32	DISBURSEMENT ACCOUNT
4/11/2016	ZURICH AMERICAN INSURANCE CO	4,311.33	DISBURSEMENT ACCOUNT

Count: 40

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