

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 4)			
1/19/2016	DURA-STRESS, INC	478,768.65	2015 CONSTRUCTION FUND
1/19/2016	KIMBERLY BUCHHEIT	1,918.50	2015 CONSTRUCTION FUND
1/15/2016	SHUTTS & BOWEN, LLP	45,700.00	2015 CONSTRUCTION FUND
1/19/2016	SINE WALL LLC	199,240.31	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 40)			
1/19/2016	4 CORNER RESOURCES LLC	8,920.00	DISBURSEMENT ACCOUNT
1/19/2016	ADORNO LAW FIRM, PL	1,518.75	DISBURSEMENT ACCOUNT
1/19/2016	BROAD & CASSEL	2,541.50	DISBURSEMENT ACCOUNT
1/19/2016	BROAD & CASSEL	1,170.00	DISBURSEMENT ACCOUNT
1/19/2016	CENTURYLINK	1,935.57	DISBURSEMENT ACCOUNT
1/19/2016	DUKE ENERGY	35,183.97	DISBURSEMENT ACCOUNT
1/19/2016	DUKE ENERGY	898.28	DISBURSEMENT ACCOUNT
1/19/2016	DUKE ENERGY	68.67	DISBURSEMENT ACCOUNT
1/19/2016	DURA-STRESS, INC	10,637.14	DISBURSEMENT ACCOUNT
1/19/2016	ELLEN S. HARDGROVE, AICP, PLANNING CO NSULTANT, INC.	17,482.50	DISBURSEMENT ACCOUNT
1/19/2016	FLORIDA TOLL SERVICES	1,299,535.94	DISBURSEMENT ACCOUNT
1/19/2016	GREEN THUMB INTERIOR PLANT, SERVICE, INC	1,340.00	DISBURSEMENT ACCOUNT
1/19/2016	GS1 US, INC.	150.00	DISBURSEMENT ACCOUNT
1/19/2016	HANSON REAL ESTATE ADVISORS	35,000.00	DISBURSEMENT ACCOUNT
1/19/2016	INFRASTRUCTURE CORPORATION OF, AME RICA	97,966.67	DISBURSEMENT ACCOUNT
1/19/2016	JARA, INC.	390.00	DISBURSEMENT ACCOUNT
1/19/2016	LAURA KELLEY	174.20	DISBURSEMENT ACCOUNT
1/19/2016	MATEER & HARBERT P.A.	14,382.70	DISBURSEMENT ACCOUNT
1/19/2016	MEHTA AND ASSOCIATES	19,265.50	DISBURSEMENT ACCOUNT
1/19/2016	MOORE STEPHENS LOVELACE, CPAS, & AD VISORS	1,500.00	DISBURSEMENT ACCOUNT
1/19/2016	ORACLE AMERICA, INC	3,237.86	DISBURSEMENT ACCOUNT
1/19/2016	ORLANDO BUSINESS JOURNAL	3,099.00	DISBURSEMENT ACCOUNT
1/19/2016	ORLANDO SENTINEL	256.25	DISBURSEMENT ACCOUNT
1/19/2016	ORLANDO UTILITIES COMMISSION	71,969.11	DISBURSEMENT ACCOUNT
1/19/2016	PAGE ONE CONSULTANTS, INC	14,470.00	DISBURSEMENT ACCOUNT
1/19/2016	PLANTER & APOPKA CHIEF NWSPRS	433.00	DISBURSEMENT ACCOUNT
1/19/2016	QUEST CORPORATION OF, AMERICA, INC.	14,094.71	DISBURSEMENT ACCOUNT
1/19/2016	RETRIEVEX ACQUISITION LLC II	1,745.98	DISBURSEMENT ACCOUNT
1/19/2016	SMARSH	215.00	DISBURSEMENT ACCOUNT
1/19/2016	SOUTH FLORIDA WATER, MANAGEMENT DI STRICT	4,500.00	DISBURSEMENT ACCOUNT
1/19/2016	SOUTHLAND CONSTRUCTION, INC.	319,694.83	DISBURSEMENT ACCOUNT

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 CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Vendor Name ▲	Amount	Bank Code ▲
1/19/2016	SUNSHINE STATE ONE CALL, OF FLORIDA, I NC.	547.21	DISBURSEMENT ACCOUNT
1/19/2016	TC DELIVERS	125,000.00	DISBURSEMENT ACCOUNT
1/19/2016	TC DELIVERS	27,527.83	DISBURSEMENT ACCOUNT
1/19/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	220,223.85	DISBURSEMENT ACCOUNT
1/19/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	58,095.79	DISBURSEMENT ACCOUNT
1/19/2016	WBQ DESIGN & ENGINEERING, INC.	82,467.42	DISBURSEMENT ACCOUNT
1/19/2016	WELLS FARGO BANK, N.A.	69,971.71	DISBURSEMENT ACCOUNT
1/19/2016	WEST ORANGE TIMES	264.00	DISBURSEMENT ACCOUNT
1/19/2016	WEST VOLUSIA BEACON	500.25	DISBURSEMENT ACCOUNT

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