

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 2)			
5/16/2016	DURA-STRESS, INC	542,055.00	2015 CONSTRUCTION FUND
5/16/2016	DURA-STRESS, INC	72,960.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 45)			
5/16/2016	AKERS MEDIA GROUP, INC	1,500.00	DISBURSEMENT ACCOUNT
5/16/2016	AT&T	1,804.51	DISBURSEMENT ACCOUNT
5/16/2016	BAKER & HOSTETLER, LLP	248.50	DISBURSEMENT ACCOUNT
5/16/2016	BRIGHT HOUSE NETWORKS	9,994.52	DISBURSEMENT ACCOUNT
5/16/2016	CABLETRONICS OF CENTRAL, FLORIDA	2,275.00	DISBURSEMENT ACCOUNT
5/16/2016	CDM SMITH, INC.	108,929.15	DISBURSEMENT ACCOUNT
5/16/2016	CDM SMITH, INC.	28,814.29	DISBURSEMENT ACCOUNT
5/16/2016	CH2M HILL, INC.	24,266.65	DISBURSEMENT ACCOUNT
5/16/2016	CONVERGINT TECHNOLOGIES	2,608.00	DISBURSEMENT ACCOUNT
5/16/2016	COX EVENTS GROUP	8,000.00	DISBURSEMENT ACCOUNT
5/16/2016	COX EVENTS GROUP	150.00	DISBURSEMENT ACCOUNT
5/16/2016	DUKE ENERGY	50.54	DISBURSEMENT ACCOUNT
5/16/2016	EGIS PROJECTS, INC	380,630.48	DISBURSEMENT ACCOUNT
5/16/2016	FEDERAL EXPRESS	121.81	DISBURSEMENT ACCOUNT
5/16/2016	FL DEPARTMENT OF MANAGEMENT, SERVICES	4,853.22	DISBURSEMENT ACCOUNT
5/16/2016	GAI CONSULTANTS, INC.	107,236.28	DISBURSEMENT ACCOUNT
5/16/2016	HISPANIC CHAMBER OF COMMERCE, OF METRO ORLANDO	795.00	DISBURSEMENT ACCOUNT
5/16/2016	IRANETTA J. DENNIS	79.00	DISBURSEMENT ACCOUNT
5/16/2016	JOHN BROWN & SONS, INC.	3,575.00	DISBURSEMENT ACCOUNT
5/16/2016	MARY GARDNER COMMUNICATIONS,, LLC	110.00	DISBURSEMENT ACCOUNT
5/16/2016	METRIC ENGINEERING, INC.	76,130.46	DISBURSEMENT ACCOUNT
5/16/2016	MICHAEL SCHEERINGA	81.43	DISBURSEMENT ACCOUNT
5/16/2016	MICHELLE MAIKISCH	199.23	DISBURSEMENT ACCOUNT
5/13/2016	MID ATLANTIC TRUST COMPANY, BIN#606291	1,850.00	DISBURSEMENT ACCOUNT
5/16/2016	MTN RESOURCES, LLC	66,444.64	DISBURSEMENT ACCOUNT
5/16/2016	ORLANDO UTILITIES COMMISSION	29,837.46	DISBURSEMENT ACCOUNT
5/16/2016	PLANTER & APOPKA CHIEF NWSPRS	432.75	DISBURSEMENT ACCOUNT
5/16/2016	PRECISION CONTRACTING SVCS	17,643.75	DISBURSEMENT ACCOUNT
5/16/2016	SCHNEIDER ELECTRIC MOBILITY NA, INC.	53,875.27	DISBURSEMENT ACCOUNT
5/16/2016	SECURE ON-SITE SHREDDING	140.00	DISBURSEMENT ACCOUNT
5/16/2016	SMARSH	230.00	DISBURSEMENT ACCOUNT
5/16/2016	SOUTHWEST RESEARCH INSTITUTE	31,256.87	DISBURSEMENT ACCOUNT
5/16/2016	STAPLES CONTRACT & COMMERCIAL, INC	4,014.33	DISBURSEMENT ACCOUNT
5/16/2016	SUN PUBLICATIONS OF FLORIDA	1,135.00	DISBURSEMENT ACCOUNT
Count: 47			

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Check Date	Vendor Name ▲	Amount	Bank Code ▲
5/16/2016	SUNSHINE STATE ONE CALL, OF FLORIDA, I NC.	547.21	DISBURSEMENT ACCOUNT
5/16/2016	TARGET ENGINEERING GROUP, INC.	64,824.00	DISBURSEMENT ACCOUNT
5/16/2016	TC DELIVERS	175,000.00	DISBURSEMENT ACCOUNT
5/16/2016	TC DELIVERS	29,458.74	DISBURSEMENT ACCOUNT
5/16/2016	THE DRS GROUP OF FLORIDA	11,251.91	DISBURSEMENT ACCOUNT
5/16/2016	THE DRS GROUP OF FLORIDA	216.37	DISBURSEMENT ACCOUNT
5/16/2016	TLP ENGINEERING CONSULTANTS,, INC	101,865.24	DISBURSEMENT ACCOUNT
5/13/2016	VOYA RETIREMENT INSURANCE AND, ANN UITY COMPANY	5,052.17	DISBURSEMENT ACCOUNT
5/16/2016	WELLS FARGO BANK, N.A.	1,250.00	DISBURSEMENT ACCOUNT
5/16/2016	WEST	523.32	DISBURSEMENT ACCOUNT
5/16/2016	WEST ORANGE TIMES	1,320.00	DISBURSEMENT ACCOUNT

Count: 47

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