

Check Date	Vendor Name	Amount	Bank Code
<b>Bank Code : 15cf(Count: 8)</b>			
7/18/2016	ARDAMAN & ASSOCIATES, INC	22,559.73	2015 CONSTRUCTION FUND
7/18/2016	ARDAMAN & ASSOCIATES, INC	21,073.08	2015 CONSTRUCTION FUND
7/18/2016	BUCHHEIT ASSOCIATES, INC.	1,747.88	2015 CONSTRUCTION FUND
7/18/2016	KIMBERLY BUCHHEIT	707.45	2015 CONSTRUCTION FUND
7/18/2016	SHUTTS & BOWEN, LLP	82,329.00	2015 CONSTRUCTION FUND
7/18/2016	SHUTTS & BOWEN, LLP	198,341.80	2015 CONSTRUCTION FUND
7/18/2016	VINCENT ZUNIAGA	928.67	2015 CONSTRUCTION FUND
7/18/2016	WISE ACRE FARMS, INC.	4,006.19	2015 CONSTRUCTION FUND
<b>Bank Code : disb(Count: 73)</b>			
7/18/2016	4 CORNER RESOURCES LLC	8,251.00	DISBURSEMENT ACCOUNT
7/18/2016	4 CORNER RESOURCES LLC	9,439.00	DISBURSEMENT ACCOUNT
7/18/2016	AMERICAN PUBLIC TRANSPORTATION, ASSOCIATION	1,404.00	DISBURSEMENT ACCOUNT
7/18/2016	ARDAMAN & ASSOCIATES, INC	3,639.95	DISBURSEMENT ACCOUNT
7/18/2016	ARDAMAN & ASSOCIATES, INC	3,338.00	DISBURSEMENT ACCOUNT
7/18/2016	AT&T	2,687.80	DISBURSEMENT ACCOUNT
7/18/2016	BAKER & HOSTETLER, LLP	213.00	DISBURSEMENT ACCOUNT
7/18/2016	BRIAN HUTCHINGS	70.56	DISBURSEMENT ACCOUNT
7/18/2016	BRIGHT HOUSE NETWORKS	14,546.73	DISBURSEMENT ACCOUNT
7/18/2016	BROAD & CASSEL	2,306.44	DISBURSEMENT ACCOUNT
7/18/2016	BROAD & CASSEL	6.04	DISBURSEMENT ACCOUNT
7/18/2016	BROAD AND CASSEL, ATTORNEYS AT LAW	540.00	DISBURSEMENT ACCOUNT
7/18/2016	CABLETRONICS OF CENTRAL, FLORIDA	21,225.00	DISBURSEMENT ACCOUNT
7/18/2016	CENTURYLINK	2,068.70	DISBURSEMENT ACCOUNT
7/18/2016	CENTURYLINK	384.71	DISBURSEMENT ACCOUNT
7/18/2016	CLEAR CHANNEL OUTDOOR	2,150.00	DISBURSEMENT ACCOUNT
7/18/2016	COMMON SENSE OFFICE FURNITURE	3,351.40	DISBURSEMENT ACCOUNT
7/18/2016	CONSTANT CONTACT, INC.	1,989.00	DISBURSEMENT ACCOUNT
7/18/2016	CONVERGEONE, INC.	46,888.89	DISBURSEMENT ACCOUNT
7/18/2016	CONVERGINT TECHNOLOGIES	4,492.00	DISBURSEMENT ACCOUNT
7/18/2016	DBPR	59.00	DISBURSEMENT ACCOUNT
7/18/2016	DUKE ENERGY	27,666.33	DISBURSEMENT ACCOUNT
7/18/2016	DUKE ENERGY	1,850.22	DISBURSEMENT ACCOUNT
7/18/2016	DUKE ENERGY	3,300.29	DISBURSEMENT ACCOUNT
7/18/2016	EGIS PROJECTS, INC	456,727.34	DISBURSEMENT ACCOUNT
7/18/2016	FEDERAL EXPRESS	127.05	DISBURSEMENT ACCOUNT
7/18/2016	FIRST AMERICAN TITLE INSURANCE, COMPANY	350.00	DISBURSEMENT ACCOUNT
7/18/2016	FIXEL & WILLIS TRUST ACCOUNT	1,500,000.00	DISBURSEMENT ACCOUNT
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Check Date	Vendor Name ▲	Amount	Bank Code ▲
7/18/2016	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	196,656.73	DISBURSEMENT ACCOUNT
7/18/2016	FL DEPARTMENT OF MANAGEMENT, SERVICES	588.50	DISBURSEMENT ACCOUNT
7/18/2016	GGR MARKETING & PR AND THE, CARIBBEAN AMERICAN	600.00	DISBURSEMENT ACCOUNT
7/18/2016	IHEARTMEDIA+ENTERTAINMENT, INC	1,000.00	DISBURSEMENT ACCOUNT
7/18/2016	IHEARTMEDIA+ENTERTAINMENT, INC	923.00	DISBURSEMENT ACCOUNT
7/18/2016	IHEARTMEDIA+ENTERTAINMENT, INC	75.00	DISBURSEMENT ACCOUNT
7/18/2016	IRANETTA J. DENNIS	260.90	DISBURSEMENT ACCOUNT
7/18/2016	MATEER & HARBERT P.A.	990.00	DISBURSEMENT ACCOUNT
7/18/2016	MEHTA AND ASSOCIATES	24,298.00	DISBURSEMENT ACCOUNT
7/19/2016	MID ATLANTIC TRUST COMPANY, BIN#606291	1,850.00	DISBURSEMENT ACCOUNT
7/18/2016	MOORE STEPHENS LOVELACE, CPAS, & ADVISORS	26,500.00	DISBURSEMENT ACCOUNT
7/18/2016	NAVEX GLOBAL, INC.	625.00	DISBURSEMENT ACCOUNT
7/18/2016	ORACLE AMERICA, INC	3,335.01	DISBURSEMENT ACCOUNT
7/18/2016	ORLANDO ECONOMIC DEVELOPMENT, COMMISSION	50,000.00	DISBURSEMENT ACCOUNT
7/18/2016	ORLANDO SENTINEL	482.50	DISBURSEMENT ACCOUNT
7/18/2016	ORLANDO UTILITIES COMMISSION	60,552.78	DISBURSEMENT ACCOUNT
7/18/2016	ORLANDO UTILITIES COMMISSION	32,505.22	DISBURSEMENT ACCOUNT
7/18/2016	OUTFRONT MEDIA LLC	325.00	DISBURSEMENT ACCOUNT
7/18/2016	PLANTER & APOPKA CHIEF NWSPRS	432.75	DISBURSEMENT ACCOUNT
7/18/2016	RESERVE ACCOUNT	38,000.00	DISBURSEMENT ACCOUNT
7/18/2016	RETRIEVEX ACQUISITION LLC II	2,013.20	DISBURSEMENT ACCOUNT
7/18/2016	RIEGL USA	109,520.00	DISBURSEMENT ACCOUNT
7/18/2016	SCHNEIDER ELECTRIC MOBILITY NA, INC.	107,073.80	DISBURSEMENT ACCOUNT
7/18/2016	SMARSH	235.00	DISBURSEMENT ACCOUNT
7/18/2016	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT
7/18/2016	STAPLES CONTRACT & COMMERCIAL, INC	2,299.00	DISBURSEMENT ACCOUNT
7/18/2016	STERLING INFOSYSTEMS, INC	84.25	DISBURSEMENT ACCOUNT
7/18/2016	SUN PUBLICATIONS OF FLORIDA	567.50	DISBURSEMENT ACCOUNT
7/18/2016	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	672.09	DISBURSEMENT ACCOUNT
7/18/2016	TC DELIVERS	175,000.00	DISBURSEMENT ACCOUNT
7/18/2016	TC DELIVERS	31,145.33	DISBURSEMENT ACCOUNT
7/18/2016	THE BALMORAL GROUP, LLC	17,475.99	DISBURSEMENT ACCOUNT
7/18/2016	THE DRS GROUP OF FLORIDA	16,322.09	DISBURSEMENT ACCOUNT
7/18/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	420,113.99	DISBURSEMENT ACCOUNT
7/18/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	222,959.35	DISBURSEMENT ACCOUNT

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**Check History Browse**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

Check Date	Vendor Name ▲	Amount	Bank Code ▲
7/18/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	61,476.08	DISBURSEMENT ACCOUNT
7/18/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	40,582.73	DISBURSEMENT ACCOUNT
7/18/2016	URS ENERGY & CONSTRUCTION, INC, AN A ECOM COMPANY	1,189,172.37	DISBURSEMENT ACCOUNT
7/19/2016	VOYA RETIREMENT INSURANCE AND, ANN UITY COMPANY	6,140.93	DISBURSEMENT ACCOUNT
7/18/2016	WELLS FARGO BANK, N.A.	3,000.00	DISBURSEMENT ACCOUNT
7/18/2016	WEST	1,356.32	DISBURSEMENT ACCOUNT
7/18/2016	WEST VOLUSIA BEACON	1,788.00	DISBURSEMENT ACCOUNT
7/18/2016	WFTV, INC.	22,917.00	DISBURSEMENT ACCOUNT
7/18/2016	WOTW-FM	6,500.00	DISBURSEMENT ACCOUNT
7/18/2016	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	1,436.94	DISBURSEMENT ACCOUNT

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