

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 3)			
6/6/2016	DURA-STRESS, INC	182,205.00	2015 CONSTRUCTION FUND
6/6/2016	GRAY ROBINSON P.A. TRUST ACCT	427,587.00	2015 CONSTRUCTION FUND
6/6/2016	GRAY ROBINSON P.A. TRUST ACCT	81,500.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 47)			
6/6/2016	4 CORNER RESOURCES LLC	18,657.00	DISBURSEMENT ACCOUNT
6/6/2016	ADVANTAGE TECHNICAL RESOURCING	9,705.00	DISBURSEMENT ACCOUNT
6/6/2016	AMERICA'S OFFICE SOURCE, INC	6,003.50	DISBURSEMENT ACCOUNT
6/6/2016	ATKINS NORTH AMERICA, INC	393,500.80	DISBURSEMENT ACCOUNT
6/6/2016	ATKINS NORTH AMERICA, INC	57,836.20	DISBURSEMENT ACCOUNT
6/6/2016	CITY OF APOPKA	700.00	DISBURSEMENT ACCOUNT
6/6/2016	CITY OF APOPKA	300.00	DISBURSEMENT ACCOUNT
6/6/2016	CITY OF OCOEE	23.25	DISBURSEMENT ACCOUNT
6/6/2016	CITY OF WINTER GARDEN	244.80	DISBURSEMENT ACCOUNT
6/6/2016	CODY & ASSOCIATES, INC.	10,500.00	DISBURSEMENT ACCOUNT
6/6/2016	CONVERGINT TECHNOLOGIES	414.00	DISBURSEMENT ACCOUNT
6/6/2016	DAVID BOSTON	24.65	DISBURSEMENT ACCOUNT
6/6/2016	DAY COMMUNCATIONS, INC	65,932.50	DISBURSEMENT ACCOUNT
6/6/2016	DEWBERRY ENGINEERS, INC. , BOWYER-SI NGLETON	2,069.51	DISBURSEMENT ACCOUNT
6/6/2016	DEWBERRY ENGINEERS, INC. , BOWYER-SI NGLETON	20,534.73	DISBURSEMENT ACCOUNT
6/6/2016	DUKE ENERGY	24,636.23	DISBURSEMENT ACCOUNT
6/6/2016	DUKE ENERGY	3,252.30	DISBURSEMENT ACCOUNT
6/6/2016	DUKE ENERGY	3,814.25	DISBURSEMENT ACCOUNT
6/6/2016	DUKE ENERGY	352.07	DISBURSEMENT ACCOUNT
6/6/2016	FEDERAL EXPRESS	40.38	DISBURSEMENT ACCOUNT
6/6/2016	FL DEPARTMENT OF ENVIRONMENTAL, PR OTECTION	25.00	DISBURSEMENT ACCOUNT
6/6/2016	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	206,878.55	DISBURSEMENT ACCOUNT
6/7/2016	FL RETIREMENT TRUST FUND	69,443.42	DISBURSEMENT ACCOUNT
6/6/2016	HALO BRANDED SOLUTIONS, INC	2,975.00	DISBURSEMENT ACCOUNT
6/6/2016	HNTB CORPORATION SOUTHEAST, DIVISIO	32,093.56	DISBURSEMENT ACCOUNT
6/6/2016	IRANETTA J. DENNIS	251.43	DISBURSEMENT ACCOUNT
6/2/2016	LINCOLN FINANCIAL GROUP	7,769.37	DISBURSEMENT ACCOUNT
6/2/2016	MID ATLANTIC TRUST COMPANY, BIN#6062 91	1,850.00	DISBURSEMENT ACCOUNT
6/6/2016	NONAHOOD NEWS, LLC	629.86	DISBURSEMENT ACCOUNT
6/6/2016	ORACLE AMERICA, INC	999.95	DISBURSEMENT ACCOUNT
6/6/2016	ORANGE COUNTY UTILITIES	713.96	DISBURSEMENT ACCOUNT
6/6/2016	ORLANDO BUSINESS JOURNAL	2,600.00	DISBURSEMENT ACCOUNT

Count: 50

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**Check History Browse
CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

Check Date	Vendor Name ▲	Amount	Bank Code ▲
6/6/2016	ORLANDO UTILITIES COMMISSION	237.43	DISBURSEMENT ACCOUNT
6/6/2016	PARSONS BRINCKERHOFF, INC	116,125.85	DISBURSEMENT ACCOUNT
6/6/2016	PREFERRED MATERIALS INC	381,454.92	DISBURSEMENT ACCOUNT
6/6/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT
6/6/2016	RESERVE ACCOUNT	11,000.00	DISBURSEMENT ACCOUNT
6/6/2016	RETRIEVEX ACQUISITION LLC II	2,488.18	DISBURSEMENT ACCOUNT
6/6/2016	SOUTHWEST RESEARCH INSTITUTE	38,838.26	DISBURSEMENT ACCOUNT
6/6/2016	THOMAS PRINTWORKS	1,129.90	DISBURSEMENT ACCOUNT
6/6/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	76,379.00	DISBURSEMENT ACCOUNT
6/6/2016	TRIANGLE REPROGRAPHICS, INC.	726.00	DISBURSEMENT ACCOUNT
6/2/2016	VOYA RETIREMENT INSURANCE AND, ANN UITY COMPANY	5,052.17	DISBURSEMENT ACCOUNT
6/6/2016	WASTE PRO OF, FLORIDA, INC. (ORL)	760.60	DISBURSEMENT ACCOUNT
6/6/2016	WBQ DESIGN & ENGINEERING, INC.	161,905.64	DISBURSEMENT ACCOUNT
6/6/2016	WELLS FARGO BANK, N.A.	7,000.00	DISBURSEMENT ACCOUNT
6/6/2016	WILDLIFE FOUNDATION OF FLORIDA	18,600.00	DISBURSEMENT ACCOUNT

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