

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 6)			
8/29/2016	BROOKFIELD FABRICATING CORP.	37,850.00	2015 CONSTRUCTION FUND
8/29/2016	PFM ASSET MANAGEMENT, LLC	2,964.68	2015 CONSTRUCTION FUND
8/26/2016	SHUTTS & BOWEN, LLP	681,870.00	2015 CONSTRUCTION FUND
8/26/2016	SHUTTS & BOWEN, LLP	15,000.00	2015 CONSTRUCTION FUND
8/29/2016	SOUTHLAND CONSTRUCTION, INC.	2,131,280.94	2015 CONSTRUCTION FUND
8/29/2016	THE REINFORCED EARTH CO	180,545.75	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 56)			
8/29/2016	4 CORNER RESOURCES LLC	8,920.00	DISBURSEMENT ACCOUNT
8/29/2016	ADAM ROSE	1.00	DISBURSEMENT ACCOUNT
8/29/2016	APOPKA AREA CHAMBER OF, COMMERCE	175.00	DISBURSEMENT ACCOUNT
8/29/2016	ATKINS NORTH AMERICA, INC	26,437.82	DISBURSEMENT ACCOUNT
8/29/2016	BRANDON RAMOS	1.00	DISBURSEMENT ACCOUNT
8/29/2016	BRIAN HUTCHINGS	55.92	DISBURSEMENT ACCOUNT
8/29/2016	CANON FINANCAL SERVICES	3,591.59	DISBURSEMENT ACCOUNT
8/29/2016	CENTURYLINK	1,943.23	DISBURSEMENT ACCOUNT
8/29/2016	CENTURYLINK	333.30	DISBURSEMENT ACCOUNT
8/29/2016	CITY OF WINTER GARDEN	846.80	DISBURSEMENT ACCOUNT
8/29/2016	CITY OF WINTER GARDEN	6.18	DISBURSEMENT ACCOUNT
8/29/2016	CLEAR CHANNEL OUTDOOR	8,825.00	DISBURSEMENT ACCOUNT
8/29/2016	COX EVENTS GROUP	6,090.00	DISBURSEMENT ACCOUNT
8/29/2016	COX EVENTS GROUP	4,220.00	DISBURSEMENT ACCOUNT
8/29/2016	DAVID BROWN	0.40	DISBURSEMENT ACCOUNT
8/29/2016	DEWBERRY ENGINEERS, INC. , BOWYER-SI NGLETON	52,420.11	DISBURSEMENT ACCOUNT
8/29/2016	DUKE ENERGY	16,655.73	DISBURSEMENT ACCOUNT
8/29/2016	DUKE ENERGY	3,232.00	DISBURSEMENT ACCOUNT
8/29/2016	DUKE ENERGY	919.47	DISBURSEMENT ACCOUNT
8/29/2016	DUKE ENERGY	603.08	DISBURSEMENT ACCOUNT
8/29/2016	EGIS PROJECTS, INC	417,193.00	DISBURSEMENT ACCOUNT
8/29/2016	FEDERAL EXPRESS	90.48	DISBURSEMENT ACCOUNT
8/29/2016	FL DEPARTMENT OF MANAGEMENT, SERVI CES	588.48	DISBURSEMENT ACCOUNT
8/29/2016	GOOD HOMES PLAZA (E&A) LLC	6,345.63	DISBURSEMENT ACCOUNT
8/29/2016	GROUNDTEK OF CENTRAL FLORIDA	126,612.22	DISBURSEMENT ACCOUNT
8/29/2016	HNTB CORPORATION SOUTHEAST, DIVISIO	47,318.04	DISBURSEMENT ACCOUNT
8/29/2016	IMG COLLEGE, LLC	125,000.00	DISBURSEMENT ACCOUNT
8/29/2016	INFRASTRUCTURE CORPORATION OF, AME RICA	329,727.12	DISBURSEMENT ACCOUNT
8/29/2016	IRANETTA J. DENNIS	419.28	DISBURSEMENT ACCOUNT
8/29/2016	JAVIER RODRIGUEZ	1.00	DISBURSEMENT ACCOUNT

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**Check History Browse
CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

Check Date	Vendor Name	Amount	Bank Code
8/29/2016	JOSEPH A. BERENIS	152.82	DISBURSEMENT ACCOUNT
8/29/2016	LA PRENSA	394.00	DISBURSEMENT ACCOUNT
8/29/2016	MATEER & HARBERT P.A.	875.00	DISBURSEMENT ACCOUNT
8/29/2016	MC2	21,737.39	DISBURSEMENT ACCOUNT
8/29/2016	MC2	1,680.00	DISBURSEMENT ACCOUNT
8/29/2016	PFM ASSET MANAGEMENT, LLC	19,370.08	DISBURSEMENT ACCOUNT
8/29/2016	PINAR ASSOCIATES SC COMPANY, LTD, DBA PINAR PLAZA	4,364.27	DISBURSEMENT ACCOUNT
8/29/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	15,416.67	DISBURSEMENT ACCOUNT
8/29/2016	RANGER CONSTRUCTION, INDUSTRIES, INC	1,505,933.54	DISBURSEMENT ACCOUNT
8/29/2016	READYREFRESH BY NESTLE	409.01	DISBURSEMENT ACCOUNT
8/29/2016	RETRIEVEX ACQUISITION LLC II	1,966.95	DISBURSEMENT ACCOUNT
8/29/2016	SECURE ON-SITE SHREDDING	100.00	DISBURSEMENT ACCOUNT
8/29/2016	SOUTHERN STRATEGY GROUP	10,416.67	DISBURSEMENT ACCOUNT
8/29/2016	STAPLES CONTRACT & COMMERCIAL, INC	5,270.50	DISBURSEMENT ACCOUNT
8/29/2016	SUNSHINE STATE ONE CALL, OF FLORIDA, I NC.	672.09	DISBURSEMENT ACCOUNT
8/29/2016	TC DELIVERS	30,516.30	DISBURSEMENT ACCOUNT
8/29/2016	TEAMFL	2,000.00	DISBURSEMENT ACCOUNT
8/29/2016	THE BALMORAL GROUP, LLC	62,096.76	DISBURSEMENT ACCOUNT
8/29/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	61,624.67	DISBURSEMENT ACCOUNT
8/29/2016	TRANSCORE, ATTN: LORI HOCKENBERRY	29,906.27	DISBURSEMENT ACCOUNT
8/29/2016	UNIVERSITY OF CENTRAL FLORIDA, INSTITU TE OF GOVERNMENT	25,000.00	DISBURSEMENT ACCOUNT
8/29/2016	VERONICA PEREZ	10.00	DISBURSEMENT ACCOUNT
8/29/2016	VIRMA PATTERSON	1.75	DISBURSEMENT ACCOUNT
8/29/2016	WBQ DESIGN & ENGINEERING, INC.	96,836.30	DISBURSEMENT ACCOUNT
8/29/2016	WELLS FARGO BANK, N.A.	4,153.32	DISBURSEMENT ACCOUNT
8/29/2016	WFTV, INC.	4,000.00	DISBURSEMENT ACCOUNT

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