

Check Date	Vendor Name	Amount	Bank Code
Bank Code : 15cf(Count: 4)			
9/6/2016	CALLAN LAW FIRM, P.A.'S, TRUST ACCOUN	60,918.00	2015 CONSTRUCTION FUND
9/6/2016	DURA-STRESS, INC	237,152.50	2015 CONSTRUCTION FUND
9/6/2016	DURA-STRESS, INC	165,350.58	2015 CONSTRUCTION FUND
9/6/2016	TRUST ACCOUNT OF HARRIS HARRIS, BAUE RLE ZIEGLER LOPEZ P	128,823.00	2015 CONSTRUCTION FUND
Bank Code : disb(Count: 37)			
9/6/2016	4 CORNER RESOURCES LLC	9,358.00	DISBURSEMENT ACCOUNT
9/6/2016	A2 GROUP, INC.	186,016.83	DISBURSEMENT ACCOUNT
9/6/2016	AT&T	2,798.08	DISBURSEMENT ACCOUNT
9/6/2016	ATKINS NORTH AMERICA, INC	342,036.60	DISBURSEMENT ACCOUNT
9/6/2016	ATKINS NORTH AMERICA, INC	10,464.19	DISBURSEMENT ACCOUNT
9/6/2016	BEN DREILING	59.00	DISBURSEMENT ACCOUNT
9/6/2016	BRANDEN LOETZ	4.00	DISBURSEMENT ACCOUNT
9/6/2016	BROAD & CASSEL	3,051.28	DISBURSEMENT ACCOUNT
9/6/2016	BROAD & CASSEL	219.50	DISBURSEMENT ACCOUNT
9/6/2016	CDWG COMPUTER CENTER, INC.	8,520.00	DISBURSEMENT ACCOUNT
9/6/2016	CITY OF AOPKA	249.98	DISBURSEMENT ACCOUNT
9/6/2016	CITY OF OCOEE	22.06	DISBURSEMENT ACCOUNT
9/6/2016	COORDINATED SYSTEMS, INC.	4,431.25	DISBURSEMENT ACCOUNT
9/6/2016	DAY COMMUNCATIONS, INC	56,747.50	DISBURSEMENT ACCOUNT
9/6/2016	DUKE ENERGY	3,786.17	DISBURSEMENT ACCOUNT
9/6/2016	DUKE ENERGY	2,745.92	DISBURSEMENT ACCOUNT
9/6/2016	DUKE ENERGY	600.02	DISBURSEMENT ACCOUNT
9/2/2016	LINCOLN FINANCIAL GROUP	8,619.81	DISBURSEMENT ACCOUNT
9/6/2016	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	2,599.74	DISBURSEMENT ACCOUNT
9/6/2016	MEHTA AND ASSOCIATES	15,123.00	DISBURSEMENT ACCOUNT
9/6/2016	METRIC ENGINEERING, INC.	66,509.81	DISBURSEMENT ACCOUNT
9/1/2016	MID ATLANTIC TRUST COMPANY, BIN#6062 91	1,850.00	DISBURSEMENT ACCOUNT
9/6/2016	ORLANDO SENTINEL	778.17	DISBURSEMENT ACCOUNT
9/6/2016	ORLANDO UTILITIES COMMISSION	332.82	DISBURSEMENT ACCOUNT
9/6/2016	PUBLIC FINANCIAL MANAGEMENT,, INC	1,250.00	DISBURSEMENT ACCOUNT
9/6/2016	REYNOLDS, SMITH & HILLS, INC.	80,876.02	DISBURSEMENT ACCOUNT
9/6/2016	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK &K	121,616.59	DISBURSEMENT ACCOUNT
9/6/2016	SOUTHLAND CONSTRUCTION, INC.	1,505,857.25	DISBURSEMENT ACCOUNT
9/6/2016	TARGET ENGINEERING GROUP, INC.	63,440.00	DISBURSEMENT ACCOUNT
9/6/2016	TC DELIVERS	175,000.00	DISBURSEMENT ACCOUNT
9/6/2016	TRAFFIC CONTROL DEVICES, INC	125,176.00	DISBURSEMENT ACCOUNT

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

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9/6/2016	TRICON PRECAST LTD	39,046.89	DISBURSEMENT ACCOUNT
9/6/2016	UNIVERSITY OF CENTRAL FLORIDA, RESEARCH FOUNDATION, INC	1,696.25	DISBURSEMENT ACCOUNT
9/1/2016	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	6,685.93	DISBURSEMENT ACCOUNT
9/6/2016	WASTE MANAGEMENT OF ORLANDO	254.44	DISBURSEMENT ACCOUNT
9/6/2016	WASTE MANAGEMENT OF ORLANDO	1,454.06	DISBURSEMENT ACCOUNT
9/6/2016	WASTE PRO OF, FLORIDA, INC. (ORL)	812.31	DISBURSEMENT ACCOUNT

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