

Check Date	Vendor Name	Amount	Bank Code	
11/14/2017	AECOM TECHNICAL SERVICES, INC.	527,938.61	DISBURSEMENT ACCOUNT	▲
11/14/2017	ALCALDE & FAY LTD	5,000.00	DISBURSEMENT ACCOUNT	
11/14/2017	AMTECH SYSTEMS, LLC	460,000.00	DISBURSEMENT ACCOUNT	
11/14/2017	ANNA KAYE GILBREATH	8.81	DISBURSEMENT ACCOUNT	
11/14/2017	CDM SMITH, INC.	89,535.16	DISBURSEMENT ACCOUNT	
11/14/2017	DLT SOLUTIONS LLC	1,195.92	DISBURSEMENT ACCOUNT	
11/14/2017	DUKE ENERGY	25,177.82	DISBURSEMENT ACCOUNT	
11/14/2017	DUKE ENERGY	3,300.41	DISBURSEMENT ACCOUNT	
11/14/2017	FEDERAL EXPRESS	226.24	DISBURSEMENT ACCOUNT	
11/14/2017	INWOOD CONSULTING ENGINEERS, INC	44,131.74	DISBURSEMENT ACCOUNT	
11/14/2017	JORGENSEN CONTRACT SERVICES,, LLC	274,339.20	DISBURSEMENT ACCOUNT	
11/14/2017	METRIC ENGINEERING, INC.	62,046.00	DISBURSEMENT ACCOUNT	
11/14/2017	ORLANDO BUSINESS JOURNAL	75.00	DISBURSEMENT ACCOUNT	
11/14/2017	PAC-VAN, INC	550.00	DISBURSEMENT ACCOUNT	
11/14/2017	PARSONS TRANSPORTATION GROUP,, INC.	30,501.48	DISBURSEMENT ACCOUNT	
11/14/2017	PFM ASSET MANAGEMENT, LLC	16,702.96	DISBURSEMENT ACCOUNT	
11/14/2017	PFM FINANCIAL ADVISORS, LLC	14,166.67	DISBURSEMENT ACCOUNT	
11/14/2017	PREFERRED MATERIALS INC	1,273,453.51	DISBURSEMENT ACCOUNT	
11/14/2017	RETRIEVEX ACQUISITION LLC II	4,604.66	DISBURSEMENT ACCOUNT	
11/14/2017	SEMINOLE COUNTY REGIONAL, CHAMBER OF COMMERCE	395.00	DISBURSEMENT ACCOUNT	
11/14/2017	STANTEC CONSULTING, SERVICES, INC.	83,522.58	DISBURSEMENT ACCOUNT	
11/14/2017	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	725.38	DISBURSEMENT ACCOUNT	
11/14/2017	SUPERIOR CONSTRUCTION COMPANY, SOUTHEAST LLC	2,813,565.64	DISBURSEMENT ACCOUNT	
11/14/2017	TEAMFL	750.00	DISBURSEMENT ACCOUNT	
11/14/2017	THE LANE CONSTRUCTION, CORPORATION	1,556,076.24	DISBURSEMENT ACCOUNT	
11/14/2017	WASTE MANAGEMENT OF ORLANDO	1,479.70	DISBURSEMENT ACCOUNT	
11/14/2017	WIRING TECHNOLOGIES, INC	9,640.97	DISBURSEMENT ACCOUNT	
Count: 27				
<Filter is Empty>				