

| Check Date | Vendor Name                                       | Amount         | Bank Code |
|------------|---------------------------------------------------|----------------|-----------|
| 12/18/2023 | 4 CORNER RESOURCES LLC                            | \$12,626.33    | disb      |
| 12/13/2023 | ACCESS INFORMATION PROTECTED                      | \$1,261.59     | disb      |
| 12/13/2023 | AECOM TECHNICAL SERVICES, INC.                    | \$202,643.22   | disb      |
| 12/13/2023 | AETNA BEHAVIORAL HEALTH                           | \$466.32       | disb      |
| 12/18/2023 | ALLIED UNIVERSAL, SECURITY SERVICES LLC           | \$21,391.02    | disb      |
| 12/13/2023 | AT&T                                              | \$4,649.01     | disb      |
| 12/18/2023 | AT&T                                              | \$3,435.20     | disb      |
| 12/18/2023 | ATKINS NORTH AMERICA, INC                         | \$53,293.47    | disb      |
| 12/18/2023 | CANON USA, INC.                                   | \$290.98       | disb      |
| 12/18/2023 | CATHEDRAL CORPORATION                             | \$43,500.00    | disb      |
| 12/13/2023 | CENTURYLINK                                       | \$9,921.07     | disb      |
| 12/13/2023 | CHAVEZ'S LAWN SERVICE                             | \$3,450.00     | disb      |
| 12/18/2023 | CHAVEZ'S LAWN SERVICE                             | \$5,950.00     | disb      |
| 12/13/2023 | CITY OF APOPKA                                    | \$11.99        | disb      |
| 12/18/2023 | CLEAR CHANNEL OUTDOOR                             | \$7,360.00     | disb      |
| 12/18/2023 | CLEAR CHANNEL OUTDOOR                             | \$2,700.00     | disb      |
| 12/18/2023 | CLEAR CHANNEL OUTDOOR                             | \$1,150.00     | disb      |
| 12/18/2023 | COMPUTERSHARE TRUST CO, N.A.                      | \$3,500.00     | disb      |
| 12/18/2023 | CONVERGINT TECHNOLOGIES, LLC                      | \$4,979.48     | disb      |
| 12/18/2023 | D&A BUILDING SERVICES, INC.                       | \$15,455.41    | disb      |
| 12/13/2023 | DASHER TECHNOLOGIES, INC.                         | \$1,726.15     | disb      |
| 12/18/2023 | DASHER TECHNOLOGIES, INC.                         | \$14,889.60    | disb      |
| 12/18/2023 | DEWBERRY ENGINEERS, INC.                          | \$641,970.42   | disb      |
| 12/18/2023 | DEWBERRY ENGINEERS, INC.                          | \$641,472.99   | disb      |
| 12/13/2023 | DUKE ENERGY                                       | \$1,213.48     | disb      |
| 12/18/2023 | DUKE ENERGY                                       | \$31,972.78    | disb      |
| 12/18/2023 | DUKE ENERGY                                       | \$8,775.37     | disb      |
| 12/18/2023 | DUKE ENERGY                                       | \$6,714.82     | disb      |
| 12/18/2023 | DUKE ENERGY                                       | \$4,087.74     | disb      |
| 12/18/2023 | DUKE ENERGY                                       | \$3,514.53     | disb      |
| 12/18/2023 | DUKE ENERGY                                       | \$3,051.51     | disb      |
| 12/18/2023 | DUKE ENERGY                                       | \$4,556.51     | disb      |
| 12/18/2023 | DUKE ENERGY                                       | \$613.96       | disb      |
| 12/18/2023 | DYER, RIDDLE, MILLS & PRECOURT                    | \$132,957.20   | disb      |
| 12/13/2023 | EZRA JAMES JACKSON                                | \$1,667.70     | disb      |
| 12/13/2023 | FEDERAL EXPRESS                                   | \$30.98        | disb      |
| 12/18/2023 | FEDERAL EXPRESS                                   | \$19.54        | disb      |
| 12/15/2023 | FLORIDA DEPARTMENT OF,<br>TRANSPORTATION          | \$1,541,840.16 | disb      |
| 12/13/2023 | GEORGE W. BEDINGFIELD, JR.                        | \$1,313.03     | disb      |
| 12/13/2023 | GLAUDSON LUIZ CURADO                              | \$272.04       | disb      |
| 12/13/2023 | GOVCONNECTION, INC.                               | \$4,561.68     | disb      |
| 12/18/2023 | GREEN THUMB INTERIOR PLANT, SERVICE,<br>INC       | \$1,329.50     | disb      |
| 12/13/2023 | HRV CONFORMANCE VERIFICATION,<br>ASSOCIATES, INC. | \$8,397.12     | disb      |
| 12/18/2023 | HTC GLOBAL SERVICES, INC.                         | \$86,384.00    | disb      |
| 12/18/2023 | INWOOD CONSULTING ENGINEERS, INC                  | \$9,199.07     | disb      |
| 12/13/2023 | JOHNSON, MIRMIRAN AND THOMPSON                    | \$221,355.49   | disb      |
| 12/18/2023 | JOHNSON, MIRMIRAN AND THOMPSON                    | \$193,766.69   | disb      |
| 12/13/2023 | JORGENSEN CONTRACT SERVICES,, LLC                 | \$385,370.94   | disb      |

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| 12/13/2023 | KAPSCH TRAFFICOM USA, INC                      | \$143,999.09   | disb |
| 12/18/2023 | KIMLEY-HORN & ASSOCIATES INC.                  | \$23,194.24    | disb |
| 12/18/2023 | KPMG LLP                                       | \$94,510.00    | disb |
| 12/18/2023 | KPMG LLP                                       | \$44,910.00    | disb |
| 12/18/2023 | KYRA SOLUTIONS, INC.                           | \$64,400.46    | disb |
| 12/18/2023 | KYRA SOLUTIONS, INC.                           | \$31,056.00    | disb |
| 12/18/2023 | LAW ENFORCEMENT SYSTEMS, LLC                   | \$48,978.00    | disb |
| 12/13/2023 | LOUIS BERGER HAWTHORNE                         | \$342,935.40   | disb |
| 12/18/2023 | LOUIS BERGER HAWTHORNE                         | \$506,669.69   | disb |
| 12/18/2023 | METRIC ENGINEERING, INC.                       | \$150,771.03   | disb |
| 12/18/2023 | MOFFATT & NICHOL, INC.                         | \$69,017.85    | disb |
| 12/18/2023 | MSL, P.A.                                      | \$4,475.00     | disb |
| 12/13/2023 | NELSON MULLINS RILEY &, SCARBOROUGH<br>LLP     | \$8,612.50     | disb |
| 12/18/2023 | NELSON MULLINS RILEY &, SCARBOROUGH<br>LLP     | \$5,655.00     | disb |
| 12/18/2023 | NEXT PHASE SOLUTIONS, LLC                      | \$18,892.82    | disb |
| 12/18/2023 | NICE IN CONTACT                                | \$49,608.25    | disb |
| 12/18/2023 | ORLANDO SENTINEL                               | \$1,286.86     | disb |
| 12/13/2023 | ORLANDO UTILITIES COMMISSION                   | \$38,033.36    | disb |
| 12/18/2023 | OUTFRONT MEDIA LLC                             | \$8,920.00     | disb |
| 12/18/2023 | OUTFRONT MEDIA LLC                             | \$5,402.00     | disb |
| 12/18/2023 | OUTFRONT MEDIA LLC                             | \$4,275.00     | disb |
| 12/18/2023 | OUTFRONT MEDIA LLC                             | \$1,348.61     | disb |
| 12/13/2023 | PINEL & CARPENTER, INC.                        | \$345.80       | disb |
| 12/18/2023 | PITNEY BOWES GLOBAL FINANCIAL,<br>SERVICES LLC | \$575.79       | disb |
| 12/18/2023 | PROGRESS COMMUNICATIONS, INC.                  | \$15,775.00    | disb |
| 12/18/2023 | PROTEAN DESIGN GROUP, INC.                     | \$119,341.72   | disb |
| 12/18/2023 | READYREFRESH BY NESTLE                         | \$89.97        | disb |
| 12/18/2023 | REAL IMAGE SOLUTIONS                           | \$5,030.33     | disb |
| 12/18/2023 | REYNOLDS, SMITH & HILLS, INC.                  | \$84,018.74    | disb |
| 12/18/2023 | ROCKHOPPER SERVICES, INC.                      | \$30,400.00    | disb |
| 12/13/2023 | RUMMEL, KLEPPER & KAHL, LLP, D/B/A<br>RK&K     | \$167,570.07   | disb |
| 12/13/2023 | SEMA CONSTRUCTION, INC.                        | \$2,141,387.56 | disb |
| 12/18/2023 | SHI INTERNATIONAL CORP                         | \$760.32       | disb |
| 12/18/2023 | SHUTTS & BOWEN *LITIGATION*                    | \$23,562.16    | disb |
| 12/18/2023 | SHUTTS & BOWEN *LITIGATION*                    | \$10,514.79    | disb |
| 12/18/2023 | SHUTTS & BOWEN *LITIGATION*                    | \$10,709.45    | disb |
| 12/13/2023 | SHUTTS & BOWEN, LLP                            | \$7,636.25     | disb |
| 12/18/2023 | SHUTTS & BOWEN, LLP                            | \$13,215.00    | disb |
| 12/18/2023 | SHUTTS & BOWEN, LLP                            | \$175.00       | disb |
| 12/18/2023 | SMARSH                                         | \$608.65       | disb |
| 12/18/2023 | SML, INC.                                      | \$2,000.00     | disb |
| 12/13/2023 | SPENCER ROSS                                   | \$425.00       | disb |
| 12/18/2023 | SUNSHINE 811, SUNSHINE STATE ONE COF           | \$818.50       | disb |
| 12/18/2023 | TAYLOR BRADEN                                  | \$7,500.01     | disb |
| 12/13/2023 | TEMPUS TECHNOLOGIES, INC.                      | \$458.01       | disb |
| 12/13/2023 | TERRACON CONSULTANTS INC.                      | \$1,775.00     | disb |
| 12/13/2023 | TEWS COMPANY                                   | \$3,960.00     | disb |
| 12/13/2023 | TEWS COMPANY                                   | \$1,800.00     | disb |

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|------------|--------------------------------------------------------|----------------|------|
| 12/18/2023 | TEWS COMPANY                                           | \$18,416.00    | disb |
| 12/18/2023 | THE PITNEY BOWES BANK, INC, RESERVE ACCOUNT            | \$210,000.00   | disb |
| 12/18/2023 | THE VALERIN GROUP                                      | \$9,778.75     | disb |
| 12/18/2023 | TLP ENGINEERING CONSULTANTS,, INC                      | \$4,992.39     | disb |
| 12/18/2023 | TRAFFIC CONTROL DEVICES, LLC                           | \$181,749.47   | disb |
| 12/18/2023 | TRAFFIC ENGINEERING & MGMT LLC                         | \$5,719.00     | disb |
| 12/13/2023 | TRANSCORE, ATTN: LORI HOCKENBERRY                      | \$107,994.50   | disb |
| 12/18/2023 | TRANSCORE, ATTN: LORI HOCKENBERRY                      | \$468,307.30   | disb |
| 12/18/2023 | TRANSPORTATION OPERATIONS &, MANAGEMENT SOLUTIONS, LLC | \$1,559,711.02 | disb |
| 12/18/2023 | TYLER TECHNOLOGIES, INC.                               | \$133,937.67   | disb |
| 12/18/2023 | VANASSEE HANGEN BRUSTLIN, INC.                         | \$1,776.34     | disb |
| 12/18/2023 | WBQ DESIGN & ENGINEERING, INC.                         | \$299,124.00   | disb |
| 12/18/2023 | WEST ORANGE TIMES, GULF COAST REVIEW                   | \$465.00       | disb |
| 12/18/2023 | WGI, INC.                                              | \$1,231.70     | disb |
| 12/13/2023 | WSP USA ENVIRONMENT &, INFRASTRUCTURE INC.             | \$5,283.46     | disb |