

Check Date	Vendor Name	Amount	Bank Code
9/11/2024	4 CORNER RESOURCES LLC	\$21,612.00	24cf
9/11/2024	AMERICAN GOVERNMENT SERVICES, CORPORATION	\$1,150.00	24cf
9/16/2024	AMERICAN GOVERNMENT SERVICES, CORPORATION	\$7,000.00	24cf
9/11/2024	ARDAMAN & ASSOCIATES, INC	\$12,753.98	24cf
9/11/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$5,321.00	24cf
9/16/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$6,503.99	24cf
9/16/2024	DAY COMMUNICATIONS, INC	\$17,888.77	24cf
9/11/2024	DUKE ENERGY FLORIDA, LLC	\$111.58	24cf
9/11/2024	DYER, RIDDLE, MILLS & PRECOURT	\$605,738.46	24cf
9/11/2024	DYER, RIDDLE, MILLS & PRECOURT	\$46,906.98	24cf
9/16/2024	EPIC ENGINEERING & CONSULTING, GROUP	\$22,880.00	24cf
9/11/2024	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$2,518.55	24cf
9/11/2024	HDR ENGINEERING, INC.	\$71,453.70	24cf
9/11/2024	HORIZON ENGINEERING GROUP, INC	\$4,975.23	24cf
9/16/2024	KPMG LLP	\$106,366.25	24cf
9/16/2024	KPMG LLP	\$60,015.00	24cf
9/16/2024	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	\$4,752.50	24cf
9/11/2024	NAVIANT, INC.	\$1,010.35	24cf
9/11/2024	ORLANDO SENTINEL	\$1,155.36	24cf
9/11/2024	SCALAR CONSULTING GROUP INC.	\$94,336.70	24cf
9/11/2024	SHUTTS & BOWEN, LLP	\$5,427.50	24cf
9/11/2024	TEWS COMPANY	\$7,517.50	24cf
9/16/2024	TEWS COMPANY	\$2,378.50	24cf
9/11/2024	THORN RUN PARTNERS, LLC	\$4,100.00	24cf
9/11/2024	TLP ENGINEERING CONSULTANTS,, INC	\$10,509.27	24cf
9/16/2024	VANASSEE HANGEN BRUSTLIN, INC.	\$82,629.19	24cf
9/11/2024	WBQ DESIGN & ENGINEERING, INC.	\$68,725.48	24cf
9/11/2024	WBQ DESIGN & ENGINEERING, INC.	\$65,661.78	24cf
9/16/2024	WFTV, INC.	\$31,325.00	24cf
9/11/2024	WGI, INC.	\$3,752.86	24cf
9/11/2024	4 CORNER RESOURCES LLC	\$4,500.00	disb
9/16/2024	AETNA BEHAVIORAL HEALTH	\$466.32	disb
9/16/2024	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,655,146.53	disb
9/16/2024	AT&T	\$5,113.05	disb
9/16/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$38,430.76	disb
9/11/2024	AYRES ASSOCIATES INC.	\$60,385.55	disb
9/16/2024	BEN DREILING	\$97.96	disb
9/16/2024	CHAVEZ'S LAWN SERVICE	\$14,975.00	disb
9/16/2024	CHRISTIAN LANZA	\$2,007.00	disb
9/11/2024	CROWN INFORMATION MANAGEMENT	\$291.34	disb
9/11/2024	DASHER TECHNOLOGIES, INC.	\$1,726.15	disb
9/16/2024	DAY COMMUNICATIONS, INC	\$247,600.76	disb

9/11/2024	DUKE ENERGY FLORIDA, LLC	\$5,570.09	disb
9/16/2024	DUKE ENERGY FLORIDA, LLC	\$2,280.18	disb
9/16/2024	EZRA JAMES JACKSON	\$3,512.19	disb
9/16/2024	FEDERAL EXPRESS	\$963.12	disb
9/11/2024	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	\$23,419.57	disb
9/11/2024	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$296.30	disb
9/16/2024	IHEARTMEDIA ENTERTAINMENT, INC	\$4,500.00	disb
9/16/2024	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$7,247.50	disb
9/11/2024	ORLANDO SENTINEL	\$739.25	disb
9/16/2024	OUTFRONT MEDIA LLC	\$6,750.00	disb
9/16/2024	OUTFRONT MEDIA LLC	\$5,000.00	disb
9/16/2024	OUTFRONT MEDIA LLC	\$4,275.00	disb
9/11/2024	PRO AUDIO VIDEO, INC	\$7,548.03	disb
9/11/2024	SOLARWINDS, INC.	\$14,560.00	disb
9/16/2024	SPENCER ROSS	\$575.00	disb
9/11/2024	TEWS COMPANY	\$11,720.26	disb
9/16/2024	TEWS COMPANY	\$1,521.00	disb
9/11/2024	TLP ENGINEERING CONSULTANTS,, INC	\$7,337.12	disb
9/11/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$133,380.00	disb
9/16/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$3,300.00	disb
9/11/2024	TRANSPORTATION OPERATIONS &, MANAGEMENT SOLUTIONS, LLC	\$1,449,949.52	disb
9/11/2024	UNITED RENTALS (NORTH, AMERICA), INC.	\$1,650.00	disb
9/16/2024	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$3,115.36	disb
9/11/2024	WSP USA ENVIRONMENT &, INFRASTRUCTURE INC.	\$9,357.13	disb