

Check Date	Vendor Name	Amount	Bank Code
10/16/2024	4 CORNER RESOURCES LLC	\$10,270.00	24cf
10/16/2024	AE ENGINEERING INC	\$185,436.21	24cf
10/16/2024	BCC ENGINEERING, INC.	\$87,392.85	24cf
10/16/2024	CDM SMITH, INC.	\$99,705.66	24cf
10/16/2024	CHINCHOR ELECTRIC, INC.	\$167,793.85	24cf
10/16/2024	CHINCHOR ELECTRIC, INC.	\$94,349.62	24cf
10/16/2024	CHINCHOR ELECTRIC, INC.	\$30,929.62	24cf
10/16/2024	DUKE ENERGY FLORIDA, LLC	\$1,180.79	24cf
10/21/2024	DUKE ENERGY FLORIDA, LLC	\$577.82	24cf
10/16/2024	DYER, RIDDLE, MILLS & PRECOURT	\$369,752.78	24cf
10/16/2024	KIMLEY-HORN & ASSOCIATES INC.	\$33,721.11	24cf
10/16/2024	KPMG LLP	\$113,858.75	24cf
10/16/2024	KYRA SOLUTIONS, INC.	\$17,010.00	24cf
10/16/2024	METRIC ENGINEERING, INC.	\$114,431.48	24cf
10/16/2024	MOFFATT & NICHOL, INC.	\$182,936.78	24cf
10/21/2024	PRINCE CONTRACTING, LLC	\$1,692,451.00	24cf
10/21/2024	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$583,018.10	24cf
10/16/2024	REYNOLDS, SMITH & HILLS, INC.	\$221,374.67	24cf
10/21/2024	SACYR CONSTRUCCION SA INC	\$1,270,012.14	24cf
10/21/2024	SEMA CONSTRUCTION, INC.	\$3,993,858.41	24cf
10/16/2024	SICE INC	\$180,163.49	24cf
10/21/2024	TAMPA STEEL ERECTING COMPANY	\$465,249.31	24cf
10/16/2024	TEMPUS TECHNOLOGIES, INC.	\$526.68	24cf
10/16/2024	TEWS COMPANY	\$5,028.75	24cf
10/16/2024	THE BALMORAL GROUP, LLC	\$43,262.61	24cf
10/21/2024	THE MIDDLESEX CORPORATION	\$1,506,489.29	24cf
10/21/2024	THE VALERIN GROUP	\$28,987.50	24cf
10/16/2024	VANASSEE HANGEN BRUSTLIN, INC.	\$109,843.16	24cf
10/16/2024	4 CORNER RESOURCES LLC	\$2,250.00	disb
10/21/2024	AERO GROUNDTEK LLC	\$108,461.28	disb
10/16/2024	AT&T	\$885.80	disb
10/21/2024	AT&T	\$14,372.59	disb
10/21/2024	AT&T	\$4,596.47	disb
10/21/2024	AUTOBASE, INC.	\$389,003.04	disb
10/16/2024	AYRES ASSOCIATES INC.	\$32,804.30	disb
10/16/2024	CANON SOLUTIONS AMERICA, INC	\$180.90	disb
10/16/2024	CDM SMITH, INC.	\$28,542.83	disb
10/16/2024	CENTURYLINK	\$470.40	disb
10/21/2024	CENTURYLINK	\$11,500.72	disb
10/16/2024	CHAVEZ'S LAWN SERVICE	\$14,975.00	disb
10/21/2024	CHAVEZ'S LAWN SERVICE	\$19,850.00	disb
10/16/2024	CHINCHOR ELECTRIC, INC.	\$4,573.47	disb
10/21/2024	CITY OF APOPKA	\$855.43	disb
10/16/2024	DUKE ENERGY FLORIDA, LLC	\$49,289.57	disb
10/21/2024	DUKE ENERGY FLORIDA, LLC	\$16,012.52	disb
10/16/2024	DYER, RIDDLE, MILLS & PRECOURT	\$1,027.91	disb
10/21/2024	FEDERAL EXPRESS	\$1,443.71	disb
10/21/2024	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$71.16	disb
10/18/2024	FL DEPARTMENT OF REVENUE	\$6,868.40	disb

10/18/2024	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$483,293.41	disb
10/21/2024	FOREFRONT, LLC	\$5,728.00	disb
10/16/2024	HUBBARD CONSTRUCTION COMPANY	\$1,376.13	disb
10/16/2024	INTERNATIONAL BRIDGE, TUNNEL, AND TURNPIKE ASSOCIATION	\$49,042.00	disb
10/16/2024	KIMLEY-HORN & ASSOCIATES INC.	\$10,126.47	disb
10/16/2024	MSL, P.A.	\$24,550.00	disb
10/21/2024	NICE IN CONTACT	\$55,339.32	disb
10/21/2024	ORANGE COUNTY UTILITIES	\$790.57	disb
10/21/2024	PRINCE CONTRACTING, LLC	\$312,077.77	disb
10/21/2024	PRO AUDIO VIDEO, INC	\$549.66	disb
10/16/2024	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$104,251.65	disb
10/16/2024	REYNOLDS, SMITH & HILLS, INC.	\$8,467.50	disb
10/21/2024	ROCKHOPPER SERVICES, INC.	\$10,525.00	disb
10/16/2024	SHI INTERNATIONAL CORP	\$614,570.51	disb
10/21/2024	SICE INC	\$20,223.00	disb
10/16/2024	SOLARWINDS, INC.	\$19,157.00	disb
10/21/2024	TEER AUDIO VISUAL	\$600.00	disb
10/21/2024	TEWS COMPANY	\$5,278.00	disb
10/21/2024	TEWS COMPANY	\$666.50	disb
10/16/2024	THE BALMORAL GROUP, LLC	\$9,467.14	disb
10/21/2024	TRAFFIC ENGINEERING & MGMT LLC	\$3,663.00	disb
10/21/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$13,188.88	disb
10/16/2024	WASTE MANAGEMENT INC., OF FLORIDA	\$422.62	disb
10/16/2024	WSP USA ENVIRONMENT &, INFRASTRUCTURE INC.	\$5,970.39	disb