

| Check Date | Vendor Name | Amount | Bank Code |
|------------|--|----------------|-----------|
| 10/23/2024 | 15 LIGHTYEARS, INC. | \$38,396.48 | 24cf |
| 10/28/2024 | 4 CORNER RESOURCES LLC | \$19,468.25 | 24cf |
| 10/28/2024 | AE ENGINEERING INC | \$141,873.31 | 24cf |
| 10/28/2024 | ARAZOZA BROTHERS CORPORATION | \$21,897.50 | 24cf |
| 10/28/2024 | A-TO-BE USA LLC | \$8,300.00 | 24cf |
| 10/28/2024 | AVANT ENGINEERING GROUP | \$173,606.84 | 24cf |
| 10/28/2024 | DUKE ENERGY FLORIDA, LLC | \$965.84 | 24cf |
| 10/28/2024 | DURA-STRESS, INC | \$383,970.00 | 24cf |
| 10/28/2024 | DYER, RIDDLE, MILLS & PRECOURT | \$10,973.35 | 24cf |
| 10/28/2024 | FISH & WILDLIFE FOUNDATION, OF FLORIDA, INC. | \$1,900.00 | 24cf |
| 10/23/2024 | HORIZON ENGINEERING GROUP, INC | \$766.92 | 24cf |
| 10/28/2024 | HRV CONFORMANCE VERIFICATION, ASSOCIATES, INC. | \$2,536.63 | 24cf |
| 10/28/2024 | HTC GLOBAL SERVICES, INC. | \$82,136.00 | 24cf |
| 10/23/2024 | KISINGER CAMPO & ASSOCIATES | \$18,562.86 | 24cf |
| 10/23/2024 | KYRA SOLUTIONS, INC. | \$49,664.00 | 24cf |
| 10/28/2024 | PI CONSULTING SERVICES, LLC | \$35,725.72 | 24cf |
| 10/28/2024 | PRINCE CONTRACTING, LLC | \$878,252.41 | 24cf |
| 10/28/2024 | PROTEAN DESIGN GROUP, INC. | \$176,555.38 | 24cf |
| 10/28/2024 | SACYR CONSTRUCCION SA INC | \$1,619,499.20 | 24cf |
| 10/23/2024 | SCALAR CONSULTING GROUP INC. | \$208,261.09 | 24cf |
| 10/23/2024 | SCALAR CONSULTING GROUP INC. | \$33,617.48 | 24cf |
| 10/23/2024 | SHUTTS & BOWEN, LLP | \$184.56 | 24cf |
| 10/28/2024 | SHUTTS & BOWEN, LLP | \$24,738.75 | 24cf |
| 10/23/2024 | SKYLINE STEEL, LLC | \$67,903.50 | 24cf |
| 10/28/2024 | TEWS COMPANY | \$4,844.50 | 24cf |
| 10/28/2024 | THE BALMORAL GROUP, LLC | \$58,500.52 | 24cf |
| 10/28/2024 | THE REINFORCED EARTH CO | \$546,815.34 | 24cf |
| 10/23/2024 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$43,520.05 | 24cf |
| 10/23/2024 | VANASSEE HANGEN BRUSTLIN, INC. | \$273,132.71 | 24cf |
| 10/28/2024 | VANASSEE HANGEN BRUSTLIN, INC. | \$82,975.78 | 24cf |
| 10/28/2024 | VANASSEE HANGEN BRUSTLIN, INC. | \$1,484.35 | 24cf |
| 10/28/2024 | VOLKERT, INC. | \$87,708.30 | 24cf |
| 10/23/2024 | 4 CORNER RESOURCES LLC | \$8,649.35 | disb |
| 10/28/2024 | 4 CORNER RESOURCES LLC | \$4,443.75 | disb |
| 10/28/2024 | 4 CORNER RESOURCES LLC | \$3,697.50 | disb |
| 10/23/2024 | AATR ORLANDO | \$2,625.00 | disb |
| 10/23/2024 | AFFORDABLE STRUCTURES | \$1,600.00 | disb |
| 10/23/2024 | ARAZOZA BROTHERS CORPORATION | \$188,886.14 | disb |
| 10/28/2024 | AT&T | \$1,939.00 | disb |
| 10/28/2024 | AT&T | \$4,052.20 | disb |
| 10/28/2024 | AUTOBASE, INC. | \$165,036.64 | disb |
| 10/28/2024 | AVANT ENGINEERING GROUP | \$58,352.52 | disb |
| 10/28/2024 | CANON FINANCIAL SERVICES | \$274.82 | disb |
| 10/28/2024 | CANON USA, INC. | \$1,722.21 | disb |
| 10/23/2024 | CATHEDRAL CORPORATION | \$478,044.71 | disb |
| 10/23/2024 | CATHEDRAL CORPORATION | \$105,378.52 | disb |
| 10/23/2024 | CENTURYLINK | \$444.99 | disb |
| 10/28/2024 | CHAVEZ'S LAWN SERVICE | \$16,725.00 | disb |
| 10/28/2024 | CITY OF OCOEE | \$31.02 | disb |

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| 10/28/2024 | CITY OF ORLANDO, ORLANDO POLICE DEPARTMENT | \$100.00 | disb |
| 10/23/2024 | CITY OF WINTER GARDEN | \$685.17 | disb |
| 10/23/2024 | CLEAR CHANNEL OUTDOOR | \$4,790.00 | disb |
| 10/23/2024 | CONVERGINT TECHNOLOGIES, LLC | \$1,349.15 | disb |
| 10/28/2024 | CONVERGINT TECHNOLOGIES, LLC | \$628.24 | disb |
| 10/23/2024 | COX EVENTS GROUP, (COX RADIO) | \$5,915.00 | disb |
| 10/23/2024 | COX EVENTS GROUP, (COX RADIO) | \$1,585.00 | disb |
| 10/28/2024 | D&A BUILDING SERVICES, INC. | \$1,472.30 | disb |
| 10/23/2024 | DASHER TECHNOLOGIES, INC. | \$7,824.00 | disb |
| 10/28/2024 | DUKE ENERGY FLORIDA, LLC | \$272.62 | disb |
| 10/28/2024 | FEDERAL EXPRESS | \$15.74 | disb |
| 10/23/2024 | GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX | \$3,407.45 | disb |
| 10/23/2024 | JIM GREER | \$135.11 | disb |
| 10/28/2024 | JOHNSON'S WRECKER SERVICE, INC | \$2,625.00 | disb |
| 10/23/2024 | KONE, INC | \$4,210.03 | disb |
| 10/23/2024 | KYRA SOLUTIONS, INC. | \$71,241.98 | disb |
| 10/28/2024 | NAVIANT, INC. | \$5,376.08 | disb |
| 10/23/2024 | NELSON MULLINS RILEY &, SCARBOROUGH LLP | \$227.50 | disb |
| 10/28/2024 | ORLANDO UTILITIES COMMISSION | \$237.13 | disb |
| 10/28/2024 | PI CONSULTING SERVICES, LLC | \$44,319.96 | disb |
| 10/28/2024 | PROTEAN DESIGN GROUP, INC. | \$5,297.73 | disb |
| 10/28/2024 | SUNSHINE 811, SUNSHINE STATE ONE COF | \$834.94 | disb |
| 10/28/2024 | TERRACON CONSULTANTS INC. | \$2,515.39 | disb |
| 10/23/2024 | TEWS COMPANY | \$470.40 | disb |
| 10/28/2024 | TEWS COMPANY | \$5,546.75 | disb |
| 10/28/2024 | TEWS COMPANY | \$596.75 | disb |
| 10/23/2024 | TLP ENGINEERING CONSULTANTS,, INC | \$6,964.03 | disb |
| 10/23/2024 | TRAFFIC ENGINEERING & MGMT LLC | \$3,332.00 | disb |
| 10/28/2024 | TRAFFIC ENGINEERING & MGMT LLC | \$35.42 | disb |
| 10/23/2024 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$426,794.69 | disb |
| 10/23/2024 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$168,000.00 | disb |
| 10/28/2024 | VERTIV CORPORATION | \$5,804.34 | disb |
| 10/28/2024 | WASTE PRO OF, FLORIDA, INC. (ORL) | \$1,957.81 | disb |
| 10/23/2024 | WELLS FARGO BANK, N.A. | \$60,235.12 | disb |