

| Check Date | Vendor Name | Amount | Bank Code |
|------------|--|--------------|-----------|
| 11/20/2024 | 4 CORNER RESOURCES LLC | \$10,405.50 | 24cf |
| 11/25/2024 | ARAZOZA BROTHERS CORPORATION | \$6,175.00 | 24cf |
| 11/20/2024 | ARCOSA TRAFFIC & LIGHTING, STRUCTURES, LLC | \$273,496.50 | 24cf |
| 11/25/2024 | DINSMORE & SHOHL LLP | \$31,115.00 | 24cf |
| 11/20/2024 | DUKE ENERGY FLORIDA, LLC | \$1,738.64 | 24cf |
| 11/25/2024 | DUKE ENERGY FLORIDA, LLC | \$1,327.10 | 24cf |
| 11/20/2024 | EPIC ENGINEERING & CONSULTING, GROUP | \$22,360.00 | 24cf |
| 11/25/2024 | HTC GLOBAL SERVICES, INC. | \$91,840.00 | 24cf |
| 11/20/2024 | KYRA SOLUTIONS, INC. | \$54,416.00 | 24cf |
| 11/25/2024 | KYRA SOLUTIONS, INC. | \$7,770.00 | 24cf |
| 11/20/2024 | ORLANDO SENTINEL | \$81.92 | 24cf |
| 11/20/2024 | ORLANDO UTILITIES COMMISSION | \$3,114.00 | 24cf |
| 11/20/2024 | PI CONSULTING SERVICES, LLC | \$41,632.80 | 24cf |
| 11/25/2024 | SKYLINE STEEL, LLC | \$592,109.24 | 24cf |
| 11/20/2024 | TEMPUS TECHNOLOGIES, INC. | \$393.69 | 24cf |
| 11/20/2024 | TEWS COMPANY | \$2,462.25 | 24cf |
| 11/25/2024 | TEWS COMPANY | \$5,536.00 | 24cf |
| 11/25/2024 | THE SPIVEY GROUP, INC. | \$5,557.50 | 24cf |
| 11/20/2024 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$157,715.94 | 24cf |
| 11/20/2024 | 4 CORNER RESOURCES LLC | \$1,350.00 | disb |
| 11/25/2024 | 4 CORNER RESOURCES LLC | \$5,798.70 | disb |
| 11/25/2024 | AERO GROUNDTEK LLC | \$36,612.44 | disb |
| 11/20/2024 | ANGELA WALLACE | \$193.23 | disb |
| 11/20/2024 | AT&T | \$737.82 | disb |
| 11/20/2024 | AT&T | \$518.63 | disb |
| 11/25/2024 | AT&T | \$9,239.74 | disb |
| 11/25/2024 | CANON FINANCIAL SERVICES | \$273.32 | disb |
| 11/25/2024 | CANON SOLUTIONS AMERICA, INC | \$168.77 | disb |
| 11/25/2024 | CANON USA, INC. | \$1,601.68 | disb |
| 11/25/2024 | CHAVEZ'S LAWN SERVICE | \$3,500.00 | disb |
| 11/20/2024 | CITY OF APOPKA | \$978.04 | disb |
| 11/25/2024 | CITY OF OCOEE | \$31.02 | disb |
| 11/20/2024 | CITY OF ORLANDO, TRANSPORTATION ENG. DIV. | \$86,185.69 | disb |
| 11/25/2024 | COMPUTERSHARE TRUST CO, N.A. | \$8,250.00 | disb |
| 11/25/2024 | CONVERGINT TECHNOLOGIES, LLC | \$1,256.48 | disb |
| 11/25/2024 | D&A BUILDING SERVICES, INC. | \$18,078.20 | disb |
| 11/20/2024 | DUKE ENERGY FLORIDA, LLC | \$29,485.31 | disb |
| 11/25/2024 | DUKE ENERGY FLORIDA, LLC | \$21,248.40 | disb |
| 11/20/2024 | FEDERAL EXPRESS | \$16.88 | disb |
| 11/25/2024 | FEDERAL EXPRESS | \$1,332.44 | disb |
| 11/25/2024 | FL DEPARTMENT OF MANAGEMENT, SERVICES | \$68.74 | disb |
| 11/20/2024 | FL DEPARTMENT OF REVENUE | \$6,172.35 | disb |
| 11/20/2024 | GREATER ORLANDO AVIATION, AUTHORITY | \$193,718.31 | disb |
| 11/25/2024 | KIMLEY-HORN & ASSOCIATES INC. | \$5,715.42 | disb |
| 11/20/2024 | KRISTINE FLORES | \$28.36 | disb |
| 11/25/2024 | KYRA SOLUTIONS, INC. | \$50,182.67 | disb |

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| 11/25/2024 | LISA LUMBARD | \$55.00 | disb |
| 11/25/2024 | MICHELLE MAIKISCH | \$86.51 | disb |
| 11/20/2024 | NICE IN CONTACT | \$55,796.96 | disb |
| 11/20/2024 | ORANGE COUNTY BOCC | \$43,092.85 | disb |
| 11/20/2024 | ORANGE COUNTY UTILITIES | \$1,373.72 | disb |
| 11/20/2024 | ORLANDO SENTINEL | \$666.58 | disb |
| 11/20/2024 | ORLANDO UTILITIES COMMISSION | \$36,187.22 | disb |
| 11/25/2024 | ORLANDO UTILITIES COMMISSION | \$265.49 | disb |
| 11/25/2024 | PFM ASSET MANAGEMENT, LLC | \$6,771.43 | disb |
| 11/20/2024 | PI CONSULTING SERVICES, LLC | \$42,594.40 | disb |
| 11/25/2024 | PRO AUDIO VIDEO, INC | \$549.66 | disb |
| 11/20/2024 | PTC E-ZPASS INTERAGENCY FUND | \$80,000.00 | disb |
| 11/25/2024 | REYNOLDS, SMITH & HILLS, INC. | \$5,520.05 | disb |
| 11/25/2024 | STERLING INFOSYSTEMS, INC | \$784.43 | disb |
| 11/20/2024 | TEWS COMPANY | \$940.80 | disb |
| 11/25/2024 | TEWS COMPANY | \$9,428.75 | disb |
| 11/25/2024 | TEWS COMPANY | \$1,102.50 | disb |
| 11/20/2024 | TRAFFIC ENGINEERING & MGMT LLC | \$199.10 | disb |
| 11/25/2024 | TRAFFIC ENGINEERING & MGMT LLC | \$3,663.00 | disb |
| 11/20/2024 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$127,666.58 | disb |
| 11/20/2024 | VGS INFRASTRUCTURE SRVC. INC. | \$378,661.78 | disb |
| 11/25/2024 | WASTE PRO OF, FLORIDA, INC. (ORL) | \$1,541.71 | disb |
| 11/25/2024 | WASTE PRO OF, FLORIDA, INC. (ORL) | \$418.44 | disb |