

Check Date	Vendor Name	Amount	Bank Code
1/2/2025	4 CORNER RESOURCES LLC	\$10,122.00	24cf
1/2/2025	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$46,082.16	24cf
1/6/2025	CDM SMITH, INC.	\$77,537.03	24cf
1/2/2025	DAY COMMUNCATIONS, INC	\$11,833.51	24cf
1/6/2025	DEWBERRY ENGINEERS, INC.	\$401,351.37	24cf
1/6/2025	DURA-STRESS, INC	\$262,889.94	24cf
1/6/2025	DYER, RIDDLE, MILLS & PRECOURT	\$156,346.97	24cf
1/2/2025	KYRA SOLUTIONS, INC.	\$38,208.00	24cf
1/6/2025	REYNOLDS, SMITH & HILLS, INC.	\$867,611.41	24cf
1/6/2025	SCALAR CONSULTING GROUP INC.	\$494,208.22	24cf
1/6/2025	SHUTTS & BOWEN, LLP	\$350.00	24cf
1/2/2025	TEWS COMPANY	\$5,200.00	24cf
1/6/2025	UNIVERSITY OF CENTRAL FLORIDA, BOARD OF TRUSTEES	\$20,000.00	24cf
1/6/2025	VANASSEE HANGEN BRUSTLIN, INC.	\$100,461.45	24cf
1/6/2025	WBQ DESIGN & ENGINEERING, INC.	\$269,190.84	24cf
1/2/2025	4 CORNER RESOURCES LLC	\$2,250.00	disb
1/6/2025	4 CORNER RESOURCES LLC	\$7,191.00	disb
1/6/2025	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$24,475.79	disb
1/2/2025	ARAZOZA BROTHERS CORPORATION	\$197,749.14	disb
1/6/2025	AT&T	\$1,939.00	disb
1/6/2025	AT&T	\$1,530.61	disb
1/2/2025	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$51,480.97	disb
1/2/2025	AUTOBASE, INC.	\$166,208.64	disb
1/6/2025	BAKER & HOSTETLER, LLP	\$10,390.49	disb
1/6/2025	CANON FINANCAL SERVICES	\$274.82	disb
1/6/2025	CANON SOLUTIONS AMERICA, INC	\$6.12	disb
1/6/2025	CANON USA, INC.	\$1,378.23	disb
1/2/2025	CARASOFT TECHNOLOGY CORP	\$17,461.54	disb
1/6/2025	CDM SMITH, INC.	\$13,819.64	disb
1/2/2025	CHAVEZ'S LAWN SERVICE	\$35,950.00	disb
1/6/2025	CHAVEZ'S LAWN SERVICE	\$2,500.00	disb
1/2/2025	CLEAR CHANNEL OUTDOOR	\$8,500.00	disb
1/2/2025	CLEAR CHANNEL OUTDOOR	\$3,960.00	disb
1/2/2025	CLEAR CHANNEL OUTDOOR	\$1,200.00	disb
1/2/2025	CLEAR CHANNEL OUTDOOR	\$1,040.00	disb
1/2/2025	CONVERGINT TECHNOLOGIES, LLC	\$9,047.87	disb
1/6/2025	CONVERGINT TECHNOLOGIES, LLC	\$1,146.47	disb
1/6/2025	CROWN INFORMATION MANAGEMENT	\$132.16	disb
1/6/2025	D&A BUILDING SERVICES, INC.	\$18,114.39	disb
1/2/2025	DAY COMMUNCATIONS, INC	\$143,483.30	disb
1/6/2025	DEWBERRY ENGINEERS, INC.	\$283,978.44	disb
1/6/2025	DONALD BUDNOVICH	\$741.68	disb
1/2/2025	DUKE ENERGY FLORIDA, LLC	\$30.49	disb
1/6/2025	DYER, RIDDLE, MILLS & PRECOURT	\$921.46	disb
1/6/2025	FEDERAL EXPRESS	\$1,488.59	disb
1/2/2025	FOREFRONT, LLC	\$9,720.00	disb
1/6/2025	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,190.55	disb

1/3/2025	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	\$14,069.10	disb
1/6/2025	JCDECAUX AIRPORT, INC.	\$30,000.00	disb
1/2/2025	KYRA SOLUTIONS, INC.	\$92,573.30	disb
1/2/2025	LAW ENFORCEMENT SYSTEMS, LLC	\$33,523.25	disb
1/6/2025	ORLANDO UTILITIES COMMISSION	\$580.59	disb
1/6/2025	PFM FINANCIAL ADVISORS, LLC	\$16,371.25	disb
1/2/2025	SML, INC.	\$2,000.00	disb
1/6/2025	TEER AUDIO VISUAL	\$600.00	disb
1/2/2025	TEWS COMPANY	\$5,449.00	disb
1/2/2025	TEWS COMPANY	\$2,205.00	disb
1/2/2025	THE MIDDLESEX CORPORATION	\$2,000,000.00	disb
1/6/2025	THE PITNEY BOWES BANK, INC, RESERVE ACCOUNT	\$200,000.00	disb
1/6/2025	TRACI PARKS-CHILLON	\$824.60	disb
1/2/2025	TRAFFIC ENGINEERING & MGMT LLC	\$9,660.80	disb
1/6/2025	VGS INFRASTRUCTURE SRVC. INC.	\$169,192.14	disb
1/6/2025	WASTE MANAGEMENT INC., OF FLORIDA	\$2,521.03	disb
1/6/2025	WILLIAM HAWTHORNE	\$41.00	disb