

Check Date	Vendor Name	Amount	Bank Code
12/26/2024	AE ENGINEERING INC	\$137,235.40	24cf
12/26/2024	AECOM TECHNICAL SERVICES, INC.	\$36,120.10	24cf
12/26/2024	ARDAMAN & ASSOCIATES, INC	\$24,752.26	24cf
12/26/2024	CHINCHOR ELECTRIC, INC.	\$535,051.28	24cf
12/26/2024	CHINCHOR ELECTRIC, INC.	\$177,071.95	24cf
12/26/2024	DINSMORE & SHOHL LLP	\$7,685.00	24cf
12/26/2024	DUKE ENERGY FLORIDA, LLC	\$8,519.57	24cf
12/26/2024	DUKE ENERGY FLORIDA, LLC	\$5,527.25	24cf
12/26/2024	DYER, RIDDLE, MILLS & PRECOURT	\$6,622.92	24cf
12/26/2024	JOHNSON, MIRMIRAN AND THOMPSON	\$169,199.68	24cf
12/26/2024	KISINGER CAMPO & ASSOCIATES	\$113,645.73	24cf
12/26/2024	METRIC ENGINEERING, INC.	\$150,692.07	24cf
12/26/2024	PI CONSULTING SERVICES, LLC	\$40,153.30	24cf
12/26/2024	PRINCE CONTRACTING, LLC	\$3,070,177.05	24cf
12/26/2024	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$2,259,622.94	24cf
12/26/2024	SACYR CONSTRUCCION SA INC	\$3,701,270.74	24cf
12/26/2024	SACYR CONSTRUCCION SA INC	\$1,297,021.85	24cf
12/26/2024	SEMA CONSTRUCTION, INC.	\$4,267,694.84	24cf
12/26/2024	SEMA CONSTRUCTION, INC.	\$722,899.45	24cf
12/26/2024	SHUTTS & BOWEN, LLP	\$420.00	24cf
12/26/2024	SICE INC	\$231,458.32	24cf
12/26/2024	THE MIDDLESEX CORPORATION	\$750,344.27	24cf
12/26/2024	THE REINFORCED EARTH CO	\$376,693.76	24cf
12/26/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	\$7,821.79	24cf
12/30/2024	CONSORTIUM APPRAISAL INC.	\$6,362.50	24cf
12/30/2024	DUKE ENERGY FLORIDA, LLC	\$63.94	24cf
12/30/2024	EPIC ENGINEERING & CONSULTING, GROUP	\$17,680.00	24cf
12/30/2024	KPMG LLP	\$139,584.25	24cf
12/30/2024	SCALAR CONSULTING GROUP INC.	\$1,612.40	24cf
12/30/2024	SHUTTS & BOWEN, LLP	\$39,536.00	24cf
12/30/2024	THE SPIVEY GROUP, INC.	\$21,627.50	24cf
12/30/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$231,737.40	24cf
12/30/2024	WBQ DESIGN & ENGINEERING, INC.	\$63,010.38	24cf
12/30/2024	WBQ DESIGN & ENGINEERING, INC.	\$3,727.76	24cf
12/30/2024	WGI, INC.	\$368.68	24cf
12/26/2024	4 CORNER RESOURCES LLC	\$3,697.50	disb
12/26/2024	AECOM TECHNICAL SERVICES, INC.	\$102,448.41	disb
12/26/2024	AFFORDABLE STRUCTURES	\$1,600.00	disb
12/26/2024	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$22,516.83	disb
12/26/2024	AT&T	\$19,898.00	disb
12/26/2024	AYRES ASSOCIATES INC.	\$10,284.86	disb
12/26/2024	CATHEDRAL CORPORATION	\$435,685.70	disb
12/26/2024	CATHEDRAL CORPORATION	\$86,710.48	disb
12/26/2024	CHINCHOR ELECTRIC, INC.	\$13,043.90	disb
12/26/2024	CONVERGINT TECHNOLOGIES, LLC	\$628.24	disb
12/26/2024	DIGITAL ASSURANCE, CERTIFICATION, LLC	\$2,000.00	disb
12/26/2024	DUKE ENERGY FLORIDA, LLC	\$903.99	disb
12/26/2024	FEDERAL EXPRESS	\$8.92	disb
12/26/2024	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$230.00	disb

12/26/2024	HUBBARD CONSTRUCTION COMPANY	\$701,702.71	disb
12/26/2024	HUBBARD CONSTRUCTION COMPANY	\$138,001.09	disb
12/26/2024	KISINGER CAMPO & ASSOCIATES	\$59,633.73	disb
12/26/2024	METRIC ENGINEERING, INC.	\$14,240.41	disb
12/26/2024	PI CONSULTING SERVICES, LLC	\$36,099.51	disb
12/26/2024	PI VARIABLES, INC., PI-LIT	\$70,230.00	disb
12/26/2024	PRINCE CONTRACTING, LLC	\$1,624,979.65	disb
12/26/2024	PRO AUDIO VIDEO, INC	\$549.66	disb
12/26/2024	PROTIVITI, INC	\$59,665.00	disb
12/26/2024	TRAFFIC CONTROL DEVICES, LLC	\$15,053.42	disb
12/26/2024	WILLIAM HAWTHORNE	\$762.77	disb
12/30/2024	4 CORNER RESOURCES LLC	\$3,697.50	disb
12/30/2024	AATR ORLANDO	\$250.00	disb
12/30/2024	ALPHA PRESS, INC	\$10,013.00	disb
12/30/2024	ANTONIO RODAS	\$554.20	disb
12/30/2024	AT&T	\$3,937.13	disb
12/30/2024	BROWNIES SEPTIC AND PLUMBING, LLC	\$150.00	disb
12/30/2024	CENTURYLINK	\$915.39	disb
12/30/2024	CHAVEZ'S LAWN SERVICE	\$500.00	disb
12/30/2024	CITY OF APOPKA	\$326.55	disb
12/30/2024	CITY OF OCOEE	\$31.02	disb
12/30/2024	CITY OF WINTER GARDEN	\$986.54	disb
12/30/2024	CLEAR CHANNEL OUTDOOR	\$6,600.00	disb
12/30/2024	CLEAR CHANNEL OUTDOOR	\$19,990.00	disb
12/30/2024	CONVERGEONE, INC.	\$321.00	disb
12/30/2024	DUKE ENERGY FLORIDA, LLC	\$50,061.00	disb
12/30/2024	EJP NORTH, LLC	\$650.00	disb
12/30/2024	JORGENSEN CONTRACT SERVICES,, LLC	\$131.72	disb
12/30/2024	KIMLEY-HORN & ASSOCIATES INC.	\$2,631.55	disb
12/30/2024	ORANGE COUNTY UTILITIES	\$1,041.94	disb
12/30/2024	ROCKHOPPER SERVICES, INC.	\$10,025.00	disb
12/30/2024	TLP ENGINEERING CONSULTANTS,, INC	\$2,925.01	disb
12/30/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$186,922.74	disb
12/30/2024	VGS INFRASTRUCTURE SRVC. INC.	\$80,222.13	disb
12/30/2024	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,537.12	disb
12/30/2024	WASTE PRO OF, FLORIDA, INC. (ORL)	\$417.18	disb
12/30/2024	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$68.77	disb
12/30/2024	GRAINGER, INC.	\$355.92	disb
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