

Check Date	Vendor Name	Amount	Bank Code
2/5/2025	ARDURRA GROUP. INC.	\$190,748.30	24cf
2/5/2025	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$4,053.80	24cf
2/5/2025	CHINCHOR ELECTRIC, INC.	\$356,519.30	24cf
2/5/2025	DEWBERRY ENGINEERS, INC.	\$426,654.17	24cf
2/5/2025	DYER, RIDDLE, MILLS & PRECOURT	\$175,681.83	24cf
2/5/2025	DYER, RIDDLE, MILLS & PRECOURT	\$69,150.37	24cf
2/5/2025	HDR ENGINEERING, INC.	\$136,197.13	24cf
2/5/2025	HNTB CORPORATION SOUTHEAST, DIVISION	\$346,620.70	24cf
2/5/2025	JOHNSON, MIRMIRAN AND THOMPSON	\$182,770.33	24cf
2/5/2025	KISINGER CAMPO & ASSOCIATES	\$12,301.11	24cf
2/5/2025	METRIC ENGINEERING, INC.	\$140,189.73	24cf
2/5/2025	PROTEAN DESIGN GROUP, INC.	\$75,433.91	24cf
2/10/2025	QUEST CORPORATION OF, AMERICA, INC.	\$258,279.84	24cf
2/5/2025	RK&K	\$130,988.96	24cf
2/10/2025	SACYR CONSTRUCCION SA INC	\$540,463.36	24cf
2/10/2025	SACYR CONSTRUCCION SA INC	\$263,144.64	24cf
2/10/2025	SEMA CONSTRUCTION, INC.	\$1,462,397.36	24cf
2/10/2025	SOUTHLAND CONSTRUCTION, INC.	\$388,519.75	24cf
2/10/2025	THE BALMORAL GROUP, LLC	\$38,244.83	24cf
2/5/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$172,026.05	24cf
2/5/2025	TRANSPORTATION SYSTEMS, INC.	\$46,801.00	24cf
2/10/2025	VANASSEE HANGEN BRUSTLIN, INC.	\$118,631.28	24cf
2/5/2025	WBQ DESIGN & ENGINEERING, INC.	\$23,738.31	24cf
2/10/2025	4 CORNER RESOURCES LLC	\$3,493.50	disb
2/5/2025	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$49,046.04	disb
2/10/2025	ARAZOZA BROTHERS CORPORATION	\$356,625.59	disb
2/5/2025	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$93,049.92	disb
2/10/2025	AUTOBASE, INC.	\$48,000.00	disb
2/10/2025	CANON SOLUTIONS AMERICA, INC	\$120.72	disb
2/10/2025	CASCADE CREATIVE MEDIA LLC, BOZANICH PHOTOGRAPHY CLB.	\$200.00	disb
2/10/2025	CHRISTOPHER C.J. MAIER	\$50.02	disb
2/10/2025	COMPUTERSHARE TRUST CO, N.A.	\$10,500.00	disb
2/10/2025	CONVERGINT TECHNOLOGIES, LLC	\$9,361.95	disb
2/5/2025	DEWBERRY ENGINEERS, INC.	\$295,541.72	disb
2/5/2025	DYER, RIDDLE, MILLS & PRECOURT	\$247.27	disb
2/10/2025	FEDERAL EXPRESS	\$49.53	disb
2/10/2025	FL DEPARTMENT OF HIGHWAY, SAFETY & MOTOR VEHICLES	\$361,754.44	disb
2/6/2025	FL RETIREMENT TRUST FUND	\$194,257.26	disb
2/5/2025	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	\$14,399.89	disb
2/5/2025	KIMLEY-HORN & ASSOCIATES INC.	\$10,299.99	disb
2/10/2025	MAHONEY ICE EQUIPMENT	\$300.00	disb
2/5/2025	METRIC ENGINEERING, INC.	\$20,381.21	disb
2/5/2025	NICE IN CONTACT	\$57,157.29	disb
2/10/2025	ORLANDO UTILITIES COMMISSION	\$583.26	disb
2/5/2025	PFM ASSET MANAGEMENT, LLC	\$23,736.07	disb

2/10/2025	PFM FINANCIAL ADVISORS, LLC	\$16,371.25	disb
2/10/2025	PRINCE CONTRACTING, LLC	\$183,876.88	disb
2/10/2025	QUEST CORPORATION OF, AMERICA, INC.	\$34,048.91	disb
2/10/2025	STERLING INFOSYSTEMS, INC	\$251.72	disb
2/5/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$516,542.74	disb
2/10/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$444,600.00	disb
2/10/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$8,483.10	disb
2/10/2025	VGS INFRASTRUCTURE SRVC. INC.	\$407,155.61	disb
2/10/2025	WATERMARK PUBLISHING GROUP INC	\$58.00	disb
2/5/2025	WELLS FARGO BANK, N.A.	\$76,748.25	disb