

Check Date	Vendor Name	Amount	Bank Code
2/24/2025	4 CORNER RESOURCES LLC	\$10,937.50	24cf
2/24/2025	AMERICAN GRAPHIX SOLUTIONS	\$273.24	24cf
2/19/2025	BCC ENGINEERING, INC.	\$377,623.80	24cf
2/19/2025	CDM SMITH, INC.	\$219,843.48	24cf
2/24/2025	DUKE ENERGY FLORIDA, LLC	\$244.78	24cf
2/19/2025	DYER, RIDDLE, MILLS & PRECOURT	\$275,630.04	24cf
2/24/2025	EPIC ENGINEERING & CONSULTING, GROUP	\$19,760.00	24cf
2/19/2025	HNTB CORPORATION SOUTHEAST, DIVISION	\$180,385.79	24cf
2/24/2025	HTC GLOBAL SERVICES, INC.	\$101,888.00	24cf
2/19/2025	KIMLEY-HORN & ASSOCIATES INC.	\$50,885.96	24cf
2/19/2025	KPMG LLP	\$93,678.75	24cf
2/19/2025	KPMG LLP	\$92,056.25	24cf
2/19/2025	MACY ISLAND CONSULTING, LLC	\$3,000.00	24cf
2/24/2025	PROTEAN DESIGN GROUP, INC.	\$52,596.39	24cf
2/19/2025	REAL IMAGE SOLUTIONS	\$12,000.00	24cf
2/24/2025	TEWS COMPANY	\$3,175.80	24cf
2/19/2025	THE BALMORAL GROUP, LLC	\$5,453.70	24cf
2/19/2025	THE REINFORCED EARTH CO	\$2,189.77	24cf
2/19/2025	THE SPIVEY GROUP, INC.	\$15,707.50	24cf
2/19/2025	THORN RUN PARTNERS, LLC	\$4,100.00	24cf
2/19/2025	TRANSYSTEMS CORPORATION, CONSULTANTS	\$289,851.80	24cf
2/24/2025	WORKDAY, INC.	\$17,375.00	24cf
2/24/2025	4 CORNER RESOURCES LLC	\$2,385.00	disb
2/19/2025	AERO GROUNDTEK LLC	\$62,952.16	disb
2/24/2025	AMERICAN GRAPHIX SOLUTIONS	\$908.96	disb
2/19/2025	BRYCE RAINEY	\$115.58	disb
2/19/2025	CDM SMITH, INC.	\$112,715.82	disb
2/19/2025	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$3,031.59	disb
2/19/2025	CENTRAL FLORIDA PUBLIC AFFAIRS	\$3,500.00	disb
2/24/2025	CITY OF APOPKA	\$948.61	disb
2/24/2025	COLOR ID LLC	\$1,945.00	disb
2/19/2025	DASHER TECHNOLOGIES, INC.	\$6,791.00	disb
2/19/2025	DUKE ENERGY FLORIDA, LLC	\$32,302.76	disb
2/24/2025	DUKE ENERGY FLORIDA, LLC	\$13,226.31	disb
2/19/2025	EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY	\$3,000.00	disb
2/24/2025	FEDERAL EXPRESS	\$2,073.00	disb
2/24/2025	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$67.53	disb
2/19/2025	FL DEPARTMENT OF REVENUE	\$8,400.67	disb
2/24/2025	FLORIDA CHAMBER OF COMMERCE	\$10,000.00	disb
2/21/2025	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$400,330.00	disb
2/21/2025	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$675,000.00	disb
2/19/2025	FOREFRONT, LLC	\$8,480.00	disb
2/24/2025	GOOGLE LLC	\$35,552.21	disb

2/24/2025	JCDECAUX AIRPORT, INC.	\$30,000.00	disb
2/19/2025	JORGENSEN CONTRACT SERVICES,, LLC	\$510,773.09	disb
2/24/2025	KYRA SOLUTIONS, INC.	\$103,028.13	disb
2/24/2025	ORACLE AMERICA, INC	\$35,909.12	disb
2/24/2025	ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS	\$875.00	disb
2/19/2025	ORANGE COUNTY UTILITIES	\$1,488.93	disb
2/24/2025	ORLANDO SENTINEL	\$60,000.01	disb
2/19/2025	PLANTER & APOPKA CHIEF NWSPRS	\$1,554.00	disb
2/24/2025	PRO AUDIO VIDEO, INC	\$549.66	disb
2/24/2025	PROTEAN DESIGN GROUP, INC.	\$17,719.42	disb
2/19/2025	PROTIVITI, INC	\$142,845.00	disb
2/24/2025	SHI INTERNATIONAL CORP	\$340.56	disb
2/19/2025	TEWS COMPANY	\$1,102.50	disb
2/24/2025	TEWS COMPANY	\$11,363.00	disb
2/19/2025	THE BALMORAL GROUP, LLC	\$2,689.05	disb
2/24/2025	THE PITNEY BOWES BANK, INC, RESERVE ACCOUNT	\$10,000.00	disb
2/19/2025	THE REINFORCED EARTH CO	\$6,454.22	disb
2/19/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$6,041.55	disb
2/19/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$4,200.00	disb
2/24/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$11,064.45	disb
2/24/2025	TRANSPORTATION OPERATIONS &, MANAGEMENT SOLUTIONS, LLC	\$1,560,428.84	disb
2/19/2025	WEST ORANGE TIMES, GULF COAST REVIEW	\$5,200.00	disb
2/19/2025	WILLIAM HAWTHORNE	\$72.00	disb
2/19/2025	WINTER HAVEN/POLK NEWS-SUN	\$1,750.00	disb
2/19/2025	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,705.30	disb