

Check Date	Vendor Name	Amount	Bank Code
3/26/2025	4 CORNER RESOURCES LLC	\$10,315.00	24cf
3/31/2025	AE ENGINEERING INC	\$116,086.43	24cf
3/31/2025	AECOM TECHNICAL SERVICES, INC.	\$100,213.56	24cf
3/26/2025	ARDAMAN & ASSOCIATES, INC	\$10,599.00	24cf
3/26/2025	CHINCHOR ELECTRIC, INC.	\$1,005,930.49	24cf
3/26/2025	CHINCHOR ELECTRIC, INC.	\$243,837.90	24cf
3/31/2025	DEWBERRY ENGINEERS, INC.	\$424,599.19	24cf
3/31/2025	DINSMORE & SHOHL LLP	\$37,630.00	24cf
3/26/2025	DUKE ENERGY FLORIDA, LLC	\$24,920.35	24cf
3/31/2025	DUKE ENERGY FLORIDA, LLC	\$1,482.84	24cf
3/26/2025	DYER, RIDDLE, MILLS & PRECOURT	\$25,978.47	24cf
3/26/2025	GAI CONSULTANTS, INC.	\$16,064.92	24cf
3/26/2025	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$17,700.91	24cf
3/31/2025	HTC GLOBAL SERVICES, INC.	\$92,336.00	24cf
3/26/2025	KIMLEY-HORN & ASSOCIATES INC.	\$35,660.90	24cf
3/26/2025	METRIC ENGINEERING, INC.	\$178,560.02	24cf
3/26/2025	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$95,220.54	24cf
3/31/2025	ORLANDO UTILITIES COMMISSION	\$352.11	24cf
3/26/2025	PRINCE CONTRACTING, LLC	\$333,395.60	24cf
3/31/2025	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$199,878.60	24cf
3/26/2025	REAL IMAGE SOLUTIONS	\$12,486.34	24cf
3/26/2025	RK&K	\$203,940.29	24cf
3/26/2025	RK&K	\$457.48	24cf
3/31/2025	SHUTTS & BOWEN, LLP	\$28,752.50	24cf
3/26/2025	SICE INC	\$278,789.20	24cf
3/31/2025	TEWS COMPANY	\$8,535.80	24cf
3/26/2025	THE BALMORAL GROUP, LLC	\$1,328.60	24cf
3/26/2025	THE BALMORAL GROUP, LLC	\$9,202.98	24cf
3/31/2025	THE BALMORAL GROUP, LLC	\$28,775.60	24cf
3/26/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$175,249.55	24cf
3/26/2025	TRANSYSTEMS CORPORATION, CONSULTANTS	\$289,851.80	24cf
3/31/2025	VANASSEE HANGEN BRUSTLIN, INC.	\$37,030.61	24cf
3/26/2025	4 CORNER RESOURCES LLC	\$2,385.00	disb
3/31/2025	4 CORNER RESOURCES LLC	\$3,806.25	disb
3/31/2025	AECOM TECHNICAL SERVICES, INC.	\$6,745.61	disb
3/31/2025	AT&T	\$24,532.60	disb
3/26/2025	AUTOBASE, INC.	\$166,473.67	disb
3/31/2025	BRENT DUSTIN	\$103.33	disb
3/31/2025	CANON SOLUTIONS AMERICA, INC	\$11.41	disb
3/26/2025	CANON USA, INC.	\$334.73	disb
3/26/2025	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$11,449.14	disb
3/31/2025	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$1,488.00	disb
3/31/2025	CENTURYLINK	\$1,008.12	disb
3/31/2025	CHAVEZ'S LAWN SERVICE	\$1,750.00	disb
3/26/2025	CITY OF OCOEE	\$31.02	disb

3/26/2025	CITY OF WINTER GARDEN	\$573.05	disb
3/31/2025	CLEAR CHANNEL OUTDOOR	\$13,600.00	disb
3/31/2025	CLEAR CHANNEL OUTDOOR	\$2,700.00	disb
3/26/2025	CONVERGEONE, INC.	\$311.00	disb
3/31/2025	COX EVENTS GROUP, (COX RADIO)	\$1,000.00	disb
3/31/2025	DEWBERRY ENGINEERS, INC.	\$345,898.24	disb
3/26/2025	DUKE ENERGY FLORIDA, LLC	\$34,061.99	disb
3/31/2025	DUKE ENERGY FLORIDA, LLC	\$60,225.26	disb
3/26/2025	DYER, RIDDLE, MILLS & PRECOURT	\$38,240.82	disb
3/31/2025	FEDERAL EXPRESS	\$215.60	disb
3/31/2025	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$67.53	disb
3/28/2025	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$483,293.41	disb
3/26/2025	FOREFRONT, LLC	\$18,300.00	disb
3/26/2025	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$148.15	disb
3/26/2025	KIMLEY-HORN & ASSOCIATES INC.	\$12,044.58	disb
3/26/2025	KYRA SOLUTIONS, INC.	\$99,654.96	disb
3/31/2025	LAW ENFORCEMENT SYSTEMS, LLC	\$50,095.25	disb
3/31/2025	LEGENDS SALES & MARKETING, LLC	\$65,000.00	disb
3/26/2025	METRIC ENGINEERING, INC.	\$19,324.00	disb
3/26/2025	NAVIANT, INC.	\$1,754.00	disb
3/26/2025	ORANGE COUNTY UTILITIES	\$1,065.95	disb
3/31/2025	ORLANDO UTILITIES COMMISSION	\$60,226.22	disb
3/26/2025	PFM FINANCIAL ADVISORS, LLC	\$16,371.25	disb
3/31/2025	PITNEY BOWES, INC.	\$334.38	disb
3/26/2025	PRINCE CONTRACTING, LLC	\$255,089.77	disb
3/31/2025	SOUTHWEST RESEARCH INSTITUTE	\$68,148.76	disb
3/26/2025	TEWS COMPANY	\$5,609.50	disb
3/26/2025	TEWS COMPANY	\$813.75	disb
3/26/2025	THE BALMORAL GROUP, LLC	\$8,793.34	disb
3/31/2025	THE PITNEY BOWES BANK, INC, RESERVE ACCOUNT	\$150,000.00	disb
3/26/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$148,814.05	disb
3/31/2025	WASTE MANAGEMENT INC., OF FLORIDA	\$2,164.49	disb
3/26/2025	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,557.99	disb
3/26/2025	WASTE PRO OF, FLORIDA, INC. (ORL)	\$422.85	disb
3/26/2025	WELLS FARGO BANK, N.A.	\$73,540.61	disb