

Check Date	Vendor Name	Amount	Bank Code
4/16/2025	4 CORNER RESOURCES LLC	\$8,613.00	24cf
4/21/2025	AECOM TECHNICAL SERVICES, INC.	\$46,619.69	24cf
4/16/2025	AVAAP USA, LLC	\$271,813.94	24cf
4/16/2025	AVANT ENGINEERING GROUP	\$49,775.11	24cf
4/16/2025	DUKE ENERGY FLORIDA, LLC	\$3,151.76	24cf
4/21/2025	DUKE ENERGY FLORIDA, LLC	\$6,254.53	24cf
4/16/2025	HNTB CORPORATION SOUTHEAST, DIVISION	\$135,727.04	24cf
4/16/2025	HORIZON ENGINEERING GROUP, INC	\$7,383.68	24cf
4/16/2025	KISINGER CAMPO & ASSOCIATES	\$74,332.79	24cf
4/16/2025	KISINGER CAMPO & ASSOCIATES	\$4,788.84	24cf
4/16/2025	KYRA SOLUTIONS, INC.	\$50,400.00	24cf
4/16/2025	ORLANDO UTILITIES COMMISSION	\$231.84	24cf
4/21/2025	ORLANDO UTILITIES COMMISSION	\$3,292.90	24cf
4/16/2025	THE BALMORAL GROUP, LLC	\$14,612.61	24cf
4/21/2025	WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	\$418.45	24cf
4/16/2025	4 CORNER RESOURCES LLC	\$2,385.00	disb
4/21/2025	AECOM TECHNICAL SERVICES, INC.	\$99,947.36	disb
4/21/2025	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$583.40	disb
4/21/2025	AT&T	\$3,790.77	disb
4/16/2025	AVANT ENGINEERING GROUP	\$3,706.20	disb
4/16/2025	AYRES ASSOCIATES INC.	\$28,499.90	disb
4/21/2025	BEN DREILING	\$42.60	disb
4/16/2025	BLUETRITON BRANDS, INC.	\$89.97	disb
4/16/2025	CATHEDRAL CORPORATION	\$459,108.12	disb
4/16/2025	CATHEDRAL CORPORATION	\$101,795.78	disb
4/16/2025	CHRISTIAN LANZA	\$3,541.42	disb
4/21/2025	CONVERGINT TECHNOLOGIES, LLC	\$36.93	disb
4/16/2025	DONOVAN ENERGY, LLC	\$2,500.00	disb
4/16/2025	DUKE ENERGY FLORIDA, LLC	\$5,643.17	disb
4/21/2025	DUKE ENERGY FLORIDA, LLC	\$1,867.05	disb
4/21/2025	ESRI, INC.	\$18,200.00	disb
4/16/2025	EZRA JAMES JACKSON	\$2,493.01	disb
4/16/2025	FEDERAL EXPRESS	\$45.86	disb
4/21/2025	FEDERAL EXPRESS	\$573.39	disb
4/18/2025	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$483,293.41	disb
4/21/2025	GRAINGER, INC.	\$132.72	disb
4/16/2025	KIMLEY-HORN & ASSOCIATES INC.	\$3,453.30	disb
4/16/2025	NICE IN CONTACT	\$54,258.62	disb
4/21/2025	ORANGE COUNTY UTILITIES	\$743.54	disb
4/16/2025	ORLANDO UTILITIES COMMISSION	\$49,698.39	disb
4/21/2025	ORLANDO UTILITIES COMMISSION	\$34,066.69	disb
4/21/2025	RIMCO MARKETING PRODUCTS, INC.	\$16,452.13	disb
4/16/2025	SICE INC	\$13,335.95	disb
4/16/2025	SML, INC.	\$2,000.00	disb
4/16/2025	SPECTRUM	\$899.00	disb
4/16/2025	SPENCER ROSS	\$600.00	disb
4/21/2025	TOM CHULLY	\$275.65	disb

4/21/2025	TRAFFIC ENGINEERING & MGMT LLC	\$4,257.00	disb
4/21/2025	UNITED STATES POSTAL SERVICE	\$1,370.00	disb
4/21/2025	VERIZON WIRELESS SERVICES, LLC	\$1,728.68	disb
4/16/2025	VGS INFRASTRUCTURE SRVC. INC.	\$286,350.00	disb
4/21/2025	WILLIAM HAWTHORNE	\$294.50	disb