

Check Date	Vendor Name	Amount	Bank Code
10/14/2024	4 CORNER RESOURCES LLC	\$10,270.00	24cf
10/9/2024	ARDURRA GROUP. INC.	\$104,798.61	24cf
10/9/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$13,368.74	24cf
10/9/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$4,674.83	24cf
10/9/2024	BCC ENGINEERING, INC.	\$748,977.17	24cf
10/9/2024	CDM SMITH, INC.	\$78,277.58	24cf
10/14/2024	EPIC ENGINEERING & CONSULTING, GROUP	\$20,800.00	24cf
10/9/2024	GAI CONSULTANTS, INC.	\$57,331.03	24cf
10/9/2024	LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A.	\$4,080.50	24cf
10/14/2024	NAVIANT, INC.	\$91.85	24cf
10/9/2024	ORLANDO SENTINEL	\$242.00	24cf
10/14/2024	ORLANDO UTILITIES COMMISSION	\$360.24	24cf
10/9/2024	QUEST CORPORATION OF, AMERICA, INC.	\$122,679.73	24cf
10/9/2024	SHUTTS & BOWEN, LLP	\$840.00	24cf
10/14/2024	TEWS COMPANY	\$2,412.00	24cf
10/14/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$125,923.63	24cf
10/14/2024	4 CORNER RESOURCES LLC	\$2,250.00	disb
10/9/2024	ALBENS JEAN-BAPTISTE	\$545.42	disb
10/14/2024	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,643,253.72	disb
10/9/2024	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$57,791.60	disb
10/14/2024	BRIAN HUTCHINGS	\$47.24	disb
10/9/2024	CASEY BRIOLAT	\$305.42	disb
10/9/2024	CDM SMITH, INC.	\$28,445.37	disb
10/9/2024	CLEAR CHANNEL OUTDOOR	\$2,700.00	disb
10/14/2024	CLEAR CHANNEL OUTDOOR	\$1,040.00	disb
10/14/2024	CLEAR CHANNEL OUTDOOR	\$2,080.00	disb
10/14/2024	CLEAR CHANNEL OUTDOOR	\$24,200.00	disb
10/14/2024	CLEAR CHANNEL OUTDOOR	\$5,400.00	disb
10/14/2024	DUKE ENERGY FLORIDA, LLC	\$10,182.22	disb
10/14/2024	ECO PARTNERING INNOVATIONS	\$62,488.40	disb
10/9/2024	EZRA JAMES JACKSON	\$2,836.18	disb
10/14/2024	FEDERAL EXPRESS	\$1,137.25	disb
10/14/2024	GLENN PRESSIMONE	\$116.18	disb
10/9/2024	KAPSCH TRAFFICCOM USA, INC	\$120,578.77	disb
10/9/2024	LAW ENFORCEMENT SYSTEMS, LLC	\$41,414.25	disb
10/14/2024	NAVIANT, INC.	\$571.64	disb
10/9/2024	ORLANDO SENTINEL	\$322.75	disb
10/14/2024	ORLANDO UTILITIES COMMISSION	\$63,040.01	disb
10/14/2024	PEGASUS ENGINEERING	\$4,010.61	disb
10/14/2024	PFM ASSET MANAGEMENT, LLC	\$20,000.00	disb
10/9/2024	PFM FINANCIAL ADVISORS, LLC	\$15,940.84	disb
10/14/2024	PROTIVITI, INC	\$64,275.00	disb
10/9/2024	QUEST CORPORATION OF, AMERICA, INC.	\$16,757.51	disb
10/9/2024	READYREFRESH BY NESTLE	\$109.97	disb
10/14/2024	SMARSH	\$631.60	disb

10/9/2024	SPENCER ROSS	\$450.00	disb
10/14/2024	TELEVISA UNIVISION INC.	\$3,840.31	disb
10/9/2024	TEWS COMPANY	\$620.00	disb
10/14/2024	TEWS COMPANY	\$3,940.00	disb
10/14/2024	TEWS COMPANY	\$2,809.50	disb
10/9/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$427,094.69	disb
10/14/2024	TRANSCORE, ATTN: LORI HOCKENBERRY	\$129,937.51	disb
10/14/2024	TRANSPORTATION OPERATIONS & MANAGEMENT SOLUTIONS, LLC	\$1,260,126.14	disb
10/9/2024	WASTE MANAGEMENT INC., OF FLORIDA	\$2,144.01	disb
10/14/2024	WESH-TV WKCF-TV	\$1,188.07	disb
10/9/2024	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,918.96	disb