

Check Date	Vendor Name	Amount	Bank Code
3/24/2025	4 CORNER RESOURCES LLC	\$10,851.00	24cf
3/19/2025	AMERICAN GOVERNMENT SERVICES, CORPORATION	\$500.00	24cf
3/19/2025	ATKINS NORTH AMERICA, INC, DBA ATKINSREALIS USA INC	\$1,299.03	24cf
3/24/2025	A-TO-BE USA LLC	\$8,300.00	24cf
3/24/2025	D3ENERGY, LLC	\$400,736.29	24cf
3/24/2025	DUKE ENERGY FLORIDA, LLC	\$8,734.84	24cf
3/24/2025	DURA-STRESS, INC	\$251,326.98	24cf
3/19/2025	DURRANCE & ASSOCIATES, INC	\$22,112.50	24cf
3/24/2025	DYER, RIDDLE, MILLS & PRECOURT	\$108,452.90	24cf
3/24/2025	DYER, RIDDLE, MILLS & PRECOURT	\$19,903.76	24cf
3/24/2025	EPIC ENGINEERING & CONSULTING, GROUP	\$20,800.00	24cf
3/24/2025	HNTB CORPORATION SOUTHEAST, DIVISION	\$294,627.05	24cf
3/19/2025	INTEGRATED SYNERGY, INC.	\$241,983.00	24cf
3/24/2025	JC MACHINE WORKS, CORP.	\$14,520.91	24cf
3/24/2025	KYRA SOLUTIONS, INC.	\$48,000.00	24cf
3/19/2025	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$80,622.75	24cf
3/19/2025	PI CONSULTING SERVICES, LLC	\$50,528.58	24cf
3/24/2025	PRINCE CONTRACTING, LLC	\$4,340,787.69	24cf
3/24/2025	PROTEAN DESIGN GROUP, INC.	\$136,894.92	24cf
3/24/2025	RK&K	\$210,643.85	24cf
3/24/2025	SACYR CONSTRUCCION SA INC	\$502,581.83	24cf
3/24/2025	SACYR CONSTRUCCION SA INC	\$243,665.98	24cf
3/24/2025	SEMA CONSTRUCTION, INC.	\$4,827,168.40	24cf
3/24/2025	SHUTTS & BOWEN, LLP	\$12,915.00	24cf
3/19/2025	SKYLINE STEEL, LLC	\$157,782.60	24cf
3/24/2025	SOUTHLAND CONSTRUCTION, INC.	\$332,372.78	24cf
3/24/2025	TAMPA STEEL ERECTING COMPANY	\$615,626.60	24cf
3/19/2025	TEWS COMPANY	\$3,135.60	24cf
3/24/2025	TEWS COMPANY	\$2,680.00	24cf
3/24/2025	THE REINFORCED EARTH CO	\$217,403.81	24cf
3/24/2025	VANASSEE HANGEN BRUSTLIN, INC.	\$124,779.32	24cf
3/24/2025	WBQ DESIGN & ENGINEERING, INC.	\$3,342.88	24cf
3/24/2025	4 CORNER RESOURCES LLC	\$2,385.00	disb
3/24/2025	4 CORNER RESOURCES LLC	\$7,402.50	disb
3/19/2025	AERO GROUNDTEK LLC	\$62,952.16	disb
3/24/2025	ARAZOZA BROTHERS CORPORATION	\$223,905.83	disb
3/24/2025	AUDACY OPERATIONS, INC.	\$7,735.00	disb
3/24/2025	AUDACY OPERATIONS, INC.	\$10,000.00	disb
3/24/2025	AUDACY OPERATIONS, INC.	\$11,667.00	disb
3/24/2025	AYRES ASSOCIATES INC.	\$25,268.70	disb
3/24/2025	BROWNIES SEPTIC AND PLUMBING, LLC	\$150.00	disb
3/24/2025	CANON FINANCIAL SERVICES	\$275.21	disb
3/24/2025	CANON SOLUTIONS AMERICA, INC	\$185.47	disb
3/24/2025	CANON USA, INC.	\$1,460.05	disb

3/24/2025	CATHEDRAL CORPORATION	\$449,705.61	disb
3/24/2025	CATHEDRAL CORPORATION	\$112,854.44	disb
3/19/2025	CH2M HILL, INC.	\$6,083.64	disb
3/24/2025	CHAVEZ'S LAWN SERVICE	\$4,250.00	disb
3/24/2025	CITY OF AOPKA	\$878.74	disb
3/24/2025	CLEAR CHANNEL OUTDOOR	\$8,500.00	disb
3/24/2025	CLEAR CHANNEL OUTDOOR	\$13,600.00	disb
3/24/2025	CLEAR CHANNEL OUTDOOR	\$4,790.00	disb
3/24/2025	CLEAR CHANNEL OUTDOOR	\$2,700.00	disb
3/24/2025	CLEAR CHANNEL OUTDOOR	\$1,200.00	disb
3/24/2025	CLEAR CHANNEL OUTDOOR	\$1,040.00	disb
3/19/2025	CONVERGINT TECHNOLOGIES, LLC	\$5,199.18	disb
3/24/2025	CONVERGINT TECHNOLOGIES, LLC	\$8,235.90	disb
3/24/2025	CROWN INFORMATION MANAGEMENT	\$291.34	disb
3/24/2025	D&A BUILDING SERVICES, INC.	\$17,875.03	disb
3/24/2025	DAY COMMUNCATIONS, INC	\$143,004.14	disb
3/19/2025	DR. PHILLIPS CENTER FOR THE, PERFORMING ARTS	\$10,000.00	disb
3/19/2025	DUKE ENERGY FLORIDA, LLC	\$2,828.05	disb
3/24/2025	DUKE ENERGY FLORIDA, LLC	\$9,865.60	disb
3/24/2025	DYER, RIDDLE, MILLS & PRECOURT	\$115,743.03	disb
3/24/2025	FEDERAL EXPRESS	\$1,067.03	disb
3/19/2025	FL DEPARTMENT OF REVENUE	\$8,001.36	disb
3/19/2025	GLENN PRESSIMONE	\$191.88	disb
3/24/2025	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,190.55	disb
3/24/2025	HUBBARD CONSTRUCTION COMPANY	\$1,113,835.80	disb
3/24/2025	JORGENSEN CONTRACT SERVICES,, LLC	\$6,892.08	disb
3/19/2025	KISINGER CAMPO & ASSOCIATES	\$45,506.36	disb
3/24/2025	LOBBYTOOLS, INC.	\$5,400.00	disb
3/19/2025	MYTHICS, LLC	\$664.53	disb
3/19/2025	NAVIANT, INC.	\$12,737.51	disb
3/19/2025	NICE IN CONTACT	\$60,216.82	disb
3/24/2025	PFM ASSET MANAGEMENT, LLC	\$11,356.25	disb
3/19/2025	PI CONSULTING SERVICES, LLC	\$18,099.65	disb
3/24/2025	PRO AUDIO VIDEO, INC	\$549.66	disb
3/19/2025	READYREFRESH BY NESTLE	\$86.97	disb
3/24/2025	SICE INC	\$139,481.77	disb
3/24/2025	SUNSHINE 811, SUNSHINE STATE ONE COF	\$834.94	disb
3/19/2025	TEWS COMPANY	\$705.60	disb
3/24/2025	TEWS COMPANY	\$5,368.00	disb
3/24/2025	TEWS COMPANY	\$2,159.40	disb
3/24/2025	THE PITNEY BOWES BANK, INC, RESERVE ACCOUNT	\$150,334.38	disb
3/19/2025	TLP ENGINEERING CONSULTANTS,, INC	\$2,240.14	disb
3/24/2025	TRAFFIC ENGINEERING & MGMT LLC	\$13,494.03	disb
3/19/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$126,000.00	disb
3/24/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$772,900.60	disb
3/24/2025	TRANSCORE, ATTN: LORI HOCKENBERRY	\$355,680.00	disb

3/19/2025	TRANSPORTATION OPERATIONS & MANAGEMENT SOLUTIONS, LLC	\$1,251,338.64	disb
3/24/2025	UNIVERSITY OF CENTRAL FLORIDA, BOARD OF TRUSTEES	\$31,456.00	disb
3/24/2025	VRC COMPANIES, LLC, DBA VITAL RECORDS CONTROL	\$1,028.27	disb