

| Check Date | Vendor Name                                       | Amount         | Bank Code |
|------------|---|----------------|-----------|
| 4/7/2025   | 4 CORNER RESOURCES LLC                            | \$41,078.00    | 24cf      |
| 4/7/2025   | AECOM TECHNICAL SERVICES, INC.                    | \$91,376.40    | 24cf      |
| 4/7/2025   | CDM SMITH, INC.                                   | \$73,330.54    | 24cf      |
| 4/2/2025   | DUKE ENERGY FLORIDA, LLC                          | \$3,314.61     | 24cf      |
| 4/2/2025   | GAI CONSULTANTS, INC.                             | \$991.70       | 24cf      |
| 4/7/2025   | GOMEZ CONSTRUCTION CO.                            | \$19,979.14    | 24cf      |
| 4/7/2025   | JORGENSEN CONTRACT SERVICES,, LLC                 | \$92,928.01    | 24cf      |
| 4/2/2025   | KPMG LLP  | \$117,737.50   | 24cf      |
| 4/7/2025   | KPMG LLP  | \$85,125.00    | 24cf      |
| 4/7/2025   | MACY ISLAND CONSULTING, LLC                       | \$3,000.00     | 24cf      |
| 4/7/2025   | NAVIANT, INC.                                     | \$797.66       | 24cf      |
| 4/2/2025   | ORLANDO UTILITIES COMMISSION                      | \$3,872.89     | 24cf      |
| 4/7/2025   | SACYR CONSTRUCCION SA INC                         | \$166,361.88   | 24cf      |
| 4/7/2025   | SEMA CONSTRUCTION, INC.                           | \$2,364,314.34 | 24cf      |
| 4/7/2025   | SOUTHLAND CONSTRUCTION, INC.                      | \$304,967.78   | 24cf      |
| 4/7/2025   | TEWS COMPANY                                      | \$8,911.00     | 24cf      |
| 4/7/2025   | THE MIDDLESEX CORPORATION                         | \$705,348.56   | 24cf      |
| 4/7/2025   | THE MIDDLESEX CORPORATION                         | \$13,651.20    | 24cf      |
| 4/7/2025   | TRANSPORTATION SYSTEMS, INC.                      | \$109,396.28   | 24cf      |
| 4/7/2025   | WSP USA ENVIRONMENT &<br>INFRASTRUCTURE INC.      | \$225.22       | 24cf      |
| 4/7/2025   | 4 CORNER RESOURCES LLC                            | \$4,770.00     | disb      |
| 4/7/2025   | 4 CORNER RESOURCES LLC                            | \$3,740.63     | disb      |
| 4/7/2025   | AT&T  | \$5,113.05     | disb      |
| 4/2/2025   | BRIAN HUTCHINGS                                   | \$141.81       | disb      |
| 4/7/2025   | BROWNIES SEPTIC AND PLUMBING, LLC                 | \$150.00       | disb      |
| 4/7/2025   | CATHEDRAL CORPORATION                             | \$900.00       | disb      |
| 4/7/2025   | CDM SMITH, INC.                                   | \$78,934.21    | disb      |
| 4/7/2025   | CDWG COMPUTER CENTER, INC., CDW<br>GOVERNMENT LLC | \$2,153.91     | disb      |
| 4/7/2025   | CHAVEZ'S LAWN SERVICE                             | \$14,975.00    | disb      |
| 4/7/2025   | CONVERGINT TECHNOLOGIES, LLC                      | \$1,906.61     | disb      |
| 4/7/2025   | COX EVENTS GROUP, (COX RADIO)                     | \$9,500.00     | disb      |
| 4/7/2025   | CROWN INFORMATION MANAGEMENT                      | \$285.53       | disb      |
| 4/2/2025   | DUKE ENERGY FLORIDA, LLC                          | \$11,193.59    | disb      |
| 4/7/2025   | FEDERAL EXPRESS                                   | \$1,317.25     | disb      |
| 4/3/2025   | FL RETIREMENT TRUST FUND                          | \$189,095.50   | disb      |
| 4/7/2025   | GOOGLE LLC  | \$25,409.50    | disb      |
| 4/3/2025   | HARTFORD LIFE AND ACCIDENT, INSURANCE<br>COMPANY  | \$14,658.54    | disb      |
| 4/7/2025   | HEWLETT PACKARD ENTERPRISE CO                     | \$79,112.24    | disb      |
| 4/7/2025   | HUBBARD CONSTRUCTION COMPANY                      | \$1,262,933.38 | disb      |
| 4/7/2025   | INSIGHT PUBLIC SECTOR, INC.                       | \$217,672.40   | disb      |
| 4/7/2025   | JOHNSON'S WRECKER SERVICE, INC                    | \$375.00       | disb      |
| 4/7/2025   | JORGENSEN CONTRACT SERVICES,, LLC                 | \$479,790.11   | disb      |
| 4/7/2025   | KONE, INC   | \$8,940.00     | disb      |
| 4/7/2025   | MICHELLE MAIKISCH                                 | \$72.00        | disb      |
| 4/2/2025   | ORLANDO UTILITIES COMMISSION                      | \$37,260.30    | disb      |
| 4/7/2025   | RANGER CONSTRUCTION, INDUSTRIES, INC.             | \$920,057.09   | disb      |

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| 4/7/2025 | RANGER CONSTRUCTION, INDUSTRIES, INC.                    | \$24,003.72    | disb |
| 4/7/2025 | ROCKHOPPER SERVICES, INC.                                | \$10,525.00    | disb |
| 4/7/2025 | SACYR CONSTRUCCION SA INC                                | \$1,387,350.39 | disb |
| 4/2/2025 | STEPHEN W. YATES   | \$3.26         | disb |
| 4/7/2025 | SULLIVAN COMMERCIAL, MAINTENANCE<br>AND CONST.           | \$645.48       | disb |
| 4/7/2025 | SUNSHINE 811, SUNSHINE STATE ONE COF                     | \$834.94       | disb |
| 4/7/2025 | TEWS COMPANY   | \$1,800.00     | disb |
| 4/7/2025 | TEWS COMPANY   | \$10,805.75    | disb |
| 4/7/2025 | THE MIDDLESEX CORPORATION                                | \$107,200.00   | disb |
| 4/2/2025 | TLP ENGINEERING CONSULTANTS,, INC                        | \$1,150.12     | disb |
| 4/7/2025 | TRANSCORE, ATTN: LORI HOCKENBERRY                        | \$524,099.62   | disb |
| 4/7/2025 | TRANSPORTATION OPERATIONS &<br>MANAGEMENT SOLUTIONS, LLC | \$1,248,485.64 | disb |
| 4/7/2025 | VGS INFRASTRUCTURE SRVC. INC.                            | \$432,925.05   | disb |
| 4/2/2025 | WASTE MANAGEMENT INC., OF FLORIDA                        | \$421.35       | disb |