PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	SALES TAX	INAL ENCUMBER AM	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	USE TAX	TAL PAYMENT AMOU	BALANCE
		19962	GUARDIAN COMMUNIT	0	45000	15000	08/04/14	ADMINISTRATIVE SERVI	0	39781.4	20,218.60
		19962	GUARDIAN COMMUNIT	0	25000	45000	08/04/14	PROJECT DELIVERY	0	46386.25	23,613.75
		19962	GUARDIAN COMMUNIT	0	90000	17500	08/14/17	GRANT ADMINISTRATIO	0	103738.75	3,761.25
108510	5606309	170	COASTAL ENGINEERIN	0	154318	100976	06/01/20	CONTINUING ENGINEE	0	233848.95	21,445.05
		34152	MICHAEL BAKER INTERI	0	75156	0	10/21/20	ASSESSMENT, PROVIDE	0	42023.18	33,132.82
111801	5626555	34152	MICHAEL BAKER INTERI	0	235	0	10/21/20	MISC. - TRAVEL	0	0	235.00
111801	5626555	34152	MICHAEL BAKER INTERI	0	3426	0	10/21/20	MISC - OUT OF POCKET	0	0	3,426.00
111806	5626323	170	COASTAL ENGINEERIN	0	133312	8986	02/09/21	ENGINEERING SERVICE	0	126943.2	15,354.80
		10015	ANSTON GREENLEES IN	0	545	0	03/16/21	FIRE ALARM REPLACEM	0	0	545.00
111809	5616307	79839	BURGESS & NIPLE INC	0	132405.49	115404.43	03/18/21	ENGINEERING SERVICE	0	238723.8	9,086.12
		79839	BURGESS & NIPLE INC	0	15220	0	10/19/22	CHANGE ORDER 3 - AD	0	13338.06	1,881.94
111802	5626323	15327	MCKIM & CREED INC	0	281286.79	212675.04	04/30/21	ENGINEERING SERVICE	0	417221.26	76,740.57
		86451	COMMUNICATIONS INT	0	999999.99	0	07/20/21	P-25 INTEROPERABLE P	0	989331.35	10,668.64
		86451	COMMUNICATIONS INT	0	999999.99	0	07/20/21	P-25 INTEROPERABLE P	0	800000	199,999.99
		86451	COMMUNICATIONS INT	0	526141.28	-217968.83	07/20/21	P-25 INTEROPERABLE P	0	292992.97	15,179.48
111801	5626555	33578	AMERICAN INFRASTRU	0	83795	0	07/21/21	SERVICES, DESIGN - SP	0	67377	16,418.00
111801	5626555	33578	AMERICAN INFRASTRU	0	3500	0	07/21/21	OTHER, OUT OF POCKE	0	1000	2,500.00
111801	5626555	33578	AMERICAN INFRASTRU	0	10500	0	01/24/23	LOCALIZER RELOCATIO	0	0	10,500.00
111801	5626555	33578	AMERICAN INFRASTRU	0	61562	0	11/17/23	AGIS SURVEY AND OBS	0	15429.75	46,132.25
		87067	WATER AND AIR RESEA	0	593815.19	0	09/09/21	ARTIFICIAL REEF PROJE	0	591334.18	2,481.01
111831	5626555	33578	AMERICAN INFRASTRU	0	39170	0	10/27/21	AECOM TECHNICAL SE	0	39169.99	0.01
111831	5626555	33578	AMERICAN INFRASTRU	0	3536	0	10/27/21	PREPARE AND SUBMIT	0	3005.6	530.40
111831	5626555	33578	AMERICAN INFRASTRU	0	45830	0	10/27/21	QUALITY ASSURANCE M	0	37980.5	7,849.50
		28637	LOCKLEAR & ASSOCIAT	0	23770	0	11/02/21	ENGINEERING SERVICE	0	10696.5	13,073.50
		28637	LOCKLEAR & ASSOCIAT	0	34500	0	05/17/24	ADD LINE FOR FIRE WA	0	31050	3,450.00
111831	5626555	39671	AJAX PAVING INDUSTRI	0	636780.6	-74241.95	11/09/21	LOCALIZER EQUIPMEN	0	411107.15	151,431.50
111831	5626555	39671	AJAX PAVING INDUSTRI	0	999999	-68356.85	11/09/21	SCHEDULE A BASE BID	0	931025.16	616.99
111831	5626555	39671	AJAX PAVING INDUSTRI	0	128004.2	-18264.8	11/09/21	ALTERNATE 7 - RUNWA	0	21453.2	88,286.20
109540	5606309	28226	LYRIC SERVICES INC	0	357091.8	92592.7	12/06/21	LAMONT DR.- STORMW	0	442514.8	7,169.70
109530	5606309	28226	LYRIC SERVICES INC	0	494434.8	-26545.3	12/06/21	SHEFFIELD RD- STORM	0	454969.25	12,920.25
111859	5303101	87723	REI ENGINEERS INC	0	7680	0	12/22/21	PROJECT MANAGER-SIT	0	5393.5	2,286.50
111859	5303101	87723	REI ENGINEERS INC	0	1360	0	12/22/21	ENGINEER: SITE VISIT	0	0	1,360.00
111859	5303101	87723	REI ENGINEERS INC	0	22000	149	12/22/21	PRINCIPLE ENG:SITE VI	0	13119	9,030.00
111859	5303101	87723	REI ENGINEERS INC	0	2880	0	12/22/21	CAD	0	0	2,880.00
111859	5303101	87723	REI ENGINEERS INC	0	600	0	12/22/21	MILEAGE	0	0	600.00
111859	5303101	87723	REI ENGINEERS INC	0	330	0	12/22/21	PRINTING	0	0	330.00
110350	5606226	170	COASTAL ENGINEERIN	0	230384	0	01/20/22	PHASE 2-ENG SVCS: AN	0	226308.55	4,075.45
		170	COASTAL ENGINEERIN	0	35184	0	05/16/24	CO #4 IS FOR ADDITION	0	10820	24,364.00
110390	5626323	7538	JONES EDMUNDS & AS	0	662516	198687.5	02/28/22	RFQ FOR THE GLEN WR	0	373035.48	488,168.02
109260	5626323	7538	JONES EDMUNDS & AS	0	46442.5	0	10/30/23	VAC TRUCK DUMP STAT	0	39468	6,974.50
112067	5626323	7538	JONES EDMUNDS & AS	0	876080	0	12/19/24	TO INCREASE PO PER A	0	117783.5	758,296.50
112067	5626323	7538	JONES EDMUNDS & AS	0	999999.99	0	12/19/24	TO INCREASE PO PER A	0	0	999,999.99
112067	5626323	7538	JONES EDMUNDS & AS	0	476120.01	0	12/19/24	TO INCREASE PO PER A	0	0	476,120.01
112067	5626323	7538	JONES EDMUNDS & AS	0	20000	0	12/19/24	TO INCREASE PO PER A	0	0	20,000.00
110660	5303101	87723	REI ENGINEERS INC	0	4690	0	02/28/22	PHASE II - GUIDE SPEC,	0	3283	1,407.00
110660	5303101	87723	REI ENGINEERS INC	0	8050	0	02/28/22	PHASE III - PRE-CONST	0	0	8,050.00
110620	5303101	87723	REI ENGINEERS INC	0	3971	0	03/01/22	PHASE II - GUIDE SPEC,	0	2779.7	1,191.30
110620	5303101	87723	REI ENGINEERS INC	0	10246	0	03/01/22	PHASE III - PRE-CONST	0	0	10,246.00
		10015	ANSTON GREENLEES IN	0	1700	0	03/23/22	BID PHASE	0	0	1,700.00
		10015	ANSTON GREENLEES IN	0	6300	0	03/23/22	CONSTRUCTION PHAS	0	0	6,300.00
		10015	ANSTON GREENLEES IN	0	650	0	03/23/22	RECORD DOCS/CLOSE	0	0	650.00
106360	5676510	15327	MCKIM & CREED INC	0	457618.17	0	03/28/22	KILLIAN WATER TREATM	0	331673.66	125,944.51
		170	COASTAL ENGINEERIN	0	114218	-70	05/18/22	ENGINEERING SERVICE	0	94615.5	19,532.50
		91266	BAL ENGINEERING INC	0	1000	0	07/01/22	MECHANICAL ENGINEE	0	0	1,000.00
		91266	BAL ENGINEERING INC	0	1000	0	07/01/22	MECHANICAL ENGINEE	0	0	1,000.00
111961	5626322	170	COASTAL ENGINEERIN	0	798679	38894	09/15/22	SEPTIC TO SEWER CON	0	813148.61	24,424.39
111961	5626322	170	COASTAL ENGINEERIN	0	539175	120857	01/07/25	TO ALLOW FOR CONST	0	166543.5	493,488.50
		170	COASTAL ENGINEERIN	0	298540	222961	09/15/22	SEPTIC UGRADE INCEN	0	382597.2	138,903.80
		92321	MILLER STRUCTURAL E	0	3500	0	09/19/22	DRAWINGS/PERMIT DO	0	0	3,500.00
		35377	SUTPHEN CORPORATIC	0	0	694301.27	01/06/23	SUTPHEN 2023 G2 ENG	0	0	694,301.27
110650	5606201	54373	MCS OF TAMPA INC	0	18550	0	10/17/22	FURNISH ALL LABOR, E	0	8500	10,050.00
110650	5606201	54373	MCS OF TAMPA INC	0	211146.25	36243.22	10/17/22	FURNISH ALL LABOR, E	0	171122.75	76,266.72
		170	COASTAL ENGINEERIN	0	81859	20660	11/08/22	CONTRACT 18-R00045	0	84843.75	17,675.25
		28636	RM MED SERVICE INC	0	19519.5	-3253.25	12/14/22	REIMBURSEMENT, AFC	0	16266.2	0.05

		17651	STRYKER SALES CORPC	0	1367.15	-169.53	12/30/22	PRODUCT 11171-0000	0	1197.2	0.42
111986	5303101	10015	ANSTON GREENLEES IN	0	9500	0	01/10/23	100% CONSTRUCTION	0	8550	950.00
111986	5303101	10015	ANSTON GREENLEES IN	0	1160	0	01/10/23	BID PHASE	0	0	1,160.00
111986	5303101	10015	ANSTON GREENLEES IN	0	6980	0	01/10/23	CONSTRUCTION PHASE	0	0	6,980.00
111986	5303101	10015	ANSTON GREENLEES IN	0	650	0	01/10/23	RECORD DOCS/CLOSE	0	0	650.00
111941	5626302	170	COASTAL ENGINEERIN	0	39280	0	11/08/23	SHERMAN HILLS AREA I	0	36515.04	2,764.96
111941	5626322	170	COASTAL ENGINEERIN	0	39280	10185	11/08/23	SHERMAN HILLS AREA I	0	43126.08	6,338.92
111808	5626303	15327	MCKIM & CREED INC	0	700000	28731.5	02/02/23	WISCON WATER TREATI	0	478635.98	250,095.52
111808	5626303	15327	MCKIM & CREED INC	0	99598	0	02/02/23	WISCON WATER TREATI	0	0	99,598.00
111937	5626322	94782	MEAD AND HUNT INC	0	326949	82814	03/07/23	TELECOM DR PS AND FI	0	380550.3	29,212.70
111350	5626322	94782	MEAD AND HUNT INC	0	49116	80766	03/07/23	NORTHCLIFFE FORCEM	0	114554.49	15,327.51
111886	5626322	94782	MEAD AND HUNT INC	0	329290	84862	04/05/23	US 41 FORCEMAIN, AYE	0	364053.49	50,098.51
101010	5666529	96005	ARCHER WESTERN COI	0	200000.08	20000	04/05/23	LOCKHART WTP DESIGI	0	185925.08	34,075.00
111889	5616307	170	COASTAL ENGINEERIN	0	103562	0	04/18/23	SR 50 AND CORTEZ OAI	0	74147.75	29,414.25
111889	5616307	15314	GOODWIN BROS CONS	0	362788.88	263401.76	04/20/23	SR50 & CORTEZ OAKS S	0	474285.11	151,905.53
111889	5616307	15314	GOODWIN BROS CONS	0	29432.5	0	08/09/24	ADD PAYMENT FOR PEF	0	0	29,432.50
		72214	STANTEC CONSULTING	0	17319.53	11385	05/31/23	ENGINEERING SERVICE	0	21006.38	7,698.15
		72214	STANTEC CONSULTING	0	49710	0	05/31/23	CHANGE ORDER 5-ADD	0	41511.15	8,198.85
111818	5616306	72214	STANTEC CONSULTING	0	283428.67	0	05/31/23	PROFESSIONAL ENGINI	0	70024.31	213,404.36
111818	5616306	72214	STANTEC CONSULTING	0	93985	0	05/31/23	RE-DESIGNING FINAL C	0	0	93,985.00
111823	5303107	72214	STANTEC CONSULTING	0	67174.34	0	05/31/23	PROFESSIONAL ENGINI	0	38824.74	28,349.60
111959	5303101	72214	STANTEC CONSULTING	0	33056	17070	05/31/23	CALIENTA STREET STOR	0	7236	42,890.00
111140	5616306	72214	STANTEC CONSULTING	0	67237.26	0	05/31/23	CALIENTA STREET FRON	0	0	67,237.26
111140	5616306	72214	STANTEC CONSULTING	0	34976	0	05/31/23	CALIENTA STREET FRON	0	0	34,976.00
111960	5606201	96547	CHARLES PERRY PARTN	0	0	999999.99	05/13/24	CONSTRUCTION MANA	0	282736.17	717,263.82
111960	5606201	96547	CHARLES PERRY PARTN	0	999999.99	0	08/02/24	BOARD APPROVED GMI	0	0	999,999.99
111960	5606201	96547	CHARLES PERRY PARTN	0	520476.13	0	08/02/24	BOARD APPROVED GMI	0	0	520,476.13
		72214	STANTEC CONSULTING	0	21745	29390	07/11/23	ENGINEERING SERVICE	0	34500.5	16,634.50
		72214	STANTEC CONSULTING	0	670	0	05/08/24	ENGINEERING SERVICE	0	0	670.00
		170	COASTAL ENGINEERIN	0	500	0	08/10/23	CONTRACT 18-R00045	0	0	500.00
		170	COASTAL ENGINEERIN	0	18605	0	09/16/24	ENVIRONMENTAL SERV	0	0	18,605.00
		170	COASTAL ENGINEERIN	0	1500	0	09/16/24	OUT OF POCKET EXPEN	0	0	1,500.00
112051	5303101	170	COASTAL ENGINEERIN	0	17920	0	10/06/25	SERVICES NEEDED WH	0	0	17,920.00
112051	5303101	170	COASTAL ENGINEERIN	0	66224	0	10/06/25	SERVICES NEEDED WH	0	0	66,224.00
112051	5303101	170	COASTAL ENGINEERIN	0	3700	0	10/06/25	SERVICES NEEDED WH	0	0	3,700.00
112051	5303101	170	COASTAL ENGINEERIN	0	69665	0	10/06/25	SERVICES NEEDED WH	0	0	69,665.00
112051	5303101	170	COASTAL ENGINEERIN	0	8872	0	10/06/25	SERVICES NEEDED WH	0	0	8,872.00
112051	5303101	170	COASTAL ENGINEERIN	0	11400	0	10/06/25	SERVICES NEEDED WH	0	0	11,400.00
112051	5303101	170	COASTAL ENGINEERIN	0	23875	0	10/06/25	SERVICES NEEDED WH	0	0	23,875.00
112051	5303101	170	COASTAL ENGINEERIN	0	73160	0	10/06/25	SERVICES NEEDED WH	0	0	73,160.00
112051	5303101	170	COASTAL ENGINEERIN	0	2500	0	10/06/25	SERVICES NEEDED WH	0	0	2,500.00
		98115	WALLER CONSTRUCTIC	0	376071.89	0	03/13/25	CONSTRUCTION OF FO	0	102341.85	273,730.04
		92422	RIGHT WAY ELEVATOR I	0	16336.48	0	08/25/23	PROVIDE AND INSTALL	0	0	16,336.48
		92422	RIGHT WAY ELEVATOR I	0	16336.48	0	08/29/23	PROVIDE AND INSTALL	0	0	16,336.48
110690	5303101	98116	WGI INC	0	2590	0	09/01/23	BID PHASE	0	0	2,590.00
110690	5303101	98116	WGI INC	0	8390	0	09/01/23	CONSTRUCTION PHASE	0	0	8,390.00
110690	5303101	98116	WGI INC	0	1355	0	09/01/23	RECORD DOCS/CLOSE	0	0	1,355.00
		64093	WSP USA INC	0	7431.5	0	09/22/23	ENGINEERING SERVICE	0	0	7,431.50
111919	5626301	58620	AVCON INC	0	91110.8	0	10/26/23	CONSTRUCTION ADMIN	0	88377.48	2,733.32
111919	5626301	58620	AVCON INC	0	16404.44	0	10/26/23	PUNCH LIST AND INSPE	0	7336.98	9,067.46
111919	5626301	58620	AVCON INC	0	29998.4	-27788.4	10/26/23	OUT OF POCKET - NOT	0	559.6	1,650.40
111919	5626301	58620	AVCON INC	0	48024.2	0	10/26/23	GEOTECHNICAL TESTIN	0	29445.87	18,578.33
111919	5626301	31320	BRW CONTRACTING IN	0	463082.5	-9800	10/26/23	SCHEDULE B, LINES 42	0	452454.5	828.00
111919	5626301	31320	BRW CONTRACTING IN	0	727837.75	-38240	10/26/23	SCHEDULE C LINES 73-	0	687497.75	2,100.00
		92422	RIGHT WAY ELEVATOR I	0	47520	0	10/26/23	INSTALL (4) DLM OVERL	0	0	47,520.00
		92422	RIGHT WAY ELEVATOR I	0	17825.92	0	10/26/23	MATERIAL NEEDED TO I	0	0	17,825.92
		35377	SUTPHEN CORPORATIC	0	4441495.23	18664.91	10/26/23	(3) SL75 ENGINES - FIRI	0	0	4,460,160.14
		16432	ALTEC INDUSTRIES INC	0	171128	0	10/26/23	FORD F550 PLATFORM	0	0	171,128.00
107960	5626201	67586	SEGGIE CUSTOM BUILD	0	999999	0	11/06/23	CONSTRUCTION OF NE	0	457101.77	542,897.23
107960	5626201	67586	SEGGIE CUSTOM BUILD	0	267907.49	-57027.64	11/06/23	CONSTRUCTION OF NE	0	185624.47	25,255.38
107960	5626201	67586	SEGGIE CUSTOM BUILD	0	286722.72	0	07/08/25	ADDITION OF FIRE WAT	0	0	286,722.72
109550	5606309	18626	HDR ENGINEERING INC	0	7026.13	0	11/14/23	CONTINUING PROFESS	0	6002.93	1,023.20
109570	5606309	18626	HDR ENGINEERING INC	0	16394.3	0	11/14/23	CONTINUING PROFESS	0	11829.23	4,565.07
112063	5626323	170	COASTAL ENGINEERIN	0	141032	81498	12/20/23	HERMOSA LIFT STATION	0	163542.22	58,987.78
112004	5616306	79839	BURGESS & NIPLE INC	0	498141	0	01/25/24	AYERS RD @ CULBREAT	0	401452.03	96,688.97

111930	5606201	100352	KMF ARCHITECTS	0	0	423174.56	05/13/24	CONTRACT NO. 23-R00	0	374620.92	48,553.64
		100352	KMF ARCHITECTS	0	1342.9	0	09/05/25	SOIL SAMPLING SERVIC	0	0	1,342.90
		100352	KMF ARCHITECTS	0	8494.28	0	09/05/25	SOIL SAMPLING SERVIC	0	0	8,494.28
		100352	KMF ARCHITECTS	0	450	0	09/05/25	SOILD SAMPLING SERVI	0	0	450.00
		100352	KMF ARCHITECTS	0	1100	0	09/05/25	SOIL SAMPLING SERVIC	0	0	1,100.00
111930	5606201	100352	KMF ARCHITECTS	0	7514.12	0	11/07/25	KMF TO PROVIDE A NEV	0	0	7,514.12
		17622	TIERRA INC	0	45098.96	2938.88	02/22/24	GEOTECHNICAL TESTIN	0	44975.81	3,062.03
		99452	ELLIOTT EQUIPMENT CC	0	329071	0	02/29/24	CRANE TRUCK (QUOTE	0	0	329,071.00
105310	5606301	97005	MINUTEMAN SECURITY	0	344227.19	67765.57	03/04/24	DPW-FLEET-TRANSIT- S	0	344227.19	67,765.57
		101107	UNIVERSITY OF SOUTH	0	8380.8	0	02/17/25	ADD FOUR (4) SUBTASK	0	0	8,380.80
		101107	UNIVERSITY OF SOUTH	0	28664.38	0	02/17/25	ADD FOUR (4) SUBTASK	0	21630.49	7,033.89
		10484	TAMPA BAY REGIONAL I	0	284400	0	03/28/24	CONDUCT A VULNERAE	0	218950	65,450.00
		95795	MOHSEN DESIGN GROI	0	1630	0	04/19/24	ANNUAL UNIFORM DBE	0	0	1,630.00
112015	5303101	72214	STANTEC CONSULTING	0	355240	0	05/02/24	ENGINEERING SERVICE	0	17387.81	337,852.19
		18626	HDR ENGINEERING INC	0	246000	0	05/03/24	ENGINEERING & DESIG	0	172200	73,800.00
		18626	HDR ENGINEERING INC	0	69412	0	05/03/24	ENGINEERING & DESIG	0	3539.5	65,872.50
		18626	HDR ENGINEERING INC	0	6500	0	05/03/24	REIMBURSABLE EXPEN!	0	0	6,500.00
		18626	HDR ENGINEERING INC	0	78833.84	0	07/08/25	ADDITIONAL DESIGN SI	0	7883	70,950.84
		170	COASTAL ENGINEERIN(	0	24775	0	05/17/24	SUBCONTRACTOR (SITI	0	6251	18,524.00
		170	COASTAL ENGINEERIN(	0	5560	0	10/28/24	PARK MASTER PLAN UPI	0	2780	2,780.00
		18626	HDR ENGINEERING INC	0	0	999999	06/28/24	ENGINEERING SERVICE	0	561226	438,773.00
		18626	HDR ENGINEERING INC	0	0	437430	06/28/24	ENGINEERING SERVICE	0	32854.32	404,575.68
		18626	HDR ENGINEERING INC	0	48950	0	07/28/25	ADDITIONAL ENGINEEF	0	0	48,950.00
111958	5626323	7538	JONES EDMUNDS & AS!	0	67038.02	81050	06/06/24	TASK 1 - 4, RIDGE MANC	0	119641.83	28,446.19
111958	5626323	7538	JONES EDMUNDS & AS!	0	615349	0	06/06/24	TASK 5, RIDGE MANOR \	0	0	615,349.00
111958	5626323	7538	JONES EDMUNDS & AS!	0	518400	0	06/06/24	TASK 6, RIDGE MANOR \	0	0	518,400.00
111958	5626323	7538	JONES EDMUNDS & AS!	0	50000	0	06/06/24	MISC EXPENSES, RIDGE	0	0	50,000.00
101510	5303101	77067	WANNEMACHER JENSE	0	313129	0	06/07/24	DESIGN & CONSTRUCT	0	165692.58	147,436.42
101510	5303101	77067	WANNEMACHER JENSE	0	0	44850	02/03/25	ADD FUNDS FOR IMPR(	0	43373.8	1,476.20
101510	5303101	77067	WANNEMACHER JENSE	0	30937	0	10/15/25	FEE SCHEDULE AND AT	0	0	30,937.00
101510	5303101	77067	WANNEMACHER JENSE	0	30937	0	10/15/25	FEE SCHEDULE AND AT	0	0	30,937.00
		70800	CENTRALSQUARE TECH	0	2430	900	06/24/24	LUCITY 811 INTEGRATI(	0	2430	900.00
		70800	CENTRALSQUARE TECH	0	2430	900	06/24/24	LUCITY 811 INTEGRATI(	0	2430	900.00
112076	5606301	100905	CXT INCORPORATED	0	0	65718	09/29/25	RESTROOM BUILDING	0	0	65,718.00
112076	5606301	100905	CXT INCORPORATED	0	0	5000	09/29/25	NEW DINING HALL RES	0	0	5,000.00
112076	5606301	100905	CXT INCORPORATED	0	0	1400	09/29/25	NEW DINING HALL RES	0	0	1,400.00
112076	5606301	100905	CXT INCORPORATED	0	0	700	09/29/25	NEW DINING HALL RES	0	0	700.00
112076	5606301	100905	CXT INCORPORATED	0	0	1500	09/29/25	NEW DINING HALL RES	0	0	1,500.00
112076	5606301	100905	CXT INCORPORATED	0	0	5600	09/29/25	NEW DINING HALL RES	0	0	5,600.00
112076	5606301	100905	CXT INCORPORATED	0	0	1400	09/29/25	NEW DINING HALL RES	0	0	1,400.00
112076	5606301	100905	CXT INCORPORATED	0	0	10600	09/29/25	NEW DINING HALL RES	0	0	10,600.00
112076	5606301	100905	CXT INCORPORATED	0	0	9659.75	09/29/25	NEW DINING HALL RES	0	0	9,659.75
112076	5606301	100905	CXT INCORPORATED	0	0	5500	09/29/25	NEW DINING HALL RES	0	0	5,500.00
		101940	SYSTEMS AND SOFTWA	0	649350	131312.5	07/02/24	UTILITIES BILLING SOFT	0	461572.58	319,089.92
		101940	SYSTEMS AND SOFTWA	0	649350	131312.5	07/02/24	UTILITIES BILLING SOFT	0	461572.58	319,089.92
		98116	WGI INC	0	5800	0	07/02/24	CONSTRUCTION ADMIN	0	0	5,800.00
		98116	WGI INC	0	1030	0	07/02/24	PROJECT CLOSEOUT	0	0	1,030.00
		98116	WGI INC	0	200	0	07/02/24	OUT-OF-POCKET EXPEN	0	70	130.00
		17894	KIMLEY-HORN AND ASS	0	5950	0	07/11/24	HERNANDO COUNTY P.	0	5894.46	55.54
		17894	KIMLEY-HORN AND ASS	0	30515	0	07/11/24	HERNANDO COUNTY P.	0	22849.2	7,665.80
		17894	KIMLEY-HORN AND ASS	0	26465	0	07/11/24	HERNANDO COUNTY P.	0	0	26,465.00
		17894	KIMLEY-HORN AND ASS	0	4050	0	07/11/24	HERNANDO COUNTY P.	0	787.84	3,262.16
		17293	BOUND TREE MEDICAL	0	9066.66	0	08/07/24	ITEM # 4800-02S - *DS (	0	0	9,066.66
		19962	GUARDIAN COMMUNIT	0	49999.99	0	08/21/24	SHIP LHAP DELIVERY / (	0	46550.28	3,449.71
		88992	ALFRED BENESCH & CC	0	45000	61825	08/28/24	MAJOR TDP UPDATE FO	0	101483.75	5,341.25
111918	5626586	95795	MOHSEN DESIGN GROI	0	526646	0	08/30/24	E1 - RUNWAY 3-21 BASI	0	435696.04	90,949.96
111918	5626586	95795	MOHSEN DESIGN GROI	0	86986	0	08/30/24	E1 - RUNWAY 3-21 SPE(	0	20764.8	66,221.20
111918	5626586	95795	MOHSEN DESIGN GROI	0	136368	0	08/30/24	E1 - RUNWAY 3-21 SUB	0	108601.48	27,766.52
111918	5626586	95795	MOHSEN DESIGN GROI	0	4370	0	08/30/24	E1 - RUNWAY 3-21 SUB	0	0	4,370.00
111917	5666537	95795	MOHSEN DESIGN GROI	0	2900	0	08/30/24	E1 - EXPENSES & SWFW	0	0	2,900.00
111917	5666537	95795	MOHSEN DESIGN GROI	0	48562	0	08/30/24	E2 - RUNWAY CONVERS	0	41060	7,502.00
111917	5666537	95795	MOHSEN DESIGN GROI	0	24668	0	08/30/24	E2 - RUNWAY CONVERS	0	8014.6	16,653.40
111917	5666537	95795	MOHSEN DESIGN GROI	0	87869	0	08/30/24	E2 - RUNWAY CONVERS	0	65256.92	22,612.08
111917	5666537	95795	MOHSEN DESIGN GROI	0	1000	0	08/30/24	E2 - EXPENSES - REPRO	0	0	1,000.00
PTC924	5303401	103956	THOMAS HOWELL FER(	0	25000	116723	09/24/24	EPO FOR EMERGENCY I	0	106782.2	34,940.80

100380	5616360	18626	HDR ENGINEERING INC	0	499709.83	0	09/30/24	BARCLAY AVE - LUCKY T	0	400739.22	98,970.61
107360	5606309	72214	STANTEC CONSULTING	0	72981	0	09/30/24	PROFESSIONAL ENGINE	0	72159.59	821.41
		98116	WGI INC	0	4500	0	09/30/24	100% CONSTRUCTION	0	4050	450.00
		98116	WGI INC	0	3500	0	09/30/24	BID PHASE.	0	0	3,500.00
		98116	WGI INC	0	6500	0	09/30/24	CONSTRUCTION ADMIN	0	0	6,500.00
		98116	WGI INC	0	1500	0	09/30/24	PROJECT CLOSEOUT.	0	0	1,500.00
		98116	WGI INC	0	200	0	09/30/24	OUT-OF-POCKET EXPEN	0	0	200.00
111802	5626323	98135	MIDSOUTH INC	0	999999.99	0	09/30/24	TABLE 1 - CHALMER ST I	0	734134.01	265,865.98
111802	5626323	98135	MIDSOUTH INC	0	122191.2	0	09/30/24	TABLE 1 - CHALMER ST I	0	0	122,191.20
111802	5626323	98135	MIDSOUTH INC	0	631941.21	-9060	09/30/24	TABLE 2 - CHALMER ST I	0	299444.47	323,436.74
111802	5626323	98135	MIDSOUTH INC	0	75639	0	07/03/25	ADD ODOR CONTROL T	0	0	75,639.00
111802	5626323	98135	MIDSOUTH INC	0	32468.34	0	10/13/25	ADD FUNDS DUE TO AN	0	0	32,468.34
MILTON24	5303401	103956	THOMAS HOWELL FERG	0	25000	231818	10/10/24	EPO DECLARED STATE (	0	213260.3	43,557.70
MILTON24	5303401	104312	IPARAMETRICS LLC	0	95585.4	113197.2	10/18/24	EPO SUPPORT COORDI	0	174129.49	34,653.11
		101933	MATHENY FIRE & EMER	0	1660000	0	10/31/24	(4) ROAD RESCUE MEDI	0	0	1,660,000.00
		57163	OUTSIDEIN ARCHITECT	0	2880	0	11/01/24	HCUD ADMIN OFFICE A	0	0	2,880.00
112068	5626501	15327	MCKIM & CREED INC	0	11446.6	5384.84	11/04/24	TASK 3 CONSTRUCTION	0	0	16,831.44
112068	5626501	15327	MCKIM & CREED INC	0	2346.83	1693.3	11/04/24	TASK 4 CLOSEOUT SERV	0	0	4,040.13
		16432	ALTEC INDUSTRIES INC	0	174762	0	11/07/24	FORD F550 PLATFORM	0	0	174,762.00
		15677	NEXTRAN TRUCK CENTI	0	384728.48	8323.76	11/07/24	MACK GRANITE 64FR - F	0	0	393,052.24
		15677	NEXTRAN TRUCK CENTI	0	251668.36	15000	11/07/24	MACK MD7 FUEL TRUCK	0	0	266,668.36
		35377	SUTPHEN CORPORATIC	0	1452829.49	0	11/07/24	HEAVY RESCUE - FIRE (I	0	0	1,452,829.49
		20055	UNIVERSITY OF SOUTH	0	234385.45	0	11/14/24	STRATEGIC PLANNING I	0	195492.3	38,893.15
		74449	SJUR SOLUTIONS INC	0	140000	18980	11/18/24	ADDITIONAL COST OF $	0	155920	3,060.00
		74449	SJUR SOLUTIONS INC	0	49000	24500	11/18/24	ADDITIONAL SERVICES	0	71372	2,128.00
		74449	SJUR SOLUTIONS INC	0	33000	0	11/18/24	PERFORM RESIDENTIAL	0	0	33,000.00
111937	5626322	98135	MIDSOUTH INC	0	999999.99	0	11/19/24	TELCOM DR PUMP STAT	0	818959.26	181,040.73
111937	5626322	98135	MIDSOUTH INC	0	45494.31	8455.27	11/19/24	TELCOM DR PUMP STAT	0	0	53,949.58
111350	5626322	99914	DB CIVIL CONSTRUCTIC	0	999999.01	0	11/19/24	NORTHCLIFFE BLVD FO	0	518144.01	481,855.00
112268	5606309	99914	DB CIVIL CONSTRUCTIC	0	52900	0	06/02/25	ADDITIONAL DRAINAGE	0	0	52,900.00
111350	5626322	99914	DB CIVIL CONSTRUCTIC	0	8950	0	06/23/25	ADJUST THE WESTERN 1	0	0	8,950.00
110530	5666572	31320	BRW CONTRACTING IN	0	273970	726029.99	11/26/24	INSTALLATION OF GEOT	0	178637.95	821,362.04
110530	5666572	31320	BRW CONTRACTING IN	0	450000	549999.99	11/26/24	SUBBASE	0	0	999,999.99
110530	5666572	31320	BRW CONTRACTING IN	0	54500	945499.99	11/26/24	ANCHOR TRENCHES &	0	0	999,999.99
110530	5666572	31320	BRW CONTRACTING IN	0	0	999999.99	02/17/25	MUNICIPAL SOLID WAS	0	0	999,999.99
110530	5666572	31320	BRW CONTRACTING IN	0	0	999999.99	02/17/25	MUNICIPAL SOLID WAS	0	0	999,999.99
110530	5666572	31320	BRW CONTRACTING IN	0	0	999999.99	02/17/25	MUNICIPAL SOLID WAS	0	0	999,999.99
110530	5666572	31320	BRW CONTRACTING IN	0	0	999999.99	02/17/25	MUNICIPAL SOLID WAS	0	0	999,999.99
110530	5666572	31320	BRW CONTRACTING IN	0	0	994485.67	02/17/25	MUNICIPAL SOLID WAS	0	0	994,485.67
110530	5666572	31320	BRW CONTRACTING IN	0	354902.02	0	10/02/25	MUNICIPAL SOLID WAS	0	0	354,902.02
		35377	SUTPHEN CORPORATIC	0	5479318.2	0	12/06/24	(5) SUTPHEN HEAVY DU	0	0	5,479,318.20
		170	COASTAL ENGINEERING	0	1000	0	12/04/24	OU T OF POCKET EXPEN	0	0	1,000.00
		64093	WSP USA INC	0	14689.26	0	12/06/24	ENGINEERING SERVICE	0	7400	7,289.26
		64093	WSP USA INC	0	53757.4	0	12/06/24	ENGINEERING SERVICE	0	1975.63	51,781.77
		64093	WSP USA INC	0	6198	0	12/06/24	ENGINEERING SERVICE	0	5500	698.00
		64093	WSP USA INC	0	3693.03	0	12/06/24	ENGINEERING SERVICE	0	2407.59	1,285.44
		64093	WSP USA INC	0	3775.14	0	12/06/24	ENGINEERING SERVICE	0	3503.9	271.24
		64093	WSP USA INC	0	15987.5	0	12/06/24	ENGINEERING SERVICE	0	13339.62	2,647.88
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	56000	0	12/12/24	MAINTENANCE OF TRAF	0	47600	8,400.00
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	1202.5	0	12/12/24	LITTER REMOVAL AND D	0	925.01	277.49
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	1560	0	12/12/24	MOWING	0	1200	360.00
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	4321.5	0	12/12/24	PERFORMANCE TURF (S	0	0	4,321.50
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	310	0	12/12/24	SINGLE POST SIGN, REM	0	0	310.00
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	18900	0	12/12/24	MULTI- POST SIGN, F&I	0	14175	4,725.00
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	7750	0	12/12/24	PAINTED PAVEMENT MA	0	0	7,750.00
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	6637.5	0	12/12/24	PAINTED PAVEMENT MA	0	0	6,637.50
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	1950.5	0	12/12/24	PAINTED PAVEMENT MA	0	0	1,950.50
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	4141.8	0	12/12/24	THERMOPLASTIC, STD.,	0	0	4,141.80
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	1286.5	0	12/12/24	THERMOPLASTIC, STD.,	0	0	1,286.50
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	11704	0	12/12/24	THERMOPLASTIC, PREF	0	0	11,704.00
111929	5606201	75935	HIGHWAY SAFETY DEVI	0	3914.89	0	10/06/25	UPGRADE TO DUKE TRA	0	0	3,914.89
		50500	INFRASTRUCTURE CON	0	62100	0	12/12/24	REVIEW, SIGNED AND S	0	46222.03	15,877.97
111962	5606301	16661	PROPERTY SERVICES G	0	39202.5	0	12/16/24	DEMOLITION	0	23002.5	16,200.00
111962	5606301	16661	PROPERTY SERVICES G	0	4915	0	12/16/24	CONCRETE AND CAST I	0	0	4,915.00
111962	5606301	16661	PROPERTY SERVICES G	0	251400	0	12/16/24	CONCRETE AND CAST I	0	108100	143,300.00

111962	5606301	16661	PROPERTY SERVICES G	0	22030	0	12/16/24	MASONRY	0	0	22,030.00
111962	5606301	16661	PROPERTY SERVICES G	0	6240	0	12/16/24	METALS	0	0	6,240.00
111962	5606301	16661	PROPERTY SERVICES G	0	173000	9871	12/16/24	ELECTRICAL	0	107501	75,370.00
111962	5606301	16661	PROPERTY SERVICES G	0	46000	0	12/16/24	EARTHWORK	0	36000	10,000.00
111962	5606301	16661	PROPERTY SERVICES G	0	37500	20223	12/16/24	EXTERIOR IMPROVEMEI	0	5379	52,344.00
111962	5606301	16661	PROPERTY SERVICES G	0	43220	0	12/16/24	LANDSCAPING	0	0	43,220.00
111962	5606301	16661	PROPERTY SERVICES G	0	49475	0	12/16/24	EXTERIOR FINISHES	0	0	49,475.00
		16661	PROPERTY SERVICES G	0	12500	0	10/17/25	CONCRETE FILL TO FILL	0	0	12,500.00
		16661	PROPERTY SERVICES G	0	2400	0	10/17/25	MVIS AIR AND WATER B.	0	0	2,400.00
		16661	PROPERTY SERVICES G	0	2400	0	10/17/25	STAINLESS STEEL WEEF	0	0	2,400.00
		16661	PROPERTY SERVICES G	0	1200	0	10/17/25	DIRECTIVE TO USE PREI	0	0	1,200.00
		16661	PROPERTY SERVICES G	0	3986.68	0	10/17/25	TEMPORARY FENCE (RE	0	0	3,986.68
		16661	PROPERTY SERVICES G	0	6561.4	0	10/17/25	TIME EXTENSION (RAIN	0	0	6,561.40
		16661	PROPERTY SERVICES G	0	56694.21	0	11/20/25	ADDITION OF MONUME	0	0	56,694.21
		16661	PROPERTY SERVICES G	0	975	0	11/20/25	ADDITION OF MONUME	0	0	975.00
		16661	PROPERTY SERVICES G	0	3833.9	0	11/20/25	ADDITION OF MONUME	0	0	3,833.90
		16661	PROPERTY SERVICES G	0	1400	0	11/20/25	ADDITION OF MONUME	0	0	1,400.00
		16661	PROPERTY SERVICES G	0	4134	0	11/20/25	ADDITION OF MONUME	0	0	4,134.00
		16661	PROPERTY SERVICES G	0	8400	0	11/20/25	ADDITION OF MONUME	0	0	8,400.00
		16661	PROPERTY SERVICES G	0	2430	0	11/20/25	ADDITION OF MONUME	0	0	2,430.00
		16661	PROPERTY SERVICES G	0	2401.5	0	11/20/25	ADDITION OF MONUME	0	0	2,401.50
		16661	PROPERTY SERVICES G	0	2250	0	11/20/25	ADDITION OF MONUME	0	0	2,250.00
		16661	PROPERTY SERVICES G	0	2160	0	11/20/25	ADDITION OF MONUME	0	0	2,160.00
		16661	PROPERTY SERVICES G	0	1050	0	11/20/25	ADDITION OF MONUME	0	0	1,050.00
		16661	PROPERTY SERVICES G	0	3750	0	11/20/25	ADDITION OF MONUME	0	0	3,750.00
		16661	PROPERTY SERVICES G	0	3037.5	0	11/20/25	ADDITION OF MONUME	0	0	3,037.50
		16661	PROPERTY SERVICES G	0	12005	0	11/20/25	ADDITION OF MONUME	0	0	12,005.00
		16661	PROPERTY SERVICES G	0	7217.54	0	11/20/25	ADDITION OF MONUME	0	0	7,217.54
		104714	HEIDI REUTHER KURPPI	0	34999	0	12/17/24	TRANSCRIBE/CREATE TI	0	1225	33,774.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	50600	0	12/17/24	MAINTENANCE OF TRAF	0	15180	35,420.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	73100	0	12/17/24	TEMPORARY SIGNALIZA	0	14620	58,480.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	4620	0	12/17/24	CONDUIT, FURNISH & I	0	0	4,620.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	2777.5	0	12/17/24	CONDUIT, FURNISH & I	0	0	2,777.50
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	13600	0	12/17/24	SIGNAL CABLE-NEW OF	0	0	13,600.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	1150	0	12/17/24	SIGNAL CABLE, REMOV	0	0	1,150.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	11000	0	12/17/24	SPAN WIRE ASSEMVLY,	0	0	11,000.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	3650	0	12/17/24	PULL & SPLICE BOX, F&	0	432.81	3,217.19
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	23000	0	12/17/24	PULL & SPLICE BOX, F&	0	2754.94	20,245.06
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	4800	0	12/17/24	ELECTRICAL POWER SE	0	0	4,800.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	875	0	12/17/24	ELECTRICAL SERVICE W	0	0	875.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	2200	0	12/17/24	PRESTRESSED CONCRI	0	0	2,200.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	171600	0	12/17/24	PRESTRESSED CONCRI	0	1888.86	169,711.14
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	59600	0	12/17/24	PRESTRESSED CONCRI	0	21010.94	38,589.06
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	19600	0	12/17/24	ALUMINUM SIGNALS PC	0	4449.09	15,150.91
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	11600	0	12/17/24	VEHICULAR TRAFFIC SI	0	8932.67	2,667.33
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	7800	0	12/17/24	VEHICULAR TRAFFIC SI	0	5470.83	2,329.17
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	6760	0	12/17/24	PEDESTRIAN SIGNAL, F	0	3638.6	3,121.40
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	7150	0	12/17/24	VEHICLE DETECTION SY	0	4287.02	2,862.98
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	48360	0	12/17/24	VEHICLE DETECTION SY	0	28272.93	20,087.07
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	2240	0	12/17/24	PEDESTRIAN DETECTOI	0	603.56	1,636.44
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	6880	0	12/17/24	SIGN PANEL, FURNISH .	0	0	6,880.00
109860	5616307	75935	HIGHWAY SAFETY DEVI	0	40400	0	12/17/24	INTERNALLY ILLUMINAT	0	10540.72	29,859.28
		18343	LIFESTREAM BEHAVIOR	0	999999.99	0	12/17/24	CONSTRUCTION CONT	0	227075.1	772,924.89
		18343	LIFESTREAM BEHAVIOR	0	999999.99	0	12/17/24	CONSTRUCTION CONT	0	0	999,999.99
		79469	INVOICE CLOUD INC	0	6000	0	12/20/24	ASSIST HERNANDO CO	0	0	6,000.00
		79469	INVOICE CLOUD INC	0	6000	0	12/20/24	ASSIST HERNANDO CO	0	0	6,000.00
		70800	CENTRALSQUARE TECH	0	2880	0	01/03/25	PUBLIC ADMINISTRATIC	0	315	2,565.00
		70800	CENTRALSQUARE TECH	0	2880	0	01/03/25	PUBLIC ADMINISTRATIC	0	315	2,565.00
		70800	CENTRALSQUARE TECH	0	1080	0	01/03/25	PUBLIC ADMINISTRATIC	0	585	495.00
		70800	CENTRALSQUARE TECH	0	1080	0	01/03/25	PUBLIC ADMINISTRATIC	0	585	495.00
		70800	CENTRALSQUARE TECH	0	2520	0	01/03/25	PUBLIC ADMINISTRATIC	0	90	2,430.00
		70800	CENTRALSQUARE TECH	0	2520	0	01/03/25	PUBLIC ADMINISTRATIC	0	90	2,430.00
		70800	CENTRALSQUARE TECH	0	720	0	01/03/25	PUBLIC ADMINISTRATIC	0	0	720.00
		70800	CENTRALSQUARE TECH	0	720	0	01/03/25	PUBLIC ADMINISTRATIC	0	0	720.00
112070	5626303	18626	HDR ENGINEERING INC	0	13688	0	01/03/25	HYDRO TANK REPLACEI	0	9668.68	4,019.32

112070	5626303	18626	HDR ENGINEERING INC	0	2440	0	01/03/25	HYDRO TANK REPLACEI	0	2436	4.00
112070	5626303	18626	HDR ENGINEERING INC	0	33784	0	01/03/25	HYDRO TANK REPLACEI	0	33783.5	0.50
112070	5626303	18626	HDR ENGINEERING INC	0	17066	0	01/03/25	HYDRO TANK REPLACEI	0	17064.84	1.16
112070	5626303	18626	HDR ENGINEERING INC	0	12878	0	01/03/25	HYDRO TANK REPLACEI	0	492	12,386.00
112070	5626303	18626	HDR ENGINEERING INC	0	2244	0	01/03/25	HYDRO TANK REPLACEI	0	1995	249.00
112070	5626303	18626	HDR ENGINEERING INC	0	12458	0	01/03/25	HYDRO TANK REPLACEI	0	0	12,458.00
112070	5626303	18626	HDR ENGINEERING INC	0	300	0	01/03/25	HYDRO TANK REPLACEI	0	0	300.00
111886	5626322	99914	DB CIVIL CONSTRUCTIC	0	459950.01	32680	01/03/25	US 41 - AYERS RD TO RL	0	54690.01	437,940.00
111150	5616306	104711	ONE HERNANDO LLC	0	89248	28373.14	01/06/25	CYRIL DR. CONTINGEN	0	37420.88	80,200.26
111938	5626322	104711	ONE HERNANDO LLC	0	44935	42329.85	01/06/25	WASTE WATER CONTIN	0	22835.68	64,429.17
112071	5626322	170	COASTAL ENGINEERIN(	0	7828.8	0	01/07/25	I-75 FORCEMAIN CONN	0	4697.28	3,131.52
112071	5626322	170	COASTAL ENGINEERIN(	0	75872.96	21627.08	01/07/25	I-75 FORCE MAIN CONI	0	75872.96	21,627.08
112071	5626322	170	COASTAL ENGINEERIN(	0	3500	0	01/07/25	I-75 FORCE MAIN CONI	0	0	3,500.00
		48098	CATHEDRAL CORPORA	0	1125	0	01/07/25	DATA PRESENTMENT CI	0	150	975.00
		48098	CATHEDRAL CORPORA	0	1125	0	01/07/25	DATA PRESENTMENT CI	0	150	975.00
		103847	QUANTUM PARTNERS L	0	48000	0	01/13/25	SINGLE-FAMILY RESIDE	0	18000	30,000.00
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	745848.94	254,151.05
111961	5626322	98135	MIDSOUTH INC	0	52821.06	0	01/14/25	SEPTIC TO SEWER CON	0	0	52,821.06
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	999999.99	0	01/14/25	SEPTIC TO SEWER CON	0	0	999,999.99
111961	5626322	98135	MIDSOUTH INC	0	500195.2	25150.25	01/14/25	SEPTIC TO SEWER CON	0	0	525,345.45
		74064	RAFTELIS FINANCIAL C(	0	2688	0	01/14/25	TASK 1 -	0	552.5	2,135.50
		74064	RAFTELIS FINANCIAL C(	0	17792	0	01/14/25	TASK 4 - REVENUE REQI	0	6721.5	11,070.50
		74064	RAFTELIS FINANCIAL C(	0	3428	0	01/14/25	TASK 5 - IDENTIFICATIO	0	710.5	2,717.50
		74064	RAFTELIS FINANCIAL C(	0	6996	0	01/14/25	TASK 6 - PREPARATION .	0	0	6,996.00
		74064	RAFTELIS FINANCIAL C(	0	11970	0	01/14/25	TASK 7 - STAFF AND BO	0	6446	5,524.00
		74064	RAFTELIS FINANCIAL C(	0	430	0	01/14/25	OUT-OF-POCKET EXPEI	0	0	430.00
106360	5676510	104719	FERREIRA CONSTRUCTI	0	999999.99	0	01/16/25	KILLIAN WATER TREATM	0	493930	506,069.99
106360	5676510	104719	FERREIRA CONSTRUCTI	0	999999.99	0	01/16/25	KILLIAN WATER TREATM	0	0	999,999.99
106360	5676510	104719	FERREIRA CONSTRUCTI	0	999999.99	0	01/16/25	KILLIAN WATER TREATM	0	0	999,999.99
106360	5676510	104719	FERREIRA CONSTRUCTI	0	999999.99	0	01/16/25	KILLIAN WATER TREATM	0	0	999,999.99
106360	5676510	104719	FERREIRA CONSTRUCTI	0	999999.99	0	01/16/25	KILLIAN WATER TREATM	0	0	999,999.99
106360	5676510	104719	FERREIRA CONSTRUCTI	0	663524.05	0	01/16/25	KILLIAN WATER TREATM	0	0	663,524.05
106360	5676510	104719	FERREIRA CONSTRUCTI	0	532915	77920	01/16/25	KILLIAN WATER TREATM	0	0	610,835.00
111893	5616306	99914	DB CIVIL CONSTRUCTIC	0	652000	152707.5	01/16/25	CONSTRUCTION SERVI	0	646109	158,598.50
111882	5626302	11228	DEEB CONSTRUCTION .	0	61768.02	0	01/16/25	BEACHES PRV'S - GENE	0	27546.51	34,221.51
111882	5626302	11228	DEEB CONSTRUCTION .	0	162963.77	0	01/16/25	BEACHES PRV'S - CR 55	0	144724.94	18,238.83
111882	5626302	11228	DEEB CONSTRUCTION .	0	151964.01	0	01/16/25	BEACHES PRV'S - OSOV	0	131856.85	20,107.16
111882	5626302	11228	DEEB CONSTRUCTION .	0	4375	0	01/16/25	BEACHES PRV'S - REST(	0	0	4,375.00
PTC924	5304601	72214	STANTEC CONSULTING	0	7768	0	01/23/25	CONTRACT 25-PS0196	0	1188	6,580.00
PTC924	5304601	72214	STANTEC CONSULTING	0	250	0	01/23/25	OUT OF POCKET EXPEN	0	0	250.00
		104694	ECOLANE USA INC	0	45143	0	01/30/25	VALUE ADDED (INCLUD	0	45142.99	0.01
		104694	ECOLANE USA INC	0	12898	0	01/30/25	VALUE ADDED (INCLUD	0	0	12,898.00
		104694	ECOLANE USA INC	0	7800	5744	01/30/25	RECURRING ITEMS(1X F	0	1776	11,768.00
		104694	ECOLANE USA INC	0	23120	1776	01/30/25	RECURRING ITEMS(1X F	0	0	24,896.00
		104694	ECOLANE USA INC	0	6400	0	01/30/25	RECURRING INFOTAINI	0	0	6,400.00
		104694	ECOLANE USA INC	0	2974	0	01/30/25	ESTIMATED TIME OF ARI	0	0	2,974.00
		104694	ECOLANE USA INC	0	0	1808	08/12/25	FOR RECURRING ITEMS	0	0	1,808.00
		104694	ECOLANE USA INC	0	0	5160	08/12/25	LICENSE - EVOLUTION I	0	0	5,160.00
111821	5303101	87723	REI ENGINEERS INC	0	4720	0	01/30/25	BROOKSVILLE HEALTH I	0	1850	2,870.00
112076	5606301	67586	SEGGIE CUSTOM BUILD	0	0	12800	09/25/25	PARKING LOT AND DRI\	0	0	12,800.00
112076	5606301	67586	SEGGIE CUSTOM BUILD	0	0	8000	09/25/25	PARKING LOT AND DRI\	0	0	8,000.00
112076	5606301	67586	SEGGIE CUSTOM BUILD	0	0	26000	09/25/25	PARKING LOT AND DRI\	0	0	26,000.00
112076	5606301	67586	SEGGIE CUSTOM BUILD	0	0	50433.33	09/25/25	GENERAL CONDITIONS	0	0	50,433.33
		37489	ALAN JAY FORD LINCOL	0	71983	4101	02/13/25	QUOTE #60546-1 - FIRE	0	0	76,084.00
111892	5616306	47347	JACOBS ENGINEERING	0	97252.3	0	02/25/25	EMERSON RD - ROADW	0	33538.41	63,713.89
		64093	WSP USA INC	0	10412.8	0	02/25/25	ENGINEERING SERVICE	0	4496.75	5,916.05
		64093	WSP USA INC	0	15784.4	0	02/25/25	ENGINEERING SERVICE	0	5784.4	10,000.00

		64093	WSP USA INC	0	26403.6	0	02/25/25	ENGINEERING SERVICE	0	0	26,403.60
		64093	WSP USA INC	0	1776.8	0	02/25/25	ENGINEERING SERVICE	0	0	1,776.80
		64093	WSP USA INC	0	19627.2	0	02/25/25	ENGINEERING SERVICE	0	1859.4	17,767.80
		64093	WSP USA INC	0	15743.04	0	02/25/25	ENGINEERING SERVICE	0	0	15,743.04
		64093	WSP USA INC	0	5371.68	0	02/25/25	ENGINEERING SERVICE	0	535.25	4,836.43
		64093	WSP USA INC	0	1690	0	02/25/25	ENGINEERING SERVICE	0	0	1,690.00
		64093	WSP USA INC	0	40.2	0	02/25/25	ENGINEERING SERVICE	0	0	40.20
		18626	HDR ENGINEERING INC	0	26210.18	0	02/28/25	TASK 2 - LFG PROJECTIC	0	6552.55	19,657.63
		18626	HDR ENGINEERING INC	0	1100	6520	02/28/25	OUT-OF-POCKET	0	762	6,858.00
		18626	HDR ENGINEERING INC	0	9820.74	0	04/03/25	TASK 3 - 2025 CLASS I L	0	8347.63	1,473.11
		18626	HDR ENGINEERING INC	0	150106.3	0	04/03/25	TASK 4 - LFGCCS PHASI	0	0	150,106.30
111892	5616305	15314	GOODWIN BROS CONS	0	120525.28	0	03/04/25	PRE-CONSTRUCTION A	0	113009	7,516.28
111892	5616305	15314	GOODWIN BROS CONS	0	892173.55	0	03/04/25	RESURFACE ACTIVITIES	0	783138.33	109,035.22
111892	5616305	15314	GOODWIN BROS CONS	0	130752	0	03/04/25	STRIPING ACTIVITIES	0	130141.92	610.08
111892	5616305	15314	GOODWIN BROS CONS	0	99116.67	0	03/04/25	GUARDRAILS & SIGNS A	0	98037.17	1,079.50
111892	5616305	15314	GOODWIN BROS CONS	0	53657.5	0	03/04/25	SOD ACTIVITIES	0	43134	10,523.50
111892	5616306	15314	GOODWIN BROS CONS	0	4197.32	0	09/11/25	SPECIAL GUARDRAIL A(	0	1617.28	2,580.04
111899	5606201	83710	TRANE US INC	0	203245	0	03/04/25	EXPANSION OF THE EXI	0	60687.76	142,557.24
		83710	TRANE US INC	0	69825	0	03/06/25	BUILDING A SYSTEMS:(	0	26733.42	43,091.58
		83710	TRANE US INC	0	32500	0	03/06/25	BUILDING B SYSTEMS: (	0	14394.92	18,105.08
		83710	TRANE US INC	0	21060	0	03/06/25	BUILDING C SYSTMES: (	0	14394.91	6,665.09
111892	5616306	5129	CENTRAL TESTING LAB(	0	2400	0	03/07/25	SOIL DENSITY (NUCLEA	0	384	2,016.00
111892	5616306	5129	CENTRAL TESTING LAB(	0	200	0	03/07/25	SOIL PROCTOR	0	0	200.00
111892	5616306	5129	CENTRAL TESTING LAB(	0	4550	0	03/07/25	LIMEROCKBEARING RA	0	325	4,225.00
111892	5616306	5129	CENTRAL TESTING LAB(	0	2000	0	03/07/25	ASPHALT EXTRACTION (	0	1000	1,000.00
111892	5616306	5129	CENTRAL TESTING LAB(	0	750	0	03/07/25	ASPHALT CORES - 4" DI.	0	0	750.00
111892	5616306	5129	CENTRAL TESTING LAB(	0	720	0	03/07/25	CONCRETE CYLINDERS	0	0	720.00
111892	5616306	5129	CENTRAL TESTING LAB(	0	2070	0	03/07/25	SENIOR ENGINEERING	0	1630.13	439.87
111892	5616306	5129	CENTRAL TESTING LAB(	0	523.8	0	03/07/25	PROJECT MANAGER	0	0	523.80
111892	5616306	5129	CENTRAL TESTING LAB(	0	420	0	03/07/25	SECRETARY/CLERICAL	0	0	420.00
112200	5616313	18626	HDR ENGINEERING INC	0	3206.62	0	03/13/25	PROJECT COMMON & G	0	1519.18	1,687.44
112200	5616313	18626	HDR ENGINEERING INC	0	61850.1	0	03/13/25	SUBCONSULTANT-ELEI	0	29688.04	32,162.06
111270	5616371	13185	PROFESSIONAL SERVIC	0	12870	0	03/19/25	SENIOR ENGINEERING	0	5135	7,735.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	3200	0	03/19/25	CONCRETE TESTING (SI	0	1040	2,160.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	450	0	03/19/25	PROCOTOR (MODIFIED	0	0	450.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	1500	0	03/19/25	LBR'S (BASE COURSE)	0	0	1,500.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	350	0	03/19/25	ASPHALT-EXTRACTION/	0	175	175.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	350	0	03/19/25	ASPHALT-MARSHALL ST	0	175	175.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	200	0	03/19/25	CORE RIG MOBILIZATIO	0	0	200.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	600	0	03/19/25	ASPHALT CORES-(4"DI/	0	0	600.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	5980	0	03/19/25	PROJECT ENGINEER	0	1950	4,030.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	520	0	03/19/25	PROJECT ENGINEER	0	0	520.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	2024	0	03/19/25	PROJECT ADMINSTRATI	0	70.4	1,953.60
111270	5616371	13185	PROFESSIONAL SERVIC	0	0	375	09/19/25	FIELD DENSITY TEST - N	0	225	150.00
111270	5616371	13185	PROFESSIONAL SERVIC	0	0	650	09/19/25	FIELD DENSITY TEST - N	0	0	650.00
111280	5616371	5129	CENTRAL TESTING LAB(	0	600	0	03/19/25	SOIL PROCTOR	0	0	600.00
111280	5616371	5129	CENTRAL TESTING LAB(	0	650	0	03/19/25	LIMEROCK BEARING RA	0	0	650.00
111280	5616371	5129	CENTRAL TESTING LAB(	0	960	0	03/19/25	SOIL DENSITY (NUCLEA	0	0	960.00
111280	5616371	5129	CENTRAL TESTING LAB(	0	200	0	03/19/25	ASPHALT EXTRACTION &	0	0	200.00
111280	5616371	5129	CENTRAL TESTING LAB(	0	4500	0	03/19/25	CONCRETE CYLINDERS	0	0	4,500.00
111280	5616371	5129	CENTRAL TESTING LAB(	0	3622.5	0	03/19/25	ENGINEERING TECHNI(	0	0	3,622.50
111280	5616371	5129	CENTRAL TESTING LAB(	0	349.2	0	03/19/25	PROJECT MANAGER	0	0	349.20
111280	5616371	5129	CENTRAL TESTING LAB(	0	336	0	03/19/25	SECRETARY/CLERICAL	0	0	336.00
		92321	MILLER STRUCTURAL EI	0	5400	0	03/19/25	ANALYSIS OF EXISTING	0	4590	810.00
		4302	FERGUSON ENTERPRIS	0	37044	0	03/19/25	NEPTUNE 360 CONVER	0	0	37,044.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	810000	0	03/20/25	ROADWAY MOBILIZATIC	0	143000	667,000.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	675003	0	03/20/25	ROADWAY CLEARING A	0	246026	428,977.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	488841	0	03/20/25	ROADWAY BASE (LINES	0	58356	430,485.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	842377	0	03/20/25	ROADWAY MILLING ANI	0	0	842,377.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	901219	0	03/20/25	ROADWAY SIDEWALK (I	0	0	901,219.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	879310	0	03/20/25	ROADWAY INLETS (LINE	0	25500	853,810.00
112209	5626322	99914	DB CIVIL CONSTRUCTI(	0	0	430550	05/08/25	UTILITIES (LINES 46-68)	0	120670	309,880.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	74006	0	03/20/25	SIGNING AND PAVEMEI	0	0	74,006.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	485928	0	03/20/25	SIGNALIZATION PLAN (I	0	0	485,928.00
111817	5616306	99914	DB CIVIL CONSTRUCTI(	0	152502	0	03/20/25	LIGHTING PLANS (LINE:	0	0	152,502.00

		20448	CENTRISYS CORPORAT	0	30000	165000	03/27/25	CENTRIFUGE EQUIPME	0	135000	60,000.00
		20448	CENTRISYS CORPORAT	0	8500	0	03/27/25	SITE SERVICE RATE-5 AT	0	3400	5,100.00
		20448	CENTRISYS CORPORAT	0	10000	0	03/27/25	ESTIMATED SHIPPING/H	0	5200	4,800.00
111270	5616371	99914	DB CIVIL CONSTRUCTIC	0	247232	-58482	03/27/25	LOCALLY FUNDED CON	0	153244	35,506.00
112004	5616306	106349	COLLIERS ENGINEERIN	0	7700	0	03/27/25	SKETCH & LEGALS	0	0	7,700.00
112207	5616307	72214	STANTEC CONSULTING	0	3494	0	03/27/25	UTILITY COORDINATION	0	0	3,494.00
112207	5616307	72214	STANTEC CONSULTING	0	40176	0	03/27/25	SIGNALIZATION & LIGHT	0	28335.4	11,840.60
112207	5616307	72214	STANTEC CONSULTING	0	6329	0	03/27/25	STRAIN POLE STRUCTUI	0	0	6,329.00
112207	5616307	72214	STANTEC CONSULTING	0	11500	0	03/27/25	SUE (GFY)	0	3300	8,200.00
112207	5616307	72214	STANTEC CONSULTING	0	1779	0	03/27/25	PRE BID SERVICES (NTE	0	0	1,779.00
112207	5616307	72214	STANTEC CONSULTING	0	1779	0	03/27/25	POST DESIGN SERVICES	0	0	1,779.00
		19962	GUARDIAN COMMUNIT	0	21300	0	03/28/25	AGREEMENT ADMINISTI	0	9583.35	11,716.65
		19962	GUARDIAN COMMUNIT	0	47520	0	03/28/25	PROJECT DELIVERY SEF	0	4500	43,020.00
		19962	GUARDIAN COMMUNIT	0	11880	0	03/28/25	FINANCIAL ADMINISTRA	0	4250	7,630.00
		19962	GUARDIAN COMMUNIT	0	9300	0	03/28/25	POST-PROJECT ACTIVIT	0	0	9,300.00
		20448	CENTRISYS CORPORAT	0	218000	0	03/28/25	CENTRIFUGE MACHINE	0	0	218,000.00
		20448	CENTRISYS CORPORAT	0	367550	0	10/01/25	CENTRIFUGE #1 REPAIF	0	0	367,550.00
		45837	PINELLAS COUNTY MPC	0	5000	5000	03/28/25	SERVICES FOR REGION	0	5000	5,000.00
111880	5626303	64093	WSP USA INC	0	4875.85	0	04/04/25	TASK 1: GRETNA WELL	0	4039.1	836.75
		64093	WSP USA INC	0	19957.85	0	04/04/25	TASK 2: SUNRISE WELLS	0	9667.05	10,290.80
111942	5626303	64093	WSP USA INC	0	4875.85	0	04/04/25	TASK 3: RIDGE MANOR V	0	1554.7	3,321.15
112066	5626303	64093	WSP USA INC	0	17385.65	0	04/04/25	TASK 4: CENTRALIA WEI	0	3460.6	13,925.05
		64093	WSP USA INC	0	396	0	04/04/25	OUT OF POCKET EXPEN	0	0	396.00
		70671	ECONOLITE SYSTEMS IN	0	28000	0	04/17/25	CENTRACS MOBILITY - I	0	0	28,000.00
		70671	ECONOLITE SYSTEMS IN	0	21000	0	04/17/25	CENSTRACS MOBILITY S	0	0	21,000.00
109860	5616307	17622	TIERRA INC	0	5886	0	04/17/25	FIELD INSPECTION - SE	0	0	5,886.00
109860	5616307	17622	TIERRA INC	0	1642.6	0	04/17/25	FIELD INSPECTION - EN	0	0	1,642.60
109860	5616307	17622	TIERRA INC	0	939.2	0	04/17/25	SIGN/SEAL REPORTS - S	0	0	939.20
109860	5616307	17622	TIERRA INC	0	340	0	04/17/25	SUBCONSULTANT - LAB	0	0	340.00
101510	5303401	5129	CENTRAL TESTING LAB(	0	8656.2	0	04/17/25	MATERIALS TESTING (S(	0	0	8,656.20
101510	5303401	5129	CENTRAL TESTING LAB(	0	8656.2	0	04/17/25	MATERIALS TESTING (S(	0	0	8,656.20
		37489	ALAN JAY FORD LINCOL	0	46986	0	04/21/25	FORD F150 - UTILITIES E	0	0	46,986.00
PTC924	5303401	104312	IPARAMETRICS LLC	0	2.63	0	04/21/25	ROUTINE AND EMERGE	0	0	2.63
MILTON24	5303401	104312	IPARAMETRICS LLC	0	7.87	0	04/21/25	ROUTINE AND EMERGE	0	0	7.87
PTC924	5303401	104312	IPARAMETRICS LLC	0	19327.24	0	04/21/25	TRAVEL TRAILER UNIT IN	0	0	19,327.24
MILTON24	5303401	104312	IPARAMETRICS LLC	0	57981.72	0	04/21/25	TRAVEL TRAILER UNIT IN	0	0	57,981.72
PTC924	5303401	104312	IPARAMETRICS LLC	0	61.75	0	04/21/25	ADDITIONAL FOOTAGE	0	0	61.75
MILTON24	5303401	104312	IPARAMETRICS LLC	0	185.25	0	04/21/25	ADDITIONAL FOOTAGE	0	0	185.25
PTC924	5303401	104312	IPARAMETRICS LLC	0	180232.36	0	04/21/25	LABOR COST (HELENE)	0	0	180,232.36
MILTON24	5303401	104312	IPARAMETRICS LLC	0	540697.07	0	04/21/25	LABOR CHARGES (MILT	0	0	540,697.07
MILTON24	5304601	61588	TOP LINE RECREATION	0	503.5	0	04/24/25	POST - "POST HOLES PE	0	0	503.50
MILTON24	5304601	61588	TOP LINE RECREATION	0	102.69	0	04/24/25	HARDWARE INCLUDES	0	0	102.69
MILTON24	5304601	61588	TOP LINE RECREATION	0	3.99	0	04/24/25	BUTTON HEAD CAP SCF	0	0	3.99
MILTON24	5304601	61588	TOP LINE RECREATION	0	17.67	0	04/24/25	LOCTITE - TO REUSE EXI	0	0	17.67
MILTON24	5304601	61588	TOP LINE RECREATION	0	1270.15	0	04/24/25	SINGLE POST SWING AI	0	0	1,270.15
MILTON24	5304601	61588	TOP LINE RECREATION	0	634.6	0	04/24/25	FLANGED POST (ONE P.	0	0	634.60
MILTON24	5304601	61588	TOP LINE RECREATION	0	463.6	0	04/24/25	SWING BEAM (ONE PAF	0	0	463.60
MILTON24	5304601	61588	TOP LINE RECREATION	0	14566.66	0	04/24/25	POURED-IN-PLACE REP	0	0	14,566.66
MILTON24	5304601	61588	TOP LINE RECREATION	0	3166.66	0	04/24/25	INSTALL BURKE TOP RA	0	0	3,166.66
MILTON24	5304601	61588	TOP LINE RECREATION	0	3166.66	0	04/24/25	REPLACE POST AND PO	0	0	3,166.66
MILTON24	5304601	61588	TOP LINE RECREATION	0	1115.45	0	04/24/25	CHARGES TO SPRING H	0	0	1,115.45
		87723	REI ENGINEERS INC	0	1375	0	04/24/25	SITE VISIT #2	0	0	1,375.00
		87723	REI ENGINEERS INC	0	1450	0	04/24/25	DOCUMENT REVIEW	0	0	1,450.00
112216	5606309	60739	VORTEX SERVICES LLC	0	3240	1620	04/28/25	#49 - MEDIUM CLEANIN	0	1582.2	3,277.80
112216	5606309	60739	VORTEX SERVICES LLC	0	2160	1080	04/28/25	#57 - EASEMENT SET UF	0	1054.8	2,185.20
112216	5606309	60739	VORTEX SERVICES LLC	0	1600	1600	04/28/25	#59 - TRANSPORTATION	0	0	3,200.00
112216	5606309	60739	VORTEX SERVICES LLC	0	1260	630	04/28/25	#63 - CCTV STORM 42 -	0	644	1,246.00
112216	5606309	60739	VORTEX SERVICES LLC	0	1440	720	04/28/25	#66 - EASEMENT SET UF	0	736	1,424.00
112216	5606309	60739	VORTEX SERVICES LLC	0	82800	41400	04/28/25	#81 - FURNISH & INSTAI	0	42320	81,880.00
112216	5606309	60739	VORTEX SERVICES LLC	0	9450	4725	04/28/25	#82 - 42" 1.5MM THICKI	0	1610	12,565.00
		15793	DATA FLOW SYSTEMS IN	0	4562	0	04/30/25	SUPPLY AND INSTALL N	0	0	4,562.00
		107025	ECOVERSE LLC	0	523846.32	0	05/01/25	BACKHUS A45 WINDRC	0	0	523,846.32
111893	5616306	13185	PROFESSIONAL SERVIC	0	9945	0	05/09/25	SENIOR ENGINEERING	0	1690	8,255.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	270	0	05/09/25	SOILS PROCTOR MODIF	0	0	270.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	1800	0	05/09/25	SOILS LIMEROCK BEARI	0	300	1,500.00

111893	5616306	13185	PROFESSIONAL SERVIC	0	2625	0	05/09/25	EXTRACTION GRADIATI(	0	350	2,275.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	2625	0	05/09/25	MARSHALL STABILITY	0	350	2,275.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	240	0	05/09/25	COMPRESSIVE STRENG	0	0	240.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	825	0	05/09/25	FIELD IN SPACE DENSIT	0	350	475.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	480	0	05/09/25	ASPHALT PAVEMENT C(	0	0	480.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	200	0	05/09/25	CORE RIG MOBILIZATIO	0	0	200.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	2600	0	05/09/25	ENGINEER	0	520	2,080.00
111893	5616306	13185	PROFESSIONAL SERVIC	0	880	0	05/09/25	ADMIN/CLERICAL	0	26.4	853.60
111893	5616306	13185	PROFESSIONAL SERVIC	0	900	0	05/09/25	MIX DESIGN REVIEW	0	0	900.00
111280	5616371	99914	DB CIVIL CONSTRUCTI(	0	603401	0	05/16/25	FOX CHAPEL MIDDLE SI	0	0	603,401.00
111280	5616371	99914	DB CIVIL CONSTRUCTI(	0	410252.5	0	05/16/25	FOX CHAPEL MIDDLE SI	0	0	410,252.50
		70800	CENTRALSQUARE TECH	0	2160	0	05/16/25	PUBLIC ADMINISTRATIC	0	0	2,160.00
		70800	CENTRALSQUARE TECH	0	720	0	05/16/25	PUBLIC ADMIN PROJEC	0	585	135.00
		70800	CENTRALSQUARE TECH	0	720	0	05/16/25	PUBLIC ADMIN TECHNI	0	0	720.00
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	7440	08/15/25	SOIL DENSITY (NUCLEA	0	312	7,128.00
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	600	08/15/25	SOIL PROCTOR	0	400	200.00
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	9750	08/15/25	LIMEROCK BEARING RA	0	0	9,750.00
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	4000	08/15/25	ASPHLAT EXTRACTION /	0	0	4,000.00
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	550	08/15/25	ASPHALT CORES 4" DIA	0	0	550.00
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	1800	08/15/25	CONCRETE CYLINDERS	0	0	1,800.00
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	6210	08/15/25	SENIOR ENGINEERING	0	1086.76	5,123.24
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	873	08/15/25	PROJECT MANAGER	0	0	873.00
111817	5616306	5129	CENTRAL TESTING LAB(	0	0	420	08/15/25	SECRITARY/CLERICAL	0	21	399.00
111817	5616306	101101	CONSOR ENGINEERS L	0	0	31335.28	08/15/25	POST DESIGN ENGINEE	0	1721.59	29,613.69
112209	5626322	101101	CONSOR ENGINEERS L	0	3481.7	0	05/22/25	ANDERSON SNOW/COI	0	191.29	3,290.41
		37489	ALAN JAY FORD LINCOL	0	47856	0	05/22/25	FORD F150 - SENSITIVE	0	0	47,856.00
		21603	FISERV	0	2500	0	05/22/25	BILLER-REMITTANCE-H	0	0	2,500.00
		21603	FISERV	0	2500	0	05/22/25	BILLER-REMITTANCE-H	0	0	2,500.00
111893	5616306	47347	JACOBS ENGINEERING	0	79983.2	0	05/23/25	CEI INSPECTION SERVI(	0	62714.1	17,269.10
		18603	ARROYO PROCESS EQU	0	50000	6728.55	05/27/25	EPO TO REBUILD OR RE	0	0	56,728.55
		18603	ARROYO PROCESS EQU	0	2000	0	08/06/25	ESTIMATED SHIPPING/H	0	0	2,000.00
111270	5616371	93960	DRMP INC	0	58355.19	0	05/29/25	LAP RESIDENT COMPLI/	0	25492.02	32,863.17
111270	5616371	93960	DRMP INC	0	7211.1	0	05/29/25	LAP RESIDENT COMPLI/	0	1844.7	5,366.40
		31766	MKI SERVICES INC	0	48341.57	0	05/29/25	REPLACEMENT PARTS F	0	0	48,341.57
		31766	MKI SERVICES INC	0	13995	0	05/29/25	SERVICE TECH ON-SITE	0	0	13,995.00
		31766	MKI SERVICES INC	0	3000	0	05/29/25	ESTIMATED SHIPPING/H	0	0	3,000.00
111817	5616306	18695	AECOM TECHNICAL SEI	0	186120.99	20680.11	06/02/25	SENIOR INSPECTOR	0	17898.08	188,903.02
111140	5606309	99914	DB CIVIL CONSTRUCTI(	0	999999	0	06/02/25	DPW CALIENTA STREET	0	0	999,999.00
111140	5606309	99914	DB CIVIL CONSTRUCTI(	0	999999	0	06/02/25	DPW CALIENTA STREET	0	0	999,999.00
111140	5606309	99914	DB CIVIL CONSTRUCTI(	0	996347	0	06/02/25	DPW CALIENTA STREET	0	0	996,347.00
111140	5606309	99914	DB CIVIL CONSTRUCTI(	0	623822.5	0	06/02/25	DPW CALIENTA STREET	0	0	623,822.50
111140	5616306	99914	DB CIVIL CONSTRUCTI(	0	705858.5	0	06/02/25	DPW FLAMINGO BLVD/I	0	0	705,858.50
111959	5626302	99914	DB CIVIL CONSTRUCTI(	0	526250	0	06/02/25	UTILITIES: WATER MAIN	0	0	526,250.00
111959	5626322	99914	DB CIVIL CONSTRUCTI(	0	616700	0	06/02/25	UTILITIES: FORCE MAIN	0	0	616,700.00
111908	5606301	61588	TOP LINE RECREATION	0	116875	0	06/06/25	PINE ISLAND PLAYGRO	0	0	116,875.00
111908	5606301	61588	TOP LINE RECREATION	0	3843.31	0	06/06/25	BURKE COASTAL PACK/	0	0	3,843.31
111908	5606301	61588	TOP LINE RECREATION	0	5375	0	06/06/25	FLORIDA ENGINEER SE/	0	0	5,375.00
111908	5606301	61588	TOP LINE RECREATION	0	6707.32	0	06/06/25	FREIGHT: VALLEY TRAN	0	0	6,707.32
111908	5606301	61588	TOP LINE RECREATION	0	12934.15	0	06/06/25	MULCH: 229 CY EWF, B	0	0	12,934.15
111908	5606301	61588	TOP LINE RECREATION	0	53390	0	06/06/25	INSTALLATION OF BURK	0	0	53,390.00
111908	5606301	61588	TOP LINE RECREATION	0	27041.55	0	06/06/25	SHADE SYSTEMS CUST(	0	0	27,041.55
111908	5606301	61588	TOP LINE RECREATION	0	1218.75	0	06/06/25	SHADE SYSTEMS: FLOR	0	0	1,218.75
111908	5606301	61588	TOP LINE RECREATION	0	2696.34	0	06/06/25	SHADE SYSTEMS: SHIPI	0	0	2,696.34
111908	5606301	61588	TOP LINE RECREATION	0	17986.66	0	06/06/25	INSTAALATION OF SHAI	0	0	17,986.66
111908	5606301	61588	TOP LINE RECREATION	0	2865.85	0	06/06/25	RENTAL: EQUIPMENT IN	0	0	2,865.85
111908	5606301	61588	TOP LINE RECREATION	0	2439.02	0	06/06/25	PERMIT: INCLUDES PER	0	0	2,439.02
111806	5626323	11228	DEEB CONSTRUCTION	0	999999.99	0	06/12/25	THE HUT PUMPING STA	0	0	999,999.99
111806	5626323	11228	DEEB CONSTRUCTION	0	999999.99	0	06/12/25	THE HUT PUMPING STA	0	0	999,999.99
111806	5626323	11228	DEEB CONSTRUCTION	0	653596.02	0	06/12/25	THE HUT PUMPING STA	0	0	653,596.02
111806	5626323	11228	DEEB CONSTRUCTION	0	378392.04	0	06/12/25	THE HUT PUMPING STA	0	0	378,392.04
111944	5626323	107575	HYDRO-KLEAN LLC	0	19800	9900	06/12/25	MOBILIZATION AND DEI	0	9900	19,800.00
111944	5626323	107575	HYDRO-KLEAN LLC	0	500	0	06/12/25	MAINTENANCE OF TRAI	0	250	250.00
111944	5626323	107575	HYDRO-KLEAN LLC	0	110000	55000	06/12/25	INFILTRATION GROUTIN	0	107800	57,200.00
111944	5626323	107575	HYDRO-KLEAN LLC	0	31250	27500	06/12/25	BRICK CHIMNEY REMO	0	27500	31,250.00
111944	5626323	107575	HYDRO-KLEAN LLC	0	42750	33000	06/12/25	RING/COVER REPL/STA	0	22180	53,570.00

111944	5626323	107575	HYDRO-KLEAN LLC	0	85000	64250	06/12/25	MANHOLE COATING-HI	0	0	149,250.00
111944	5626323	107575	HYDRO-KLEAN LLC	0	5822	0	11/18/25	WET WELL GROUTING	0	0	5,822.00
111944	5626323	107575	HYDRO-KLEAN LLC	0	4846.5	0	11/18/25	WET WELL COATING	0	0	4,846.50
		19962	GUARDIAN COMMUNIT	0	49999.99	0	06/13/25	SHIP PROJECT DELIVER	0	28177.25	21,822.74
		15793	DATA FLOW SYSTEMS IN	0	5000	0	06/13/25	SOUTHWEST WATER PL	0	0	5,000.00
		38189	GILLIG LLC	0	1308182	0	06/18/25	MASS TRANSPORTATIOI	0	0	1,308,182.00
111140	5616306	47512	HDR CONSTRUCTION C	0	66220.8	0	06/20/25	CEI INSPECTION SERVI(	0	0	66,220.80
111140	5606309	47512	HDR CONSTRUCTION C	0	99331.2	0	06/20/25	CEI INSPECTION SERVI(	0	0	99,331.20
111959	5626302	47512	HDR CONSTRUCTION C	0	19038.48	0	06/20/25	CEI INSPECTION SERVI(	0	0	19,038.48
111959	5626322	47512	HDR CONSTRUCTION C	0	22349.52	0	06/20/25	CEI INSPECTION SERVI(	0	0	22,349.52
111901	5304601	15314	GOODWIN BROS CONS	0	2250	0	06/25/25	MOBILIZATION	0	0	2,250.00
111901	5304601	15314	GOODWIN BROS CONS	0	153750	0	06/25/25	CONCRETE (8" THICK)	0	0	153,750.00
111901	5304601	15314	GOODWIN BROS CONS	0	7369.2	0	06/25/25	#5 REBAR (12" O.C. & E.	0	0	7,369.20
111901	5304601	15314	GOODWIN BROS CONS	0	8280	0	06/25/25	DEMO OLD PAVEMENT	0	0	8,280.00
111901	5304601	15314	GOODWIN BROS CONS	0	97000	0	06/25/25	CONCRETE FOR: 8" TOI	0	0	97,000.00
111901	5304601	15314	GOODWIN BROS CONS	0	1836.96	0	06/25/25	#5 REBAR	0	0	1,836.96
111901	5304601	15314	GOODWIN BROS CONS	0	1430.4	0	06/25/25	#4 REBAR	0	0	1,430.40
111901	5304601	15314	GOODWIN BROS CONS	0	41.34	0	06/25/25	#3 REBAR	0	0	41.34
111901	5304601	15314	GOODWIN BROS CONS	0	2250	0	06/25/25	DEMO	0	0	2,250.00
111901	5304601	15314	GOODWIN BROS CONS	0	62.5	0	06/25/25	FILL (ASSUMED ON-SITI	0	0	62.50
111901	5304601	15314	GOODWIN BROS CONS	0	1000	0	06/25/25	CHUTE WITH WEDGE AI	0	0	1,000.00
111901	5304601	15314	GOODWIN BROS CONS	0	9495	0	06/25/25	CONCRETE FOR: 6" TOI	0	0	9,495.00
111901	5304601	15314	GOODWIN BROS CONS	0	512.64	0	06/25/25	#5 REBAR	0	0	512.64
111901	5304601	15314	GOODWIN BROS CONS	0	1250	0	06/25/25	EXPANSION JOINTS	0	0	1,250.00
111901	5304601	15314	GOODWIN BROS CONS	0	1250	0	06/25/25	SAWCUT JOINTS	0	0	1,250.00
111901	5304601	15314	GOODWIN BROS CONS	0	1250	0	06/25/25	SEED/SOD LOADING DI	0	0	1,250.00
111901	5304601	15314	GOODWIN BROS CONS	0	1875	0	06/25/25	SILT FENCE	0	0	1,875.00
		93132	MILES PARTNERSHIP LL	0	30000	19500	06/30/25	ADVERTISING PROGRAI	0	0	49,500.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	14950	0	06/30/25	SENIOR ENGINEERING	0	0	14,950.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	2150	0	06/30/25	FIELD DENSITY TEST	0	0	2,150.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	540	0	06/30/25	PROCTORS	0	0	540.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	1800	0	06/30/25	LBR'S	0	0	1,800.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	400	0	06/30/25	COMPRESSIVE STRENG	0	0	400.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	2100	0	06/30/25	EXTRACTION GRADATIC	0	0	2,100.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	2100	0	06/30/25	MARSHALL STABILITY	0	0	2,100.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	200	0	06/30/25	CORE RIG MOBILIZATIO	0	0	200.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	960	0	06/30/25	ASPHALT PAVEMENT C(	0	0	960.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	7280	0	06/30/25	PROJECT ENGINEER	0	0	7,280.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	900	0	06/30/25	ASPHALT MIX DESIGN R	0	0	900.00
111946	5616305	13185	PROFESSIONAL SERVIC	0	968	0	06/30/25	ADMIN/CLERICAL	0	0	968.00
111946	5616305	47512	HDR CONSTRUCTION C	0	75680	0	07/03/25	CEI SENIOR INSPECTOI	0	0	75,680.00
111946	5616305	47512	HDR CONSTRUCTION C	0	29670	0	07/03/25	CEI INSPECTOR (75 DA'	0	0	29,670.00
111946	5616305	47512	HDR CONSTRUCTION C	0	680	0	07/03/25	CEI PROJECT ADMINIST	0	0	680.00
111946	5616305	47512	HDR CONSTRUCTION C	0	1100	0	07/03/25	CEI SENIOR PROJECT EI	0	0	1,100.00
		16833	OPERATION PAR INC	0	214074.02	0	07/03/25	GRANT OPIOID ABUSE S	0	107037.01	107,037.01
		108143	RECOVERY EPICENTER	0	29465.98	0	07/03/25	GRANT OPIOID ABUSE S	0	14732.99	14,732.99
		16067	NAMI HERNANDO INC	0	123400	0	07/10/25	GRANT OPIOID ABUSE S	0	61700	61,700.00
		62440	PREMIER COMMUNITY I	0	170002	0	07/10/25	GRANT OPIOID ABUSE S	0	85001	85,001.00
		26248	BAYCARE BEHAVIORAL	0	138558	0	07/10/25	GRANT OPIOID ABUSE S	0	69279	69,279.00
		108145	MARK S LONG	0	10000	0	07/10/25	DRAFT AND FINAL FEAS	0	0	10,000.00
		108144	FIFTH JUDICIAL CIRCUI	0	124500	0	07/10/25	GRANT OPIOID ABUSE S	0	0	124,500.00
		108142	CONSOLIDATED FORES	0	153300	117384	07/10/25	GRIND 6" YARD DEBRIS	0	229512	41,172.00
		107708	PARKMOBILE LLC	0	2500	0	07/10/25	INSTALLATION & TRAINI	0	0	2,500.00
		107708	PARKMOBILE LLC	0	1200	0	07/10/25	SHIPPING OF TWO (2) K	0	0	1,200.00
		107708	PARKMOBILE LLC	0	8808	0	07/10/25	RENTAL MONTHLY FEE (	0	0	8,808.00
111982	5304601	67444	LAMPHIER COMPANY	0	4380.3	0	07/11/25	PRESSURE WASHING SI	0	0	4,380.30
111982	5304601	67444	LAMPHIER COMPANY	0	6215.75	0	07/11/25	EXTERIOR ARCHITECTU	0	0	6,215.75
111982	5304601	67444	LAMPHIER COMPANY	0	13923.28	0	07/11/25	EXTERIOR INDUSTRIAL I	0	0	13,923.28
111982	5304601	67444	LAMPHIER COMPANY	0	7745	0	07/11/25	EXTERIOR ARCHITECTU	0	0	7,745.00
111982	5304601	67444	LAMPHIER COMPANY	0	8140.8	0	07/11/25	CAULKING (PER LN. FT.	0	0	8,140.80
111982	5304601	67444	LAMPHIER COMPANY	0	1264	0	07/11/25	JOINT SEALANTS	0	0	1,264.00
111982	5304601	67444	LAMPHIER COMPANY	0	1519.2	0	07/11/25	SPECIALTY COATING - F	0	0	1,519.20
111982	5304601	67444	LAMPHIER COMPANY	0	3705.6	0	07/11/25	SPECIALTY COATING - I	0	0	3,705.60
111982	5304601	67444	LAMPHIER COMPANY	0	315	0	07/11/25	DOORS ARCHITECTURA	0	0	315.00
111982	5304601	67444	LAMPHIER COMPANY	0	255	0	07/11/25	FRAMES ARCHITECTUR.	0	0	255.00

111982	5304601	67444	LAMPHIER COMPANY	0	16576	0	07/11/25	MATERIAL VALUE	0	0	16,576.00
111982	5304601	67444	LAMPHIER COMPANY	0	3000	0	07/11/25	RENTAL EQUIPMENT	0	0	3,000.00
		88992	ALFRED BENESCH & CC	0	49914	0	07/18/25	COMPLETE STREETS UP	0	4356.49	45,557.51
		88992	ALFRED BENESCH & CC	0	97548	0	07/23/25	CONGESTION MANAGE	0	17654.74	79,893.26
112264	5616313	7538	JONES EDMUNDS & ASS	0	0	865.5	10/31/25	PROJECT COORDINATIO	0	0	865.50
112265	5616313	7538	JONES EDMUNDS & ASS	0	0	865.5	10/31/25	PROJECT COORDINATIO	0	0	865.50
112266	5616313	7538	JONES EDMUNDS & ASS	0	0	865.5	10/31/25	PROJECT COORDINATIO	0	0	865.50
112267	5616313	7538	JONES EDMUNDS & ASS	0	0	865.5	10/31/25	PROJECT COORDINATIO	0	0	865.50
112264	5616313	7538	JONES EDMUNDS & ASS	0	0	2060.29	10/31/25	DATA COLLECTION AND	0	0	2,060.29
112265	5616313	7538	JONES EDMUNDS & ASS	0	0	2060.29	10/31/25	DATA COLLECTION AND	0	0	2,060.29
112266	5616313	7538	JONES EDMUNDS & ASS	0	0	2060.29	10/31/25	DATA COLLECTION AND	0	0	2,060.29
112267	5616313	7538	JONES EDMUNDS & ASS	0	0	2060.28	10/31/25	DATA COLLECTION AND	0	0	2,060.28
112264	5616313	7538	JONES EDMUNDS & ASS	0	0	6210	10/31/25	PRELIMINARY ENGINEE	0	0	6,210.00
112265	5616313	7538	JONES EDMUNDS & ASS	0	0	6210	10/31/25	PRELIMINARY ENGINEE	0	0	6,210.00
112266	5616313	7538	JONES EDMUNDS & ASS	0	0	6210	10/31/25	PRELIMINARY ENGINEE	0	0	6,210.00
112267	5616313	7538	JONES EDMUNDS & ASS	0	0	6210	10/31/25	PRELIMINARY ENGINEE	0	0	6,210.00
112264	5616313	7538	JONES EDMUNDS & ASS	0	0	6279.75	10/31/25	MISCELLANEOUS EXPE	0	0	6,279.75
112265	5616313	7538	JONES EDMUNDS & ASS	0	0	6279.75	10/31/25	MISCELLANEOUS EXPE	0	0	6,279.75
112266	5616313	7538	JONES EDMUNDS & ASS	0	0	6279.75	10/31/25	MISCELLANEOUS EXPE	0	0	6,279.75
112267	5616313	7538	JONES EDMUNDS & ASS	0	0	6279.75	10/31/25	MISCELLANEOUS EXPE	0	0	6,279.75
		49724	NORA KRAMER DESIGN	0	2500	0	07/23/25	TYPESETTING HOURLY I	0	0	2,500.00
109860	5616307	18695	AECOM TECHNICAL SEI	0	25850.14	0	07/24/25	SIGNALIZATION INSTAL	0	7299.93	18,550.21
110610	5626301	15314	GOODWIN BROS CONS	0	565102.13	0	07/25/25	MOT, ADMIN PVMT REH	0	0	565,102.13
110610	5626301	15314	GOODWIN BROS CONS	0	926458	0	07/25/25	OPS SITE IMP-GEN OP,	0	0	926,458.00
110610	5626301	15314	GOODWIN BROS CONS	0	587227.09	0	07/25/25	OPS SITE IMP-STRUCTU	0	0	587,227.09
110610	5626301	15314	GOODWIN BROS CONS	0	647102.28	0	07/25/25	OPS SITE-UTILITIES COI	0	0	647,102.28
110610	5626301	15314	GOODWIN BROS CONS	0	319704.92	0	07/25/25	OPS SITE-FUEL ISLAND-	0	0	319,704.92
110610	5626301	15314	GOODWIN BROS CONS	0	758785.99	0	07/25/25	OPS SITE-FUEL ISLAND-	0	0	758,785.99
110610	5626301	15314	GOODWIN BROS CONS	0	834533.86	0	07/25/25	OPS SITE-FUEL ISLAND,	0	0	834,533.86
110610	5626301	15314	GOODWIN BROS CONS	0	325000	0	07/25/25	DFS ANTENNA LINE 123	0	0	325,000.00
		11228	DEEB CONSTRUCTION	0	215609.01	0	08/05/25	HERMOSA LS REHAB - V	0	0	215,609.01
		11228	DEEB CONSTRUCTION	0	75902.2	0	08/05/25	HERMOSA LS REHAB - II	0	0	75,902.20
		11228	DEEB CONSTRUCTION	0	48489.59	0	08/05/25	HERMOSA LS REHAB - II	0	0	48,489.59
		11228	DEEB CONSTRUCTION	0	15288.38	0	08/05/25	HERMOSA LS REHAB - F	0	0	15,288.38
		11228	DEEB CONSTRUCTION	0	31970.63	0	08/05/25	HERMOSA LS REHAB - P	0	0	31,970.63
		11228	DEEB CONSTRUCTION	0	59357.97	0	08/05/25	HERMOSA LS REHAB - P	0	0	59,357.97
		11228	DEEB CONSTRUCTION	0	35640.26	0	08/05/25	HERMOSA LS REHAB - P	0	0	35,640.26
111946	5616305	15314	GOODWIN BROS CONS	0	327403.12	0	08/06/25	RESURFACING OF POW	0	0	327,403.12
111946	5616305	15314	GOODWIN BROS CONS	0	720913.28	0	08/06/25	RESURFACING OF POW	0	0	720,913.28
111946	5616305	15314	GOODWIN BROS CONS	0	720913.27	0	08/06/25	RESURFACING OF POW	0	0	720,913.27
		67586	SEGGIE CUSTOM BUILD	0	4675	0	08/06/25	UTIL DEPT ADMIN OFFIC	0	0	4,675.00
		67586	SEGGIE CUSTOM BUILD	0	5625	0	08/06/25	UTIL DEPT ADMIN OFFIC	0	3257	2,368.00
		67586	SEGGIE CUSTOM BUILD	0	6375	0	08/06/25	UTIL DEPT ADMIN OFFIC	0	4781.25	1,593.75
		67586	SEGGIE CUSTOM BUILD	0	38258	0	08/06/25	UTIL DEPT ADMIN OFFIC	0	9564.5	28,693.50
		67586	SEGGIE CUSTOM BUILD	0	875	0	08/06/25	UTIL DEPT ADMIN OFFIC	0	0	875.00
111140	5616306	17622	TIERRA INC	0	39011.75	0	08/06/25	FIELD INSPECTION - EN	0	0	39,011.75
111140	5616306	17622	TIERRA INC	0	5447.36	0	08/06/25	SR ENGINEER	0	0	5,447.36
111140	5616306	17622	TIERRA INC	0	9551	0	08/06/25	TESTING SERVICES, GE	0	0	9,551.00
		15327	MCKIM & CREED INC	0	8541	0	08/06/25	PROJECT MANAGEMEN	0	683.28	7,857.72
		15327	MCKIM & CREED INC	0	478808	0	08/06/25	UTILITY LOCATOR SUBS	0	119593.18	359,214.82
		14705	VISIT FLORIDA	0	6000	0	08/06/25	STANDARD VIDEO PACI	0	0	6,000.00
		21276	MID FLORIDA DIESEL IN	0	41960	-2900	08/07/25	BLUE STAR POWER SYS	0	6910	32,150.00
		21276	MID FLORIDA DIESEL IN	0	41960	-2900	08/07/25	BLUE STAR POWER SYS	0	6910	32,150.00
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	224000	775,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	900000.03	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	900,000.03
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99

110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	999999.99	0	08/12/25	GLEN WRF DENITRIFIC/	0	0	999,999.99
110390	5626323	108297	CARR & COLLIER INC	0	787700.3	-34200	08/12/25	GLEN WRF DENITRIFIC/	0	0	753,500.30
109260	5626323	108297	CARR & COLLIER INC	0	750000	0	08/12/25	GLEN WRF VAC TRUCK	0	0	750,000.00
		108632	QUALITY GARAGE DOOI	0	2197.5	0	08/12/25	REPLACE BAY DOOR (SI	0	0	2,197.50
		108632	QUALITY GARAGE DOOI	0	2197.5	0	08/12/25	REPLACE BAY DOOR (SI	0	0	2,197.50
		108632	QUALITY GARAGE DOOI	0	747.5	0	08/12/25	OPENER COMM MT 50 1	0	0	747.50
		108632	QUALITY GARAGE DOOI	0	747.5	0	08/12/25	OPENER COMM MT 50 1	0	0	747.50
		108632	QUALITY GARAGE DOOI	0	1750	0	08/12/25	INSTALLATION AND REI	0	0	1,750.00
		108632	QUALITY GARAGE DOOI	0	1750	0	08/12/25	INSTALLATION AND REI	0	0	1,750.00
		108632	QUALITY GARAGE DOOI	0	132.5	0	08/12/25	PERMIT	0	0	132.50
		108632	QUALITY GARAGE DOOI	0	132.5	0	08/12/25	PERMIT	0	0	132.50
111280	5616371	47512	HDR CONSTRUCTION C	0	45256	0	08/14/25	CEI SERVICES - GRANT I	0	0	45,256.00
111280	5616371	47512	HDR CONSTRUCTION C	0	37693.33	0	08/14/25	CEI SERVICES	0	0	37,693.33
		100928	REDWIRE LLC	0	10746.41	2987.6	08/15/25	HERNANDO COUNTY SI	0	0	13,734.01
		7538	JONES EDMUNDS & ASS	0	5828	0	08/19/25	STAKEHOLDER MEETIN	0	2914	2,914.00
		7538	JONES EDMUNDS & ASS	0	5828	0	08/19/25	STAKEHOLDER MEETIN	0	2914	2,914.00
		7538	JONES EDMUNDS & ASS	0	5828	0	08/19/25	STAKEHOLDER MEETIN	0	2914	2,914.00
		7538	JONES EDMUNDS & ASS	0	13536	0	08/19/25	WEEKI WACHEE BMAP /	0	2707.2	10,828.80
		7538	JONES EDMUNDS & ASS	0	13536	0	08/19/25	WEEKI WACHEE BMAP /	0	2707.2	10,828.80
		7538	JONES EDMUNDS & ASS	0	13536	0	08/19/25	WEEKI WACHEE BMAP /	0	2707.2	10,828.80
		7538	JONES EDMUNDS & ASS	0	7072	0	08/19/25	HOMOSASSA AND CHA	0	1414.4	5,657.60
		7538	JONES EDMUNDS & ASS	0	7072	0	08/19/25	HOMOSASSA AND CHA	0	1414.4	5,657.60
		7538	JONES EDMUNDS & ASS	0	7072	0	08/19/25	HOMOSASSA AND CHA	0	1414.4	5,657.60
		100968	JF ELECTRIC LLC	0	16906.2	0	08/19/25	PROVIDE AND INSTALL	0	0	16,906.20
		100968	JF ELECTRIC LLC	0	16906.2	0	08/19/25	PROVIDE AND INSTALL	0	0	16,906.20
		106411	SHERMAN MECHANICA	0	9120	0	08/21/25	MECHANICAL LABOR	0	0	9,120.00
		106411	SHERMAN MECHANICA	0	14529.1	0	08/21/25	TRANE 5 TON SPLIT SYS	0	0	14,529.10
		106411	SHERMAN MECHANICA	0	560.96	0	08/21/25	TH8320R'1003 HONEYV	0	0	560.96
		106411	SHERMAN MECHANICA	0	165.42	0	08/21/25	554650 VCMA-20ULST-	0	0	165.42
		106411	SHERMAN MECHANICA	0	1150	0	08/21/25	ENGINERRING/PERMIT	0	0	1,150.00
		106411	SHERMAN MECHANICA	0	3828.82	0	08/21/25	PROFIT/MISCELLANEOU	0	0	3,828.82
		17894	KIMLEY-HORN AND ASS	0	107526	0	08/22/25	EVALUATION AND APPF	0	21512.3	86,013.70
		17894	KIMLEY-HORN AND ASS	0	125460	0	08/27/25	HERNANDO COUNTY LI	0	27733.53	97,726.47
		17894	KIMLEY-HORN AND ASS	0	5300	0	08/27/25	HERNANDO COUNTY LI	0	0	5,300.00
		17894	KIMLEY-HORN AND ASS	0	73778	0	08/27/25	HERNANDO COUNTY LI	0	0	73,778.00
		17894	KIMLEY-HORN AND ASS	0	3400	0	08/27/25	HERNANDO COUNTY LI	0	0	3,400.00
		100968	JF ELECTRIC LLC	0	12500	0	08/27/25	INSTALL 150KW GENER	0	0	12,500.00
		100968	JF ELECTRIC LLC	0	12500	0	08/27/25	INSTALL 150KW GENER	0	0	12,500.00
		100968	JF ELECTRIC LLC	0	7375	0	08/27/25	INSTALL 600 AMP SER A	0	0	7,375.00
		100968	JF ELECTRIC LLC	0	7375	0	08/27/25	INSTALL 600 AMP SER A	0	0	7,375.00
		100968	JF ELECTRIC LLC	0	1500	0	08/27/25	INSTALL REMOTE ANNU	0	0	1,500.00
		100968	JF ELECTRIC LLC	0	1500	0	08/27/25	INSTALL REMOTE ANNU	0	0	1,500.00
		100968	JF ELECTRIC LLC	0	3000	0	08/27/25	INSTALL 170"X90"X8" TI	0	0	3,000.00
		100968	JF ELECTRIC LLC	0	3000	0	08/27/25	INSTALL 170"X90"X8" TI	0	0	3,000.00

		50500	INFRASTRUCTURE CON	0	450	0	08/27/25	DATA COLLECTION	0	0	450.00
		50500	INFRASTRUCTURE CON	0	450	0	08/27/25	DATA COLLECTION	0	0	450.00
		50500	INFRASTRUCTURE CON	0	4500	0	08/27/25	DATA COLLECTION	0	0	4,500.00
		50500	INFRASTRUCTURE CON	0	3800	0	08/27/25	FEILD REVIEW (TWO LO	0	0	3,800.00
		50500	INFRASTRUCTURE CON	0	11595	0	08/27/25	SIGANL WARRANT ANAI	0	0	11,595.00
		50500	INFRASTRUCTURE CON	0	2960	0	08/27/25	SUBCONSULTANT	0	0	2,960.00
112055	5626302	94782	MEAD AND HUNT INC	0	7330.69	0	08/27/25	PROJECT MANAGEMENT	0	488.71	6,841.98
112055	5626322	94782	MEAD AND HUNT INC	0	4887.12	0	08/27/25	PROJECT MANAGEMENT	0	488.71	4,398.41
112055	5626302	94782	MEAD AND HUNT INC	0	142068.83	0	08/27/25	CONSTRUCTION OBSEI	0	12786.2	129,282.63
112055	5626322	94782	MEAD AND HUNT INC	0	94712.55	0	08/27/25	CONSTRUCTION OBSEI	0	12786.19	81,926.36
112055	5626302	94782	MEAD AND HUNT INC	0	2077.14	0	08/27/25	PROJECT CLOSEOUT	0	0	2,077.14
112055	5626322	94782	MEAD AND HUNT INC	0	1384.76	0	08/27/25	PROJECT CLOSEOUT	0	0	1,384.76
112055	5626302	94782	MEAD AND HUNT INC	0	10256.4	0	08/27/25	OUT OF POCKET EXPEN	0	0	10,256.40
112055	5626322	94782	MEAD AND HUNT INC	0	6837.6	0	08/27/25	OUT OF POCKET EXPEN	0	0	6,837.60
111987	5606201	67444	LAMPHIER COMPANY	0	27500	0	08/28/25	PRESSURE WASHING SI	0	13750	13,750.00
111987	5606201	67444	LAMPHIER COMPANY	0	1312	0	08/28/25	PRESSURE WASHING SI	0	656	656.00
111987	5606201	67444	LAMPHIER COMPANY	0	11020.8	0	08/28/25	EXTERIOR INDUSTRIAL I	0	5510.4	5,510.40
111987	5606201	67444	LAMPHIER COMPANY	0	31488	0	08/28/25	SPECIALTY COATING - V	0	15744	15,744.00
111987	5606201	67444	LAMPHIER COMPANY	0	5414.4	0	08/28/25	CAULKING (PER LN. FT.	0	2707.2	2,707.20
111987	5606201	67444	LAMPHIER COMPANY	0	9320	0	08/28/25	MATERIAL VALUE	0	4660	4,660.00
110030	5616371	58175	AUGUSTINE CONSTRUC	0	987929.06	0	08/28/25	LAP FUNDED CONSTRU	0	0	987,929.06
110030	5616371	58175	AUGUSTINE CONSTRUC	0	214812.14	0	08/28/25	LOCALLY FUNDED CON	0	0	214,812.14
		92422	RIGHT WAY ELEVATOR I	0	15045.6	0	08/28/25	ELEVATOR MAINT & REF	0	0	15,045.60
107360	5606309	68469	KAMMINGA & ROODVO	0	115600	12966.45	09/02/25	OLD SPRING LAKE RD; L	0	0	128,566.45
107360	5606309	68469	KAMMINGA & ROODVO	0	143042.4	43200	09/02/25	OLD SPRING LAKE RD; L	0	0	186,242.40
		108826	BRASCO INTERNATION/	0	29975	0	09/05/25	5X12 SLIMELINE SERIES	0	0	29,975.00
		108826	BRASCO INTERNATION/	0	675	0	09/05/25	6' WALL-MOUNT ALUMI	0	0	675.00
		108826	BRASCO INTERNATION/	0	525	0	09/05/25	24" X 24" DISPLAY CASI	0	0	525.00
		108826	BRASCO INTERNATION/	0	1750	0	09/05/25	SOLAR LIGHTING PACK.	0	0	1,750.00
		108826	BRASCO INTERNATION/	0	1975	0	09/05/25	FL ENGINEERING WITH	0	0	1,975.00
		92422	RIGHT WAY ELEVATOR I	0	45000	0	09/05/25	EPO TO REPAIR ELEVAT	0	0	45,000.00
		54773	HARTMAN CIVIL CONST	0	25000	0	09/05/25	AYERS RD SMF-4; LINE	0	0	25,000.00
		54773	HARTMAN CIVIL CONST	0	90750	0	09/05/25	AYERS RD SMF-4; LINES	0	0	90,750.00
112205	5606309	54773	HARTMAN CIVIL CONST	0	47418	0	09/05/25	QUALITY DR POND FLUI	0	0	47,418.00
112205	5606309	54773	HARTMAN CIVIL CONST	0	74220	12600	09/05/25	QUALITY DR POND FLUI	0	0	86,820.00
		109024	GULF COAST SIGNS & S	0	11400	0	09/09/25	MATERIALS, LABOR, AN	0	0	11,400.00
		109024	GULF COAST SIGNS & S	0	1120	0	09/09/25	MATERIALS, LABOR, AN	0	0	1,120.00
		109024	GULF COAST SIGNS & S	0	925	0	09/09/25	ENGINEERING & PERMI	0	0	925.00
		106411	SHERMAN MECHANICA	0	3040	0	09/16/25	HVAC SERVICE - MECH	0	2850	190.00
		100026	DEMETRI'S SOLUTIONS	0	5000	0	09/16/25	TDC SPECIAL EVENTS M	0	0	5,000.00
		58722	CUMMINS INC	0	7218.72	0	09/19/25	PARTS- PCB ASSY BASE	0	0	7,218.72
		58722	CUMMINS INC	0	1372.8	0	09/19/25	LABOR	0	0	1,372.80
		58722	CUMMINS INC	0	457.6	0	09/19/25	TRAVEL: MILEAGE TO/FI	0	0	457.60
		58722	CUMMINS INC	0	387.1	0	09/19/25	MISC	0	0	387.10
		58722	CUMMINS INC	0	36	0	09/19/25	ESTIMATED SHIPPING/H	0	0	36.00
		109214	REVENUE OPTIMIZATIO	0	1593.48	0	09/25/25	PEMT-CPE COST REPOF	0	0	1,593.48
		109214	REVENUE OPTIMIZATIO	0	13804.81	0	09/25/25	PEMT-MCO SERVICES 1	0	0	13,804.81
		109056	JOHNSON SERVICE GR	0	24500	0	09/25/25	RECRUITMENT FOR ENG	0	0	24,500.00
		109056	JOHNSON SERVICE GR	0	24500	0	09/25/25	RECRUITMENT SERVICE	0	0	24,500.00
112073	5626302	15314	GOODWIN BROS CONS	0	97920	0	10/01/25	COMPANERO PH.2 - GE	0	0	97,920.00
112073	5626302	15314	GOODWIN BROS CONS	0	78113.64	0	10/01/25	COMPANERO PH.2 - CA	0	0	78,113.64
112073	5626302	15314	GOODWIN BROS CONS	0	67959.45	0	10/01/25	COMPANERO PH.2 - OF	0	0	67,959.45
112073	5626302	15314	GOODWIN BROS CONS	0	106162.35	0	10/01/25	COMPANERO PH.2 - LIL	0	0	106,162.35
112073	5626302	15314	GOODWIN BROS CONS	0	75103.65	0	10/01/25	COMPANERO PH.2 - CE	0	0	75,103.65
112073	5626302	15314	GOODWIN BROS CONS	0	15000	0	10/01/25	COMPANERO PH.2 - RE	0	0	15,000.00
110270	5606801	53871	TYLER TECHNOLOGIES	0	143550	675708	12/26/24	TRAVEL EXPENSES FOR	0	0	819,258.00
110270	5606801	53871	TYLER TECHNOLOGIES	0	819258	0	03/03/25	YEAR 3 SAAS	0	0	819,258.00
110270	5606801	53871	TYLER TECHNOLOGIES	0	819258	0	03/03/25	YEAR 4 SAAS	0	0	819,258.00
110270	5606801	53871	TYLER TECHNOLOGIES	0	819258	0	03/03/25	YEAR 5 SAAS	0	0	819,258.00
110270	5606801	53871	TYLER TECHNOLOGIES	0	999999.99	0	03/03/25	IMPLEMENTATION SERV	0	734140	265,859.99
110270	5606801	53871	TYLER TECHNOLOGIES	0	999999.99	0	03/03/25	IMPLEMENTATION SERV	0	0	999,999.99
110270	5606801	53871	TYLER TECHNOLOGIES	0	203030.02	0	03/03/25	IMPLEMENTATION SERV	0	0	203,030.02
110270	5606801	53871	TYLER TECHNOLOGIES	0	143550	0	03/03/25	TRAVEL	0	24950.76	118,599.24

131,659,984.89