

Check Date	Vendor Name	Amount	Bank Code
6/2/2025	4 CORNER RESOURCES LLC	\$7,197.00	24cf
6/2/2025	ARDAMAN & ASSOCIATES, INC	\$8,605.38	24cf
6/2/2025	DUKE ENERGY FLORIDA, LLC	\$3,794.50	24cf
6/2/2025	DUKE ENERGY FLORIDA, LLC	\$5,982.45	24cf
6/2/2025	ORLANDO UTILITIES COMMISSION	\$7,801.00	24cf
6/2/2025	POLK COUNTY CLERK OF COURTS	\$186,700.00	24cf
6/2/2025	POLK COUNTY CLERK OF COURTS	\$8,500.00	24cf
6/2/2025	POLK COUNTY CLERK OF COURTS	\$3,100.00	24cf
6/2/2025	POLK COUNTY CLERK OF COURTS	\$750.00	24cf
5/28/2025	QUEST CORPORATION OF, AMERICA, INC.	\$143,041.44	24cf
6/2/2025	QUEST CORPORATION OF, AMERICA, INC.	\$154,947.20	24cf
5/28/2025	TEWS COMPANY	\$2,680.00	24cf
6/2/2025	TEWS COMPANY	\$9,031.60	24cf
5/28/2025	4 CORNER RESOURCES LLC	\$7,612.50	disb
6/2/2025	4 CORNER RESOURCES LLC	\$2,385.00	disb
6/2/2025	ALLIED UNIVERSAL, SECURITY SERVICES LLC	\$24,845.67	disb
6/2/2025	ARDAMAN & ASSOCIATES, INC	\$2,027.50	disb
5/28/2025	AT&T	\$9,298.09	disb
6/2/2025	AT&T	\$1,939.00	disb
6/2/2025	AT&T	\$3,248.06	disb
6/2/2025	AUTOBASE, INC.	\$8,991.96	disb
6/2/2025	CANON FINANCIAL SERVICES	\$277.26	disb
6/2/2025	CANON SOLUTIONS AMERICA, INC	\$12.74	disb
6/2/2025	CANON USA, INC.	\$749.83	disb
6/2/2025	CARAHSOFT TECHNOLOGY CORP	\$62,614.31	disb
5/28/2025	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$2,060.28	disb
5/28/2025	CITY OF WINTER GARDEN	\$625.55	disb
6/2/2025	CONVERGINT TECHNOLOGIES, LLC	\$5,981.41	disb
5/28/2025	D&A BUILDING SERVICES, INC.	\$18,346.08	disb
6/2/2025	DASHER TECHNOLOGIES, INC.	\$5,004.40	disb
5/28/2025	DUKE ENERGY FLORIDA, LLC	\$132.07	disb
6/2/2025	DUKE ENERGY FLORIDA, LLC	\$1,281.15	disb
6/2/2025	FEDERAL EXPRESS	\$576.31	disb
5/28/2025	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$134.94	disb
6/2/2025	FLIGHT OF IDEAS, INC.	\$12,000.00	disb
5/28/2025	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,285.75	disb
6/2/2025	PFM FINANCIAL ADVISORS, LLC	\$16,371.25	disb
6/2/2025	PRO AUDIO VIDEO, INC	\$549.66	disb
5/28/2025	QUEST CORPORATION OF, AMERICA, INC.	\$23,197.71	disb
6/2/2025	QUEST CORPORATION OF, AMERICA, INC.	\$15,113.56	disb
5/28/2025	ROPER, P.A.	\$270.00	disb
5/28/2025	TEWS COMPANY	\$3,952.50	disb
5/28/2025	TRAFFIC ENGINEERING & MGMT LLC	\$9,170.10	disb
6/2/2025	TRAFFIC ENGINEERING & MGMT LLC	\$3,353.20	disb
6/2/2025	VECTOR MEDIA HOLDING CORP	\$12,100.00	disb
5/28/2025	VERTIV CORPORATION	\$13,047.11	disb
5/28/2025	WIND RIVER ENVIRONMENTAL LLC	\$1,250.00	disb