

Company	Central Florida Expressway Authority		
Bank Accounts	Disbursement		
Payee / Payor	Transaction Date	Payment Type	Payment Amount
4 Corner Resources LLC - Remit-To: P.O. Box 160211	3/4/2026	Check/Cheque	82,373.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	3/4/2026	Check/Cheque	82,373.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	3/11/2026	Check/Cheque	36,881.13
4 Corner Resources LLC - Remit-To: P.O. Box 160211	3/18/2026	Check/Cheque	47,340.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	3/20/2026	Check/Cheque	20,160.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	3/27/2026	Check/Cheque	15,930.00
Adaptive Consulting Eng., LLC	3/6/2026	ACH	28,264.82
ADVANCED ROOFING, INC.	3/20/2026	Check/Cheque	245,590.00
Aecom Technical Services, Inc.	3/6/2026	ACH	57,911.56
Aecom Technical Services, Inc.	3/27/2026	ACH	263,897.14
Aero Groundtek LLC	3/20/2026	ACH	71,417.87
Aetna Behavioral Health	3/11/2026	Check/Cheque	466.32
Alan Jay FLeet Sales	3/4/2026	Check/Cheque	41,343.00
Allen, Dyer, Dopelt, Milbrath & Gilchrist, P.A.	3/20/2026	Check/Cheque	6,700.00
Allianceone, Inc. - Remit-To: P.O. Box 1012	3/13/2026	ACH	1,848,544.03
Allianceone, Inc. - Remit-To: P.O. Box 1012	3/18/2026	ACH	1,818,813.18
American Government Services Corporation	3/27/2026	Check/Cheque	100.00
American Graphix Solutions	3/11/2026	Check/Cheque	256.74
America's Office Source, Inc.	3/6/2026	Check/Cheque	1,750.50
America's Office Source, Inc.	3/11/2026	Check/Cheque	2,163.37
America's Office Source, Inc.	3/18/2026	Check/Cheque	1,189.46
Arazoza Brothers Corporation	3/11/2026	ACH	835,238.14
Arazoza Brothers Corporation	3/27/2026	ACH	426,869.07

Arcosa Traffic & Lighting Structures, LLC	3/18/2026	Check/Cheque	600,000.00
Ardaman & Associates, Inc.	3/11/2026	ACH	7,860.00
Ardurra Group. Inc.	3/27/2026	Check/Cheque	126,222.91
AT&T - Remit-To: P.O. Box 5011	3/4/2026	Check/Cheque	1,939.00
AT&T - Remit-To: P.O. Box 5011	3/4/2026	Check/Cheque	1,939.00
AT&T - Remit-To: P.O. Box 5019	3/4/2026	Check/Cheque	4,547.19
AT&T - Remit-To: P.O. Box 5019	3/4/2026	Check/Cheque	4,547.19
AT&T - Remit-To: P.O. Box 5019	3/6/2026	Check/Cheque	1,301.05
AT&T - Remit-To: P.O. Box 5019	3/11/2026	Check/Cheque	1,216.97
AT&T - Remit-To: P.O. Box 5019	3/27/2026	Check/Cheque	20,132.98
At&T Mobility LLC	3/18/2026	Check/Cheque	975.12
Atkinsrealis USA Inc.	3/20/2026	ACH	111,001.64
Atkinsrealis USA Inc.	3/27/2026	ACH	697,818.87
Atlantic Civil Constructors Corp	3/18/2026	ACH	386,327.84
A-To-Be USA LLC	3/13/2026	Check/Cheque	8,300.00
A-To-Be USA LLC	3/27/2026	Check/Cheque	8,300.00
Audacy Operations, Inc.	3/13/2026	Check/Cheque	24,166.67
Aum Construction, Inc.	3/6/2026	Check/Cheque	81,425.00
Aum Construction, Inc.	3/18/2026	Check/Cheque	9,917.50
Autobase LLC	3/11/2026	ACH	550,612.72
Autobase LLC	3/20/2026	ACH	168,653.68
AVAAP USA, LLC - Remit-To: L-4141	3/4/2026	ACH	76,845.25
AVAAP USA, LLC - Remit-To: L-4141	3/4/2026	ACH	76,845.25
Avant Engineering Group	3/6/2026	ACH	123,293.88
B2Gnow	3/20/2026	Check/Cheque	23,920.95
Baker & Hostetler, LLP	3/27/2026	ACH	6,105.50
Bluetriton Brands, Inc.	3/18/2026	Check/Cheque	86.97
Blurock LLC	3/11/2026	ACH	67,879.60
Budget Blinds	3/18/2026	Check/Cheque	1,438.30
BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	3/11/2026	ACH	30,417.45
BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	3/18/2026	ACH	1,877.56
BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	3/20/2026	ACH	30,567.10
Canon Solutions America, Inc.	3/6/2026	Check/Cheque	14.52

Canon Solutions America, Inc.	3/20/2026	Check/Cheque	151.86
Canon USA, Inc.	3/6/2026	Check/Cheque	78.32
Canon USA, Inc. - Remit-To: 14904 Collections Center Drive	3/6/2026	Check/Cheque	904.57
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	3/6/2026	Check/Cheque	1.77
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	3/20/2026	Check/Cheque	146.71
CDS Manufacturing, Inc.	3/4/2026	ACH	29,876.01
CDS Manufacturing, Inc.	3/4/2026	ACH	29,876.01
CDWG Computer Center, Inc. CDW Government LLC	3/11/2026	Check/Cheque	22,049.61
CDWG Computer Center, Inc. CDW Government LLC	3/13/2026	Check/Cheque	231,814.68
Central Florida Public Affairs	3/11/2026	ACH	3,500.00
Central Florida Public Media WMFE	3/11/2026	Check/Cheque	10,000.00
Centurylink - Remit-To: P.O. Box 1319	3/13/2026	Check/Cheque	550.88
Centurylink - Remit-To: P.O. Box 1319	3/27/2026	Check/Cheque	680.23
Chinchor Electric, Inc.	3/6/2026	ACH	20,000.00
City of Apopka - Remit-To: P.O. Box 288244	3/25/2026	Check/Cheque	966.69
City of Ocoee	3/27/2026	Check/Cheque	15.98
City of Ocoee - Remit-To: 1 N BLUFORD AVE.	3/4/2026	Check/Cheque	15.98
City of Ocoee - Remit-To: 1 N BLUFORD AVE.	3/4/2026	Check/Cheque	15.98
City Of Winter Garden	3/27/2026	Check/Cheque	483.29
Civil Site Engineering, Inc. - Remit-To: 1645 N. Maitland Ave.	3/11/2026	Check/Cheque	29,393.56
Civil Site Engineering, Inc. - Remit-To: 1645 N. Maitland Ave.	3/27/2026	Check/Cheque	43,944.43
Clear Channel Outdoor	3/11/2026	Check/Cheque	6,500.00
Clear Channel Outdoor	3/13/2026	Check/Cheque	8,760.00
Consortium Appraisal Inc.	3/18/2026	Check/Cheque	2,812.50
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	3/13/2026	Check/Cheque	4,280.31
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	3/18/2026	Check/Cheque	1,201.25
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	3/25/2026	Check/Cheque	1,201.25

Cox Media Group - Remit-To: P.O. Box 809036	3/11/2026	Check/Cheque	6,000.00
Crown Information Management	3/6/2026	Check/Cheque	334.74
CSX Transportation, Inc.	3/27/2026	Check/Cheque	7,000.00
D3Energy, LLC	3/13/2026	Check/Cheque	11,524.49
Dasher Technologies, Inc.	3/4/2026	Check/Cheque	2,384,328.22
Dasher Technologies, Inc.	3/4/2026	Check/Cheque	2,786,731.11
Dasher Technologies, Inc.	3/6/2026	Check/Cheque	2,771,894.16
Dasher Technologies, Inc.	3/11/2026	Check/Cheque	604,996.06
Dasher Technologies, Inc.	3/13/2026	Check/Cheque	1,038.84
Dasher Technologies, Inc.	3/18/2026	Check/Cheque	6,778.87
Day Communcations, Inc.	3/6/2026	ACH	325,563.05
Dewberry Engineers, Inc.	3/11/2026	ACH	855,510.45
Dewberry Engineers, Inc.	3/27/2026	ACH	677,414.11
Digital Assurance Certification, LLC	3/11/2026	Check/Cheque	2,999.36
Dinsmore & Shohl LLP - Remit-To: P.O. Box 639038	3/18/2026	ACH	118,647.75
Dix.Hite + Partners, Inc.	3/13/2026	ACH	45,242.02
Duke Energy FLorida, LLC	3/4/2026	Check/Cheque	6,337.51
Duke Energy FLorida, LLC	3/4/2026	Check/Cheque	6,337.51
Duke Energy FLorida, LLC	3/6/2026	Check/Cheque	2,306.50
Duke Energy FLorida, LLC	3/11/2026	Check/Cheque	9,909.15
Duke Energy FLorida, LLC	3/13/2026	Check/Cheque	1,250.62
Duke Energy FLorida, LLC	3/18/2026	Check/Cheque	7,355.15
Duke Energy FLorida, LLC	3/20/2026	Check/Cheque	139.58
Duke Energy FLorida, LLC	3/25/2026	Check/Cheque	1,559.04
Duke Energy FLorida, LLC	3/27/2026	Check/Cheque	7,136.16
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	3/4/2026	Check/Cheque	974.37
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	3/4/2026	Check/Cheque	974.37
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	3/6/2026	Check/Cheque	11,521.99
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	3/11/2026	Check/Cheque	5,927.57
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	3/13/2026	Check/Cheque	21,511.06

Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	3/18/2026	Check/Cheque	31,931.09
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	3/27/2026	Check/Cheque	22,884.28
Dyer, Riddle, Mills & Precourt	3/25/2026	ACH	48,516.39
Dyer, Riddle, Mills & Precourt	3/27/2026	ACH	994,453.40
Eip Iv Bullfrog Bay, LLC	3/20/2026	Manual Wire	274,400.00
Epic Engineering & Consulting Group - Remit-To: 1049 Willa Springs Dr. Ste 1001	3/18/2026	Check/Cheque	20,800.00
Equifax, Inc.	3/6/2026	Check/Cheque	2,500.00
Equifax, Inc.	3/11/2026	Check/Cheque	2,500.00
Federal Express	3/6/2026	Check/Cheque	7.66
Federal Express	3/11/2026	Check/Cheque	14.24
Federal Express	3/18/2026	Check/Cheque	26.10
FL Department of Revenue	3/13/2026	Manual Wire	106,484.89
FL Department of Revenue	3/20/2026	Manual Wire	6,675.92
FL Department of Revenue	3/24/2026	Manual Wire	56,840.64
FL Department of Revenue	3/26/2026	Manual Wire	106,942.78
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	3/11/2026	Manual Wire	23,947.74
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	3/13/2026	Manual Wire	2,362.07
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	3/25/2026	Manual Wire	23,947.74
FL Retirement Trust Fund	3/5/2026	Manual Wire	266,460.92
FLorida Citrus Sports Events, Inc.	3/4/2026	Check/Cheque	22,750.00
FLorida Citrus Sports Events, Inc.	3/4/2026	Check/Cheque	22,750.00
Floridians For Better Transportation	3/25/2026	Check/Cheque	5,000.00
Forefront, LLC	3/11/2026	ACH	17,060.00
FSSI EAST, INC.	3/11/2026	Check/Cheque	86,576.17
Google LLC - Remit-To: P.O. Box 883654	3/4/2026	Check/Cheque	22,779.24
Google LLC - Remit-To: P.O. Box 883654	3/4/2026	Check/Cheque	22,779.24
Google LLC - Remit-To: P.O. Box 883654	3/18/2026	Check/Cheque	20,161.41
Green Thumb Interior Plant Service, Inc.	3/20/2026	Check/Cheque	315.00

Greenfield Diversified, LLC Dbas Consulex	3/6/2026	Check/Cheque	2,727.70
Hartford Life And Accident Insurance Company	3/3/2026	Manual Wire	14,461.38
Hill International, Inc.	3/11/2026	Check/Cheque	292,230.81
HNTB Corporation Southeast Division	3/25/2026	ACH	39,115.58
Horizon Engineering Group, Inc.	3/4/2026	Check/Cheque	2,144.53
Horizon Engineering Group, Inc.	3/4/2026	Check/Cheque	2,144.53
HTC Global Services, Inc.	3/4/2026	ACH	87,028.00
HTC Global Services, Inc.	3/4/2026	ACH	87,028.00
Hubbard Construction Company	3/18/2026	ACH	1,852,150.60
Hubbard Construction Company	3/27/2026	ACH	65,475.32
Imperva, Inc.	3/4/2026	Check/Cheque	75,917.36
Imperva, Inc.	3/4/2026	Check/Cheque	75,917.36
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	3/27/2026	Check/Cheque	452,065.10
Interstate All Battery Center - Remit-To: 6565 Hazeltine National Drive Ste 7	3/11/2026	Check/Cheque	402.60
Interstate All Battery Center - Remit-To: 6565 Hazeltine National Drive Ste 7	3/20/2026	Check/Cheque	201.30
JC Machine Works, Corp. - Remit-To: 5700 NW 32 Ct.	3/18/2026	Check/Cheque	390,708.46
Johnson, Mirmiran And Thompson - Remit-To: 40 W	3/11/2026	ACH	181,356.66
Jorgensen Contract Services, LLC	3/4/2026	ACH	1,026.31
Jorgensen Contract Services, LLC	3/4/2026	ACH	1,026.31
Jorgensen Contract Services, LLC	3/20/2026	ACH	677,553.07
JR. DAVIS CONSTRUCTION COMPANY, INC.	3/26/2026	Check/Cheque	630,927.98
Kapsch Trafficcom USA, Inc.	3/20/2026	ACH	72,233.30
Katrina Claydon	3/11/2026	Check/Cheque	1,030.00
KCI Technologies, Inc.	3/13/2026	Check/Cheque	3,272.96
KCI Technologies, Inc.	3/20/2026	Check/Cheque	1,463.65
Kenneth Kirchman Foundation	3/20/2026	Manual Wire	3,641,144.00
Kimley-Horn & Associates Inc.	3/25/2026	ACH	5,605.47

Kisinger Campo & Associates	3/11/2026	ACH	93,413.37
Kisinger Campo & Associates	3/18/2026	ACH	11,709.60
KPMG LLP - Remit-To: DEPT 0922	3/6/2026	Check/Cheque	84,107.50
Kyra Solutions, Inc.	3/18/2026	ACH	45,600.00
Law Enforcement Systems, LLC - Remit-To: 325 Daniel Zenker Dr Ste 4	3/11/2026	Check/Cheque	63,323.00
Learfield Communications, LLC	3/4/2026	Check/Cheque	100,000.00
Learfield Communications, LLC	3/4/2026	Check/Cheque	100,000.00
Marchena & Graham, P.A.	3/9/2026	Manual Wire	776,050.88
Marchena & Graham, P.A.	3/19/2026	Manual Wire	55,484.70
Masis Staffing Services, LLC	3/4/2026	Check/Cheque	2,301.80
Masis Staffing Services, LLC	3/4/2026	Check/Cheque	2,301.80
Masis Staffing Services, LLC	3/6/2026	Check/Cheque	2,397.00
Masis Staffing Services, LLC	3/11/2026	Check/Cheque	2,278.00
Masis Staffing Services, LLC	3/18/2026	Check/Cheque	2,191.30
Mehta And Associates	3/6/2026	Check/Cheque	186,761.12
Metric Engineering, Inc.	3/13/2026	Check/Cheque	124,429.39
Michael Baker International - Remit-To: P.O. Box 536408	3/20/2026	Check/Cheque	13,044.06
Mythics, LLC	3/20/2026	Check/Cheque	664.53
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	3/11/2026	Check/Cheque	459.25
Nelson Mullins Riley & Scarborough LLP - Remit-To: P.O. Box 11009	3/6/2026	ACH	137.50
Nice In Contact - Remit-To: LockBox 0268	3/18/2026	ACH	56,078.07
Oracle America, Inc.	3/11/2026	Check/Cheque	38,781.88
Orange County Utilities - Remit-To: P.O. Box 105573	3/13/2026	Check/Cheque	1,624.33
Orlando Sentinel	3/4/2026	Check/Cheque	52,500.00
Orlando Sentinel	3/4/2026	Check/Cheque	52,500.00
Orlando Utilities Commission	3/11/2026	Check/Cheque	551.95
Orlando Utilities Commission - Remit-To: P.O. Box 31329	3/11/2026	Check/Cheque	617.42

Orlando Utilities Commission - Remit-To: P.O. Box 31329	3/13/2026	Check/Cheque	100,133.33
Orlando Utilities Commission - Remit-To: P.O. Box 3193	3/18/2026	Check/Cheque	30,434.07
Osceola County	3/11/2026	ACH	2,121,746.23
Pegasus Engineering	3/25/2026	Check/Cheque	59,681.69
Pegasus Engineering	3/27/2026	Check/Cheque	84,013.87
PFM Asset Management - Remit-To: CM-9703	3/6/2026	Check/Cheque	11,818.77
PFM Asset Management - Remit-To: CM-9703	3/25/2026	Check/Cheque	11,170.63
PFM Financial Advisors, LLC - Remit-To: P.O. Box 65117	3/11/2026	Check/Cheque	18,500.00
Pi Consulting Services, LLC	3/6/2026	ACH	134,845.23
Pi Consulting Services, LLC	3/18/2026	ACH	133,964.36
Positively Osceola LLC	3/4/2026	Check/Cheque	2,500.00
Positively Osceola LLC	3/4/2026	Check/Cheque	2,500.00
Prince Contracting, LLC	3/18/2026	ACH	1,162,538.86
Pro Audio Video, Inc.	3/4/2026	Check/Cheque	549.66
Pro Audio Video, Inc.	3/4/2026	Check/Cheque	549.66
Protean Design Group, Inc.	3/25/2026	ACH	5,655.02
Protean Design Group, Inc.	3/27/2026	ACH	1,549.10
Purchasing Card - Mc	3/13/2026	Manual Wire	133.79
Quarles, Inc.	3/25/2026	Check/Cheque	480.00
Ranger Construction Industries, Inc.	3/18/2026	Check/Cheque	299,369.30
RDS INDUSTRIAL, INC.	3/11/2026	Check/Cheque	7,500.00
Real Image Solutions	3/25/2026	ACH	4,806.65
Reynolds, Smith & Hills, Inc.	3/4/2026	ACH	577.92
Reynolds, Smith & Hills, Inc.	3/4/2026	ACH	577.92
Reynolds, Smith & Hills, Inc.	3/27/2026	ACH	587,914.60
RK&K	3/13/2026	ACH	320,436.73
Rockhopper Services, Inc.	3/13/2026	ACH	10,025.00
S & D INDUSTRIAL PAINTING, INC.	3/18/2026	ACH	626,868.69
Sacyr Construccion Sa Inc.	3/6/2026	ACH	415,118.18
Scalar Consulting Group LLC.	3/25/2026	Check/Cheque	46,186.58
Sema Construction, Inc.	3/18/2026	ACH	3,938,434.66
SHI International Corp - Remit-To: P.O. Box 952121	3/11/2026	Check/Cheque	66,532.95

SHI International Corp - Remit-To: P.O. Box 952121	3/20/2026	Check/Cheque	94,842.00
Shutts & Bowen, LLP	3/13/2026	ACH	35,506.59
Skyline Steel, LLC	3/18/2026	Check/Cheque	61,549.68
Southern States Land & Timber, LLC	3/25/2026	Manual Wire	29,260.00
Southwest Research Institute	3/11/2026	ACH	17,025.86
Spectrum - Remit-To: Box 223085 Acct# 246335201	3/18/2026	Check/Cheque	899.00
Spencer Ross	3/4/2026	ACH	1,225.00
Spencer Ross	3/4/2026	ACH	1,225.00
STARK TECH SERVICES, LLC	3/18/2026	ACH	688,788.09
Sunshine 811 Sunshine State One Cof	3/20/2026	Check/Cheque	776.58
Temple, Inc.	3/6/2026	Check/Cheque	3,995.00
Tempus Technologies, Inc.	3/18/2026	Check/Cheque	250.00
Terracon Consultants Inc. - Remit-To: P.O. Box 959673	3/11/2026	Check/Cheque	4,123.75
Terracon Consultants Inc. - Remit-To: P.O. Box 959673	3/18/2026	Check/Cheque	1,982.50
Tews Company	3/4/2026	ACH	5,810.09
Tews Company	3/4/2026	ACH	5,810.09
Tews Company	3/6/2026	ACH	2,503.25
Tews Company	3/11/2026	ACH	11,068.54
Tews Company	3/13/2026	ACH	14,439.80
Tews Company	3/18/2026	ACH	7,241.18
Tews Company	3/20/2026	ACH	10,671.62
Tews Company	3/25/2026	ACH	1,897.50
Tews Company	3/27/2026	ACH	9,324.80
The Appraisal Group Of Central FLorida, Inc.	3/20/2026	ACH	7,428.75
THE ARNOLD GROUP OF FLORIDA, INC.	3/6/2026	Check/Cheque	6,835.00
The D.S. Brown Company	3/11/2026	Check/Cheque	96,882.30
The Reinforced Earth Co - Remit-To: 45610 Woodland Rd Ste. 200	3/4/2026	Check/Cheque	773,022.85
The Reinforced Earth Co - Remit-To: 45610 Woodland Rd Ste. 200	3/4/2026	Check/Cheque	773,022.85
The Valerin Group	3/13/2026	ACH	43,521.40
TLP Engineering Consultants, Inc.	3/25/2026	ACH	5,638.97
TLP Engineering Consultants, Inc.	3/27/2026	ACH	501,769.12
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	3/4/2026	Check/Cheque	2,697.80

Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	3/4/2026	Check/Cheque	2,697.80
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	3/6/2026	Check/Cheque	5,408.00
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	3/11/2026	Check/Cheque	5,408.00
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	3/13/2026	Check/Cheque	14,348.70
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	3/18/2026	Check/Cheque	2,596.47
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	3/20/2026	Check/Cheque	2,250.05
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	3/27/2026	Check/Cheque	6,368.70
TRANSCORE ITS, LLC	3/13/2026	Check/Cheque	124,783.42
Transcore LP	3/6/2026	ACH	13,919.50
Transcore LP	3/18/2026	ACH	719,653.28
Transcore LP	3/20/2026	ACH	320,635.22
University of Central Florida Board of Trustees - Remit-To: P.O. Box 160118	3/18/2026	Check/Cheque	39,500.00
US ARMY CORPS OF ENGINEERS	3/24/2026	Manual Wire	260,000.00
Utah State University	3/13/2026	Check/Cheque	15,252.27
Vanassee Hangen Brustlin, Inc. - Remit-To: 101 Walnut Street P.O. Box 9151	3/11/2026	ACH	7,009.86
Vanassee Hangen Brustlin, Inc. - Remit-To: P.O. Box 845179	3/4/2026	ACH	107,093.03
Vanassee Hangen Brustlin, Inc. - Remit-To: P.O. Box 845179	3/4/2026	ACH	107,093.03
Vector Media Holding Corp - Remit-To: P.O. Box 24148	3/18/2026	Check/Cheque	18,440.00
Verizon Wireless Services, LLC	3/27/2026	Check/Cheque	2,804.32

Vertiv Corporation - Remit-To: 505 N. Cleveland Ave	3/4/2026	Check/Cheque	9,052.72
Vertiv Corporation - Remit-To: 505 N. Cleveland Ave	3/4/2026	Check/Cheque	9,052.72
VMS Software, Inc. - Remit-To: 6 Liberty Square	3/13/2026	Check/Cheque	566.00
Volkert, Inc.	3/4/2026	ACH	45,184.64
Volkert, Inc.	3/4/2026	ACH	45,184.64
Volkert, Inc.	3/6/2026	ACH	74,264.41
VRC Companies, LLC Db a Vital Records Control	3/20/2026	Check/Cheque	2,781.05
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	3/6/2026	Check/Cheque	1,375.20
Waste Pro of Florida, Inc. (Orl) - Remit-To: P.O. Box 947647	3/4/2026	Check/Cheque	2,053.47
Waste Pro of Florida, Inc. (Orl) - Remit-To: P.O. Box 947647	3/4/2026	Check/Cheque	2,053.47
Waste Pro of Florida, Inc. (Orl) - Remit-To: P.O. Box 947647	3/27/2026	Check/Cheque	2,205.65
WFTV, Inc. - Remit-To: P.O. Box 809036	3/4/2026	Check/Cheque	5,000.00
WFTV, Inc. - Remit-To: P.O. Box 809036	3/4/2026	Check/Cheque	5,000.00
WKMG - Remit-To: P.O. Box 947255	3/4/2026	Check/Cheque	5,000.00
WKMG - Remit-To: P.O. Box 947255	3/4/2026	Check/Cheque	5,000.00
Workday, Inc.	3/4/2026	Check/Cheque	677,670.00
Workday, Inc.	3/4/2026	Check/Cheque	677,670.00
Workday, Inc.	3/11/2026	Check/Cheque	6,567.00
Wright Express Financial Serv D/B/A/ FLeet Services	3/11/2026	Check/Cheque	2,079.62
WSB LLC	3/11/2026	Check/Cheque	126,120.91
WSB LLC	3/20/2026	Check/Cheque	169,277.21