

Company			
Bank Accounts	Disbursement		
Payee / Payor	Transaction Date	Payment Type	Payment Amount
360 Network Solutions, LLC	4/3/2026	Check/Cheque	60,975.00
360 Network Solutions, LLC	4/8/2026	Check/Cheque	1,032.00
360 Network Solutions, LLC	4/10/2026	Check/Cheque	70,446.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/1/2026	Check/Cheque	20,335.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/3/2026	Check/Cheque	27,678.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/10/2026	Check/Cheque	3,150.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/17/2026	Check/Cheque	31,860.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/20/2026	Check/Cheque	28,732.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/22/2026	Check/Cheque	28,732.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/22/2026	Check/Cheque	28,732.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/24/2026	Check/Cheque	15,930.00
4 Corner Resources LLC - Remit-To: P.O. Box 160211	4/29/2026	Check/Cheque	13,972.00
AATR Orlando	4/10/2026	Check/Cheque	11,250.00

Adaptive Consulting Eng., LLC	4/17/2026	ACH	59,355.47
ADVANCED ROOFING, INC.	4/20/2026	Check/Cheque	220,000.00
ADVANCED ROOFING, INC.	4/22/2026	Check/Cheque	220,000.00
ADVANCED ROOFING, INC.	4/22/2026	Check/Cheque	220,000.00
ADVANCED ROOFING, INC., D/B/A ADVANCED GREEN TECHNOLOGIES	4/8/2026	Check/Cheque	5,002.50
Aecom Technical Services, Inc.	4/15/2026	ACH	364,749.95
Aecom Technical Services, Inc.	4/24/2026	ACH	10,220.49
Aero Groundtek LLC	4/17/2026	ACH	33,518.00
Ardaman & Associates, Inc.	4/15/2026	ACH	7,280.74
AT&T - Remit-To: P.O. Box 5011	4/8/2026	Check/Cheque	1,939.00
AT&T - Remit-To: P.O. Box 5019	4/1/2026	Check/Cheque	3,011.99
AT&T - Remit-To: P.O. Box 5019	4/8/2026	Check/Cheque	2,518.02
At&T Mobility LLC	4/15/2026	Check/Cheque	979.60
Atkinsrealis USA Inc.	4/15/2026	ACH	85,036.28
Atlantic Civil Constructors Corp	4/17/2026	ACH	453,265.44
A-To-Be USA LLC	4/29/2026	Check/Cheque	8,300.00
Audacy Operations, Inc.	4/24/2026	Check/Cheque	24,166.67
Autobase LLC	4/24/2026	ACH	187,245.14
AVAAP USA, LLC - Remit-To: L- 4141	4/8/2026	ACH	271,813.94
Avant Engineering Group	4/29/2026	ACH	111,729.87
Ayres Associates Inc.	4/8/2026	Check/Cheque	38,928.52
BCC Engineering, Inc.	4/20/2026	Check/Cheque	73,482.30
BCC Engineering, Inc.	4/22/2026	Check/Cheque	73,482.30
BCC Engineering, Inc.	4/22/2026	Check/Cheque	73,482.30
Bluetriton Brands, Inc.	4/29/2026	Check/Cheque	86.97

BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	4/20/2026	ACH	34,168.07
BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	4/22/2026	ACH	34,168.07
BUENA VISTA SECURITY AND PROTECTION AGENCY LLC	4/22/2026	ACH	34,168.07
Canon Solutions America, Inc.	4/17/2026	Check/Cheque	183.70
Canon Solutions America, Inc.	4/29/2026	Check/Cheque	17.83
Canon USA, Inc. - Remit-To: 14904 Collections Center Drive	4/3/2026	Check/Cheque	344.60
Canon USA, Inc. - Remit-To: 14904 Collections Center Drive	4/8/2026	Check/Cheque	259.17
Canon USA, Inc. - Remit-To: 14904 Collections Center Drive	4/17/2026	Check/Cheque	303.19
Canon USA, Inc. - Remit-To: 14904 Collections Center Drive	4/29/2026	Check/Cheque	923.43
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	4/3/2026	Check/Cheque	75.63
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	4/17/2026	Check/Cheque	5.88
Canon USA, Inc. - Remit-To: 15004 Collections Center Drive	4/29/2026	Check/Cheque	112.63
Carahsoft Technology Corp	4/17/2026	Check/Cheque	114,897.94
Casey Briolat	4/17/2026	ACH	620.92

CDM Smith, Inc.	4/17/2026	ACH	93,593.29
CDM Smith, Inc.	4/24/2026	ACH	75,446.34
CDWG Computer Center, Inc. CDW Government LLC	4/15/2026	Check/Cheque	49,896.67
CDWG Computer Center, Inc. CDW Government LLC	4/20/2026	Check/Cheque	265.82
CDWG Computer Center, Inc. CDW Government LLC	4/22/2026	Check/Cheque	265.82
CDWG Computer Center, Inc. CDW Government LLC	4/22/2026	Check/Cheque	265.82
Central Florida Public Affairs	4/8/2026	ACH	3,500.00
Chinchor Electric, Inc.	4/1/2026	ACH	440,248.28
Chinchor Electric, Inc.	4/15/2026	ACH	24,218.52
Chinchor Electric, Inc.	4/24/2026	ACH	215,609.46
Christian Lanza	4/3/2026	ACH	4,479.55
City of Apopka - Remit-To: P.O. Box 288244	4/20/2026	Check/Cheque	1,052.31
City of Apopka - Remit-To: P.O. Box 288244	4/22/2026	Check/Cheque	1,052.31
City of Apopka - Remit-To: P.O. Box 288244	4/22/2026	Check/Cheque	1,052.31
City of Ocoee - Remit-To: 1 N BLUFORD AVE.	4/24/2026	Check/Cheque	15.98
City Of Winter Garden	4/24/2026	Check/Cheque	518.52
Computershare Trust Co, N.A.	4/17/2026	Check/Cheque	3,000.00
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	4/8/2026	Check/Cheque	15,566.84
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	4/10/2026	Check/Cheque	1,294.16
Convergint Technologies, LLC - Remit-To: 35257 Eagle Way	4/15/2026	Check/Cheque	10,384.96

Cox Media Group - Remit-To: P.O. Box 809036	4/29/2026	Check/Cheque	5,500.00
Crown Information Management	4/8/2026	Check/Cheque	542.57
CSX Transportation, Inc.	4/15/2026	Check/Cheque	7,325.00
Dasher Technologies, Inc.	4/3/2026	Check/Cheque	4,000.00
Dasher Technologies, Inc.	4/15/2026	Check/Cheque	17,669.91
Dasher Technologies, Inc.	4/17/2026	Check/Cheque	148,469.68
Dasher Technologies, Inc.	4/20/2026	Check/Cheque	6,452.32
Dasher Technologies, Inc.	4/22/2026	Check/Cheque	6,452.32
Dasher Technologies, Inc.	4/22/2026	Check/Cheque	6,452.32
Day Communcations, Inc.	4/3/2026	ACH	202,611.04
Day Communcations, Inc.	4/15/2026	ACH	149,125.28
Dewberry Engineers, Inc.	4/29/2026	ACH	874,966.52
Dinsmore & Shohl LLP - Remit- To: P.O. Box 639038	4/17/2026	ACH	14,085.00
Dix.Hite + Partners, Inc.	4/3/2026	ACH	44,412.11
Duke Energy FLorida, LLC	4/1/2026	Check/Cheque	2,941.32
Duke Energy FLorida, LLC	4/3/2026	Check/Cheque	7,951.28
Duke Energy FLorida, LLC	4/17/2026	Check/Cheque	8,491.42
Duke Energy FLorida, LLC	4/20/2026	Check/Cheque	2,995.34
Duke Energy FLorida, LLC	4/22/2026	Check/Cheque	2,995.34
Duke Energy FLorida, LLC	4/22/2026	Check/Cheque	2,995.34
Duke Energy FLorida, LLC	4/24/2026	Check/Cheque	3,549.48
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/1/2026	Check/Cheque	10,092.21
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/8/2026	Check/Cheque	39.07

Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/15/2026	Check/Cheque	4,824.02
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/17/2026	Check/Cheque	24,178.99
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/20/2026	Check/Cheque	38,332.92
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/22/2026	Check/Cheque	38,332.92
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/22/2026	Check/Cheque	38,332.92
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/24/2026	Check/Cheque	4,450.56
Duke Energy FLorida, LLC - Remit-To: P.O. Box 1094	4/29/2026	Check/Cheque	971.16
Dura-Stress, Inc.	4/3/2026	ACH	62,150.10
Dyer, Riddle, Mills & Precourt	4/24/2026	ACH	194,139.45
Dyer, Riddle, Mills & Precourt	4/29/2026	ACH	79,494.78
Epic Engineering & Consulting Group - Remit-To: 1049 Willa Springs Dr. Ste 1001	4/24/2026	Check/Cheque	21,840.00
Equifax, Inc.	4/17/2026	Check/Cheque	2,520.00
Eric Chang Frey	4/17/2026	ACH	1,688.68
Ezra James Jackson	4/3/2026	ACH	4,348.63
Federal Express	4/20/2026	Check/Cheque	122.40
Federal Express	4/22/2026	Check/Cheque	122.40
Federal Express	4/22/2026	Check/Cheque	122.40
Federal Express	4/24/2026	Check/Cheque	1,345.21
Federal Express	4/29/2026	Check/Cheque	16.88

FL Department of Highway Safety & Motor Vehicles - Remit-To: RM A418 MS-21	4/29/2026	Check/Cheque	383,676.20
FL Department of Revenue	4/9/2026	Manual Wire	105,746.58
FL Department of Revenue	4/17/2026	Manual Wire	8,018.71
FL Department of Revenue	4/24/2026	Manual Wire	106,875.72
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	4/8/2026	Manual Wire	23,922.74
FL Dept. Of Financial Svcs Bureau Of Deffered Comp	4/22/2026	Manual Wire	23,922.74
FL Retirement Trust Fund	4/1/2026	Manual Wire	183,208.24
FLorida Citrus Sports Events, Inc.	4/15/2026	Check/Cheque	2,000.00
FLorida Department Of Financial Services	4/8/2026	Check/Cheque	66,149.50
Florida Department of Transportation	4/15/2026	Manual Wire	2,127,643.67
Florida Trend	4/8/2026	Check/Cheque	3,900.00
Florida Trend	4/15/2026	Check/Cheque	9,950.00
Forvis Mazars, Llp	4/8/2026	Check/Cheque	60,000.00
FSSI EAST, INC.	4/1/2026	Check/Cheque	742,995.52
Gai Consultants, Inc.	4/17/2026	ACH	628.29
Google LLC - Remit-To: P.O. Box 883654	4/24/2026	Check/Cheque	25,834.62
Green Thumb Interior Plant Service, Inc.	4/3/2026	Check/Cheque	970.95
Greenfield Diversified, LLC Db Consulex	4/1/2026	Check/Cheque	148.15
Greenfield Diversified, LLC Db Consulex	4/17/2026	Check/Cheque	444.45
Greenman-Pedersen, Inc.	4/15/2026	ACH	429.18
Harris Harris Bauerle	4/13/2026	Check/Cheque	24,100.00
Hartford Life And Accident Insurance Company	4/3/2026	Manual Wire	14,517.80

HEART OF FLORIDA UNITED WAY, INC.	4/8/2026	Check/Cheque	330.00
Hewlett Packard Enterprise Co	4/15/2026	Check/Cheque	86,562.50
HTC Global Services, Inc.	4/1/2026	ACH	74,936.00
HTC Global Services, Inc.	4/20/2026	ACH	76,416.00
HTC Global Services, Inc.	4/22/2026	ACH	76,416.00
HTC Global Services, Inc.	4/22/2026	ACH	76,416.00
Hub Public Risk, Inc.	4/29/2026	ACH	2,703.00
Hubbard Construction Company	4/17/2026	ACH	4,352,488.39
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	4/15/2026	Check/Cheque	463,061.36
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	4/24/2026	Check/Cheque	409,643.13
Integrated Synergy, Inc.	4/15/2026	ACH	263,025.00
Integrated Synergy, Inc.	4/17/2026	ACH	20,842.00
Integrated Synergy, Inc.	4/24/2026	ACH	210,620.00
Interstate All Battery Center - Remit-To: 6565 Hazeltine National Drive Ste 7	4/15/2026	Check/Cheque	185.15
J Mori Painting, Inc.	4/20/2026	Check/Cheque	387,826.04
J Mori Painting, Inc.	4/22/2026	Check/Cheque	387,826.04
J Mori Painting, Inc.	4/22/2026	Check/Cheque	387,826.04
JC Machine Works, Corp. - Remit-To: 5700 NW 32 Ct.	4/3/2026	Check/Cheque	189,194.18
Jcdecaux Airport, Inc.	4/15/2026	Check/Cheque	11,607.00
John Brown & Sons, Inc.	4/29/2026	Check/Cheque	6,600.00
Johnson, Mirmiran And Thompson - Remit-To: 40 W	4/10/2026	ACH	314,019.06
Johnson, Mirmiran And Thompson - Remit-To: 40 W	4/20/2026	ACH	143,887.46

Johnson, Mirmiran And Thompson - Remit-To: 40 W	4/22/2026	ACH	143,887.46
Johnson, Mirmiran And Thompson - Remit-To: 40 W	4/22/2026	ACH	143,887.46
Johnson's Wrecker Service, Inc.	4/15/2026	Check/Cheque	8,125.00
JR. DAVIS CONSTRUCTION COMPANY, INC.	4/10/2026	ACH	75,000.00
Kenny Torres Cruz	4/17/2026	ACH	638.27
Kimley-Horn & Associates Inc.	4/24/2026	ACH	1,816.43
Kisinger Campo & Associates	4/3/2026	ACH	54,980.44
Kisinger Campo & Associates	4/20/2026	ACH	7,432.57
Kisinger Campo & Associates	4/22/2026	ACH	7,432.57
Kisinger Campo & Associates	4/22/2026	ACH	7,432.57
Kyra Solutions, Inc.	4/1/2026	ACH	69,243.54
Kyra Solutions, Inc.	4/17/2026	ACH	79,420.87
Kyra Solutions, Inc.	4/29/2026	ACH	52,800.00
Lake County Clerk Of Court And Comptroller	4/17/2026	Check/Cheque	11,803,100.00
Lake County Clerk Of Court And Comptroller	4/29/2026	Check/Cheque	11,295.00
Law Enforcement Systems, LLC - Remit-To: 325 Daniel Zenker Dr Ste 4	4/10/2026	Check/Cheque	76,900.00
Macy Island Consulting, LLC	4/8/2026	ACH	3,000.00
Marchena & Graham, P.A.	4/6/2026	Manual Wire	227,756.05
Marchena & Graham, P.A.	4/13/2026	Manual Wire	152,130.00

Marchena & Graham, P.A.	4/23/2026	Manual Wire	145,949.50
Marchena & Graham, P.A.	4/24/2026	ACH	5,480.00
Masis Staffing Services, LLC	4/1/2026	Check/Cheque	4,698.80
Masis Staffing Services, LLC	4/15/2026	Check/Cheque	2,206.60
Masis Staffing Services, LLC	4/20/2026	Check/Cheque	1,428.00
Masis Staffing Services, LLC	4/22/2026	Check/Cheque	1,428.00
Masis Staffing Services, LLC	4/22/2026	Check/Cheque	1,428.00
Masis Staffing Services, LLC	4/24/2026	Check/Cheque	3,366.00
Metric Engineering, Inc.	4/17/2026	Check/Cheque	121,148.89
Michael Baker International - Remit-To: P.O. Box 536408	4/24/2026	Check/Cheque	10,427.92
Monday.com Ltd.	4/3/2026	Check/Cheque	9,000.00
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	4/15/2026	Check/Cheque	918.50
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	4/20/2026	Check/Cheque	155.90
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	4/22/2026	Check/Cheque	155.90
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	4/22/2026	Check/Cheque	155.90
Naviant, LLC - Remit-To: 201 Prairie Heights Drive	4/24/2026	Check/Cheque	103.94
Ndoumbe Etame Frederic	4/20/2026	ACH	2,812.59
Ndoumbe Etame Frederic	4/22/2026	ACH	2,812.59
Ndoumbe Etame Frederic	4/22/2026	ACH	2,812.59
Nice In Contact - Remit-To: LockBox 0268	4/29/2026	ACH	56,151.09
Orange County Utilities - Remit- To: P.O. Box 105573	4/15/2026	Check/Cheque	1,100.44
Orlando Sentinel	4/17/2026	Check/Cheque	1,384.98

Orlando Sentinel	4/24/2026	Check/Cheque	178.25
Orlando Sentinel	4/29/2026	Check/Cheque	469.00
Orlando Utilities Commission	4/3/2026	Check/Cheque	232.50
Orlando Utilities Commission	4/10/2026	Check/Cheque	50,625.94
Orlando Utilities Commission	4/15/2026	Check/Cheque	609.62
Orlando Utilities Commission - Remit-To: P.O. Box 31329	4/10/2026	Check/Cheque	10,823.27
Orlando Utilities Commission - Remit-To: P.O. Box 31329	4/15/2026	Check/Cheque	30,275.57
Orlando Utilities Commission - Remit-To: P.O. Box 3193	4/15/2026	Check/Cheque	2,681.75
Osceola Arts, Inc.	4/10/2026	Check/Cheque	2,000.00
Osceola County Sheriff's Office	4/1/2026	Check/Cheque	2,300.24
Osceola County Sheriff's Office	4/20/2026	Check/Cheque	2,949.28
Osceola County Sheriff's Office	4/22/2026	Check/Cheque	2,949.28
Osceola County Sheriff's Office	4/22/2026	Check/Cheque	2,949.28
Outfront Media LLC	4/15/2026	Check/Cheque	9,340.00
PFM Asset Management - Remit-To: CM-9703	4/24/2026	Check/Cheque	12,591.61
PFM Financial Advisors, LLC - Remit-To: P.O. Box 65117	4/8/2026	Check/Cheque	49,997.77
PFM Financial Advisors, LLC - Remit-To: P.O. Box 65117	4/29/2026	Check/Cheque	16,813.26
Pi Consulting Services, LLC	4/20/2026	ACH	184,476.26
Pi Consulting Services, LLC	4/22/2026	ACH	184,476.26

Pi Consulting Services, LLC	4/22/2026	ACH	184,476.26
Pitney Bowes, Inc. - Remit-To: Pitney Bowes Global Financial PO Box 981022	4/15/2026	Check/Cheque	575.79
Precision Contracting Svcs	4/15/2026	ACH	27,063.21
Pro Audio Video, Inc.	4/8/2026	Check/Cheque	549.66
Protean Design Group, Inc.	4/17/2026	ACH	3,452.79
Protean Design Group, Inc.	4/20/2026	ACH	64,876.99
Protean Design Group, Inc.	4/22/2026	ACH	64,876.99
Protean Design Group, Inc.	4/22/2026	ACH	64,876.99
Protiviti, Inc. - Remit-To: 12269 COLLECTIONS CENTER DRIVE	4/8/2026	ACH	74,045.00
Protiviti, Inc. - Remit-To: 12269 COLLECTIONS CENTER DRIVE	4/17/2026	ACH	89,155.00
Purchasing Card - Mc	4/15/2026	Manual Wire	31,846.23
Quest Corporation of America, Inc.	4/3/2026	ACH	135,087.53
Quest Corporation of America, Inc.	4/20/2026	ACH	121,684.24
Quest Corporation of America, Inc.	4/22/2026	ACH	121,684.24
Quest Corporation of America, Inc.	4/22/2026	ACH	121,684.24
RDS INDUSTRIAL, INC.	4/24/2026	Check/Cheque	2,500.00
Rimco Marketing Products, Inc.	4/17/2026	Check/Cheque	34,298.73
RK&K	4/1/2026	ACH	298,926.26
Rockhopper Services, Inc.	4/15/2026	ACH	10,525.00

Roper, Townsend & Sutphen, P.A. - Remit-To: 255 S. Orange Ave. Ste. 750	4/8/2026	Check/Cheque	10,040.00
RTECH ENGINEERING, LLC	4/20/2026	Check/Cheque	213,241.58
RTECH ENGINEERING, LLC	4/22/2026	Check/Cheque	213,241.58
RTECH ENGINEERING, LLC	4/22/2026	Check/Cheque	213,241.58
S & D INDUSTRIAL PAINTING, INC.	4/17/2026	ACH	366,039.08
Scalar Consulting Group LLC.	4/24/2026	Check/Cheque	13,221.95
Sema Construction, Inc.	4/1/2026	ACH	6,500,970.79
Sema Construction, Inc.	4/24/2026	ACH	6,399,543.32
SHI International Corp - Remit- To: P.O. Box 952121	4/17/2026	Check/Cheque	60,904.70
Shutts & Bowen, LLP	4/15/2026	ACH	56,429.00
Sice Inc.	4/1/2026	ACH	1,385,938.12
Sml, Inc.	4/10/2026	Check/Cheque	2,000.00
Spectrum - Remit-To: Box 223085 Acct# 246335201	4/15/2026	Check/Cheque	899.00
Spectrum - Remit-To: P.O. Box 936671	4/24/2026	Check/Cheque	31,700.01
Spectrum - Remit-To: P.O. Box 936671	4/29/2026	Check/Cheque	5,000.04
Spencer Ross	4/3/2026	ACH	700.00
Spencer Ross	4/29/2026	ACH	850.00
STARK TECH SERVICES, LLC	4/15/2026	ACH	119,902.62
Sterling Infosystems, Inc.	4/17/2026	Check/Cheque	211.00
Sunshine 811 Sunshine State One Cof	4/15/2026	Check/Cheque	776.58
Tampa Steel Erecting Company Remit-To: 5127 Bloomingdale Ave.	4/3/2026	Check/Cheque	79,615.12
Tempus Technologies, Inc.	4/15/2026	Check/Cheque	250.00

Terracon Consultants Inc. - Remit-To: P.O. Box 959673	4/20/2026	Check/Cheque	1,747.50
Terracon Consultants Inc. - Remit-To: P.O. Box 959673	4/22/2026	Check/Cheque	1,747.50
Terracon Consultants Inc. - Remit-To: P.O. Box 959673	4/22/2026	Check/Cheque	1,747.50
Tews Company	4/1/2026	ACH	15,147.88
Tews Company	4/3/2026	ACH	10,506.35
Tews Company	4/8/2026	ACH	2,680.00
Tews Company	4/15/2026	ACH	16,816.14
Tews Company	4/17/2026	ACH	16,930.00
Tews Company	4/20/2026	ACH	2,796.50
Tews Company	4/22/2026	ACH	2,796.50
Tews Company	4/22/2026	ACH	2,796.50
Tews Company	4/24/2026	ACH	3,872.80
Tews Company	4/29/2026	ACH	7,437.90
The Balmoral Group, LLC	4/17/2026	ACH	3,761.59
The Osceola Chamber	4/15/2026	Check/Cheque	250.00
The Pitney Bowes Bank, Inc. Reserve Account	4/24/2026	Check/Cheque	3,000.00
The Valerin Group	4/1/2026	ACH	21,707.50
TLP Engineering Consultants, Inc.	4/20/2026	ACH	588,288.70
TLP Engineering Consultants, Inc.	4/22/2026	ACH	588,288.70
Traffic Control Devices, LLC	4/8/2026	ACH	29,120.00
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	4/8/2026	Check/Cheque	5,408.00
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	4/20/2026	Check/Cheque	6,915.64

Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	4/22/2026	Check/Cheque	6,915.64
Traffic Engineering & Mgmt LLC - Remit-To: 707 Nicolet Avenue, Suite 100A	4/22/2026	Check/Cheque	6,915.64
TRANSCORE ITS, LLC	4/24/2026	Check/Cheque	147,242.00
Transcore LP	4/8/2026	ACH	49,214.13
Transcore LP	4/15/2026	ACH	141,733.32
Transcore LP	4/17/2026	ACH	486,941.84
Transcore LP	4/29/2026	ACH	981,692.72
University of Central Florida Research Foundation, Inc. - Remit-To: 4365 Andromeda Loop P.O. Box 160119	4/15/2026	Check/Cheque	846.65
USA Structural Steel & Foundations, Inc.	4/3/2026	Check/Cheque	13,316.00
USA Structural Steel & Foundations, Inc.	4/29/2026	Check/Cheque	85,778.00
Utah State University	4/15/2026	Check/Cheque	21,743.55
Vanassee Hangen Brustlin, Inc. - Remit-To: 101 Walnut Street P.O. Box 9151	4/8/2026	ACH	6,316.22
Vanassee Hangen Brustlin, Inc. - Remit-To: P.O. Box 845179	4/3/2026	ACH	85,351.14
Visit Orlando	4/15/2026	Check/Cheque	2,500.00
VRC Companies, LLC Db a Vital Records Control	4/1/2026	Check/Cheque	1,368.58
VRC Companies, LLC Db a Vital Records Control	4/15/2026	Check/Cheque	1,372.40
Waste Management Inc. of Florida - Remit-To: 1001 Fannin Street	4/15/2026	Check/Cheque	166.43

Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	4/15/2026	Check/Cheque	1,297.88
Waste Management Inc. of Florida - Remit-To: P.O. Box 4648	4/17/2026	Check/Cheque	256.56
Wind River Environmental LLC	4/3/2026	Check/Cheque	150.00
Wind River Environmental LLC	4/17/2026	Check/Cheque	150.00
Wind River Environmental LLC	4/20/2026	Check/Cheque	150.00
Wind River Environmental LLC	4/22/2026	Check/Cheque	150.00
Wind River Environmental LLC	4/22/2026	Check/Cheque	150.00
Wright Express Financial Serv D/B/A/ FLeet Services	4/15/2026	Check/Cheque	2,995.05
WSB LLC	4/1/2026	Check/Cheque	149,071.74