

Payee / Payor	Transaction Date	Payment Type	Payment Amount
4 Corner Resources LLC	5/1/2026	Check/Cheque	3,150.00
4 Corner Resources LLC	5/6/2026	Check/Cheque	19,080.00
4 Corner Resources LLC	5/8/2026	Check/Cheque	45,252.50
4 Corner Resources LLC	5/20/2026	Check/Cheque	49,439.00
Adaptive Consulting Eng., LLC	5/6/2026	ACH	69,139.90
ADVANCED ROOFING, INC.	5/22/2026	Check/Cheque	492,980.54
ADVANCED ROOFING, INC., D/B/A ADVANCED GREEN TECHNOLOGIES	5/15/2026	Check/Cheque	4,810.00
Aecom Technical Services, Inc.	5/6/2026	ACH	79,423.68
Aecom Technical Services, Inc.	5/13/2026	ACH	279,898.49
African American Chamber Of Commerce Of Central FL	5/6/2026	Check/Cheque	10,000.00
Allianceone, Inc.	5/1/2026	ACH	1,781,594.39
America's Office Source, Inc.	5/22/2026	Check/Cheque	196.21
Arazoza Brothers Corporation	5/1/2026	ACH	220,692.40
Arazoza Brothers Corporation	5/6/2026	ACH	196,926.67
Ardaman & Associates, Inc.	5/6/2026	ACH	2,133.28
AT&T	5/1/2026	Check/Cheque	1,939.00
AT&T	5/6/2026	Check/Cheque	22,225.55
AT&T	5/8/2026	Check/Cheque	3,011.99
AT&T	5/20/2026	Check/Cheque	17,840.35
AT&T	5/28/2026	Check/Cheque	1,530.61
At&T Mobility LLC	5/13/2026	Check/Cheque	908.91
Atkinsrealis USA Inc.	5/6/2026	ACH	848.85
Atkinsrealis USA Inc.	5/8/2026	ACH	112,128.02
Atkinsrealis USA Inc.	5/28/2026	ACH	297,330.81
Atlantic Civil Constructors Corp	5/29/2026	ACH	157,708.47
Audacy Operations, Inc.	5/6/2026	Check/Cheque	24,166.66
Aum Construction, Inc.	5/20/2026	Check/Cheque	23,551.35
Avant Engineering Group	5/8/2026	ACH	142,126.08
Ayres Associates Inc.	5/13/2026	Check/Cheque	39,797.36
B2Gnow	5/6/2026	Check/Cheque	25,117.00
BCC Engineering, Inc.	5/8/2026	Check/Cheque	395,325.91
BCC Engineering, Inc.	5/28/2026	Check/Cheque	279,282.27
Bluetriton Brands, Inc.	5/22/2026	Check/Cheque	86.97
Canon Solutions America, Inc.	5/20/2026	Check/Cheque	272.41
Canon USA, Inc.	5/6/2026	Check/Cheque	91.16
Canon USA, Inc.	5/20/2026	Check/Cheque	192.20
Canon USA, Inc.	5/29/2026	Check/Cheque	331.53
Canon USA, Inc.	5/28/2026	Check/Cheque	318.30
Canon USA, Inc.	5/29/2026	Check/Cheque	256.71
Carahsoft Technology Corp	5/28/2026	Check/Cheque	63,685.24
Casey Briolat	5/22/2026	ACH	789.16
CDS Manufacturing, Inc.	5/6/2026	ACH	59,904.80
CDWG Computer Center, Inc. CDW Government LLC	5/6/2026	Check/Cheque	35,110.75
CDWG Computer Center, Inc. CDW Government LLC	5/20/2026	Check/Cheque	265.00
CDWG Computer Center, Inc. CDW Government LLC	5/28/2026	Check/Cheque	2,915.00
Central Florida Public Affairs	5/13/2026	ACH	3,000.00
Centurylink	5/6/2026	Check/Cheque	1,230.23
Centurylink	5/20/2026	Check/Cheque	571.15
Centurylink	5/28/2026	Check/Cheque	436.20
Chinchor Electric, Inc.	5/15/2026	ACH	386,313.03
Christian Lanza	5/6/2026	ACH	4,985.50
Christian Lanza	5/20/2026	ACH	2,005.59
City of Apopka	5/20/2026	Check/Cheque	1,007.88
City Of Winter Garden	5/22/2026	Check/Cheque	508.46

Civil Site Engineering, Inc.	5/1/2026	Check/Cheque	95,781.43
Clear Channel Outdoor	5/6/2026	Check/Cheque	37,440.00
Clear Channel Outdoor	5/20/2026	Check/Cheque	2,051.00
Clear Channel Outdoor	5/28/2026	Check/Cheque	2,133.00
Cody & Associates, Inc.	5/29/2026	Check/Cheque	2,000.00
Computershare Trust Co, N.A.	5/15/2026	Check/Cheque	7,000.00
Convergint Technologies, LLC	5/1/2026	Check/Cheque	2,264.76
Convergint Technologies, LLC	5/6/2026	Check/Cheque	1,329.30
Convergint Technologies, LLC	5/20/2026	Check/Cheque	4,938.97
County of Manatee Board of County Commissioners	5/6/2026	Check/Cheque	10,260.00
Cox Media Group	5/15/2026	Check/Cheque	76.42
Crown Information Management	5/8/2026	Check/Cheque	359.38
Dasher Technologies, Inc.	5/13/2026	Check/Cheque	177,516.56
Dasher Technologies, Inc.	5/28/2026	Check/Cheque	5,004.40
Day Communcations, Inc.	5/29/2026	ACH	126,402.79
Dewberry Engineers, Inc.	5/28/2026	ACH	862,547.03
Diligent Corporation	5/29/2026	Check/Cheque	58,119.61
Dinsmore & Shohl LLP	5/13/2026	ACH	6,165.00
Dinsmore & Shohl LLP	5/15/2026	ACH	54,517.50
Dix.Hite + Partners, Inc.	5/22/2026	ACH	40,410.46
Duke Energy FLorida, LLC	5/1/2026	Check/Cheque	3,309.73
Duke Energy FLorida, LLC	5/6/2026	Check/Cheque	2,967.73
Duke Energy FLorida, LLC	5/13/2026	Check/Cheque	1,317.42
Duke Energy FLorida, LLC	5/15/2026	Check/Cheque	5,928.89
Duke Energy FLorida, LLC	5/20/2026	Check/Cheque	3,660.69
Duke Energy FLorida, LLC	5/22/2026	Check/Cheque	2,915.80
Duke Energy FLorida, LLC	5/6/2026	Check/Cheque	17,545.66
Duke Energy FLorida, LLC	5/13/2026	Check/Cheque	34,924.15
Duke Energy FLorida, LLC	5/15/2026	Check/Cheque	1,894.50
Duke Energy FLorida, LLC	5/20/2026	Check/Cheque	32,887.80
Duke Energy FLorida, LLC	5/28/2026	Check/Cheque	835.76
Duke Energy FLorida, LLC	5/8/2026	Check/Cheque	3,253.07
Dura-Stress, Inc.	5/30/2026	ACH	154,103.62
Dyer, Riddle, Mills & Precourt	5/8/2026	ACH	447,618.43
Dyer, Riddle, Mills & Precourt	5/22/2026	ACH	34,120.55
Dyer, Riddle, Mills & Precourt	5/28/2026	ACH	104,778.35
Epic Engineering & Consulting Group	5/28/2026	Check/Cheque	22,880.00
Equifax, Inc.	5/15/2026	Check/Cheque	420.00
ESRI, Inc.	5/28/2026	Check/Cheque	19,465.00
Federal Express	5/6/2026	Check/Cheque	1,776.07
Federal Express	5/22/2026	Check/Cheque	2,401.58
Federal Express	5/29/2026	Check/Cheque	94.13
FL Department of Revenue	5/7/2026	Manual Wire	106,963.01
FL Department of Revenue	5/19/2026	Manual Wire	7,397.43
FL	5/6/2026	Manual Wire	23,922.74
FL	5/20/2026	Manual Wire	63,171.42
FL Retirement Trust Fund	5/6/2026	Manual Wire	187,068.19
Florida Department of Transportation	5/14/2026	Manual Wire	1,063,821.83
FLORIDA PUERTO RICAN PARADE, INC.	5/13/2026	Check/Cheque	4,000.00
FSSI EAST, INC.	5/8/2026	Check/Cheque	845,111.50
FSSI EAST, INC.	5/20/2026	Check/Cheque	714,781.33
Google LLC	5/20/2026	Check/Cheque	48,408.34
Green Thumb Interior Plant Service, Inc.	5/1/2026	Check/Cheque	315.00
Green Thumb Interior Plant Service, Inc.	5/6/2026	Check/Cheque	970.95
Green Thumb Interior Plant Service, Inc.	5/20/2026	Check/Cheque	1,285.95

Greenman-Pedersen, Inc.	5/6/2026	ACH	2,786.16
Greenman-Pedersen, Inc.	5/29/2026	ACH	5,951.23
Greenway Ford	5/28/2026	Check/Cheque	52,965.00
Hartford Life And Accident Insurance Company	5/1/2026	Manual Wire	14,540.17
Hill International, Inc.	5/6/2026	Check/Cheque	104,142.28
HNTB Corporation Southeast Division	5/28/2026	ACH	15,927.84
HTC Global Services, Inc.	5/22/2026	ACH	77,440.00
Hubbard Construction Company	5/6/2026	ACH	84,000.00
iHeartmedia Entertainment, Inc.	5/1/2026	Check/Cheque	2,500.00
iHeartmedia Entertainment, Inc.	5/15/2026	Check/Cheque	7,500.00
Impress Ink, LLC	5/20/2026	Check/Cheque	11,401.50
Impress Ink, LLC	5/29/2026	Check/Cheque	2,590.00
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	5/6/2026	Check/Cheque	155,654.64
INFRASTRUCTURE ASSETMAINTENANCE SERVICES CF, LLC	5/13/2026	ACH	235,922.10
Interstate All Battery Center	5/6/2026	Check/Cheque	4,606.80
J Mori Painting, Inc.	5/15/2026	Check/Cheque	674,612.18
Jcdecaux Airport, Inc.	5/1/2026	Check/Cheque	36,200.00
Jcdecaux Airport, Inc.	5/13/2026	Check/Cheque	23,200.00
Jcdecaux Airport, Inc.	5/15/2026	Check/Cheque	13,000.00
Jorgensen Contract Services, LLC	5/1/2026	ACH	621,389.62
Jorgensen Contract Services, LLC	5/8/2026	ACH	670,723.12
JR. DAVIS CONSTRUCTION COMPANY, INC.	5/20/2026	ACH	148,750.00
Katrina Claydon	5/29/2026	Check/Cheque	1,665.00
KCI Technologies, Inc.	5/6/2026	Check/Cheque	168.65
Kimley-Horn & Associates Inc.	5/6/2026	ACH	39,294.01
Kimley-Horn & Associates Inc.	5/8/2026	ACH	141,683.90
Kimley-Horn & Associates Inc.	5/28/2026	ACH	15,308.57
Kisinger Campo & Associates	5/6/2026	ACH	30,506.90
Kisinger Campo & Associates	5/28/2026	ACH	1,161,969.05
KPMG LLP	5/28/2026	Check/Cheque	172,195.00
Kyra Solutions, Inc.	5/28/2026	ACH	132,325.75
Law Enforcement Systems, LLC	5/20/2026	Check/Cheque	82,654.00
Llumin, Inc.	5/29/2026	Check/Cheque	20,000.00
Macy Island Consulting, LLC	5/13/2026	ACH	3,000.00
Marchena & Graham, P.A.	5/6/2026	ACH	15,610.00
Masis Staffing Services, LLC	5/6/2026	Check/Cheque	2,397.00
Masis Staffing Services, LLC	5/15/2026	Check/Cheque	1,839.40
Masis Staffing Services, LLC	5/20/2026	Check/Cheque	2,856.00
Metric Engineering, Inc.	5/28/2026	Check/Cheque	177,188.02
Moffatt & Nichol, Inc.	5/8/2026	ACH	601,440.00
Naviant, LLC	5/20/2026	Check/Cheque	6,385.97
Ndoumbe Etame Frederic	5/20/2026	ACH	4,056.20
Nelson Mullins Riley & Scarborough LLP	5/13/2026	Check/Cheque	66,384.53
Nelson Mullins Riley & Scarborough LLP	5/13/2026	ACH	224,008.87
Nice In Contact	5/22/2026	ACH	55,616.98
Open Text, Inc.	5/22/2026	Check/Cheque	4,603.17
Oracle America, Inc.	5/28/2026	Check/Cheque	38,781.88
Orange County Board of County Commissioners	5/20/2026	Check/Cheque	875.00
Orange County Clerk Of Court	5/20/2026	Check/Cheque	1,583,620.00
Orange County Clerk Of Court	5/26/2026	Check/Cheque	1,005,020.00
Orlando Utilities Commission	5/1/2026	Check/Cheque	256.67
Orlando Utilities Commission	5/13/2026	Check/Cheque	312.11
Orlando Utilities Commission	5/28/2026	Manual Wire	2,232,500.00
Orlando Utilities Commission	5/8/2026	Check/Cheque	12,055.44
Orlando Utilities Commission	5/13/2026	Check/Cheque	88,408.01

Orlando Utilities Commission	5/8/2026	Check/Cheque	10,325.50
Osceola County	5/15/2026	ACH	5,635,595.49
Osceola County	5/29/2026	ACH	2,339,179.95
Osceola County Circuit Court Clerk & Comptroller	5/20/2026	Check/Cheque	400.00
Osceola County Sheriff's Office	5/15/2026	Check/Cheque	2,949.28
Osceola County Sheriff's Office	5/6/2026	Check/Cheque	2,949.28
Osceola County Sheriff's Office	5/15/2026	Check/Cheque	2,949.28
Outfront Media LLC	5/20/2026	Check/Cheque	45,621.00
PC Solutions & Integration Inc.	5/22/2026	ACH	144,375.05
PC Solutions & Integration Inc.	5/29/2026	ACH	40,274.93
Pegasus Engineering	5/8/2026	Check/Cheque	77,495.15
Pegasus Engineering	5/28/2026	Check/Cheque	19,384.48
Pi Consulting Services, LLC	5/28/2026	ACH	39,745.33
Pi Consulting Services, LLC	5/29/2026	ACH	120,021.07
Pitney Bowes, Inc.	5/13/2026	Check/Cheque	2,008.77
Pitney Bowes, Inc.	5/28/2026	Check/Cheque	1,703.06
Precision Contracting Svcs	5/20/2026	ACH	54,046.83
Prince Contracting, LLC	5/6/2026	ACH	725,236.99
Pro Audio Video, Inc.	5/13/2026	Check/Cheque	549.66
Protean Design Group, Inc.	5/8/2026	ACH	209,761.37
Protiviti, Inc.	5/20/2026	ACH	94,700.00
Purchasing Card - Mc	5/15/2026	Manual Wire	18,804.54
Quest Corporation of America, Inc.	5/28/2026	ACH	119,337.69
RDS INDUSTRIAL, INC.	5/8/2026	Check/Cheque	2,500.00
Real Image Solutions	5/6/2026	ACH	10,792.80
Real Image Solutions	5/28/2026	ACH	6,576.75
Reynolds, Smith & Hills, Inc.	5/8/2026	ACH	560,045.01
Richard Howell	5/22/2026	Check/Cheque	20.00
Roper, Townsend & Sutphen, P.A.	5/13/2026	Check/Cheque	13,180.00
RTECH ENGINEERING, LLC	5/28/2026	Check/Cheque	213,419.36
S & D INDUSTRIAL PAINTING, INC.	5/8/2026	ACH	72,489.20
Safechecks	5/20/2026	Check/Cheque	1,285.47
Scalar Consulting Group LLC.	5/28/2026	Check/Cheque	16,587.89
Sema Construction, Inc.	5/6/2026	ACH	409,648.71
SHI International Corp	5/28/2026	Check/Cheque	7,829.42
SHI International Corp	5/1/2026	Check/Cheque	66,412.45
Shutts & Bowen, LLP	5/15/2026	ACH	35,140.00
Sice Inc.	5/6/2026	ACH	1,237,384.04
Southwest Research Institute	5/29/2026	ACH	16,214.09
Spectrum	5/20/2026	Check/Cheque	899.00
Spencer Ross	5/20/2026	ACH	550.00
STARK TECH SERVICES, LLC	5/28/2026	ACH	568,241.74
Sterling Infosystems, Inc.	5/20/2026	Check/Cheque	219.58
Sunshine	5/13/2026	Check/Cheque	776.58
Tempus Technologies, Inc.	5/20/2026	Check/Cheque	250.00
Tews Company	5/1/2026	ACH	10,252.26
Tews Company	5/6/2026	ACH	1,200.00
Tews Company	5/8/2026	ACH	14,103.60
Tews Company	5/13/2026	ACH	8,670.44
Tews Company	5/15/2026	ACH	2,586.50
Tews Company	5/20/2026	ACH	17,054.50
Tews Company	5/22/2026	ACH	1,687.50
Tews Company	5/28/2026	ACH	4,491.88
The Balmoral Group, LLC	5/6/2026	ACH	14,622.24
The Pitney Bowes Bank, Inc. Reserve Account	5/20/2026	Check/Cheque	200,000.00

The Spivey Group, Inc.	5/20/2026	ACH	900.00
The Spivey Group, Inc.	5/28/2026	ACH	8,112.50
The Valerin Group	5/29/2026	ACH	52,538.05
TLP Engineering Consultants, Inc.	5/6/2026	ACH	17,323.92
TLP Engineering Consultants, Inc.	5/28/2026	ACH	411,432.30
Traffic Engineering & Mgmt LLC	5/1/2026	Check/Cheque	6,368.70
Traffic Engineering & Mgmt LLC	5/22/2026	Check/Cheque	9,705.66
TRANSCORE ITS, LLC	5/6/2026	Check/Cheque	175,227.81
TRANSCORE ITS, LLC	5/28/2026	Check/Cheque	206,664.45
Transcore LP	5/1/2026	ACH	4,400.00
Transcore LP	5/6/2026	ACH	327,374.31
Transcore LP	5/28/2026	ACH	506,121.84
Transcore LP	5/29/2026	ACH	317,948.50
Transystems Corporation Consultants	5/8/2026	Check/Cheque	339,346.41
University of Central Florida Board of Trustees	5/13/2026	Check/Cheque	40,000.00
Vanassee Hangen Brustlin, Inc.	5/6/2026	ACH	7,135.62
Vanassee Hangen Brustlin, Inc.	5/13/2026	ACH	96,827.38
Vanassee Hangen Brustlin, Inc.	5/28/2026	ACH	95,496.62
Vector Media Holding Corp	5/6/2026	Check/Cheque	8,740.00
Vector Media Holding Corp	5/15/2026	Check/Cheque	8,740.00
Vector Media Holding Corp	5/6/2026	Check/Cheque	8,740.00
Verizon Wireless Services, LLC	5/6/2026	Check/Cheque	3,243.91
Verizon Wireless Services, LLC	5/28/2026	Check/Cheque	2,693.10
Vertiv Corporation	5/28/2026	Check/Cheque	5,804.26
Volkert, Inc.	5/13/2026	ACH	214,975.89
Volkert, Inc.	5/28/2026	ACH	172,075.52
Waste Management Inc. of Florida	5/1/2026	Check/Cheque	187.86
Waste Management Inc. of Florida	5/1/2026	Check/Cheque	1,275.74
Waste Management Inc. of Florida	5/6/2026	Check/Cheque	256.98
Waste Pro of Florida, Inc. (Orl)	5/1/2026	Check/Cheque	2,282.17
Wbq Design & Engineering, Inc.	5/8/2026	Check/Cheque	301,616.35
Wbq Design & Engineering, Inc.	5/28/2026	Check/Cheque	258,289.31
Wright Express Financial Serv D/B/A/ Fleet Services	5/6/2026	Check/Cheque	2,795.78
WSB LLC	5/6/2026	Check/Cheque	181,617.97