

Date	Check Number	Vendor	Vendor Number	Amount
1/5/2026	2026098	TYLER TECHNOLOGIES, INC.	7940	43.33
1/6/2026	2026087	DEPARTMENT OF BUSINESS AND	223	6,379.12
1/8/2026	2026099	PAYTRAC	8443	1,562.21
1/9/2026	6249	AIRGAS SPECIALTY PRODUCTS, INC	6600	1,640.68
1/9/2026	6250	FSSI EAST, INC.	8550	2,659.87
1/9/2026	6251	OVIEDO TOWING INC	468	164.00
1/9/2026	6252	PREFERRED MATERIALS, INC	6977	10,559.97
1/9/2026	6253	PUBLIC RISK MANAGEMENT	2288	315,652.00
1/9/2026	6254	TRI-TECH LABORATORIES, INC	17	9,855.00
1/9/2026	6255	VANASSE HANGEN BRUSTLIN, INC.	4714	2,773.00
1/9/2026	6256	WILLDAN FINANCIAL SERVICES	6950	750.00
1/9/2026	265183	A.J RANGE	4	300.00
1/9/2026	265184	ACF STAND BY SYSTEMS, LLC	7458	601.70
1/9/2026	265185	DBA ACS FIRE & SECURITY	8418	142.49
1/9/2026	265186	ALLIED UNIVERSAL CORPORATION	2021	23,022.05
1/9/2026	265187	ALPHA PRESSURE WASHING, LLC	8215	800.00
1/9/2026	265188	ALTERNATIVE POWER SOLUTIONS, I	5302	307.00
1/9/2026	265189	ARAMARK REFRESHMENT SERVICES L	1456	384.86
1/9/2026	265190	ARDAMAN & ASSOCIATES, INC.	5403	2,726.50
1/9/2026	265191	ARDURRA GROUP INC	8457	9,497.36
1/9/2026	265192	AUE STAFFING INC.	7808	12,838.22
1/9/2026	265193	AUTOZONE STORES, INC.	5805	1,434.61
1/9/2026	265196	BNI BUSINESS LAUNCHERS OVIEDO	4	250.00
1/9/2026	265197	BOS OF FLORIDA, INC.	8158	2,841.60
1/9/2026	265198	BOUND TREE MEDICAL LLC	3680	1,385.08
1/9/2026	265199	BUCKEYE INTERNATIONAL, INC. DB	5577	1,465.00
1/9/2026	265200	CAROLE MALL	4	97.50
1/9/2026	265201	CAROLLO ENGINEERS, INC.	7736	68,855.03
1/9/2026	265202	CHA CONSULTING, INC.	8032	6,174.11
1/9/2026	265203	CHARTER COMMUNICATIONS CHATER	6	100.00
1/9/2026	265204	CINTAS CORPORATION #073	25	386.94
1/9/2026	265205	CIT BANK, N.A.	7486	840.00
1/9/2026	265206	CIVICPLUS, LLC	7428	27,444.82
1/9/2026	265207	COLONIAL LIFE & ACCIDENT INSUR	6395	6,872.98
1/9/2026	265208	CORA PHYSICAL THERAPY	5603	500.00
1/9/2026	265209	COREY RERUCHA	3	200.00
1/9/2026	265210	CPH CONSULTING, LLC	175	900.00
1/9/2026	265211	CUMMINS SALES AND SERVICE	8135	8,210.21
1/9/2026	265212	CYNTHIA ANDRIANO	4	250.00
1/9/2026	265213	DISCOUNT PROPANE	4179	3,575.16
1/9/2026	265214	DRIVEN BRANDS HOLDINGS, INC.	8241	580.35
1/9/2026	265215	DUKE ENERGY FLORIDA	6865	179,150.52
1/9/2026	265216	DYNAMIC EQUIPMENT GROUP	8153	86,905.71
1/9/2026	265217	EMILY SMITH	4	-
1/9/2026	265218	ENTENMANN-ROVIN COMPANY	259	2,699.40
1/9/2026	265219	BONKERZ	7680	2,500.00
1/9/2026	265220	EPIC ENGINEERING & CONSULTING	6591	11,668.41
1/9/2026	265222	FERGUSON ENTERPRISES INC	745	52,943.86

1/9/2026	265223	FLORIDA POWER & LIGHT COMPANY	290	17,678.94
1/9/2026	265224	FLORIDA WATER FEATURES, INC.	5467	800.00
1/9/2026	265225	FOUNTAIN DOCTORS LLC	8163	245.00
1/9/2026	265226	GALLS, LLC	6523	5,599.09
1/9/2026	265227	GEM SUPPLY COMPANY	820	4,883.02
1/9/2026	265228	GEOTECHNICAL AND ENVIRONMENTAL	5404	1,325.00
1/9/2026	265230	GOLD MEDAL PRODUCTS	2835	320.56
1/9/2026	265231	GRAINGER	3665	882.81
1/9/2026	265232	GREATER ORLANDO CHINESE	4	250.00
1/9/2026	265233	GREENS ENERGY SERVICES, INC.	730	19,356.55
1/9/2026	265234	GREG BROWN PAINTING CO, LLC	5441	5,000.00
1/9/2026	265236	HD SUPPLY, INC	7275	1,286.19
1/9/2026	265237	HUMANA INSURANCE COMPANY	7107	14,823.20
1/9/2026	265238	HYDRA SERVICES, INC	6425	10,462.00
1/9/2026	265239	JAIMIE DUNNICK	4	92.50
1/9/2026	265240	KIMLEY-HORN AND ASSOCIATES, IN	7577	34,669.80
1/9/2026	265242	LAMPHIER COMPANY	8438	4,932.91
1/9/2026	265243	LIFE INSURANCE CO. OF NORTH AM	7100	24,288.93
1/9/2026	265244	LISA FAIRBANKS	4	165.00
1/9/2026	265245	ROBERTO LOPEZ GARDUNO	7772	478.68
1/9/2026	265246	LUKAS NURSERY & GARDEN SHOP, I	561	900.00
1/9/2026	265248	MATHESON TRI-GAS, INC	6588	10,032.31
1/9/2026	265249	MAVIS TIRE SUPPLY LLC	8103	940.00
1/9/2026	265250	MCKESSON MEDICAL SURGICAL, INC	7198	1,928.79
1/9/2026	265251	MEDICAL RISK SOLUTIONS, LLC	8304	7,383.00
1/9/2026	265252	MILLER ELECTRIC COMPANY	7099	2,993.16
1/9/2026	265253	MITY LITE INC	808	5,797.04
1/9/2026	265254	MODERN PLUMBING INDUSTRIES, IN	4722	1,075.00
1/9/2026	265255	MRSE LLC	8485	2,790.00
1/9/2026	265256	MULLINAX FORD OF CENTRAL FLORI	7960	2,565.68
1/9/2026	265257	NORTH AMERICA FIRE EQUIPMENT C	7732	861.65
1/9/2026	265258	O'REILLY AUTOMOTIVE STORES INC	7532	195.65
1/9/2026	265259	ORLANDO ACE HARDWARE	8064	136.94
1/9/2026	265260	ORLANDO ELEVATOR SERVICE LLC	8311	695.24
1/9/2026	265261	ORLANDO UTILITIES COMMISSION	4828	2,326.14
1/9/2026	265262	OVIEDO MOWER AND GARDEN CENTER	464	845.97
1/9/2026	265263	OVIEDO NAPA AUTO	3278	126.31
1/9/2026	265264	P&A ADMINISTRATIVE SERVICES, I	7972	405.25
1/9/2026	265265	PARALEE COMPANY, INC.	7829	3,987.21
1/9/2026	265266	PARTHENON CONSTRUCTION COMPANY	8258	193,054.75
1/9/2026	265267	POSEIDON INC.	8551	4,975.00
1/9/2026	265268	PRE-PAID LEGAL SERVICES, INC.	4160	1,251.40
1/9/2026	265269	PRESTIGE PRODUCTIONS	4	-
1/9/2026	265272	RINGCENTRAL, INC.	8213	4,872.35
1/9/2026	265273	RUSH TRUCK CENTERS OF FLORIDA	7748	63,658.50
1/9/2026	265274	CHRISTOPHER SALEMI	7660	16.00
1/9/2026	265275	LINCOLN AQUATICS	4137	952.32
1/9/2026	265276	SEMINOLE COUNTY CLERK	8572	16,763.34
1/9/2026	265277	SEMINOLE COUNTY WATER & SEWER	330	3,766.45

1/9/2026	265278	SEMINOLE OFFICE SOLUTIONS	334	1,479.33
1/9/2026	265280	SHELLEY'S SEPTIC TANK, INC. DB	6411	7,890.90
1/9/2026	265281	SHEY MORICHELLI	4	165.00
1/9/2026	265282	SITEONE LANDSCAPE SUPPLY LLC	5956	7,200.00
1/9/2026	265283	SMITHSON ELECTRIC	919	6,215.68
1/9/2026	265285	STATE OF FLORIDA	198	161.52
1/9/2026	265286	SUPERION, LLC	650	18,426.41
1/9/2026	265287	SUPERIOR HARDWARE PRODUCTS INC	8020	585.00
1/9/2026	265288	TEAMWEAR GRAPHICS, LLC	6919	1,526.40
1/9/2026	265289	TELEFLEX LLC	7811	1,100.00
1/9/2026	265290	TEN-8 FIRE EQUIPMENT INC	221	210.60
1/9/2026	265291	THE NIDY SPORTS CONSTRUCTION C	975	40,814.00
1/9/2026	265292	THOMPSON PUMP AND MANUFACTURIN	6790	422.00
1/9/2026	265293	TOTAL COMFORT SOLUTIONS, INC	8274	1,951.00
1/9/2026	265294	DONNA PEELER	7803	600.00
1/9/2026	265295	ULINE, INC.	7130	383.11
1/9/2026	265296	ULIMATE IMAGE LAND CARE INC.	7266	41,741.28
1/9/2026	265297	UNIFIRST CORPORATION	3688	144.71
1/9/2026	265298	US BANK	6932	425.00
1/9/2026	265299	USPS (NEOPOST POSTAGE-ON-CALL)	7508	3,000.00
1/9/2026	265300	VOSE LAW FIRM LLP	8544	20,000.00
1/9/2026	265301	BRITTANY WARREN	14081	24.00
1/9/2026	265302	WASTE PRO OF FLORIDA, INC.	7975	2,125.54
1/9/2026	265303	WESCO TURF, INC	7941	665.62
1/9/2026	265305	WURTH USA, INC	5598	281.51
1/9/2026	265306	DONALD YOUNG	7559	500.00
1/9/2026	265307	ZHA INCORPORATED	8390	2,362.48
1/9/2026	2026089	ICMA - 401(A) PLAN #109371	992	47,220.72
1/9/2026	2026090	ICMA - 457	991	30,904.05
1/9/2026	2026091	ICMA-ROTH IRA	6344	2,600.31
1/9/2026	2026092	STATE OF FLORIDA DISBURSEMENT	2825	2,936.08
1/9/2026	2026093	SALEM TRUST COMPANY	4367	56,444.86
1/9/2026	2026094	SALEM TRUST COMPANY	4367	63,609.72
1/9/2026	2026095	OVIEDO PROFESSIONAL FIREFIGHTE	2486	1,960.00
1/9/2026	2026096	COASTAL FLORIDA POLICE BENEVOL	4299	1,224.08
1/9/2026	2026097	INTERNAL REVENUE SERVICE	594	251,190.18
1/9/2026	265194	BEAZER HOMES LLC	2	111.22
1/9/2026	265195	BIHARE, JITENDRA	2	38.30
1/9/2026	265221	EVANS, MARK ERIC	2	92.82
1/9/2026	265229	GLENNON, CHRIS M	2	29.71
1/9/2026	265235	H R PROPAINTERS	2	847.34
1/9/2026	265241	KRIEGSHAUSER, BRANDI	2	52.65
1/9/2026	265247	MARKHO INC	2	175.67
1/9/2026	265270	PULTE HOME COMPANY LLC -1045	2	537.96
1/9/2026	265271	QUAIL, PETER	2	117.07
1/9/2026	265279	SFR BORROWER 2021-2 LLC	2	63.13
1/9/2026	265284	SPENCER COMMERCIAL LLC	2	50.56
1/9/2026	265304	WOODEN, ROBERT	2	67.72
1/14/2026	6277	SUNTRUST BANKS, INC.	207	105,604.85

1/16/2026	6257	OVIDO TOWING INC	468	425.00
1/16/2026	6258	PREFERRED MATERIALS, INC	6977	1,886.50
1/16/2026	6259	TRI-TECH LABORATORIES, INC	17	1,635.00
1/16/2026	6260	VANASSE HANGEN BRUSTLIN, INC.	4714	13,759.71
1/16/2026	265308	ALCALDE & FAY, LTD	3957	5,000.00
1/16/2026	265309	ARDURRA GROUP INC	8457	12,426.42
1/16/2026	265310	ARRIVE ALIVE TRAFFIC CONTROL L	8118	615.66
1/16/2026	265311	AUE STAFFING INC.	7808	7,972.87
1/16/2026	265312	AUTOZONE STORES, INC.	5805	1,092.49
1/16/2026	265313	BATTERIES PLUS, LLC	7827	939.31
1/16/2026	265314	LAYNE BINELL	8560	239.34
1/16/2026	265315	VLADYSLAV BLAGODAR	8552	3,000.00
1/16/2026	265316	BME TOWING, INC.	7764	529.00
1/16/2026	265317	BREATHING AIR SYSTEMS DIVISION	1357	835.39
1/16/2026	265318	BRIGHT IDEA SHOPS LLC	8577	6,273.00
1/16/2026	265319	BWI-AOPKA, FL	3316	4,600.02
1/16/2026	265320	CAROLINE SHAROUBIM	4	165.00
1/16/2026	265321	CENTRAL FLORIDA CODE ENFORCEME	3709	40.00
1/16/2026	265322	CHARTER COMM. HLD LLC	7497	144.00
1/16/2026	265323	DOBBS EQUIPMENT LLC	7989	332.12
1/16/2026	265324	EFE, INC. DBA EVERGLADES EQUIP	8439	692.06
1/16/2026	265325	EMS MANAGEMENT & CONSULTANTS I	8569	2,248.85
1/16/2026	265326	ENTERPRISE FM TRUST	7671	5,661.77
1/16/2026	265327	FDOT:FLORIDA DEPT OF TRANSPORT	2281	77,000.00
1/16/2026	265328	FEDERAL EASTERN INTERNATIONAL,	6606	14,669.72
1/16/2026	265329	SEAN FITZGERALD	7038	317.80
1/16/2026	265330	FLORIDA SAFE & LOCK CO., INC.	4277	407.00
1/16/2026	265331	GEHRING GROUP, INC.	6692	18,750.00
1/16/2026	265332	GEOTECHNICAL AND ENVIRONMENTAL	5404	6,485.00
1/16/2026	265333	GRAINGER	3665	1,498.20
1/16/2026	265334	GREENS ENERGY SERVICES, INC.	730	22,212.06
1/16/2026	265335	GREENWAY CHRYSLER JEEP DODGE	7961	2,828.49
1/16/2026	265336	HACH COMPANY	4191	1,533.09
1/16/2026	265337	HD SUPPLY, INC	7275	533.56
1/16/2026	265338	HRS GROUP, INC DBA ALERT BACKG	6805	2,338.50
1/16/2026	265339	JCO CORPORATION	8366	661.15
1/16/2026	265340	L & S DIVERSIFIED, LLC	8164	3,062.36
1/16/2026	265341	LARSON, MYRON WAYNE	8610	90.00
1/16/2026	265342	LYNCH OIL COMPANY, INC.	6755	614.07
1/16/2026	265343	MATHESON TRI-GAS, INC	6588	150.90
1/16/2026	265344	MAVIS TIRE SUPPLY LLC	8103	959.46
1/16/2026	265345	MEDICAL RISK SOLUTIONS, LLC	8304	57,619.35
1/16/2026	265346	MONRO MUFFLER BRAKE, INC.	8174	814.36
1/16/2026	265347	MULLINAX FORD OF CENTRAL FLORI	7960	1,172.66
1/16/2026	265348	MUSCO SPORTS LIGHTING, LLC	3616	4,727.30
1/16/2026	265349	NU CLEAR AQUATICS AND TURF MAN	8265	150.00
1/16/2026	265350	ORLANDO FREIGHTLINER, INC	1465	153.99
1/16/2026	265351	ORLANDO FUN CREW INC.	7230	3,420.00
1/16/2026	265352	OVATION CONSTRUCTION COMPANY L	8409	165,858.48

1/16/2026	265353	OVIEDO WINTER SPRINGS CHAMBER	460	5,000.00
1/16/2026	265354	PDCS, LLC	6488	58,993.14
1/16/2026	265356	RING POWER CORPORATION	4215	1,061.53
1/16/2026	265357	RP UTILITY & EXCAVATION CORP	8525	118,487.08
1/16/2026	265358	RUGGED SOLUTIONS AMERICA	8393	798.00
1/16/2026	265359	LINCOLN AQUATICS	4137	952.32
1/16/2026	265360	SEMINOLE COUNTY BCC	3023	1,160.00
1/16/2026	265361	SEMINOLE COUNTY SOLID WASTE	3062	54,799.66
1/16/2026	265362	SEMINOLE COUNTY TAX COLLECTOR	4166	1,015.00
1/16/2026	265363	SITEONE LANDSCAPE SUPPLY LLC	5956	7,200.00
1/16/2026	265364	SMITHSON ELECTRIC	919	6,962.89
1/16/2026	265365	SOUTHERN AQUATIC MANAGEMENT, I	8474	1,550.00
1/16/2026	265366	STARFISH AQUATICS INSTITUTE, L	8596	749.00
1/16/2026	265367	T-MOBILE USA, INC.	6703	115.00
1/16/2026	265368	TEER ENGINEERING, LLC	7192	9,811.03
1/16/2026	265369	TELEVOX, INC.	5501	265.10
1/16/2026	265370	TIERA BROOME	4	185.00
1/16/2026	265371	TYLER SIMPSON	4	215.00
1/16/2026	265372	UNIFIRST CORPORATION	3688	253.68
1/16/2026	265373	VERIZON WIRELESS - CONNECT	8117	1,029.63
1/16/2026	265374	VERMEER SOUTHEAST SALES & SVC	1704	348.85
1/16/2026	265375	VITAL ASPECTS CPR	8507	1,050.00
1/16/2026	265376	WASTE PRO OF FLORIDA, INC.	7975	236,321.96
1/16/2026	265377	WEMERT GROUP REALTY	4	250.00
1/16/2026	265378	WESCO TURF, INC	7941	259.37
1/16/2026	265379	WITMER ASSOCIATES, INC.	5410	891.00
1/16/2026	265355	QUAIL, PETER	2	57.78
1/20/2026	2026110	PAYMENTUS GROUP INC.	7404	30,877.94
1/23/2026	6261	AIRGAS SPECIALTY PRODUCTS, INC	6600	3,117.13
1/23/2026	6262	FSSI EAST, INC.	8550	8,638.14
1/23/2026	6263	PREFERRED MATERIALS, INC	6977	1,940.50
1/23/2026	6264	PRN REAL ESTATE & INVESTMENTS,	6452	24,715.42
1/23/2026	6265	TRI-TECH LABORATORIES, INC	17	7,860.00
1/23/2026	6266	VANASSE HANGEN BRUSTLIN, INC.	4714	7,246.75
1/23/2026	265380	AIMEE LACKS	4	500.00
1/23/2026	265381	AIR MECHANICAL & SERVICE	698	4,570.00
1/23/2026	265382	ALLIED UNIVERSAL CORPORATION	2021	8,031.84
1/23/2026	265383	ARDURRA GROUP INC	8457	17,254.26
1/23/2026	265384	AUE STAFFING INC.	7808	11,507.01
1/23/2026	265386	BARSOUM FARAG	4	250.00
1/23/2026	265391	BLUE CROSS BLUE SHIELD OF FLOR	5328	462,781.68
1/23/2026	265392	BOUND TREE MEDICAL LLC	3680	8,761.62
1/23/2026	265393	CARAWAY CONCRETE CONSTRUCTION,	7424	20,435.00
1/23/2026	265394	CHARLENE STRONG	4	250.00
1/23/2026	265395	CIT BANK, N.A.	7486	963.57
1/23/2026	265396	CLERK OF THE CIRCUIT COURT	163	284.70
1/23/2026	265397	CONFLUENCE COMMERCIAL POOL EQU	8605	6,970.00
1/23/2026	265399	DANUS UTILITIES, INC.	7269	28,121.25
1/23/2026	265400	DUKE ENERGY FLORIDA	6865	6,442.84

1/23/2026	265401	ELECTRO-MECHANIC INDUSTRIES, I	8294	5,835.00
1/23/2026	265402	FERGUSON ENTERPRISES INC	745	71,713.84
1/23/2026	265404	HACH COMPANY	4191	4,437.66
1/23/2026	265405	HEAVY METAL SITE DEVELOPMENT L	8561	225,435.04
1/23/2026	265406	HYDRA SERVICES, INC	6425	87,584.60
1/23/2026	265408	INTERNATIONAL PRODUCT SOURCING	8122	171.48
1/23/2026	265409	ISLES OF OVIEDO TOWNHOME OWNER	4	100.00
1/23/2026	265410	JJ'S WASTE & RECYCLING	6	3,119.00
1/23/2026	265411	KIMLEY-HORN AND ASSOCIATES, IN	7577	33,350.75
1/23/2026	265412	L & S DIVERSIFIED, LLC	8164	868.98
1/23/2026	265414	MINI MELTS OF AMERICA, INC.	7491	743.27
1/23/2026	265415	MULLINAX FORD OF CENTRAL FLORI	7960	1,716.73
1/23/2026	265416	NEEL-SCHAFFER, INC.	7706	8,354.90
1/23/2026	265417	NEXAIR, LLC	7923	712.77
1/23/2026	265419	OVATION CONSTRUCTION COMPANY L	8409	26,152.36
1/23/2026	265420	OVIEDO MOWER AND GARDEN CENTER	464	202.25
1/23/2026	265421	PARALEE COMPANY, INC.	7829	2,948.00
1/23/2026	265422	POSEIDON INC.	8551	2,000.00
1/23/2026	265424	QUALITY TURF, LC	6892	1,200.00
1/23/2026	265428	ROXANA ACUNA	4	195.00
1/23/2026	265429	SEMINOLE COUNTY WATER & SEWER	330	10,182.48
1/23/2026	265430	SHELLEY'S SEPTIC TANK, INC. DB	6411	32,365.86
1/23/2026	265431	SUNSHINE STATE ONE-CALL OF FLO	1942	353.33
1/23/2026	265432	TAMPA ELECTRIC COMPANY DBA	7003	368.20
1/23/2026	265433	TAW ORLANDO SERVICE CENTER, IN	7805	7,864.00
1/23/2026	265434	TEAMWEAR GRAPHICS, LLC	6919	1,034.59
1/23/2026	265436	TRULY NOLEN OF AMERICA, INC	8579	978.00
1/23/2026	265438	WASTE PRO OF FLORIDA, INC.	7975	14,019.28
1/23/2026	265439	WGML INVESTMENTS DBA	6453	24,715.42
1/23/2026	265441	WRIGHT EXPRESS FLEET SERVICES	6511	1,113.33
1/23/2026	265442	3M PRESSURE WASHING, LLC	8149	10,165.00
1/23/2026	2026101	ICMA - 401(A) PLAN #109371	992	46,578.29
1/23/2026	2026102	ICMA - 457	991	31,925.51
1/23/2026	2026103	ICMA-ROTH IRA	6344	2,615.89
1/23/2026	2026104	STATE OF FLORIDA DISBURSEMENT	2825	2,936.08
1/23/2026	2026105	SALEM TRUST COMPANY	4367	48,679.30
1/23/2026	2026106	SALEM TRUST COMPANY	4367	62,858.81
1/23/2026	2026107	OVIEDO PROFESSIONAL FIREFIGHTE	2486	1,960.00
1/23/2026	2026108	COASTAL FLORIDA POLICE BENEVOL	4299	1,224.08
1/23/2026	2026109	INTERNAL REVENUE SERVICE	594	218,130.90
1/23/2026	2026120	INTERNAL REVENUE SERVICE	594	318.13
1/23/2026	265385	BACKSTREET PIZZA INC.	2	148.09
1/23/2026	265387	BEAM, JAMES	2	60.90
1/23/2026	265388	BEAZER HOMES LLC	2	105.42
1/23/2026	265389	BELLO, STEVE	2	144.66
1/23/2026	265390	BENZAQUEN, JORGE	2	75.67
1/23/2026	265398	COVENANT PRESBYTERIAN CHURCH	2	727.69
1/23/2026	265403	GONZALEZ, AMY MARIE	2	46.26
1/23/2026	265407	INFINITY REAL ESTATE GROUP	2	171.71

1/23/2026	265413	MEBANE, VALERIE	2	50.85
1/23/2026	265418	OLIVEIRA, VITORIA	2	58.26
1/23/2026	265423	PULTE HOME COMPANY LLC -1045	2	224.48
1/23/2026	265425	RAMASAMY, SHANKAR	2	165.50
1/23/2026	265426	RHODES, DAVETTE	2	231.05
1/23/2026	265427	ROMERO, ARTURO	2	82.82
1/23/2026	265435	TRIVEDI, ARPIT	2	32.32
1/23/2026	265437	VASQUEZ, CHRIS	2	25.16
1/23/2026	265440	WINN DIXIE STORE(POSTBANKRUPT)	2	54.78
1/30/2026	6267	DUNCAN, TRICIA	6920	270.00
1/30/2026	6268	FISHER & PHILLIPS, LLP	5749	619.00
1/30/2026	6270	KITTLESON & ASSOCIATES, INC	3382	2,905.00
1/30/2026	6271	MILLINDER III, LUCIUS	8562	400.00
1/30/2026	6272	PREFERRED MATERIALS, INC	6977	7,150.00
1/30/2026	6273	SEMINOLE COUNTY SHERIFF'S OFFI	329	118,125.00
1/30/2026	6274	VANASSE HANGEN BRUSTLIN, INC.	4714	2,192.90
1/30/2026	6275	WILLDAN FINANCIAL SERVICES	6950	980.00
1/30/2026	265443	ALLIED UNIVERSAL CORPORATION	2021	23,785.80
1/30/2026	265444	MARC APELLANIZ	3706	120.00
1/30/2026	265445	NORBERTO APELLANIZ	3707	420.00
1/30/2026	265446	APPLIED DRILLING ENGINEERING,	8482	12,635.00
1/30/2026	265447	AUE STAFFING INC.	7808	18,105.17
1/30/2026	265448	AUTOZONE STORES, INC.	5805	1,182.85
1/30/2026	265449	CALEB BARR	8232	180.00
1/30/2026	265450	BATTERIES PLUS, LLC	7827	1,667.14
1/30/2026	265453	FLORIDA BLUE	8589	62,768.70
1/30/2026	265454	BLUE CROSS BLUESHIELD OF FLORI	6147	17,654.40
1/30/2026	265455	BLUE 360 MEDIA LLC	8387	1,455.90
1/30/2026	265456	BOUND TREE MEDICAL LLC	3680	104.44
1/30/2026	265458	CAROLLO ENGINEERS, INC.	7736	27,721.03
1/30/2026	265459	CINTAS CORPORATION #073	25	1,530.99
1/30/2026	265460	CIT BANK, N.A.	7486	2,292.06
1/30/2026	265461	COLONIAL LIFE & ACCIDENT INSUR	6395	6,670.62
1/30/2026	265462	CPH CONSULTING, LLC	175	41,952.20
1/30/2026	265464	CROWN SHREDDING, LLC	6620	380.25
1/30/2026	265465	DANA SAFETY SUPPLY, INC.	5688	6,132.54
1/30/2026	265466	DANUS UTILITIES, INC.	7269	31,835.00
1/30/2026	265467	DISCOUNT PROPANE	4179	20.00
1/30/2026	265468	FDLE: FLORIDA DEPARTMENT OF L	1007	24.00
1/30/2026	265469	FERGUSON ENTERPRISES INC	745	4,719.66
1/30/2026	265470	FLORIDA POWER & LIGHT COMPANY	290	19,867.93
1/30/2026	265471	FLORIDA TRANSCOR, INC.	6663	2,536.00
1/30/2026	265472	FLOTECH ENVIRONMENTAL, LLC	8601	49,727.60
1/30/2026	265473	GEOTECHNICAL AND ENVIRONMENTAL	5404	1,670.00
1/30/2026	265474	RUPERT GORDON	7673	495.00
1/30/2026	265475	HACH COMPANY	4191	3,229.35
1/30/2026	265477	HD SUPPLY, INC	7275	3,021.78
1/30/2026	265478	HYDRA SERVICES, INC	6425	52,554.00
1/30/2026	265480	J INTERNATIONAL MANAGEMENT, IN	8068	1,500.00

1/30/2026	265481	JEH CONSTRUCTION SERVICES LLC	8413	1,425.00
1/30/2026	265482	CHARLOTTE JOHNSON	7454	459.60
1/30/2026	265483	JOSAM PRODUCTS INC DBA	3761	2,993.12
1/30/2026	265485	KIMLEY-HORN AND ASSOCIATES, IN	7577	43,935.45
1/30/2026	265486	LAPIN SEPTIC TANK SERVICE, INC	7689	580.00
1/30/2026	265488	L7 CONSTRUCTION, INC	8483	144,875.00
1/30/2026	265490	MARIA CLAUDIO	4	250.00
1/30/2026	265491	HOWARD MARSEE R.	7017	525.00
1/30/2026	265492	MAVIS TIRE SUPPLY LLC	8103	270.00
1/30/2026	265493	LISA MCDONALD	8237	121.71
1/30/2026	265494	MULLINAX FORD OF CENTRAL FLORI	7960	1,680.52
1/30/2026	265495	NEXAIR, LLC	7923	313.87
1/30/2026	265496	NEXTRAN TRUCK CENTERS	7364	3,567.07
1/30/2026	265497	NORTH AMERICA FIRE EQUIPMENT C	7732	251.50
1/30/2026	265498	NUE URBAN CONCEPTS, LLC	8021	41,000.00
1/30/2026	265499	O'REILLY AUTOMOTIVE STORES INC	7532	147.35
1/30/2026	265500	ORLANDO ACE HARDWARE	8064	31.13
1/30/2026	265501	OVATION CONSTRUCTION COMPANY L	8409	153,482.29
1/30/2026	265503	OVIEDO MOWER AND GARDEN CENTER	464	705.97
1/30/2026	265504	OVIEDO NAPA AUTO	3278	811.06
1/30/2026	265505	OVIEDO ROTARY CLUB	4826	206.25
1/30/2026	265506	PAT'S PUMP & BLOWER, LLC	6512	162.00
1/30/2026	265511	RING POWER CORPORATION	4215	37,656.00
1/30/2026	265512	SEMINOLE COUNTY WATER & SEWER	330	83,634.08
1/30/2026	265513	SEMINOLE STATE COLLEGE	321	4,347.00
1/30/2026	265514	SOUTHERN DEVELOPMENT & CONSTRU	8416	373,147.65
1/30/2026	265515	SPECTRUM PRODUCTS, LLC	3883	295.99
1/30/2026	265516	ST JOHNS TURF CARE LLC	8598	8,500.00
1/30/2026	265517	STORM DRAIN PROTECTION AGENCY	8576	4,240.00
1/30/2026	265518	SUNSHINE STATE SALES, INC.	8027	2,810.45
1/30/2026	265519	TAW ORLANDO SERVICE CENTER, IN	7805	53,156.82
1/30/2026	265520	TEN-8 FIRE EQUIPMENT INC	221	610.14
1/30/2026	265521	THE BALMORAL GROUP, LLC	8600	7,560.79
1/30/2026	265522	WEST, A THOMSON REUTERS BUSINE	7101	538.50
1/30/2026	265523	TOTAL COMFORT SOLUTIONS, INC	8274	2,159.00
1/30/2026	265524	ULITMATE IMAGE LAND CARE INC.	7266	47,992.42
1/30/2026	265525	UNIFIRST CORPORATION	3688	213.08
1/30/2026	265526	WASTE PRO OF FLORIDA, INC.	7975	861.81
1/30/2026	265527	WESCO TURF, INC	7941	32,783.74
1/30/2026	265528	WITMER ASSOCIATES, INC.	5410	129.83
1/30/2026	265529	3M PRESSURE WASHING, LLC	8149	450.00
1/30/2026	265451	BEAZER HOMES LLC	2	201.71
1/30/2026	265452	BIHARE, JITENDRA	2	64.12
1/30/2026	265457	BRYANT, GENTRY STEVEN	2	226.58
1/30/2026	265463	CREAN, JASON	2	139.86
1/30/2026	265476	HALLAWA RUKMAL-BANDARA	2	20.37
1/30/2026	265479	INFINITY REAL ESTATE GROUP	2	88.38
1/30/2026	265484	KANSOU, YEHIA MAZIAD	2	42.09
1/30/2026	265487	LUKER, BEVERLEY	2	95.59

1/30/2026	265489	MANDUJANO, CARMEN	2	172.32
1/30/2026	265502	OVER THE TOP REALTY LLC	2	75.63
1/30/2026	265507	PERSAUD, AUSTIN	2	82.15
1/30/2026	265508	PULTE HOME COMPANY LLC -1045	2	344.67
1/30/2026	265509	PURE PRESSURE CLEANING SERVICE	2	1,373.09
1/30/2026	265510	R.P. UTILITY & EXCAVATION CORP	2	1,315.47
Total				6,303,207.31