

Check Date	Vendor Name	Amount	Bank
2/15/2021	ARDAMAN & ASSOCIATES, INC	\$584.74	19cf
2/15/2021	CASTILLO ENG. SVCS. LLC	\$15,000.00	19cf
2/15/2021	DUKE ENERGY	\$10.67	19cf
2/15/2021	HORIZON ENGINEERING GROUP, INC	\$565,685.63	19cf
2/15/2021	INWOOD CONSULTING ENGINEERS, INC	\$238,175.45	19cf
2/15/2021	METRIC ENGINEERING, INC.	\$21,896.96	19cf
2/15/2021	MOFFATT & NICHOL, INC.	\$362,744.14	19cf
2/15/2021	MOFFATT & NICHOL, INC.	\$308,016.07	19cf
2/15/2021	PEGASUS ENGINEERING	\$94,633.34	19cf
2/15/2021	PEGASUS ENGINEERING	\$79,949.41	19cf
2/15/2021	PROTEAN DESIGN GROUP, INC.	\$68,535.46	19cf
2/15/2021	PROTEAN DESIGN GROUP, INC.	\$47,658.86	19cf
2/15/2021	REYNOLDS, SMITH & HILLS, INC.	\$69,222.54	19cf
2/15/2021	TEWS COMPANY	\$9,115.00	19cf
2/15/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$81,839.78	19cf
2/15/2021	VANASSEE HANGEN BRUSTLIN, INC.	\$7,338.78	19cf
2/15/2021	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	\$567.50	disb
2/15/2021	ARDAMAN & ASSOCIATES, INC	\$13,425.35	disb
2/15/2021	AT&T	\$2,649.08	disb
2/15/2021	AT&T	\$1,302.40	disb
2/15/2021	AT&T	\$1,302.40	disb
2/15/2021	AT&T	\$1,218.19	disb
2/15/2021	AYRES ASSOCIATES INC.	\$34,759.51	disb
2/15/2021	BAKER & HOSTETLER, LLP	\$81.90	disb
2/15/2021	BLAKE EDWARD CARPENTER	\$259.58	disb
2/15/2021	CATHEDRAL CORPORATION	\$496,686.24	disb
2/15/2021	CDM SMITH, INC.	\$69,997.78	disb
2/15/2021	CDWG COMPUTER CENTER, INC.	\$3,078.69	disb
2/15/2021	CENTURYLINK	\$542.86	disb
2/15/2021	CENTURYLINK	\$387.14	disb
2/15/2021	CHRISTOPHER M. BROOKS	\$832.15	disb
2/15/2021	CONVERGINT TECHNOLOGIES	\$1,400.75	disb
2/15/2021	DEPT OF ECONOMIC OPPORTUNITY, OFFICE OF FINANCIAL MGMT	\$225.00	disb
2/15/2021	DIGITAL ASSURANCE, CERTIFICATION, LLC	\$2,500.00	disb
2/15/2021	DUKE ENERGY	\$27,884.25	disb
2/15/2021	DUKE ENERGY	\$3,256.92	disb
2/15/2021	DUKE ENERGY	\$1,780.92	disb
2/15/2021	DUKE ENERGY	\$2,062.84	disb
2/15/2021	DUKE ENERGY	\$1,477.00	disb
2/15/2021	DUKE ENERGY	\$1,664.86	disb
2/15/2021	DUKE ENERGY	\$191.05	disb
2/15/2021	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$52.44	disb
2/15/2021	GLENN PRESSIMONE	\$52.50	disb
2/15/2021	GLENN PRESSIMONE	\$75.39	disb
2/15/2021	GOVCONNECTION, INC.	\$1,429.38	disb
2/15/2021	GREENMAN-PEDERSEN INC	\$8,859.30	disb
2/15/2021	IHEARTMEDIA+ENTERTAINMENT, INC	\$14,955.00	disb
2/15/2021	KIMLEY-HORN & ASSOCIATES INC.	\$78,128.64	disb

2/15/2021	KYRA SOLUTIONS, INC.	\$14,911.69	disb
2/15/2021	LAURA NEWLIN KELLY	\$250.00	disb
2/15/2021	LAW ENFORCEMENT SYSTEMS, LLC	\$28,593.00	disb
2/15/2021	LIFE AT HUNTERS CREEK MAGAZINE, HUNTERS CREEK CMTY ASSO	\$695.00	disb
2/15/2021	ON24, INC.	\$4,833.34	disb
2/15/2021	ORANGE COUNTY UTILITIES	\$518.11	disb
2/15/2021	ORLANDO BUSINESS JOURNAL	\$4,060.00	disb
2/15/2021	ORLANDO FLORIDA MAGAZINE	\$999.00	disb
2/15/2021	ORLANDO SENTINEL	\$56,042.00	disb
2/15/2021	ORLANDO UTILITIES COMMISSION	\$261.55	disb
2/15/2021	PAC-VAN, INC	\$550.00	disb
2/15/2021	PINAR CENTER, LLC, PINAR PLAZA	\$4,661.99	disb
2/15/2021	PROTEAN DESIGN GROUP, INC.	\$185,183.67	disb
2/15/2021	PROTEAN DESIGN GROUP, INC.	\$99,452.66	disb
2/15/2021	READYREFRESH BY NESTLE	\$146.97	disb
2/15/2021	RESERVE ACCOUNT	\$100,000.00	disb
2/15/2021	RUBIN, TURNBULL & ASSOCIATES	\$7,500.00	disb
2/15/2021	S & D INDUSTRIAL PAINTING, INC	\$49,068.22	disb
2/15/2021	SERVPRO OF WINTER PARK	\$6,963.21	disb
2/15/2021	SERVPRO OF WINTER PARK	\$325.78	disb
2/15/2021	SOUTHWEST RESEARCH INSTITUTE	\$27,843.92	disb
2/15/2021	SPENCER ROSS	\$275.00	disb
2/15/2021	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$850.50	disb
2/15/2021	TEWS COMPANY	\$5,475.20	disb
2/15/2021	TEWS COMPANY	\$3,040.00	disb
2/15/2021	THE BALMORAL GROUP, LLC	\$175,425.49	disb
2/15/2021	THORN RUN PARTNERS, LLC	\$4,100.00	disb
2/15/2021	TRAFFIC ENGINEERING & MGMT LLC	\$13,085.34	disb
2/15/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$148,546.07	disb
2/15/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$19,338.98	disb
2/15/2021	UCF ATHLETICS ASSOCIATION, INC	\$62,500.00	disb
2/15/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$361.95	disb
2/15/2021	WASTE MANAGEMENT INC., OF FLORIDA	\$2,081.95	disb
2/15/2021	WAZE INC.	\$4,673.40	disb
2/15/2021	WEST ORANGE TIMES	\$464.00	disb
2/15/2021	WFTV, INC.	\$3,250.00	disb
2/15/2021	WKMG	\$4,313.53	disb
2/15/2021	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$1,803.57	disb