

Check Date	Vendor Name	Amount	Bank Code
2/1/2021	4 CORNER RESOURCES LLC	\$18,016.00	19cf
2/1/2021	ARAZOZA BROTHERS CORPORATION	\$7,600.00	19cf
2/1/2021	ARAZOZA BROTHERS CORPORATION	\$2,565.00	19cf
2/1/2021	ATLANTIC CIVIL CONSTRUCTORS, CORP	\$77,244.91	19cf
2/1/2021	BASE CONSTRUCTION, INC.	\$99,000.00	19cf
2/1/2021	CASTILLO ENG. SVCS. LLC	\$53,419.00	19cf
2/1/2021	DUKE ENERGY	\$61.00	19cf
2/1/2021	HNTB CORPORATION SOUTHEAST, DIVISION	\$4,827.53	19cf
2/1/2021	MEHTA AND ASSOCIATES	\$5,576.00	19cf
2/1/2021	PI CONSULTING SERVICES, LLC	\$10,913.83	19cf
2/1/2021	REYNOLDS, SMITH & HILLS, INC.	\$278,917.14	19cf
2/1/2021	SHI INTERNATIONAL CORP	\$27,569.05	19cf
2/1/2021	SICE INC	\$80,551.73	19cf
2/1/2021	SIP INC OF DELAWARE	\$30,741.07	19cf
2/1/2021	SOUTH FLORIDA WATER, MANAGEMENT DISTRICT	\$250.00	19cf
2/1/2021	SOUTH FLORIDA WATER, MANAGEMENT DISTRICT	\$4,500.00	19cf
2/1/2021	TEWS COMPANY	\$19,112.00	19cf
2/1/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$947,544.09	19cf
2/1/2021	VANASSEE HANGEN BRUSTLIN, INC.	\$7,036.60	19cf
2/1/2021	4 CORNER RESOURCES LLC	\$4,385.75	disb
2/1/2021	AERO GROUNDTEK LLC	\$296,260.90	disb
2/1/2021	AIT LIFE SAFETY	\$135.00	disb
2/1/2021	ATLANTIC.NET INC.	\$3,742.86	disb
2/1/2021	BEEP, INC.	\$500.00	disb
2/1/2021	BUSCH AND COMPANY, COMMUNICATION CONSULTING	\$320.00	disb
2/1/2021	CANON FINANCAL SERVICES	\$4,188.54	disb
2/1/2021	CATHEDRAL CORPORATION	\$68,687.68	disb
2/1/2021	CENTURYLINK	\$414.06	disb
2/1/2021	CHAVEZ'S LAWN SERVICE	\$8,900.00	disb
2/1/2021	CHRISTOPHER M. BROOKS	\$277.38	disb
2/1/2021	CITY OF OCOEE	\$25.56	disb
2/1/2021	CITY OF WINTER GARDEN	\$6.18	disb
2/1/2021	CLEAR CHANNEL OUTDOOR	\$3,850.00	disb
2/1/2021	CLEAR CHANNEL OUTDOOR	\$1,450.00	disb
2/1/2021	CONVERGINT TECHNOLOGIES	\$2,580.38	disb
2/1/2021	CORNERSTONE PUBLISHING, AND MULTI-MEDIA, LLC	\$222.00	disb
2/1/2021	COX EVENTS GROUP, (COX RADIO)	\$4,360.00	disb
2/1/2021	COX EVENTS GROUP, (COX RADIO)	\$4,260.00	disb
2/1/2021	CUMMINS-ALLISON CORP.	\$68.90	disb
2/1/2021	DUKE ENERGY	\$20,709.64	disb
2/1/2021	DUKE ENERGY	\$10,169.61	disb
2/1/2021	DUKE ENERGY	\$7,958.61	disb
2/1/2021	DUKE ENERGY	\$615.64	disb
2/1/2021	DUKE ENERGY	\$750.27	disb
2/1/2021	DUKE ENERGY	\$264.37	disb
2/1/2021	DUKE ENERGY	\$228.47	disb

2/1/2021	FEDERAL EXPRESS	\$185.59	disb
1/28/2021	FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP	\$13,992.99	disb
2/1/2021	GRAINGER, INC.	\$317.16	disb
2/1/2021	GREATER ORLANDO AVIATION, AUTHORITY	\$21.00	disb
2/1/2021	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$597.00	disb
2/1/2021	HNTB CORPORATION SOUTHEAST, DIVISION	\$21,561.09	disb
2/1/2021	HOMETOWN NEWS LLC	\$433.00	disb
2/1/2021	IHEARTMEDIA+ENTERTAINMENT, INC	\$6,515.00	disb
2/1/2021	IMG COLLEGE, LLC	\$24,750.00	disb
2/1/2021	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$262,414.08	disb
2/1/2021	INFRASTRUCTURE COMPANY OF, AMERICA, LLC	\$163,301.53	disb
2/1/2021	JAMISON EDWARDS	\$123.71	disb
2/1/2021	JORGENSEN CONTRACT SERVICES,, LLC	\$306,520.15	disb
2/1/2021	KAPSCH TRAFFICOM USA, INC	\$97,229.03	disb
2/1/2021	KISINGER CAMPO & ASSOCIATES	\$3,090.94	disb
2/1/2021	MC2	\$1,680.00	disb
2/1/2021	ORANGE COUNTY COMPTROLLER	\$163.00	disb
2/1/2021	OREGON TELEVISION INC, WOFL-TV FOX 35	\$18,300.00	disb
2/1/2021	ORLANDO BUSINESS JOURNAL	\$4,060.00	disb
2/1/2021	ORLANDO SENTINEL	\$62,917.00	disb
2/1/2021	ORLANDO UTILITIES COMMISSION	\$56,497.13	disb
2/1/2021	ORLANDO UTILITIES COMMISSION	\$186.52	disb
2/1/2021	OUTFRONT MEDIA LLC	\$3,250.00	disb
2/1/2021	OUTFRONT MEDIA LLC	\$3,127.75	disb
2/1/2021	OUTFRONT MEDIA LLC	\$1,205.00	disb
2/1/2021	PFM ASSET MANAGEMENT, LLC	\$23,022.26	disb
2/1/2021	PFM FINANCIAL ADVISORS, LLC	\$28,333.34	disb
2/1/2021	PLANTER & APOPKA CHIEF NWSPRS	\$439.00	disb
2/1/2021	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$216,915.04	disb
2/1/2021	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$141,478.16	disb
2/1/2021	S & D INDUSTRIAL PAINTING, INC	\$153,477.07	disb
2/1/2021	SERVPRO OF WINTER PARK	\$5,579.27	disb
2/1/2021	SMARTSHEET, INC.	\$1,188.00	disb
2/1/2021	SOUTHWEST RESEARCH INSTITUTE	\$25,697.55	disb
2/1/2021	SPECTRUM REACH	\$2,233.98	disb
2/1/2021	SUN PUBLICATIONS OF FL., OSCEOLA NEWS-GAZETTE	\$390.00	disb
2/1/2021	TERRACON CONSULTANTS INC.	\$12,906.25	disb
2/1/2021	TEWS COMPANY	\$1,520.00	disb
2/1/2021	TEWS COMPANY	\$2,737.60	disb
2/1/2021	TEWS COMPANY	\$418.50	disb
2/1/2021	TRAFFIC ENGINEERING & MGMT LLC	\$861.20	disb
2/1/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$159,818.88	disb

2/1/2021	UCF ATHLETICS ASSOCIATION, INC	\$1,512.00	disb
2/1/2021	UNITED STATES POSTAL SERVICE	\$245.00	disb
2/1/2021	UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT	\$2,000.00	disb
2/1/2021	VERTIV CORPORATION	\$13,115.00	disb
2/1/2021	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,258.47	disb
2/1/2021	WATERMARK PUBLISHING GROUP INC	\$1,472.00	disb
2/1/2021	WAZE INC.	\$2,482.58	disb
2/1/2021	WELLS FARGO BANK, N.A.	\$93,473.53	disb
2/1/2021	WOTW-FM	\$1,000.00	disb
2/1/2021	Z88.3	\$10,000.00	disb