

Check Date	Vendor Name	Amount	Bank Code
<b>- Bank Code : 19cf (Count: 11)</b>			
2/22/2021	4 CORNER RESOURCES LLC	\$8,464.00	19cf
2/22/2021	KIMLEY-HORN & ASSOCIATES INC.	\$26,359.66	19cf
2/22/2021	MOFFATT & NICHOL, INC.	\$420,861.52	19cf
2/22/2021	MOFFATT & NICHOL, INC.	\$367,427.25	19cf
2/22/2021	ORLANDO SENTINEL	\$391.01	19cf
2/22/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$288,174.16	19cf
2/22/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$267,615.42	19cf
2/22/2021	SICE INC	\$174,323.79	19cf
2/22/2021	SIP INC OF DELAWARE	\$33,471.23	19cf
2/22/2021	TEWS COMPANY	\$6,863.00	19cf
2/22/2021	TRAFFIC CONTROL DEVICES, INC	\$36,695.61	19cf
<b>- Bank Code : disb (Count: 42)</b>			
2/22/2021	4 CORNER RESOURCES LLC	\$2,311.00	disb
2/22/2021	AT&T	\$131.26	disb
2/22/2021	ATLANTIC.NET INC.	\$1,965.00	disb
2/22/2021	AUTOBASE, INC.	\$117,813.57	disb
2/22/2021	B2GNOW	\$26,095.00	disb
2/22/2021	CENTURYLINK	\$10,358.85	disb
2/22/2021	CHAVEZ'S LAWN SERVICE	\$10,950.00	disb
2/22/2021	CHRISTOPHER M. BROOKS	\$810.79	disb
2/22/2021	CITY OF APOPKA	\$475.83	disb
2/22/2021	CONVERGINT TECHNOLOGIES	\$205.32	disb
2/22/2021	CORCORAN PARTNERS	\$15,000.00	disb
2/22/2021	CROWN INFORMATION MANAGEMENT	\$180.00	disb
2/22/2021	DASHER TECHNOLOGIES, INC.	\$1,362.46	disb
2/22/2021	DUKE ENERGY	\$28,114.62	disb
2/22/2021	DUKE ENERGY	\$20,542.22	disb
2/22/2021	DUKE ENERGY	\$4,537.10	disb
2/22/2021	DUKE ENERGY	\$415.95	disb
2/22/2021	DUKE ENERGY	\$269.67	disb
2/22/2021	FEDERAL EXPRESS	\$18.91	disb
2/17/2021	FL DEPT OF ENVIRO. PROTECTION	\$100.00	disb
2/19/2021	FLORIDA DEPARTMENT OF, TRANSPORTATION	\$369,494.75	disb
2/22/2021	G4S SECURE SOLUTIONS, USA, INC	\$16,181.68	disb
2/23/2021	GOOGLE LLC	\$29,899.98	disb
2/22/2021	GOVCONNECTION, INC.	\$330.92	disb
2/22/2021	HUB HIGH RISK, INC.	\$50,000.00	disb
2/22/2021	KATE JUBER	\$257.80	disb
2/22/2021	KIMLEY-HORN & ASSOCIATES INC.	\$276.55	disb
2/22/2021	KISINGER CAMPO & ASSOCIATES	\$18,545.64	disb
2/22/2021	METTLER-TOLEDO, INC.	\$668.30	disb
2/22/2021	ORLANDO BUSINESS JOURNAL	\$70.00	disb
2/22/2021	ORLANDO SENTINEL	\$648.75	disb
2/22/2021	ORLANDO UTILITIES COMMISSION	\$58,327.89	disb
2/22/2021	ORLANDO UTILITIES COMMISSION	\$31,196.15	disb
2/22/2021	PARSONS BRINCKERHOFF, INC	\$8,205.26	disb
2/22/2021	PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC	\$957.33	disb
2/22/2021	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$109,540.54	disb
2/22/2021	SMALL BUSINESS CONTRACTING, SOURCE, INC.	\$1,170.00	disb

2/22/2021	TEWS COMPANY	\$1,520.00	disb
2/22/2021	TEWS COMPANY	\$2,737.60	disb
2/22/2021	TEWS COMPANY	\$1,255.50	disb
2/22/2021	VERTIV CORPORATION	\$5,182.57	disb
2/22/2021	WELLS FARGO BANK, N.A.	\$3,425.07	disb