

Check Date	Vendor Name	Amount	Bank Code
1/31/2022	4 CORNER RESOURCES LLC	\$17,530.85	19cf
1/26/2022	AECOM TECHNICAL SERVICES, INC.	\$32,888.69	19cf
1/26/2022	AMERICA'S OFFICE SOURCE, INC	\$6,756.96	19cf
1/26/2022	ARAZOZA BROTHERS CORPORATION	\$563,104.42	19cf
1/26/2022	ARAZOZA BROTHERS CORPORATION	\$7,600.00	19cf
1/26/2022	CONCRETE IMPRESSIONS OF, FLORIDA, INC	\$502,368.13	19cf
1/31/2022	CONVERGINT TECHNOLOGIES	\$42,179.32	19cf
1/26/2022	ECO PARTNERING INNOVATIONS	\$316,430.10	19cf
1/31/2022	GAI CONSULTANTS, INC.	\$549,260.28	19cf
1/31/2022	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$187.34	19cf
1/26/2022	LAFLEUR NURSERIES AND, GARDEN CENTER LLC	\$37,800.00	19cf
1/31/2022	OPTIMUS SOLAR, LLC	\$8,989.00	19cf
1/26/2022	ORLANDO SENTINEL	\$482.43	19cf
1/31/2022	QUEST CORPORATION OF, AMERICA, INC.	\$37,335.55	19cf
1/26/2022	SHI INTERNATIONAL CORP	\$57,630.99	19cf
1/31/2022	SKYLINE STEEL, LLC	\$32,659.80	19cf
1/26/2022	TEWS COMPANY	\$3,843.75	19cf
1/31/2022	TEWS COMPANY	\$3,984.38	19cf
1/26/2022	THE REINFORCED EARTH CO	\$43,665.94	19cf
1/26/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$143,594.37	19cf
1/26/2022	AECOM TECHNICAL SERVICES, INC.	\$124.73	21cf
1/31/2022	QUEST CORPORATION OF, AMERICA, INC.	\$2,042.89	21cf
1/31/2022	4 CORNER RESOURCES LLC	\$2,495.50	disb
1/26/2022	AECOM TECHNICAL SERVICES, INC.	\$1,847.97	disb
1/31/2022	ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A.	\$1,170.00	disb
1/26/2022	AT&T	\$3,603.15	disb
1/26/2022	AT&T	\$1,060.05	disb
1/31/2022	AT&T	\$2,521.59	disb
1/31/2022	AT&T	\$1,071.43	disb
1/26/2022	AYRES ASSOCIATES INC.	\$42,055.90	disb
1/31/2022	BECKER BOARDS SMALL LLC	\$5,000.00	disb
1/31/2022	CANON FINANCIAL SERVICES	\$938.26	disb
1/26/2022	CATHEDRAL CORPORATION	\$483,780.45	disb
1/26/2022	CENTURYLINK	\$386.10	disb
1/26/2022	CENTURYLINK	\$4.05	disb
1/31/2022	CENTURYLINK	\$358.86	disb
1/31/2022	CHAVEZ'S LAWN SERVICE	\$1,250.00	disb
1/26/2022	CITY OF APOPKA	\$521.39	disb
1/31/2022	CITY OF OCOEE	\$46.32	disb
1/31/2022	CITY OF WINTER GARDEN	\$6.18	disb
1/26/2022	CONVERGINT TECHNOLOGIES	\$3,872.50	disb
1/31/2022	CONVERGINT TECHNOLOGIES	\$1,268.94	disb
1/31/2022	CORNERSTONE PUBLISHING, AND MULTI- MEDIA, LLC	\$600.00	disb
1/26/2022	DUKE ENERGY	\$14,082.62	disb
1/31/2022	DUKE ENERGY	\$62,016.41	disb
1/31/2022	DUKE ENERGY	\$27,451.34	disb

1/31/2022	DUKE ENERGY	\$4,026.82	disb
1/31/2022	DUKE ENERGY	\$6,635.25	disb
1/31/2022	DUKE ENERGY	\$2,339.49	disb
1/26/2022	FEDERAL EXPRESS	\$605.60	disb
1/26/2022	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$70.02	disb
1/26/2022	G4S SECURE SOLUTIONS, USA, INC	\$74,914.47	disb
1/31/2022	GOOGLE LLC	\$51,849.36	disb
1/26/2022	GOVCONNECTION, INC.	\$2,937.94	disb
1/31/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
1/31/2022	GREATER ORLANDO AVIATION, AUTHORITY	\$871.20	disb
1/26/2022	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$1,092.00	disb
1/26/2022	HUB HIGH RISK, INC.	\$50,000.00	disb
1/31/2022	JORGENSEN CONTRACT SERVICES,, LLC	\$288,067.09	disb
1/26/2022	ORLANDO SENTINEL	\$60.00	disb
1/26/2022	PROTIVITI, INC	\$45,012.50	disb
1/26/2022	PTC E-ZPASS INTERAGENCY FUND	\$7,274.56	disb
1/31/2022	QUEST CORPORATION OF, AMERICA, INC.	\$6,681.41	disb
1/31/2022	SEIBOLD SECURITY OF FL, INC.	\$315.00	disb
1/26/2022	SMARSH	\$1,335.68	disb
1/26/2022	SUN PUBLICATIONS OF FL., OSCEOLA NEWS- GAZETTE	\$787.00	disb
1/26/2022	SUN PUBLICATIONS OF FLORIDA	\$678.58	disb
1/31/2022	TEWS COMPANY	\$992.00	disb
1/31/2022	THE SOURCING GROUP	\$1,447.00	disb
1/31/2022	THORN RUN PARTNERS, LLC	\$4,100.00	disb
1/26/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$51,547.69	disb
1/26/2022	TRANSCORE, ATTN: LORI HOCKENBERRY	\$35,307.48	disb
1/31/2022	TRANSGLOBAL CONCESSIONS, LLC	\$15,000.00	disb
1/31/2022	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
1/31/2022	W.W. GAY MECHANICAL CONTRACTOR, INC.	\$288.00	disb
1/26/2022	WELLS FARGO BANK, N.A.	\$89,813.24	disb
1/26/2022	WESH-TV WKCF-TV	\$10,425.20	disb