

Check Date	Vendor Name	Amount	Bank Code
1/25/2023	MOFFATT & NICHOL, INC.	\$116,906.02	21cf
1/30/2023	PC SOLUTIONS & INTEGRATION INC	\$17,673.20	21cf
1/25/2023	4 CORNER RESOURCES LLC	\$21,244.75	disb
1/25/2023	4 CORNER RESOURCES LLC	\$3,712.50	disb
1/25/2023	AATR ORLANDO	\$11,750.00	disb
1/25/2023	AECOM TECHNICAL SERVICES, INC.	\$126,534.89	disb
1/30/2023	AECOM TECHNICAL SERVICES, INC.	\$370,516.88	disb
1/25/2023	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,380,813.15	disb
1/30/2023	AMERICAN CITY BUSINESS, JOURNAL	\$3,640.00	disb
1/30/2023	AT&T	\$2,521.59	disb
1/30/2023	ATKINS NORTH AMERICA, INC	\$56,511.24	disb
1/30/2023	CANON FINANCIAL SERVICES	\$1,914.93	disb
1/30/2023	CANON USA, INC.	\$1,674.26	disb
1/25/2023	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$962.40	disb
1/30/2023	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$7,491.38	disb
1/25/2023	CH2M HILL, INC.	\$4,390.65	disb
1/25/2023	CHAVEZ'S LAWN SERVICE	\$1,250.00	disb
1/25/2023	CIBER GLOBAL, LLC	\$116,736.00	disb
1/30/2023	CITY OF OCOEE	\$462.22	disb
1/25/2023	CITY OF WINTER GARDEN	\$301.56	disb
1/25/2023	DASHER TECHNOLOGIES, INC.	\$1,080.00	disb
1/25/2023	DASHER TECHNOLOGIES, INC.	\$100.00	disb
1/30/2023	DASHER TECHNOLOGIES, INC.	\$1,665.00	disb
1/30/2023	DEWBERRY ENGINEERS, INC.	\$501,014.90	disb
1/25/2023	DIGITAL ASSURANCE, CERTIFICATION, LLC	\$500.00	disb
1/25/2023	DUKE ENERGY	\$5,679.77	disb
1/30/2023	DUKE ENERGY	\$7,122.27	disb
1/30/2023	DYER, RIDDLE, MILLS & PRECOURT	\$265,835.74	disb
1/25/2023	ECO PARTNERING INNOVATIONS	\$7,481.00	disb
1/30/2023	FEDERAL EXPRESS	\$1,653.45	disb
1/25/2023	FL DEPARTMENT OF MANAGEMENT, SERVICES	\$72.54	disb
1/30/2023	GREATER ORLANDO AVIATION, AUTHORITY	\$5,011.04	disb
1/30/2023	GS1 US, INC.	\$150.00	disb
1/30/2023	HUB PUBLIC RISK, INC.	\$50,000.00	disb
1/30/2023	IHEARTMEDIA+ENTERTAINMENT, INC	\$6,882.85	disb
1/25/2023	IRANETTA J. DENNIS	\$79.35	disb
1/30/2023	JIM GREER	\$139.73	disb
1/30/2023	LITMUS SOFTWARE, INC.	\$1,908.00	disb
1/25/2023	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$20,367.00	disb
1/25/2023	NEXT PHASE SOLUTIONS, LLC	\$2,910.18	disb
1/30/2023	NICE IN CONTACT	\$97,522.52	disb
1/30/2023	ORANGE COUNTY UTILITIES	\$432.32	disb
1/30/2023	ORLANDO SENTINEL	\$14,000.00	disb
1/30/2023	PFM ASSET MANAGEMENT, LLC	\$22,769.67	disb
1/25/2023	PROTIVITI, INC	\$69,901.25	disb

1/30/2023	QUEST CORPORATION OF, AMERICA, INC.	\$70,610.12	disb
1/25/2023	REAL IMAGE SOLUTIONS	\$26,109.20	disb
1/30/2023	RESERVE ACCOUNT	\$2,000.00	disb
1/25/2023	REYNOLDS, SMITH & HILLS, INC.	\$11,766.56	disb
1/30/2023	SPANISH BROADCASTING SYSTEMS, WPYO, WSUN	\$10,010.00	disb
1/25/2023	STEARNS WEAVER MILLER WEISSLER, ALHADEFF & SITTERSON, P	\$1,912.50	disb
1/30/2023	SUNSHINE 811	\$909.40	disb
1/25/2023	TAYLOR WILLIAMS	\$6,333.51	disb
1/25/2023	TEWS COMPANY	\$8,459.00	disb
1/25/2023	THE REINFORCED EARTH CO	\$10,559.84	disb
1/25/2023	TLP ENGINEERING CONSULTANTS,, INC	\$7,277.38	disb
1/30/2023	TLP ENGINEERING CONSULTANTS,, INC	\$280,555.47	disb
1/25/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$177,840.00	disb
1/30/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$526,023.82	disb
1/30/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$148,200.00	disb
1/30/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$2,108.48	disb
1/25/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$1,650.50	disb
1/25/2023	WASTE PRO OF, FLORIDA, INC. (ORL)	\$355.98	disb
1/30/2023	WESH-TV WKCF-TV	\$6,500.00	disb
1/30/2023	WEST ORANGE TIMES, GULF COAST REVIEW	\$100.00	disb