

Check Date	Vendor Name	Amount	Bank Code
1/25/2021	4 CORNER RESOURCES LLC	\$8,940.00	19cf
1/25/2021	AECOM TECHNICAL SERVICES, INC.	\$123,593.54	19cf
1/25/2021	AMERICAN GRAPHIX SOLUTIONS	\$2,989.66	19cf
1/25/2021	ATKINS NORTH AMERICA, INC	\$37,069.42	19cf
1/25/2021	CASTILLO ENG. SVCS. LLC	\$12,500.00	19cf
1/25/2021	CONVERGEONE, INC.	\$420.00	19cf
1/25/2021	DUKE ENERGY	\$61.00	19cf
1/25/2021	DYER, RIDDLE, MILLS & PRECOURT	\$13,449.92	19cf
1/25/2021	METRIC ENGINEERING, INC.	\$10,838.12	19cf
1/25/2021	SHUTTS & BOWEN, LLP	\$1,360.00	19cf
1/25/2021	SOUTH FLORIDA WATER, MANAGEMENT DISTRICT	\$950.00	19cf
1/25/2021	TEWS COMPANY	\$4,775.00	19cf
1/25/2021	4 CORNER RESOURCES LLC	\$2,829.25	disb
1/25/2021	AECOM TECHNICAL SERVICES, INC.	\$77,943.44	disb
1/25/2021	ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A.	\$171.00	disb
1/25/2021	AT&T	\$1,098.04	disb
1/25/2021	CATHEDRAL CORPORATION	\$5,925.02	disb
1/25/2021	CENTURYLINK	\$9.80	disb
1/25/2021	CHAVEZ'S LAWN SERVICE	\$10,950.00	disb
1/25/2021	CITY OF AOPKA	\$460.98	disb
1/25/2021	CONVERGINT TECHNOLOGIES	\$2,259.30	disb
1/25/2021	DUKE ENERGY	\$4,923.37	disb
1/25/2021	DUKE ENERGY	\$997.30	disb
1/20/2021	FL DEPARTMENT OF REVENUE	\$6,485.90	disb
1/22/2021	FL DEPARTMENT OF REVENUE	\$145,122.98	disb
1/25/2021	HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY	\$9,761.31	disb
1/25/2021	NEXT PHASE SOLUTIONS, LLC	\$24,736.06	disb
1/25/2021	ORLANDO UTILITIES COMMISSION	\$31,490.06	disb
1/25/2021	ORLANDO UTILITIES COMMISSION	\$259.56	disb
1/25/2021	REYNOLDS, SMITH & HILLS, INC.	\$5,744.83	disb
1/25/2021	SERVPRO OF WINTER PARK	\$1,404.46	disb
1/25/2021	SOUTH FLORIDA WATER, MANAGEMENT DISTRICT	\$1,200.00	disb
1/25/2021	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$850.50	disb
1/25/2021	TEWS COMPANY	\$1,520.00	disb
1/25/2021	TEWS COMPANY	\$2,737.60	disb
1/25/2021	TEWS COMPANY	\$837.00	disb
1/25/2021	TRAFFIC ENGINEERING & MGMT LLC	\$7,919.25	disb
1/25/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$95,285.04	disb
1/25/2021	WELLS FARGO BANK, N.A.	\$1,250.00	disb
1/25/2021	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$1,570.60	disb