

| Check Date | Vendor Name | Amount | Bank Code |
|------------------------------------|--|------------|------------------------|
| Bank Code : 18cf(Count: 18) | | | |
| 7/22/2019 | CONCRETE IMPRESSIONS OF, FLORIDA, INC | 593,638.20 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | ATKINS NORTH AMERICA, INC | 53,383.11 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | MEHTA AND ASSOCIATES | 39,115.50 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | AMERICAN GRAPHIX SOLUTIONS | 67.24 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | ARAZOZA BROTHERS CORPORATION | 2,565.00 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | DUKE ENERGY | 940.50 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | ELIPSIS ENGINEERING &, CONSULTING, INC. | 188,247.51 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | HNTB CORPORATION SOUTHEAST, DIVISION | 6,924.96 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | HUBBARD CONSTRUCTION COMPANY | 650,489.53 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | ION ELECTRIC, LLC | 74,695.87 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | LAFLEUR NURSERIES AND, GARDEN CENTER LLC | 8,550.00 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | LAFLEUR NURSERIES AND, GARDEN CENTER LLC | 7,600.00 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | LAFLEUR NURSERIES AND, GARDEN CENTER LLC | 2,565.00 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | METRIC ENGINEERING, INC. | 139,085.91 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | UNITED SIGNS & SIGNALS, INC | 395,658.59 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | UNITED SIGNS & SIGNALS, INC | 244,012.37 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | ATLANTIC CIVIL CONSTRUCTORS, CORP | 61,696.13 | 2018 CONSTRUCTION FUND |
| 7/22/2019 | CDM SMITH, INC. | 190,070.12 | 2018 CONSTRUCTION FUND |
| Bank Code : disb(Count: 73) | | | |
| 7/17/2019 | RESERVE ACCOUNT | 100,000.00 | DISBURSEMENT ACCOUNT |
| 7/19/2019 | FL DEPARTMENT OF REVENUE | 4,794.59 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | CITY OF AOPKA | 254.45 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | MAUREEN RATTEN | 5.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | ARAZOZA BROTHERS CORPORATION | 19,353.40 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | MATEER & HARBERT P.A. | 175.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | AT&T | 4,959.97 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | ATLANTIC.NET INC. | 1,234.26 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | COX EVENTS GROUP, (COX RADIO) | 2,541.68 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | COX EVENTS GROUP, (COX RADIO) | 5,083.32 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | DASHER TECHNOLOGIES, INC. | 16,773.84 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | DUKE ENERGY | 1,139.98 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | DUKE ENERGY | 490.79 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | ENGLAND-THIMS & MILLER, INC. | 70,047.36 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | FEDERAL EXPRESS | 122.40 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | G4S SECURE SOLUTIONS, USA, INC | 14,066.36 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | GOOGLE LLC | 9,686.78 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | GOVDIRECT, INC. | 1,866.88 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | GREATER ORLANDO AVIATION, AUTHORITY | 11,665.28 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | HNTB CORPORATION SOUTHEAST, DIVISION | 141,897.95 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | HUBBARD CONSTRUCTION COMPANY | 333,666.69 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | IHEARTMEDIA+ENTERTAINMENT, INC | 500.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | INFRASTRUCTURE CORPORATION OF, AMERICA | 266,652.55 | DISBURSEMENT ACCOUNT |
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| 7/22/2019 | LAW ENFORCEMENT SYSTEMS, LLC | 14,004.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | MASCI GENERAL CONTRACTOR, INC | 385,951.29 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | METRIC ENGINEERING, INC. | 268,846.19 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | METRIC ENGINEERING, INC. | 1,394.36 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | METTLER-TOLEDO, INC. | 1,099.86 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | MOORE STEPHENS LOVELACE, CPAS, & ADVISORS | 17,462.50 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | OREGON TELEVISION INC, WOFL-TV FOX 35 | 4,280.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | ORLANDO UTILITIES COMMISSION | 56,780.59 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | ORLANDO UTILITIES COMMISSION | 31,866.84 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | OUTFRONT MEDIA LLC | 251.66 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC | 370.31 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | PREFERRED MATERIALS INC | 95,343.35 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | Q-BROADCASTING CORP. INC. | 2,395.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | REYNOLDS, SMITH & HILLS, INC. | 39,718.68 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | RUBIN, TURNBULL & ASSOCIATES | 7,500.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K | 123,845.66 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | SHEROD DREXEL | 4.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | SHUTTS & BOWEN, LLP | 4,842.97 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | SMARSH | 646.50 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | SOUTHERN STRATEGY GROUP | 6,600.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | STEVEN DYSON | 1,196.41 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | SYDNEY RODRIQUEA | 5.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | TRAFFIC CONTROL DEVICES, INC | 7,756.93 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | TRAFFIC ENGINEERING & MGMT LLC | 11,671.57 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | UNIVERSITY OF CENTRAL FLORIDA, FOUNDATION, INC | 2,454.20 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | VOLKERT, INC. | 121,779.19 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | WKMG | 3,889.68 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES | 1,660.86 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | BRENT POOLE | 150.59 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | FLORIDA DEPARTMENT OF, TRANSPORTATION | 50,000.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | GREATER ORLANDO AVIATION, AUTHORITY | 5,832.64 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | GROUPE SHAREGATE INC. | 3,995.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | MALA ILEY | 60.50 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | MICHELLE MAIKISCH | 66.61 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | MOODY'S INVESTORS SERVICE | 24,500.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | ORLANDO ECONOMIC DEVELOPMENT, COMMISSION | 75,000.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | PINAR CENTER, LLC, PINAR PLAZA | 4,595.33 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | SHI INTERNATIONAL CORP | 2,155.05 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | TEWS COMPANY | 962.55 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | THORN RUN PARTNERS, LLC | 4,100.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | WELLS FARGO BANK, N.A. | 1,250.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | WOTW-FM | 3,500.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | ATKINS NORTH AMERICA, INC | 2,930.07 | DISBURSEMENT ACCOUNT |

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| 7/22/2019 | AUTOBASE, INC. | 112,646.03 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | AYRES ASSOCIATES INC. | 37,657.76 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | BAKER & HOSTETLER, LLP | 1,727.50 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | CDM SMITH, INC. | 117,389.93 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | CDWG COMPUTER CENTER, INC. | 1,120.00 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | CENTURLINK | 5,079.91 | DISBURSEMENT ACCOUNT |
| 7/22/2019 | MEHTA AND ASSOCIATES | 47,708.71 | DISBURSEMENT ACCOUNT |

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