

| Check Date                         | Vendor Name                               | Amount     | Bank Code              |
|------------------------------------|---|------------|------------------------|
| <b>Bank Code : 19cf(Count: 19)</b> |   |            |                        |
| 5/4/2020                           | DYER, RIDDLE, MILLS & PRECOURT            | 2,815.35   | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | GREENMAN-PEDERSEN INC                     | 14,154.77  | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | HORIZON ENGINEERING GROUP, INC            | 107,223.67 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | DEWBERRY ENGINEERS, INC.                  | 249,580.40 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | DEWBERRY ENGINEERS, INC.                  | 14,804.47  | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | DUKE ENERGY                               | 25.19      | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | HORIZON ENGINEERING GROUP, INC            | 102,499.47 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | JR. DAVIS CONSTRUCTION CO. INC            | 889,690.76 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | KISINGER CAMPO & ASSOCIATES               | 201,166.61 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | KISINGER CAMPO & ASSOCIATES               | 146,702.95 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | KISINGER CAMPO & ASSOCIATES               | 115,727.41 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | KISINGER CAMPO & ASSOCIATES               | 38,014.28  | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | LAFLEUR NURSERIES AND, GARDEN CENTE R LLC | 69,676.80  | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | MEHTA AND ASSOCIATES                      | 122,419.41 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | KISINGER CAMPO & ASSOCIATES               | 313,746.93 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | STANTEC CONSULTING, SERVICES, INC.        | 25,887.38  | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | TLP ENGINEERING CONSULTANTS,, INC         | 583,859.46 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | UNITED SIGNS & SIGNALS, INC               | 294,510.17 | 2019 CONSTRUCTION FUND |
| 5/4/2020                           | VANASSEE HANGEN BRUSTLIN, INC.            | 8,794.72   | 2019 CONSTRUCTION FUND |
| <b>Bank Code : disb(Count: 58)</b> |   |            |                        |
| 5/4/2020                           | DUKE ENERGY                               | 228.55     | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | DUKE ENERGY                               | 266.34     | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | GRAINGER, INC.                            | 197.76     | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | CLEAR CHANNEL OUTDOOR                     | 2,100.00   | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | DEWBERRY ENGINEERS, INC.                  | 206,028.58 | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | DUKE ENERGY                               | 3,797.47   | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | DUKE ENERGY                               | 174.50     | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | JORGENSEN CONTRACT SERVICES,, LLC         | 283,273.18 | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | LAFLEUR NURSERIES AND, GARDEN CENTE R LLC | 81,157.95  | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | LAW ENFORCEMENT SYSTEMS, LLC              | 29,233.00  | DISBURSEMENT ACCOUNT   |
| 5/4/2020                           | OUTFRONT MEDIA LLC                        | 4,495.00   | DISBURSEMENT ACCOUNT   |
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| Check Date | Vendor Name                                  | Amount       | Bank Code            | ▲ |
|------------|--|--------------|----------------------|---|
| 5/4/2020   | OUTFRONT MEDIA LLC                           | 3,989.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | OUTFRONT MEDIA LLC                           | 3,950.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | PFM ASSET MANAGEMENT, LLC                    | 21,958.73    | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | PINAR CENTER, LLC, PINAR PLAZA               | 4,661.99     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CLEAR CHANNEL OUTDOOR                        | 6,000.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CLEAR CHANNEL OUTDOOR                        | 4,800.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | JUNIOR ACHIEVEMENT OF, CENTRAL FLORIDA, INC. | 1,500.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | 4 CORNER RESOURCES LLC                       | 20,880.00    | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | AERO GROUNDTEK LLC                           | 21,412.28    | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | AT&T   | 2,451.22     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | AT&T   | 71.42        | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | AUTOBASE, INC.                               | 117,085.88   | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CABLETRONICS OF CENTRAL, FLORIDA             | 1,135.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CDM SMITH, INC.                              | 165,211.26   | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CDWG COMPUTER CENTER, INC.                   | 11,615.88    | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CENTRAL FLORIDA UNDERGROUND,, INC            | 241,273.70   | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CENTURYLINK                                  | 417.82       | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CITY OF APOPKA                               | 527.37       | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CITY OF OCOEE                                | 12.41        | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CITY OF OCOEE                                | 12.41        | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CITY OF WINTER GARDEN                        | 182.42       | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CLEAR CHANNEL OUTDOOR                        | 6,400.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CLEAR CHANNEL OUTDOOR                        | 3,400.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CLEAR CHANNEL OUTDOOR                        | 3,300.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CLEAR CHANNEL OUTDOOR                        | 3,200.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | CLEAR CHANNEL OUTDOOR                        | 2,500.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | PINEL & CARPENTER, INC.                      | 6,875.00     | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | PREFERRED MATERIALS INC                      | 1,694,752.30 | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | PREFERRED MATERIALS INC                      | 1,163,967.84 | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | PROTIVITI, INC                               | 165,347.50   | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | READYREFRESH BY NESTLE                       | 87.97        | DISBURSEMENT ACCOUNT |   |
| 5/4/2020   | SHUTTS & BOWEN, LLP                          | 1,243.50     | DISBURSEMENT ACCOUNT |   |

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| 5/4/2020   | SHUTTS & BOWEN, LLP                | 225.00     | DISBURSEMENT ACCOUNT |
| 5/4/2020   | SMARSH                             | 1,047.00   | DISBURSEMENT ACCOUNT |
| 5/4/2020   | SOUTH EAST BUSINESS SERVICES,, INC | 362.95     | DISBURSEMENT ACCOUNT |
| 5/4/2020   | STANTEC CONSULTING, SERVICES, INC. | 12,178.38  | DISBURSEMENT ACCOUNT |
| 5/4/2020   | TC DELIVERS                        | 22,152.00  | DISBURSEMENT ACCOUNT |
| 5/4/2020   | TOTAL BUSINESS ASSOCIATES, INC     | 1,090.00   | DISBURSEMENT ACCOUNT |
| 5/4/2020   | TRANSCORE, ATTN: LORI HOCKENBERRY  | 135,231.36 | DISBURSEMENT ACCOUNT |
| 5/4/2020   | TRANSCORE, ATTN: LORI HOCKENBERRY  | 122,937.60 | DISBURSEMENT ACCOUNT |
| 5/4/2020   | TRANSCORE, ATTN: LORI HOCKENBERRY  | 494.01     | DISBURSEMENT ACCOUNT |
| 5/4/2020   | WASTE PRO OF, FLORIDA, INC. (ORL)  | 1,092.03   | DISBURSEMENT ACCOUNT |
| 5/4/2020   | WELLS FARGO BANK, N.A.             | 42,049.38  | DISBURSEMENT ACCOUNT |
| 5/4/2020   | WELLS FARGO BANK, N.A.             | 3,500.00   | DISBURSEMENT ACCOUNT |
| 5/4/2020   | WFTV, INC.                         | 15,000.00  | DISBURSEMENT ACCOUNT |
| 5/4/2020   | WFTV, INC.                         | 11,420.00  | DISBURSEMENT ACCOUNT |
| 5/4/2020   | WFTV, INC.                         | 3,000.00   | DISBURSEMENT ACCOUNT |

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