

| Check Date | Vendor Name                              | Amount       | Bank Code              | ▲ |
|------------|--|--------------|------------------------|---|
| 7/6/2020   | ATKINS NORTH AMERICA, INC                | 290,519.03   | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | KISINGER CAMPO & ASSOCIATES              | 266,436.93   | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | METRIC ENGINEERING, INC.                 | 148,618.46   | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | MOFFATT & NICHOL, INC.                   | 263,626.87   | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | PROTEAN DESIGN GROUP, INC.               | 18,087.55    | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | UNITED SIGNS & SIGNALS, INC              | 91,138.51    | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | BROOKFIELD FABRICATING CORP.             | 24,440.00    | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | DYER, RIDDLE, MILLS & PRECOURT           | 130,285.67   | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | DYER, RIDDLE, MILLS & PRECOURT           | 15,578.50    | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | ELIPSIS ENGINEERING &, CONSULTING, INC.  | 169,667.86   | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | INWOOD CONSULTING ENGINEERS, INC         | 311,901.24   | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | JR. DAVIS CONSTRUCTION CO. INC           | 1,718,910.84 | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | HILL INTERNATIONAL, INC.                 | 43,451.09    | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | HNTB CORPORATION SOUTHEAST, DIVISION     | 24,383.29    | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | HUBBARD CONSTRUCTION COMPANY             | 498,302.50   | 2019 CONSTRUCTION FUND |   |
| 7/6/2020   | HUBBARD CONSTRUCTION COMPANY             | 326,289.09   | 2019 CONSTRUCTION FUND |   |
| 7/2/2020   | FL RETIREMENT TRUST FUND                 | 113,594.19   | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | GREEN THUMB INTERIOR PLANT, SERVICE, INC | 597.00       | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | 4 CORNER RESOURCES LLC                   | 20,381.50    | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | AERO GROUNDTEK LLC                       | 83,687.41    | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | AT&T                                     | 2,451.22     | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | AT&T                                     | 2,333.56     | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | AT&T                                     | 1,071.43     | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | AYRES ASSOCIATES INC.                    | 21,001.62    | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | KAPSCH TRAFFICOM USA, INC                | 145,489.47   | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | METRIC ENGINEERING, INC.                 | 5,675.58     | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | ORLANDO SENTINEL                         | 33,000.00    | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | PC SOLUTIONS & INTEGRATION INC           | 109,082.60   | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | PFM ASSET MANAGEMENT, LLC                | 22,246.01    | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | PFM FINANCIAL ADVISORS, LLC              | 14,166.67    | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | PFM SWAP ADVISORS, LLC                   | 1,250.00     | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | PREFERRED MATERIALS INC                  | 1,110,081.90 | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | PROTEAN DESIGN GROUP, INC.               | 83,449.05    | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | READYREFRESH BY NESTLE                   | 86.97        | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K  | 182,577.26   | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | SHI INTERNATIONAL CORP                   | 18,306.28    | DISBURSEMENT ACCOUNT   |   |
| 7/6/2020   | SHIMMICK CONSTRUCTION CO, INC            | 1,139,030.68 | DISBURSEMENT ACCOUNT   |   |

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| 7/6/2020          | SICE INC   | 446,077.21 | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | TERRACON CONSULTANTS INC.                            | 16,287.25  | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | TEWS COMPANY   | 1,418.25   | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | TRAFFIC ENGINEERING & MGMT LLC                       | 16,839.77  | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | WASTE MANAGEMENT INC., OF FLORIDA                    | 355.31     | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES | 1,260.81   | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | AT&T   | 2,883.08   | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | PREFERRED MATERIALS INC                              | 541,872.47 | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | SONITROL OF ORLANDO, STANLEY CONVERGENT SEC          | 1,315.65   | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | WELLS FARGO BANK, N.A.                               | 1,250.00   | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | HUBBARD CONSTRUCTION COMPANY                         | 388,432.65 | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | CANON FINANCIAL SERVICES                             | 3,345.03   | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | CDM SMITH, INC.                                      | 99,041.01  | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | CDWG COMPUTER CENTER, INC.                           | 18,648.43  | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | DAY COMMUNICATIONS, INC                              | 114,669.25 | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | DAY COMMUNICATIONS, INC                              | 97,010.75  | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | DUKE ENERGY  | 324.96     | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | DYER, RIDDLE, MILLS & PRECOURT                       | 42,602.02  | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | FEDERAL EXPRESS                                      | 107.17     | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | GREATER ORLANDO AVIATION, AUTHORITY                  | 871.20     | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | HILL INTERNATIONAL, INC.                             | 8,707.36   | DISBURSEMENT ACCOUNT |   |
| 7/6/2020          | HNTB CORPORATION SOUTHEAST, DIVISION                 | 73,973.62  | DISBURSEMENT ACCOUNT |   |
| Count: 59         |  |            |                      |   |
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