

| Check Date | Vendor Name | Amount | Bank |
|---------------------------------------|--|--------------|------|
| - Bank Code : 19cf (Count: 7) | | | |
| 1/11/2021 | ARAZOZA BROTHERS CORPORATION | \$2,565.00 | 19cf |
| 1/11/2021 | ARAZOZA BROTHERS CORPORATION | \$7,600.00 | 19cf |
| 1/11/2021 | DYER, RIDDLE, MILLS & PRECOURT | \$277,310.37 | 19cf |
| 1/11/2021 | HNTB CORPORATION SOUTHEAST, DIVISION | \$11,335.55 | 19cf |
| 1/11/2021 | QUEST CORPORATION OF, AMERICA, INC. | \$36,562.61 | 19cf |
| 1/11/2021 | TLP ENGINEERING CONSULTANTS,, INC | \$93,933.12 | 19cf |
| 1/11/2021 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$35,902.01 | 19cf |
| - Bank Code : disb (Count: 58) | | | |
| 1/11/2021 | 4 CORNER RESOURCES LLC | \$22,974.50 | disb |
| 1/11/2021 | ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A. | \$1,125.00 | disb |
| 1/11/2021 | ALPHA PRESS, INC | \$6,800.00 | disb |
| 1/11/2021 | AT&T | \$2,545.06 | disb |
| 1/11/2021 | AT&T | \$1,302.40 | disb |
| 1/11/2021 | AT&T | \$1,302.40 | disb |
| 1/11/2021 | AT&T | \$1,218.19 | disb |
| 1/11/2021 | AT&T | \$1,071.43 | disb |
| 1/11/2021 | AT&T | \$2,883.08 | disb |
| 1/11/2021 | BLAKE EDWARD CARPENTER | \$901.99 | disb |
| 1/11/2021 | CHAVEZ'S LAWN SERVICE | \$1,250.00 | disb |
| 1/11/2021 | CLEAR CHANNEL OUTDOOR | \$3,850.00 | disb |
| 1/11/2021 | CLEAR CHANNEL OUTDOOR | \$3,250.00 | disb |
| 1/11/2021 | CLEAR CHANNEL OUTDOOR | \$2,400.00 | disb |
| 1/11/2021 | CONVERGINT TECHNOLOGIES | \$2,619.95 | disb |
| 1/11/2021 | DASHER TECHNOLOGIES, INC. | \$27,648.30 | disb |
| 1/11/2021 | DUKE ENERGY | \$27,632.14 | disb |
| 1/11/2021 | DUKE ENERGY | \$20,719.08 | disb |
| 1/11/2021 | DUKE ENERGY | \$2,029.38 | disb |
| 1/11/2021 | DUKE ENERGY | \$1,437.85 | disb |
| 1/11/2021 | DUKE ENERGY | \$233.81 | disb |
| 1/11/2021 | DUKE ENERGY | \$352.51 | disb |
| 1/11/2021 | DUKE ENERGY | \$346.09 | disb |
| 1/11/2021 | DUKE ENERGY | \$276.24 | disb |
| 1/11/2021 | EDUARDO J HERNANDEZ | \$480.77 | disb |
| 1/11/2021 | EUCLID MEDIA GROUP, DBA ORLANDO WEEKLY | \$555.00 | disb |
| 1/11/2021 | FEDERAL EXPRESS | \$617.60 | disb |
| 1/11/2021 | FEDERAL EXPRESS | \$99.38 | disb |
| 1/11/2021 | FL DEPARTMENT OF MANAGEMENT, SERVICES | \$52.76 | disb |
| 1/6/2021 | FL RETIREMENT TRUST FUND | \$104,615.07 | disb |
| 1/11/2021 | GM VOICES | \$310.70 | disb |
| 1/11/2021 | HNTB CORPORATION SOUTHEAST, DIVISION | \$232,369.79 | disb |
| 1/11/2021 | INFRASTRUCTURE COMPANY OF, AMERICA, LLC | \$164,934.19 | disb |
| 1/11/2021 | KAPSCH TRAFFICOM USA, INC | \$151,809.22 | disb |
| 1/11/2021 | KIMLEY-HORN & ASSOCIATES INC. | \$55,425.07 | disb |
| 1/11/2021 | LAW ENFORCEMENT SYSTEMS, LLC | \$22,505.00 | disb |
| 1/11/2021 | LEAD TECHNOLOGIES | \$500.00 | disb |
| 1/11/2021 | ORLANDO BUSINESS JOURNAL | \$1,790.00 | disb |
| 1/11/2021 | OUTFRONT MEDIA LLC | \$3,989.00 | disb |
| 1/11/2021 | OUTFRONT MEDIA LLC | \$3,250.00 | disb |
| 1/11/2021 | OUTFRONT MEDIA LLC | \$3,127.75 | disb |

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| 1/11/2021 | OUTFRONT MEDIA LLC | \$1,205.00 | disb |
| 1/11/2021 | PFM ASSET MANAGEMENT, LLC | \$22,429.37 | disb |
| 1/11/2021 | POLITICO, LLC | \$8,400.00 | disb |
| 1/11/2021 | QUEST CORPORATION OF, AMERICA, INC. | \$10,032.33 | disb |
| 1/11/2021 | SEMINOLE COUNTY REGIONAL, CHAMBER OF COMMERCE | \$405.00 | disb |
| 1/11/2021 | SHIMMICK CONSTRUCTION CO, INC | \$1,260,645.03 | disb |
| 1/11/2021 | TEWS COMPANY | \$3,040.00 | disb |
| 1/11/2021 | TEWS COMPANY | \$5,475.20 | disb |
| 1/11/2021 | TEWS COMPANY | \$390.60 | disb |
| 1/11/2021 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$329,842.51 | disb |
| 1/11/2021 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$12,010.80 | disb |
| 1/11/2021 | TYLER TECHNOLOGIES, INC. | \$116,014.17 | disb |
| 1/11/2021 | USA SERVICES OF FLORIDA, INC. | \$130.64 | disb |
| 1/11/2021 | VINCENT CARDONA | \$5.00 | disb |
| 1/11/2021 | WASTE MANAGEMENT INC., OF FLORIDA | \$422.27 | disb |
| 1/11/2021 | WASTE MANAGEMENT INC., OF FLORIDA | \$2,236.19 | disb |
| 1/11/2021 | Z88.3 | \$2,100.00 | disb |