

| Check Date                            | Vendor Name  | Amount         | Bank |
|---------------------------------------|--|----------------|------|
| <b>- Bank Code : 19cf (Count: 21)</b> |  |                |      |
| 5/3/2021                              | 4 CORNER RESOURCES LLC                               | \$7,920.00     | 19cf |
| 5/3/2021                              | ARAZOZA BROTHERS CORPORATION                         | \$2,565.00     | 19cf |
| 5/3/2021                              | ARDAMAN & ASSOCIATES, INC                            | \$18,346.61    | 19cf |
| 5/3/2021                              | ATKINS NORTH AMERICA, INC                            | \$281,388.57   | 19cf |
| 5/3/2021                              | ATKINS NORTH AMERICA, INC                            | \$56,629.20    | 19cf |
| 5/3/2021                              | BOXX MODULAR, INC.                                   | \$21,537.00    | 19cf |
| 5/3/2021                              | CABLETRONICS OF CENTRAL, FLORIDA                     | \$1,625.00     | 19cf |
| 5/3/2021                              | CONVERGINT TECHNOLOGIES                              | \$79,229.19    | 19cf |
| 5/3/2021                              | DURA-STRESS, INC                                     | \$211,953.00   | 19cf |
| 5/3/2021                              | GAI CONSULTANTS, INC.                                | \$314,064.49   | 19cf |
| 5/3/2021                              | INWOOD CONSULTING ENGINEERS, INC                     | \$237,977.43   | 19cf |
| 5/3/2021                              | KINARD-STONE, INC.                                   | \$91,957.98    | 19cf |
| 5/3/2021                              | MEHTA AND ASSOCIATES                                 | \$14,428.00    | 19cf |
| 5/3/2021                              | MOFFATT & NICHOL, INC.                               | \$313,778.26   | 19cf |
| 5/3/2021                              | MOFFATT & NICHOL, INC.                               | \$281,408.85   | 19cf |
| 5/3/2021                              | PI CONSULTING SERVICES, LLC                          | \$28,324.80    | 19cf |
| 5/3/2021                              | TEWS COMPANY   | \$31,929.00    | 19cf |
| 5/3/2021                              | THE REINFORCED EARTH CO                              | \$83,749.12    | 19cf |
| 5/3/2021                              | TRANSCORE, ATTN: LORI HOCKENBERRY                    | \$1,023,540.79 | 19cf |
| 5/3/2021                              | TRANSCORE, ATTN: LORI HOCKENBERRY                    | \$143,780.93   | 19cf |
| 5/3/2021                              | VOLKERT, INC.  | \$64,892.99    | 19cf |
| <b>- Bank Code : disb (Count: 46)</b> |  |                |      |
| 5/3/2021                              | 4 CORNER RESOURCES LLC                               | \$1,920.25     | disb |
| 5/3/2021                              | ALLIANCEONE RECEIVABLES, MANAGEMENT INC.             | \$910,605.55   | disb |
| 5/3/2021                              | ARDAMAN & ASSOCIATES, INC                            | \$3,427.50     | disb |
| 5/3/2021                              | AT&T   | \$2,883.08     | disb |
| 5/3/2021                              | AT&T   | \$2,883.08     | disb |
| 5/3/2021                              | AT&T   | \$2,521.59     | disb |
| 5/3/2021                              | AT&T   | \$1,302.40     | disb |
| 5/3/2021                              | AT&T   | \$1,302.40     | disb |
| 5/3/2021                              | AT&T   | \$1,218.19     | disb |
| 5/3/2021                              | AT&T   | \$1,060.25     | disb |
| 5/3/2021                              | AT&T   | \$499.46       | disb |
| 5/3/2021                              | BAKER & HOSTETLER, LLP                               | \$6,512.40     | disb |
| 5/3/2021                              | CANON FINANCIAL SERVICES                             | \$3,394.81     | disb |
| 5/3/2021                              | CDWG COMPUTER CENTER, INC.                           | \$5,225.00     | disb |
| 5/3/2021                              | CENTURYLINK  | \$378.24       | disb |
| 5/3/2021                              | CHRISTOPHER M. BROOKS                                | \$831.70       | disb |
| 5/3/2021                              | CITY OF APOPKA                                       | \$484.99       | disb |
| 5/3/2021                              | CITY OF OCOEE  | \$25.56        | disb |
| 5/3/2021                              | CROWN INFORMATION MANAGEMENT                         | \$227.94       | disb |
| 5/3/2021                              | DUKE ENERGY  | \$18,335.24    | disb |
| 4/28/2021                             | FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFFERRED COMP | \$14,545.99    | disb |
| 5/3/2021                              | GREATER ORLANDO AVIATION, AUTHORITY                  | \$871.20       | disb |
| 5/3/2021                              | GREEN THUMB INTERIOR PLANT, SERVICE, INC             | \$597.00       | disb |
| 5/3/2021                              | HUBBARD CONSTRUCTION COMPANY                         | \$450,422.96   | disb |
| 5/3/2021                              | INFRASTRUCTURE COMPANY OF, AMERICA, LLC              | \$173,083.25   | disb |
| 5/3/2021                              | KISINGER CAMPO & ASSOCIATES                          | \$46,236.09    | disb |
| 5/3/2021                              | MEHTA AND ASSOCIATES                                 | \$10,248.00    | disb |

|          |                                   |              |      |
|----------|-----------------------------------|--------------|------|
| 5/3/2021 | ORLANDO UTILITIES COMMISSION      | \$205.38     | disb |
| 5/3/2021 | PFM FINANCIAL ADVISORS, LLC       | \$14,166.67  | disb |
| 5/3/2021 | PFM SWAP ADVISORS, LLC            | \$3,750.00   | disb |
| 5/3/2021 | REYNOLDS, SMITH & HILLS, INC.     | \$16,791.33  | disb |
| 5/3/2021 | S & D INDUSTRIAL PAINTING, INC    | \$490,292.36 | disb |
| 5/3/2021 | SHI INTERNATIONAL CORP            | \$16,219.67  | disb |
| 5/3/2021 | STERLING INFOSYSTEMS, INC         | \$596.03     | disb |
| 5/3/2021 | TEWS COMPANY                      | \$1,520.00   | disb |
| 5/3/2021 | TEWS COMPANY                      | \$2,737.60   | disb |
| 5/3/2021 | TEWS COMPANY                      | \$390.60     | disb |
| 5/3/2021 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$282,756.48 | disb |
| 5/3/2021 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$128,162.88 | disb |
| 5/3/2021 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$61,860.47  | disb |
| 5/3/2021 | VOLKERT, INC.                     | \$50,571.18  | disb |
| 5/3/2021 | VOLKERT, INC.                     | \$34,575.86  | disb |
| 5/3/2021 | WASTE MANAGEMENT INC., OF FLORIDA | \$366.12     | disb |
| 5/3/2021 | WASTE PRO OF, FLORIDA, INC. (ORL) | \$1,290.13   | disb |
| 5/3/2021 | WELLS FARGO BANK, N.A.            | \$96,626.64  | disb |
| 5/3/2021 | WHITE CAP, CONSTRUCTION SUPPLY    | \$2,750.76   | disb |