Bank Code : 19cf Count: 10	Check Date	Vendor Name	Amount	Bank Code
6/14/2021 ACTIVE NAVIGATION, INC. \$25,766.20 19cf 6/14/2021 CDM SMITH, INC. \$27,035.03 19cf 6/14/2021 ELIPSIS ENGINEERING &, CONSULTING, INC. \$48,691.41 19cf 6/14/2021 JOHNSON, MIRMIRAN AND THOMPSON \$152,729.77 19cf 6/14/2021 SHUTTS & BOWEN, LLP \$7,766.50 19cf 6/14/2021 SHUTTS & BOWEN, LLP \$7,766.50 19cf 6/14/2021 THE LANE CONSTRUCTION, CORPORATION \$2,139,374.93 19cf 6/14/2021 THE LANE CONSTRUCTION, CORPORATION \$2,21,397.493 19cf 6/14/2021 ACCRESI INCROMATION PROTECTED \$2,092.50 disb 6/14/2021 ACCRESI INFORMATION PROTECTED \$1,614.99 disb 6/14/2021 ALLIANCEONE RECEIVABLES, MANAGEMENT INC. \$918,243.21 disb 6/14/2021 ALLIANCEONE RECEIVABLES, MANAGEMENT INC. \$918,243.21 disb 6/14/2021 AT&T \$1,302.40 disb 6/14/2021 CANON FINANCAL SERVICES \$3,348.89 disb 6/14/2021 CANON FINANCAL SERVICES \$3,348.89 disb 6/14/2021 CENTURYLINK \$688.10 disb 6/14/2021 CENTURYLINK \$406.60 disb 6/14/2021 CON EVENTS GROUP, (COX RADIO) \$5,000.00 disb 6/14/2021 COX EVENTS GROUP, (COX RADIO) \$6,000.00 disb 6/1	Bank Code : 19c	(Count: 10)		
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6/14/2021 PETTY CASH CHECKING ACCOUNT \$316.97 disb				
6/14/2021 PFM FINANCIAL ADVISORS, LLC \$14,166.67 disb				
6/14/2021 PLANTER & APOPKA CHIEF NWSPRS \$439.00 disb				
6/14/2021 QUEST CORPORATION OF, AMERICA, INC. \$10,339.02 disb				

6/14/2021	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$230,915.97	disb
6/14/2021	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$54,566.51	disb
6/14/2021	READYREFRESH BY NESTLE	\$249.74	disb
6/14/2021	ROCKHOPPER SERVICES, INC.	\$12,800.00	disb
6/14/2021	SMARSH	\$1,167.00	disb
6/14/2021	SOUTHWEST RESEARCH INSTITUTE	\$35,800.09	disb
6/14/2021	SPENCER ROSS	\$250.00	disb
6/14/2021	SUNSHINE STATE ONE CALL, OF FLORIDA, INC.	\$850.50	disb
6/14/2021	TEWS COMPANY	\$1,520.00	disb
6/14/2021	TEWS COMPANY	\$502.20	disb
6/14/2021	THE INTEGRATION FACTORY, INC.	\$440.00	disb
6/14/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$96,480.00	disb
6/14/2021	TRANSCORE, ATTN: LORI HOCKENBERRY	\$7,328.18	disb
6/14/2021	TVEYES, INC	\$5,400.00	disb
6/14/2021	VICTOR J. RIVERA	\$270.71	disb
6/14/2021	WFTV, INC.	\$2,666.66	disb
6/14/2021	WILLIAM MERCADO	\$9.00	disb
6/14/2021	WNUE-FM, WVEN-TV AND WOTF-TV	\$935.00	disb