

| Check Date | Vendor Name | Amount | Bank Code |
|---------------------------------------|---|----------------|-----------|
| - Bank Code : 19cf (Count: 10) | | | |
| 6/14/2021 | 4 CORNER RESOURCES LLC | \$14,072.00 | 19cf |
| 6/14/2021 | ACTIVE NAVIGATION, INC. | \$25,766.20 | 19cf |
| 6/14/2021 | CDM SMITH, INC. | \$270,395.03 | 19cf |
| 6/14/2021 | CONVERGINT TECHNOLOGIES | \$7,186.68 | 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 | QUEST CORPORATION OF, AMERICA, INC. | \$55,534.85 | 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 | WFTV, INC. | \$23,469.00 | 19cf |
| - Bank Code : disb (Count: 58) | | | |
| 6/14/2021 | 4 CORNER RESOURCES LLC | \$2,092.50 | disb |
| 6/14/2021 | ACCESS INFORMATION PROTECTED | \$1,614.99 | disb |
| 6/14/2021 | ALLIANCEONE RECEIVABLES, MANAGEMENT INC. | \$1,011,951.12 | disb |
| 6/14/2021 | ALLIANCEONE RECEIVABLES, MANAGEMENT INC. | \$918,243.21 | disb |
| 6/14/2021 | AT&T | \$3,321.62 | disb |
| 6/14/2021 | AT&T | \$1,302.40 | disb |
| 6/14/2021 | AT&T | \$1,302.40 | disb |
| 6/14/2021 | AT&T | \$1,218.19 | disb |
| 6/14/2021 | AYRES ASSOCIATES INC. | \$15,664.00 | disb |
| 6/14/2021 | CANON FINANCAL SERVICES | \$3,448.89 | disb |
| 6/14/2021 | CDWG COMPUTER CENTER, INC. | \$8,651.74 | disb |
| 6/14/2021 | CENTURYLINK | \$688.10 | disb |
| 6/14/2021 | CENTURYLINK | \$406.26 | disb |
| 6/14/2021 | CENTURYLINK | \$377.58 | disb |
| 6/14/2021 | CHRISTOPHER M. BROOKS | \$532.51 | disb |
| 6/14/2021 | COMMUNITY PAPER LLC | \$550.00 | disb |
| 6/14/2021 | CORNERSTONE PUBLISHING, AND MULTI-MEDIA, LLC | \$600.00 | disb |
| 6/14/2021 | COX EVENTS GROUP, (COX RADIO) | \$1,500.00 | disb |
| 6/14/2021 | COX EVENTS GROUP, (COX RADIO) | \$570.00 | disb |
| 6/14/2021 | COX EVENTS GROUP, (COX RADIO) | \$1,045.00 | disb |
| 6/14/2021 | CROWN INFORMATION MANAGEMENT | \$264.38 | disb |
| 6/14/2021 | EZRA JAMES JACKSON | \$496.02 | disb |
| 6/14/2021 | FLORIDA MUNICIPAL INSURANCE, TRUST | \$53,870.75 | disb |
| 6/14/2021 | FLORIDA TREND | \$6,090.00 | disb |
| 6/14/2021 | GOOGLE LLC | \$23,903.19 | disb |
| 6/14/2021 | GREENMAN-PEDERSEN INC | \$18,842.64 | disb |
| 6/9/2021 | HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY | \$10,140.88 | disb |
| 6/14/2021 | HOMETOWN NEWS LLC | \$433.00 | disb |
| 6/14/2021 | IHEARTMEDIA+ENTERTAINMENT, INC | \$3,300.00 | disb |
| 6/14/2021 | JORGENSEN CONTRACT SERVICES,, LLC | \$1,211.61 | disb |
| 6/14/2021 | LAKE MARY LIFE MAGAZINE, INC | \$2,876.00 | disb |
| 6/14/2021 | LAW ENFORCEMENT SYSTEMS, LLC | \$51,910.00 | disb |
| 6/14/2021 | LIFE AT HUNTERS CREEK MAGAZINE, HUNTERS CREEK CMTY ASSO | \$695.00 | disb |
| 6/14/2021 | ORACLE AMERICA, INC | \$28,463.68 | disb |
| 6/14/2021 | ORANGE COUNTY BOARD OF, COUNTY COMMISSIONERS | \$875.00 | disb |
| 6/14/2021 | PCNATION, INC. | \$1,556.78 | disb |
| 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 |

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| 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 |