

| Check Date | Vendor Name | Amount | Bank Code |
|---------------------------------------|--|----------------|-----------|
| - Bank Code : 19cf (Count: 14) | | | |
| 7/19/2021 | 4 CORNER RESOURCES LLC | \$6,560.00 | 19cf |
| 7/19/2021 | AECOM TECHNICAL SERVICES, INC. | \$201,158.23 | 19cf |
| 7/19/2021 | AMERICAN GRAPHIX SOLUTIONS | \$2,302.19 | 19cf |
| 7/19/2021 | AMERICAN GRAPHIX SOLUTIONS | \$419.60 | 19cf |
| 7/19/2021 | AVI-SPL LLC | \$700.67 | 19cf |
| 7/19/2021 | CATHCART CONSTRUCTION CO., FLORIDA, LLC | \$43,109.54 | 19cf |
| 7/19/2021 | DAY COMMUNCATIONS, INC | \$27,424.50 | 19cf |
| 7/19/2021 | DAY COMMUNCATIONS, INC | \$17,030.50 | 19cf |
| 7/19/2021 | HNTB CORPORATION SOUTHEAST, DIVISION | \$156,975.47 | 19cf |
| 7/19/2021 | LAFLEUR NURSERIES AND, GARDEN CENTER LLC | \$38,777.50 | 19cf |
| 7/19/2021 | LANDSCAPE FORMS, INC. | \$9,865.66 | 19cf |
| 7/19/2021 | NELSON MULLINS RILEY &, SCARBOROUGH LLP | \$26,920.50 | 19cf |
| 7/19/2021 | ORLANDO SENTINEL | \$1,508.77 | 19cf |
| 7/19/2021 | TEWS COMPANY | \$3,750.00 | 19cf |
| - Bank Code : disb (Count: 41) | | | |
| 7/19/2021 | 4 CORNER RESOURCES LLC | \$1,242.00 | disb |
| 7/19/2021 | AECOM TECHNICAL SERVICES, INC. | \$76,698.99 | disb |
| 7/19/2021 | AMERICAN GRAPHIX SOLUTIONS | \$24.72 | disb |
| 7/19/2021 | AMERICAN GRAPHIX SOLUTIONS | \$518.87 | disb |
| 7/19/2021 | BAKER & HOSTETLER, LLP | \$653.70 | disb |
| 7/19/2021 | BEN DREILING | \$56.45 | disb |
| 7/19/2021 | CANON FINANCAL SERVICES | \$3,459.88 | disb |
| 7/19/2021 | CATHEDRAL CORPORATION | \$503,175.07 | disb |
| 7/19/2021 | CHAVEZ'S LAWN SERVICE | \$3,450.00 | disb |
| 7/19/2021 | CHRISTOPHER M. BROOKS | \$523.61 | disb |
| 7/19/2021 | DAY COMMUNCATIONS, INC | \$92,687.25 | disb |
| 7/19/2021 | DAY COMMUNCATIONS, INC | \$82,214.50 | disb |
| 7/19/2021 | DELUXE BUSINESS FORMS &, SUPPLIES | \$574.95 | disb |
| 7/19/2021 | EZRA JAMES JACKSON | \$1,119.16 | disb |
| 7/19/2021 | FEDERAL EXPRESS | \$69.18 | disb |
| 7/19/2021 | FEDERAL EXPRESS | \$18.96 | disb |
| 7/19/2021 | FLORIDA DEPARTMENT OF, TRANSPORTATION | \$50,000.00 | disb |
| 7/19/2021 | G4S SECURE SOLUTIONS, USA, INC | \$18,454.08 | disb |
| 7/19/2021 | GREATER ORLANDO AVIATION, AUTHORITY | \$871.20 | disb |
| 7/19/2021 | HNTB CORPORATION SOUTHEAST, DIVISION | \$58,386.28 | disb |
| 7/19/2021 | HOPPING GREEN & SAMS, P.A. | \$75.00 | disb |
| 7/19/2021 | KYRA SOLUTIONS, INC. | \$78,469.33 | disb |
| 7/19/2021 | LAFLEUR NURSERIES AND, GARDEN CENTER LLC | \$105,909.38 | disb |
| 7/19/2021 | MSL, P.A. | \$10,041.25 | disb |
| 7/19/2021 | NELSON MULLINS RILEY &, SCARBOROUGH *LITIGATION* | \$425.00 | disb |
| 7/19/2021 | NELSON MULLINS RILEY &, SCARBOROUGH LLP | \$925.00 | disb |
| 7/19/2021 | ORLANDO SENTINEL | \$185.00 | disb |
| 7/19/2021 | ORLANDO UTILITIES COMMISSION | \$301.60 | disb |
| 7/14/2021 | PFM FINANCIAL ADVISORS, LLC | \$14,166.67 | disb |
| 7/19/2021 | SHI INTERNATIONAL CORP | \$35,433.88 | disb |
| 7/19/2021 | SHIMMICK CONSTRUCTION CO, INC | \$1,240,947.33 | disb |
| 7/19/2021 | SMARSH | \$1,167.00 | disb |
| 7/19/2021 | SPENCER ROSS | \$400.00 | disb |
| 7/19/2021 | TEWS COMPANY | \$502.20 | disb |
| 7/19/2021 | THE FLORIDA BAR | \$250.00 | disb |

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| 7/19/2021 | TRAFFIC ENGINEERING & MGMT LLC | \$7,052.63 | disb |
| 7/19/2021 | TRAFFIC ENGINEERING & MGMT LLC | \$2,354.00 | disb |
| 7/19/2021 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$19,338.98 | disb |
| 7/19/2021 | WASTE MANAGEMENT INC., OF FLORIDA | \$2,195.49 | disb |
| 7/19/2021 | WASTE PRO OF, FLORIDA, INC. (ORL) | \$1,040.32 | disb |
| 7/19/2021 | WEX PAYMENTS, INC. | \$70.00 | disb |