

| Check Date | Vendor Name | Amount | Bank Code |
|------------|--|----------------|-----------|
| 11/1/2021 | ATKINS NORTH AMERICA, INC | \$55,224.61 | 19cf |
| 11/1/2021 | CH2M HILL, INC. | \$7,985.87 | 19cf |
| 11/1/2021 | DEWBERRY ENGINEERS, INC. | \$302,621.08 | 19cf |
| 11/1/2021 | ELIPSIS ENGINEERING &, CONSULTING, INC. | \$1,377.50 | 19cf |
| 11/1/2021 | FORTILINE, INC. | \$194,855.36 | 19cf |
| 11/1/2021 | GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX | \$7,694.89 | 19cf |
| 11/1/2021 | KINARD-STONE, INC. | \$158,476.33 | 19cf |
| 11/1/2021 | KINARD-STONE, INC. | \$138,962.71 | 19cf |
| 11/1/2021 | KISINGER CAMPO & ASSOCIATES | \$224,900.70 | 19cf |
| 11/1/2021 | LOWNDES, DROSDICK, DOSTER,, KANTOR, & REED, P.A. | \$7,243.00 | 19cf |
| 11/1/2021 | MEHTA AND ASSOCIATES | \$21,502.78 | 19cf |
| 11/1/2021 | METRIC ENGINEERING, INC. | \$69,922.02 | 19cf |
| 11/1/2021 | NEXT PHASE SOLUTIONS, LLC | \$1,818.86 | 19cf |
| 11/1/2021 | PEGASUS ENGINEERING | \$66,226.88 | 19cf |
| 11/1/2021 | PI CONSULTING SERVICES, LLC | \$34,084.01 | 19cf |
| 11/1/2021 | PRINCE | \$3,953,468.03 | 19cf |
| 11/1/2021 | RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K | \$263,373.38 | 19cf |
| 11/1/2021 | RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K | \$3,990.00 | 19cf |
| 11/1/2021 | TERRACON CONSULTANTS INC. | \$10,062.50 | 19cf |
| 11/1/2021 | THE BALMORAL GROUP, LLC | \$190,367.40 | 19cf |
| 11/1/2021 | THE REINFORCED EARTH CO | \$77,559.06 | 19cf |
| 11/1/2021 | TLP ENGINEERING CONSULTANTS,, INC | \$33,438.31 | 19cf |
| 11/1/2021 | TRANSPORTATION CONTROL SYSTEMS | \$41,200.00 | 19cf |
| 11/1/2021 | TRIAD METALS INTERNATIONAL | \$662,604.10 | 19cf |
| 11/1/2021 | VERITAS STEEL, LLC | \$1,222,319.53 | 19cf |
| 11/1/2021 | WBQ DESIGN & ENGINEERING, INC. | \$173,721.00 | 19cf |
| 11/1/2021 | DEWBERRY ENGINEERS, INC. | \$40,201.21 | 21cf |
| 11/1/2021 | METRIC ENGINEERING, INC. | \$53,519.21 | 21cf |
| 11/1/2021 | AERO GROUNDTEK LLC | \$143,878.03 | disb |
| 11/1/2021 | ALLEN, DYER, DOOPELT, MILBRATH, & GILCHRIST, P.A. | \$121.25 | disb |
| 11/1/2021 | AT&T | \$1,071.43 | disb |
| 11/1/2021 | AT&T | \$1,060.45 | disb |
| 11/1/2021 | AT&T | \$2,521.59 | disb |
| 11/1/2021 | BEN DREILING | \$125.00 | disb |
| 11/1/2021 | CANON FINANCIAL SERVICES | \$3,361.37 | disb |
| 11/1/2021 | CATHEDRAL CORPORATION | \$434,689.16 | disb |
| 11/1/2021 | CENTURYLINK | \$389.88 | disb |
| 11/1/2021 | CENTURYLINK | \$362.28 | disb |
| 11/1/2021 | CENTURYLINK | \$8.87 | disb |
| 11/1/2021 | CITY OF APOPKA | \$558.43 | disb |
| 11/1/2021 | CITY OF OCOEE | \$26.32 | disb |
| 11/1/2021 | CITY OF WINTER GARDEN | \$6.18 | disb |
| 11/1/2021 | CLEAR CHANNEL OUTDOOR | \$1,813.00 | disb |
| 11/1/2021 | CLEAR CHANNEL OUTDOOR | \$1,680.00 | disb |
| 11/1/2021 | CONVERGINT TECHNOLOGIES | \$976.35 | disb |

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| 11/1/2021 | CUMMINS-ALLISON CORP. | \$107.72 | disb |
| 11/1/2021 | DASHER TECHNOLOGIES, INC. | \$3,440.70 | disb |
| 11/1/2021 | DEWBERRY ENGINEERS, INC. | \$193,870.06 | disb |
| 11/1/2021 | DUKE ENERGY | \$20,545.63 | disb |
| 11/1/2021 | DUKE ENERGY | \$5,009.39 | disb |
| 11/1/2021 | DUKE ENERGY | \$7,460.47 | disb |
| 11/1/2021 | ELIPSIS ENGINEERING &, CONSULTING, INC. | \$11,619.50 | disb |
| 11/1/2021 | FL DEPARTMENT OF MANAGEMENT, SERVICES | \$70.17 | disb |
| 10/29/2021 | FL DEPARTMENT OF REVENUE | \$154,290.29 | disb |
| 10/27/2021 | FL DEPT. OF FINANCIAL SVCS, BUREAU OF DEFERRED COMP | \$16,190.99 | disb |
| 11/1/2021 | G4S SECURE SOLUTIONS, USA, INC | \$6,086.52 | disb |
| 11/1/2021 | GRAINGER, INC. | \$277.44 | disb |
| 11/1/2021 | GREENMAN-PEDERSEN INC | \$4,312.88 | disb |
| 11/2/2021 | HARTFORD LIFE AND ACCIDENT, INSURANCE COMPANY | \$10,394.73 | disb |
| 11/1/2021 | IRANETTA J. DENNIS | \$361.09 | disb |
| 11/1/2021 | ITS FLORIDA | \$420.00 | disb |
| 11/1/2021 | JORGENSEN CONTRACT SERVICES,, LLC | \$276,270.56 | disb |
| 11/1/2021 | KATE JUBER | \$271.15 | disb |
| 11/1/2021 | MEHTA AND ASSOCIATES | \$24,470.00 | disb |
| 11/1/2021 | METTLER-TOLEDO, INC. | \$1,240.30 | disb |
| 11/1/2021 | ORLANDO UTILITIES COMMISSION | \$245.13 | disb |
| 11/1/2021 | PFM ASSET MANAGEMENT, LLC | \$23,470.17 | disb |
| 11/1/2021 | PFM FINANCIAL ADVISORS, LLC | \$14,166.67 | disb |
| 11/1/2021 | PI CONSULTING SERVICES, LLC | \$21,723.88 | disb |
| 11/1/2021 | PITNEY BOWES GLOBAL FINANCIAL, SERVICES LLC | \$1,170.30 | disb |
| 11/1/2021 | RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K | \$21,106.16 | disb |
| 11/1/2021 | SHUTTS & BOWEN, LLP | \$125.00 | disb |
| 11/1/2021 | TEWS COMPANY | \$1,305.88 | disb |
| 11/1/2021 | UNITED RENTALS (NORTH, AMERICA), INC. | \$550.00 | disb |
| 11/1/2021 | UNIVERSITY OF CENTRAL FLORIDA, INSTITUTE OF GOVERNMENT | \$2,360.00 | disb |
| 11/1/2021 | WASTE PRO OF, FLORIDA, INC. (ORL) | \$1,361.05 | disb |
| 11/1/2021 | WBQ DESIGN & ENGINEERING, INC. | \$8,874.65 | disb |