

| Check Date | Vendor Name | Amount | Bank Code |
|------------|---|----------------|-----------|
| 10/10/2022 | 4 CORNER RESOURCES LLC | \$29,672.87 | 21cf |
| 10/10/2022 | AE ENGINEERING INC | \$290,543.34 | 21cf |
| 10/10/2022 | AECOM TECHNICAL SERVICES, INC. | \$21,777.54 | 21cf |
| 10/5/2022 | AMERICAN GRAPHIX SOLUTIONS | \$254.84 | 21cf |
| 10/10/2022 | ARAZOZA BROTHERS CORPORATION | \$1,187,705.50 | 21cf |
| 10/10/2022 | ARAZOZA BROTHERS CORPORATION | \$7,600.00 | 21cf |
| 10/10/2022 | CDM SMITH, INC. | \$105,441.60 | 21cf |
| 10/10/2022 | CDS MANUFACTURING, INC. | \$166,205.65 | 21cf |
| 10/10/2022 | DEWBERRY ENGINEERS, INC. | \$312,761.20 | 21cf |
| 10/10/2022 | DYER, RIDDLE, MILLS & PRECOURT | \$588,519.95 | 21cf |
| 10/10/2022 | ECO PARTNERING INNOVATIONS | \$74,822.14 | 21cf |
| 10/10/2022 | EPIC ENGINEERING & CONSULTING, GROUP | \$21,925.44 | 21cf |
| 10/10/2022 | JACOBS ENGINEERING GROUP, INC | \$86,483.32 | 21cf |
| 10/10/2022 | KAISER CONSULTING GROUP, LLC | \$49,200.00 | 21cf |
| 10/10/2022 | KISINGER CAMPO & ASSOCIATES | \$299,669.08 | 21cf |
| 10/10/2022 | NEXT PHASE SOLUTIONS, LLC | \$6,000.00 | 21cf |
| 10/10/2022 | PC SOLUTIONS & INTEGRATION INC | \$3,096.00 | 21cf |
| 10/10/2022 | RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K | \$82,807.62 | 21cf |
| 10/10/2022 | RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K | \$69,187.87 | 21cf |
| 10/10/2022 | SACYR CONSTRUCCION SA INC | \$1,642,198.47 | 21cf |
| 10/10/2022 | TEMPUS TECHNOLOGIES, INC. | \$401.50 | 21cf |
| 10/10/2022 | TEWS COMPANY | \$8,910.00 | 21cf |
| 10/10/2022 | THE BALMORAL GROUP, LLC | \$34,726.16 | 21cf |
| 10/10/2022 | THE BALMORAL GROUP, LLC | \$31,093.05 | 21cf |
| 10/10/2022 | THE LANE CONSTRUCTION, CORPORATION | \$660,703.17 | 21cf |
| 10/10/2022 | THE REINFORCED EARTH CO | \$9,403.77 | 21cf |
| 10/10/2022 | 4 CORNER RESOURCES LLC | \$13,297.13 | disb |
| 10/10/2022 | 4 CORNER RESOURCES LLC | \$10,755.00 | disb |
| 10/10/2022 | AERO GROUNDTEK LLC | \$89,266.40 | disb |
| 10/10/2022 | AERO GROUNDTEK LLC | \$33,500.00 | disb |
| 10/10/2022 | ALBENS JEAN-BAPTISTE | \$288.06 | disb |
| 10/10/2022 | ALLEN, DYER, DOPELT, MILBRATH, & GILCHRIST, P.A. | \$97.50 | disb |
| 10/5/2022 | AT&T | \$2,521.59 | disb |
| 10/10/2022 | AT&T | \$4,426.62 | disb |
| 10/10/2022 | AT&T | \$147.86 | disb |
| 10/10/2022 | CANON FINANCIAL SERVICES | \$276.18 | disb |
| 10/5/2022 | CATHEDRAL CORPORATION | \$154,744.96 | disb |
| 10/10/2022 | CDM SMITH, INC. | \$12,334.85 | disb |
| 10/10/2022 | CHAVEZ'S LAWN SERVICE | \$11,000.00 | disb |
| 10/10/2022 | CHRISTOPHER M. BROOKS | \$510.71 | disb |
| 10/10/2022 | CONVERGINT TECHNOLOGIES, LLC | \$2,871.38 | disb |
| 10/5/2022 | CORCORAN PARTNERS | \$3,750.00 | disb |
| 10/10/2022 | CROWN INFORMATION MANAGEMENT | \$224.46 | disb |
| 10/10/2022 | D&A BUILDING SERVICES, INC. | \$16,773.75 | disb |
| 10/10/2022 | DEWBERRY ENGINEERS, INC. | \$185,904.91 | disb |
| 10/5/2022 | DUKE ENERGY | \$5,832.69 | disb |
| 10/5/2022 | DUKE ENERGY | \$992.23 | disb |

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| 10/10/2022 | DUKE ENERGY | \$30.71 | disb |
| 10/10/2022 | EDUARDO J HERNANDEZ | \$253.35 | disb |
| 10/5/2022 | EXPEDIA, INC. | \$9,273.41 | disb |
| 10/10/2022 | EZRA JAMES JACKSON | \$1,018.74 | disb |
| 10/10/2022 | FEDERAL EXPRESS | \$1,383.41 | disb |
| 10/10/2022 | GLAUDSON LUIZ CURADO | \$513.82 | disb |
| 10/10/2022 | GLENN PRESSIMONE | \$196.07 | disb |
| 10/10/2022 | GOVCONNECTION, INC. | \$11,031.90 | disb |
| 10/10/2022 | GREEN THUMB INTERIOR PLANT, SERVICE, INC | \$1,154.50 | disb |
| 10/5/2022 | INDOOR AIR QUALITY SOLUTIONS | \$450.00 | disb |
| 10/10/2022 | IRVINE MECHANICAL, INC. | \$440.00 | disb |
| 10/10/2022 | JOHN BROWN & SONS, INC. | \$6,290.00 | disb |
| 10/10/2022 | JORGENSEN CONTRACT SERVICES,, LLC | \$329,857.78 | disb |
| 10/5/2022 | KAPSCH TRAFFICOM USA, INC | \$128,979.13 | disb |
| 10/10/2022 | LOUIS BERGER HAWTHORNE | \$203,000.00 | disb |
| 10/10/2022 | LOUIS BERGER HAWTHORNE | \$138,080.16 | disb |
| 10/10/2022 | MASCI GENERAL CONTRACTOR, INC | \$896,987.03 | disb |
| 10/10/2022 | PREFERRED MATERIALS INC | \$513,892.61 | disb |
| 10/10/2022 | READYREFRESH BY NESTLE | \$116.97 | disb |
| 10/10/2022 | RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K | \$94,804.21 | disb |
| 10/10/2022 | SEMA CONSTRUCTION, INC. | \$550,569.64 | disb |
| 10/10/2022 | SPENCER ROSS | \$700.00 | disb |
| 10/10/2022 | THE BALMORAL GROUP, LLC | \$4,659.56 | disb |
| 10/10/2022 | THE SPIVEY GROUP, INC. | \$587.50 | disb |
| 10/10/2022 | THORN RUN PARTNERS, LLC | \$4,100.00 | disb |
| 10/10/2022 | TRAFFIC ENGINEERING & MGMT LLC | \$4,335.00 | disb |
| 10/5/2022 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$21,026.85 | disb |
| 10/10/2022 | TRANSCORE, ATTN: LORI HOCKENBERRY | \$606,432.80 | disb |
| 10/5/2022 | WASTE MANAGEMENT INC., OF FLORIDA | \$444.12 | disb |