

Check Date	Vendor Name	Amount	Bank Code
9/5/2023	4 CORNER RESOURCES LLC	\$17,791.10	disb
9/5/2023	4 CORNER RESOURCES LLC	\$8,083.50	disb
8/30/2023	AECOM TECHNICAL SERVICES, INC.	\$34,274.25	disb
9/5/2023	AECOM TECHNICAL SERVICES, INC.	\$70,289.23	disb
8/30/2023	ALLIANCEONE RECEIVABLES, MANAGEMENT INC.	\$1,564,083.34	disb
8/30/2023	AMERICA'S OFFICE SOURCE, INC	\$1,852.72	disb
8/30/2023	ANETH WILLIAMS	\$290.00	disb
9/5/2023	ARAZOZA BROTHERS CORPORATION	\$32,399.27	disb
9/5/2023	ARAZOZA BROTHERS CORPORATION	\$6,175.00	disb
9/5/2023	ARAZOZA BROTHERS CORPORATION	\$4,750.00	disb
9/5/2023	AT&T	\$5,999.53	disb
8/30/2023	BEN DREILING	\$63.90	disb
9/5/2023	CDM SMITH, INC.	\$53,985.40	disb
9/5/2023	CDM SMITH, INC.	\$322,637.95	disb
8/30/2023	CDWG COMPUTER CENTER, INC., CDW GOVERNMENT LLC	\$6,872.22	disb
9/5/2023	CENTURYLINK	\$861.28	disb
9/5/2023	CONSORTIUM APPRAISAL INC.	\$5,000.00	disb
9/5/2023	CONVERGINT TECHNOLOGIES, LLC	\$14,253.69	disb
9/5/2023	D&A BUILDING SERVICES, INC.	\$16,238.97	disb
8/30/2023	DANA CHESTER	\$277.74	disb
9/5/2023	DUKE ENERGY	\$8,915.18	disb
9/5/2023	DUKE ENERGY	\$6,471.77	disb
9/5/2023	DUKE ENERGY	\$5,106.65	disb
9/5/2023	DUKE ENERGY	\$1,521.78	disb
9/5/2023	DURRANCE & ASSOCIATES, INC	\$12,718.75	disb
8/30/2023	DYER, RIDDLE, MILLS & PRECOURT	\$15,083.10	disb
9/5/2023	FEDERAL EXPRESS	\$9.94	disb
9/5/2023	GREEN THUMB INTERIOR PLANT, SERVICE, INC	\$859.50	disb
8/30/2023	GREENFIELD DIVERSIFIED, LLC, DBA CONSULEX	\$8,902.41	disb
9/5/2023	HUBBARD CONSTRUCTION COMPANY	\$1,136,813.39	disb
9/5/2023	IHEARTMEDIA ENTERTAINMENT, INC	\$6,000.00	disb
9/5/2023	KISINGER CAMPO & ASSOCIATES	\$25,960.77	disb
8/30/2023	KPMG LLP	\$500,130.00	disb
9/5/2023	KYRA SOLUTIONS, INC.	\$64,584.00	disb
9/5/2023	MEHTA AND ASSOCIATES	\$249,238.88	disb
8/30/2023	METRIC ENGINEERING, INC.	\$174,115.45	disb
8/30/2023	NELSON MULLINS RILEY &, SCARBOROUGH *LITIGATION*	\$4,340.00	disb
9/5/2023	NELSON MULLINS RILEY &, SCARBOROUGH *LITIGATION*	\$292.50	disb
8/30/2023	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$44,782.50	disb
9/5/2023	NELSON MULLINS RILEY &, SCARBOROUGH LLP	\$94,807.65	disb
8/30/2023	NEXT PHASE SOLUTIONS, LLC	\$6,000.00	disb
8/30/2023	ORLANDO ECONOMIC PARTNERSHIP	\$75,000.00	disb
9/5/2023	OSCEOLA ARTS, INC.	\$1,500.00	disb

9/5/2023	PFM FINANCIAL ADVISORS, LLC	\$15,416.67	disb
9/5/2023	PRINCE CONTRACTING, LLC	\$2,837,155.48	disb
9/5/2023	RANGER CONSTRUCTION, INDUSTRIES, INC.	\$1,189,673.30	disb
8/30/2023	RUMMEL, KLEPPER & KAHL, LLP, D/B/A RK&K	\$8,265.89	disb
9/5/2023	SACYR CONSTRUCCION SA INC	\$1,385,074.30	disb
9/5/2023	SHUTTS & BOWEN, LLP	\$56,977.79	disb
8/30/2023	SUE CHRZAN	\$77.00	disb
8/30/2023	TEWS COMPANY	\$5,566.63	disb
9/5/2023	TEWS COMPANY	\$7,785.50	disb
9/5/2023	TEWS COMPANY	\$1,102.50	disb
8/30/2023	THE BALMORAL GROUP, LLC	\$7,562.08	disb
9/5/2023	THE REINFORCED EARTH CO	\$473,440.92	disb
9/5/2023	THE VALERIN GROUP	\$81,558.74	disb
9/5/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$447,788.68	disb
9/5/2023	TRANSCORE, ATTN: LORI HOCKENBERRY	\$222,300.00	disb
9/5/2023	UNITED RENTALS (NORTH, AMERICA), INC.	\$550.00	disb
8/30/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$2,097.39	disb
9/5/2023	WASTE MANAGEMENT INC., OF FLORIDA	\$437.77	disb
8/30/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	\$4,099.53	disb