

Check Date	Vendor Name	Amount	Bank Code
1/21/2025	360 NETWORK SOLUTIONS, LLC	\$299,997.00	24cf
1/15/2025	4 CORNER RESOURCES LLC	\$14,192.25	24cf
1/15/2025	AECOM TECHNICAL SERVICES, INC.	\$32,893.28	24cf
1/21/2025	AMERICAN GOVERNMENT SERVICES, CORPORATION	\$175.00	24cf
1/15/2025	CHINCHOR ELECTRIC, INC.	\$106,104.33	24cf
1/15/2025	CHINCHOR ELECTRIC, INC.	\$36,485.12	24cf
1/15/2025	CONVERGINT TECHNOLOGIES, LLC	\$11,363.42	24cf
1/15/2025	D3ENERGY, LLC	\$161,267.92	24cf
1/21/2025	DINSMORE & SHOHL LLP	\$19,639.83	24cf
1/21/2025	KYRA SOLUTIONS, INC.	\$43,200.00	24cf
1/21/2025	SHI INTERNATIONAL CORP	\$53,616.90	24cf
1/15/2025	SKYLINE STEEL, LLC	\$730,622.88	24cf
1/21/2025	TEWS COMPANY	\$6,640.50	24cf
1/21/2025	THE SPIVEY GROUP, INC.	\$15,510.00	24cf
1/15/2025	4 CORNER RESOURCES LLC	\$1,968.75	disb
1/15/2025	4 CORNER RESOURCES LLC	\$3,697.50	disb
1/15/2025	AECOM TECHNICAL SERVICES, INC.	\$101,984.83	disb
1/21/2025	AERO GROUNDTEK LLC	\$36,612.44	disb
1/21/2025	AFFORDABLE STRUCTURES	\$1,600.00	disb
1/21/2025	AMERICAN CITY BUSINESS, JOURNAL	\$8,000.00	disb
1/21/2025	AUDACY OPERATIONS, INC.	\$4,999.99	disb
1/21/2025	AUDACY OPERATIONS, INC.	\$3,000.00	disb
1/21/2025	AUDACY OPERATIONS, INC.	\$2,000.00	disb
1/21/2025	AUDACY OPERATIONS, INC.	\$15,000.00	disb
1/21/2025	AUDACY OPERATIONS, INC.	\$14,000.00	disb
1/21/2025	AUDACY OPERATIONS, INC.	\$7,735.00	disb
1/15/2025	BEN DREILING	\$11.00	disb
1/21/2025	CANON SOLUTIONS AMERICA, INC	\$53.47	disb
1/15/2025	CATHEDRAL CORPORATION	\$515,469.04	disb
1/15/2025	CATHEDRAL CORPORATION	\$131,452.66	disb
1/15/2025	CHAVEZ'S LAWN SERVICE	\$1,750.00	disb
1/21/2025	CLEAR CHANNEL OUTDOOR	\$7,000.00	disb
1/21/2025	CLEAR CHANNEL OUTDOOR	\$1,895.04	disb
1/21/2025	CLEAR CHANNEL OUTDOOR	\$948.00	disb
1/21/2025	CLEAR CHANNEL OUTDOOR	\$947.52	disb
1/21/2025	CLEAR CHANNEL OUTDOOR	\$532.98	disb
1/21/2025	CLEAR CHANNEL OUTDOOR	\$564.00	disb
1/21/2025	CLEAR CHANNEL OUTDOOR	\$423.00	disb
1/15/2025	CONVERGINT TECHNOLOGIES, LLC	\$2,402.95	disb
1/21/2025	COX EVENTS GROUP, (COX RADIO)	\$5,860.00	disb
1/21/2025	COX EVENTS GROUP, (COX RADIO)	\$3,870.00	disb
1/21/2025	DUKE ENERGY FLORIDA, LLC	\$13,345.32	disb
1/15/2025	GLENN PRESSIMONE	\$220.02	disb
1/15/2025	ORANGE COUNTY UTILITIES	\$751.78	disb
1/15/2025	PFM ASSET MANAGEMENT, LLC	\$1,000.00	disb
1/21/2025	ROCKHOPPER SERVICES, INC.	\$18,525.00	disb
1/15/2025	RYAN HERMANN	\$66.94	disb
1/15/2025	TEWS COMPANY	\$3,025.00	disb
1/21/2025	TEWS COMPANY	\$9,760.25	disb
1/21/2025	TEWS COMPANY	\$1,343.80	disb

1/21/2025	THE VILLAGES DAILY SUN	\$1,681.00	disb
1/21/2025	TYLER TECHNOLOGIES, INC.	\$140,098.81	disb
1/21/2025	VRC COMPANIES, LLC, DBA VITAL RECORDS CONTROL	\$3,137.57	disb
1/21/2025	WAYNE MOBLEY	\$326.09	disb
1/15/2025	WRIGHT EXPRESS FINANCIAL SERV, D/B/A/ FLEET SERVICES	\$2,197.33	disb