Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
286656	07/25/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	143668	$390.54
286656	07/25/2025	AIR MECHANICAL & SERVICE CORP	MATERIALS & M/U - 15%	143673	$10,749.90
286656	07/25/2025	AIR MECHANICAL & SERVICE CORP	PROFIT/MOBILIZATION & M/U	143673	$2,152.49
286656	07/25/2025	AIR MECHANICAL & SERVICE CORP	SERVICE TECH LABOR	143673	$3,600.00
286657	07/25/2025	A/R/C ASSOCIATES INC	FIELD INVESTIGATION	625-0062	$1,755.00
286657	07/25/2025	A/R/C ASSOCIATES INC	REPORT PREPARATION	625-0062	$2,080.00
286659	07/25/2025	AT&T MOBILITY	287322113725 5/17	725X05252025	$8,224.68
286659	07/25/2025	AT&T MOBILITY	287322113725 6/17	725X06252025	$8,224.68
286660	07/25/2025	BBROOKS MANAGEMENT LLC	08/07/24 EB	24-82597	$124.61
286661	07/25/2025	BROOKSVILLE MAIN STREET	JANITORIAL SERVICE	24-712	$130.00
286662	07/25/2025	CENTRALSQUARE TECHNOLOGIES LLC	PUBLIC ADMINISTRATION PRO	440922	$180.00
286663	07/25/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	153891	$30.00
286663	07/25/2025	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	154059	$150.00
286663	07/25/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	153891	$120.00
286664	07/25/2025	CHARTER COMMUNICATIONS	166978701 7/1-7/31	166978701J5	$240.00
286665	07/25/2025	CHARTER COMMUNICATIONS	166978901 7/1-7/31	166978901J5	$663.33
286666	07/25/2025	CHARTER COMMUNICATIONS	168735601 7/1-7/31	168735601J5	$867.43
286667	07/25/2025	CHARTER COMMUNICATIONS	169292101 7/13-8/12	169292101I5	$209.99
286668	07/25/2025	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-192141	$32.18
286668	07/25/2025	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	WB1-688813	$96.54
286669	07/25/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	X138871	$2,188.55
286669	07/25/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X010095	$3,575.90
286669	07/25/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X138871	$2,188.56
286669	07/25/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X172157	$5,074.50
286669	07/25/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X222566	$7,356.42
286670	07/25/2025	CREATIVE ENVIRONMENTAL SOLUTION INC	ADDITION OF GROUND PENETR	14346	$5,520.00
286670	07/25/2025	CREATIVE ENVIRONMENTAL SOLUTION INC	MISCELLANEOUS EXPENSES (L	14346	$13,803.00
286670	07/25/2025	CREATIVE ENVIRONMENTAL SOLUTION INC	MONITORING WELL SAMPLING	14346	$525.00
286670	07/25/2025	CREATIVE ENVIRONMENTAL SOLUTION INC	PHASE II REPORTS (DRAFT A	14346	$3,000.00
286670	07/25/2025	CREATIVE ENVIRONMENTAL SOLUTION INC	PROJECT MANAGEMENT TO INC	14346	$2,150.00
286670	07/25/2025	CREATIVE ENVIRONMENTAL SOLUTION INC	SOIL SAMPLING AND ANALYSI	14346	$10,000.00
286671	07/25/2025	DIGITAL ASSURANCE CERTIFICATION LLC	COMPUTER BASED SVCS	73854	$3,000.00
286676	07/25/2025	DUKE ENERGY	9100 7090 3125	70903125I5	$56.83
286676	07/25/2025	DUKE ENERGY	9100 8194 7336	81947336I5	$2,535.26

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286676	07/25/2025	DUKE ENERGY	9100 8502 2138	85022138H5	$24,480.52
286676	07/25/2025	DUKE ENERGY	9100 8502 2138	85022138I5	$25,176.30
286676	07/25/2025	DUKE ENERGY	9100 8502 2683	85022683I5	$170.06
286676	07/25/2025	DUKE ENERGY	9100 8502 2865	85022865I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8506 7008	85067008I5	$1,059.24
286676	07/25/2025	DUKE ENERGY	9100 8506 7321	85067321I5	$7,389.98
286676	07/25/2025	DUKE ENERGY	9100 8506 7462	85067462I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8506 7793	85067793I5	$177.76
286676	07/25/2025	DUKE ENERGY	9100 8506 8075	85068075I5	$967.15
286676	07/25/2025	DUKE ENERGY	9100 8506 8249	85068249H5	$1,851.29
286676	07/25/2025	DUKE ENERGY	9100 8506 8249	85068249I5	$1,880.17
286676	07/25/2025	DUKE ENERGY	9100 8506 8364	85068364I5	$587.92
286676	07/25/2025	DUKE ENERGY	9100 8506 8520	85068520I5	$59.86
286676	07/25/2025	DUKE ENERGY	9100 8506 8687	85068687I5	$381.16
286676	07/25/2025	DUKE ENERGY	9100 8506 8835	85068835I5	$97.20
286676	07/25/2025	DUKE ENERGY	9100 8506 8942	85068942I5	$161.02
286676	07/25/2025	DUKE ENERGY	9100 8506 9125	85069125I5	$2,752.16
286676	07/25/2025	DUKE ENERGY	9100 8506 9753	85069753I5	$33.69
286676	07/25/2025	DUKE ENERGY	9100 8507 0251	85070251I5	$32.44
286676	07/25/2025	DUKE ENERGY	9100 8507 0417	85070417I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8507 0566	85070566I5	$233.89
286676	07/25/2025	DUKE ENERGY	9100 8507 0798	85070798I5	$2,717.90
286676	07/25/2025	DUKE ENERGY	9100 8511 1104	85111104I5	$164.25
286676	07/25/2025	DUKE ENERGY	9100 8511 1261	85111261I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8511 1419	85111419I5	$30.86
286676	07/25/2025	DUKE ENERGY	9100 8511 1758	85111758I5	$408.11
286676	07/25/2025	DUKE ENERGY	9100 8511 2064	85112064I5	$204.40
286676	07/25/2025	DUKE ENERGY	9100 8511 2353	85112353I5	$45.06
286676	07/25/2025	DUKE ENERGY	9100 8511 2519	85112519I5	$780.70
286676	07/25/2025	DUKE ENERGY	9100 8511 2808	85112808I5	$314.32
286676	07/25/2025	DUKE ENERGY	9100 8511 3130	85113130I5	$354.50
286676	07/25/2025	DUKE ENERGY	9100 8511 3304	85113304I5	$379.45
286676	07/25/2025	DUKE ENERGY	9100 8511 3479	85113479H5	$55.31
286676	07/25/2025	DUKE ENERGY	9100 8511 3479	85113479I5	$35.47
286676	07/25/2025	DUKE ENERGY	9100 8511 3619	85113619I5	$395.50
286676	07/25/2025	DUKE ENERGY	9100 8511 3776	85113776I5	$309.08
286676	07/25/2025	DUKE ENERGY	9100 8511 3908	85113908I5	$978.38
286676	07/25/2025	DUKE ENERGY	9100 8511 4363	85114363I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8512 4042	85124042H5	$7,676.74
286676	07/25/2025	DUKE ENERGY	9100 8512 4042	85124042I5	$7,671.11
286676	07/25/2025	DUKE ENERGY	9100 8531 6204	85316204I5	$19,114.96
286676	07/25/2025	DUKE ENERGY	9100 8531 6379	85316379I5	$138.90

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286676	07/25/2025	DUKE ENERGY	9100 8531 6973	85316973I5	$457.39
286676	07/25/2025	DUKE ENERGY	9100 8531 7156	85317156I5	$39.52
286676	07/25/2025	DUKE ENERGY	9100 8531 7536	85317536I5	$99.38
286676	07/25/2025	DUKE ENERGY	9100 8531 7718	85317718I5	$123.72
286676	07/25/2025	DUKE ENERGY	9100 8551 9386	85519386I5	$263.17
286676	07/25/2025	DUKE ENERGY	9100 8551 9568	85519568I5	$818.66
286676	07/25/2025	DUKE ENERGY	9100 8551 9708	85519708I5	$901.72
286676	07/25/2025	DUKE ENERGY	9100 8552 0397	85520397I5	$54.30
286676	07/25/2025	DUKE ENERGY	9100 8552 0553	85520553I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8552 0701	85520701I5	$96.57
286676	07/25/2025	DUKE ENERGY	9100 8552 0884	85520884I5	$80.22
286676	07/25/2025	DUKE ENERGY	9100 8552 1059	85521059I5	$107.38
286676	07/25/2025	DUKE ENERGY	9100 8552 1249	85521249I5	$89.91
286676	07/25/2025	DUKE ENERGY	9100 8552 1603	85521603I5	$118.34
286676	07/25/2025	DUKE ENERGY	9100 8556 5499	85565499H5	$1,536.17
286676	07/25/2025	DUKE ENERGY	9100 8556 5499	85565499I5	$1,734.46
286676	07/25/2025	DUKE ENERGY	9100 8601 4637	86014637I5	$23.00
286676	07/25/2025	DUKE ENERGY	9100 8601 4819	86014819I5	$49.87
286676	07/25/2025	DUKE ENERGY	9100 8601 4968	86014968I5	$70.79
286676	07/25/2025	DUKE ENERGY	9100 8605 5503	86055503I5	$97.70
286676	07/25/2025	DUKE ENERGY	9100 8662 7333	86627333I5	$49.54
286676	07/25/2025	DUKE ENERGY	9100 8662 7515	86627515I5	$64.36
286676	07/25/2025	DUKE ENERGY	9100 8662 7698	86627698I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8662 8079	86628079I5	$63.20
286676	07/25/2025	DUKE ENERGY	9100 8662 8285	86628285I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8662 8441	86628441I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8662 8805	86628805I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8662 9004	86629004I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8662 9187	86629187I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8662 9385	86629385I5	$30.80
286676	07/25/2025	DUKE ENERGY	9100 8663 0312	86630312I5	$43.69
286676	07/25/2025	DUKE ENERGY	9100 8889 3741	88893741I5	$838.63
286676	07/25/2025	DUKE ENERGY	9100 8898 6860	88986860I5	$24.52
286676	07/25/2025	DUKE ENERGY	9100 9090 2821	90902821I5	$944.72
286676	07/25/2025	DUKE ENERGY	9100 9560 1897	95601897I5	$27.82
286676	07/25/2025	DUKE ENERGY	9101 2824 9761	28249761I5	$18.23
286676	07/25/2025	DUKE ENERGY	9101 4786 8594	47868594I5	$20.93
286676	07/25/2025	DUKE ENERGY	9101 5372 4952	53724952I5	$131.05
286676	07/25/2025	DUKE ENERGY	9101 6432 2444	64322444I5	$198.82
286676	07/25/2025	DUKE ENERGY	9101 7087 5483	70875483I5	$33.24
286676	07/25/2025	DUKE ENERGY	9101 7729 0870	77290870I5	$19.22
286676	07/25/2025	DUKE ENERGY	9101 8143 7400	81437400I5	$279.68

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286677	07/25/2025	EYEMED VISION CARE	GROUP 1003320 6/25	166836929	$2,646.38
286678	07/25/2025	FAMILY OWNED SERVICE CO INC	5/1/25 KB	AN-BVC25105	$650.00
286678	07/25/2025	FAMILY OWNED SERVICE CO INC	5/3/25 DL	AN-BVC25021	$650.00
286678	07/25/2025	FAMILY OWNED SERVICE CO INC	6/13/25 DW	AN-BVC25136	$650.00
286679	07/25/2025	FIRE-DEX GW LLC	ADVANCED CLEANING - COAT	1-3075	$444.40
286679	07/25/2025	FIRE-DEX GW LLC	ADVANCED INSPECTION - COA	1-3075	$444.40
286679	07/25/2025	FIRE-DEX GW LLC	REPAIRS OF COAT & PANT AS	1-3075	$3,626.00
286680	07/25/2025	FLORIDA CLINICAL PRACTICE ASSOC INC	5/25 FORENSIC EVALS	7825-1	$3,000.00
286681	07/25/2025	FLORIDA DEPARTMENT OF ENVIRONMENTAL	UPLAND FEE CHMH 25/26	144594	$300.00
286682	07/25/2025	FMLASOURCE INC	FAMILY MEDICAL LEAVE ACT	25060801	$4,171.20
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001I5	$271.83
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300I5	$361.88
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200I5	$13.85
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	AC00214-00	AC0021400I5	$135.24
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700I5	$33.05
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402I5	$44.66
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801I5	$172.87
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800I5	$9.85
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300J5	$65.21
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500I5	$100.73
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200I5	$63.08
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800I5	$52.67
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100I5	$50.22
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400I5	$10.45
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101I5	$16.90
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800J5	$587.84
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700I5	$173.46
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700I5	$35.85
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600I5	$117.06
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300I5	$36.65
286683	07/25/2025	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500J5	$132.08
286684	07/25/2025	INFRASTRUCTURE CONSULTING &	PROF SVC 6/02-6/29/25	242770106	$2,925.00
286685	07/25/2025	JOAN A WAYNE	08/30/24 JW	24-99405	$25.00
286685	07/25/2025	JOAN A WAYNE	11/02/24 JW	24-121609	$20.00
286686	07/25/2025	JT CAMPBELL FUNERAL AND CREMATION	6/01/25 EK	2025-0047	$650.00
286686	07/25/2025	JT CAMPBELL FUNERAL AND CREMATION	6/16/25 DF	2025-0052	$650.00
286687	07/25/2025	KENNEY COMMUNICATIONS INC	BROCHURE DISTRIBUTION AT	2024	$1,275.00
286688	07/25/2025	KONICA MINOLTA BUSINESS SOLUTIONS	6/25 COPIER LEASE	502937423	$211.76
286688	07/25/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	502937423	$34.83
286688	07/25/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES $0.0	502937423	$254.74
286689	07/25/2025	KRISTOPHER E WILLIAMSON	12/04/24 DW	24-132894	$95.92

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286690	07/25/2025	LISA CURD	06/22/24 LC	24-64656	$1,214.00
286691	07/25/2025	MARION COUNTY BOCC	COMP INFO INV#5513	7-8-25	$123.30
286692	07/25/2025	MARION COUNTY BOCC	OCALA 572506-258809	7-9-25	$198.76
286693	07/25/2025	MARY HAMMER	09/2/24 MH	24-99443	$15.00
286694	07/25/2025	MCKIM & CREED INC	PROF SVC THRU 6/28/25	239107	$20,678.72
286694	07/25/2025	MCKIM & CREED INC	PROF SVC THRU 6/28/25	239108	$2,976.84
286695	07/25/2025	MCSHEA CONTRACTING LLC	WILFONG CTR SGNAL IMP	15144	$17,310.98
286696	07/25/2025	MIGUEL VEGA	05/14/24 MV	24-49003	$150.00
286697	07/25/2025	MORGAN & MORGAN	04/18/21 DV	21-26492	$150.00
286698	07/25/2025	P&A ADMINISTRATIVE SERVICES INC	6/25 RETIREE FEES	4085435	$892.70
286698	07/25/2025	P&A ADMINISTRATIVE SERVICES INC	COBRA FEES JUN 2025	4083997	$490.00
286699	07/25/2025	PREMIER COMMUNITY HEALTHCARE GROUP	GRANT OPIOID ABUSE SETTLE	7-11-25	$85,001.00
286700	07/25/2025	QUADIENT FINANCE USA INC	ACCT 790004408083931	6-30-25	$1,003.00
286701	07/25/2025	QUANTUM PARTNERS LLC	ARTIFICIAL INTELLIGENCE I	1037	$50,000.00
286701	07/25/2025	QUANTUM PARTNERS LLC	ARTIFICIAL INTELLIGENCE I	1048	$22,500.00
286702	07/25/2025	RECOVERY EPICENTER FOUNDATION INC	GRANT OPIOID ABUSE SETTLE	7-14-25	$14,732.99
286703	07/25/2025	RELIABLE TRANSMISSION SERVICE INC	REPLACE TRANSMISSION #226	10R9257	$10,687.05
286704	07/25/2025	THE RIGHT EQUIP CO OF TAMPA BAY LLC	5/8-6/7/25 CPR LE	AR38307	$244.95
286704	07/25/2025	THE RIGHT EQUIP CO OF TAMPA BAY LLC	7/8-8/7/25 CPR LE	AR39152	$244.95
286704	07/25/2025	THE RIGHT EQUIP CO OF TAMPA BAY LLC	OVERAGES FOR PLOTTER PER	AR38307	$3.78
286704	07/25/2025	THE RIGHT EQUIP CO OF TAMPA BAY LLC	OVERAGES FOR PLOTTER PER	AR39152	$64.20
286705	07/25/2025	ROBERT J LOVETT	11/24/23 RL	23-108291	$20.01
286706	07/25/2025	ROBIN S FEGAN	05/14/21 RF	21-34036	$50.00
286707	07/25/2025	RUSSELL FOWLER	10/25/24 RF	24-118903	$20.00
286711	07/25/2025	SMARSH INC	SA-36830 5/25NTGUARD	INV-274762	$1,455.85
286711	07/25/2025	SMARSH INC	SA-36830 6/25NTGUARD	INV-280810	$1,456.95
286712	07/25/2025	SOUTHERN RESCUE TOOLS	ANNUAL INSPECTION AND SER	3694	$12,900.00
286712	07/25/2025	SOUTHERN RESCUE TOOLS	FUEL SURCHARGE	3694	$100.00
286712	07/25/2025	SOUTHERN RESCUE TOOLS	MUFFLER COVER	3694	$35.00
286712	07/25/2025	SOUTHERN RESCUE TOOLS	PT-8 TOOL PIGTAIL	3694	$40.00
286712	07/25/2025	SOUTHERN RESCUE TOOLS	RUBBER FOOT FOR BT 6.5	3694	$80.00
286712	07/25/2025	SOUTHERN RESCUE TOOLS	SERVICE - TNT COMBI	3694	$200.00
286712	07/25/2025	SOUTHERN RESCUE TOOLS	VENT AIR/FILLER ATT 6.5	3694	$40.00
286713	07/25/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 07/04/25	2422346	$10,619.20
286713	07/25/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 07/04/25	2423317	$954.00
286713	07/25/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 07/04/25	2423320	$4,172.50
286713	07/25/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 07/04/25	2423351	$231.25
286714	07/25/2025	SUBURBAN PROPANE LP	PROPANE DELIVERY	15610215062	$151.12
286715	07/25/2025	TADDEO ELECTRICAL CONTRACTORS INC	JOURNEYMAN ELECTRICIAN -	20251649	$700.00
286715	07/25/2025	TADDEO ELECTRICAL CONTRACTORS INC	JOURNEYMAN LEAD ELECTRICI	20251649	$750.00

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286715	07/25/2025	TADDEO ELECTRICAL CONTRACTORS INC	MATERIAL NEEDED PLUS 15%	20251649	$4,368.00
286715	07/25/2025	TADDEO ELECTRICAL CONTRACTORS INC	PROFIT & MOBILIZATION IS	20251649	$872.70
286716	07/25/2025	TIME SAVERS LANDSCAPING INC	LNDSCP 2/25-4/25	1779	$1,020.00
286716	07/25/2025	TIME SAVERS LANDSCAPING INC	LNDSCP 5/25-7/25	1843	$1,020.00
286717	07/25/2025	TOP LINE RECREATION INC	PLAYGROUNG GRASS ULTRA	4317	$22,892.00
286717	07/25/2025	TOP LINE RECREATION INC	TOTAL MAINTENANCE DEMO/RE	4317	$2,850.00
286717	07/25/2025	TOP LINE RECREATION INC	TOTAL MAINTENANCE IS GOIN	4317	$3,166.66
286717	07/25/2025	TOP LINE RECREATION INC	TOTAL MAINTENANCE TO SUPP	4317	$333.33
286718	07/25/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630698458	$241.61
286718	07/25/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630702821	$124.86
286718	07/25/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	563004112	($70.00)
286718	07/25/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630672409	$14.98
286718	07/25/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630685426	$129.70
286718	07/25/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630698458	$197.68
286718	07/25/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630698459	$14.89
286718	07/25/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630702821	$102.15
286719	07/25/2025	VISION SERVICE PLAN - IC	ACCT 30021040 06/25	822982201	$8,780.46
286719	07/25/2025	VISION SERVICE PLAN - IC	ACCT 30021040 06/25	822982208	$73.74
286719	07/25/2025	VISION SERVICE PLAN - IC	ACCT 30021040 06/25	822982213	$1,026.82
286719	07/25/2025	VISION SERVICE PLAN - IC	ACCT 30021040 06/25 A	822982208	$10.10
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/25-6/25 COPIES	5034975060	$48.28
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/25-6/25 COPIES	5034975537	$42.92
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/25-6/25 COPIES	5034975538	$90.36
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/25-6/25 COPIES	5034993189	$128.28
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/17-7/16/25 CPR LE	5034787366	$164.78
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/18-8/17/25 CPR LE	5034975060	$118.21
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/18-8/17/25 CPR LE	5034975538	$118.21
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/19-8/18/25 CPR LE	5034993189	$118.21
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/3-8/2/25 CPR LE	5034975537	$118.21
286720	07/25/2025	WELLS FARGO FINANCIAL / TOSHIBA	DOCUMENTATION FEE	5034787366	$75.00
286721	07/25/2025	WESTERN SURETY COMPANY	19-CG0119 TAXIWAY A	PAYREQ#12	$235,079.02
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766I5	$44.90
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	7092025P1	$2,439.78
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1693894	7092025P1	$294.31

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		OP			
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	7092025P1	$974.46
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	7092025P1	$258.97
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	7092025P1	$370.91
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	7092025P1	$285.33
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	7092025P1	$1,368.01
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	7092025P1	$1,808.47
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	7092025P1	$77.96
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	7092025P1	$56.95
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	7092025P1	$786.76
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	7092025P1	$127.96
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	7092025P1	$301.44
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	7092025P1	$2,367.91
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	7092025P1	$113.89
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	7092025P1	$104.49
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	7092025P1	$301.85
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	7092025P1	$271.10
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	7092025P1	$89.58
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	7092025P1	$77.96
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	7092025P1	$407.23
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	7092025P1	$722.86
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	7092025P1	$416.35
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	7092025P1	$410.66
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	7092025P1	$156.35
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	7092025P1	$38.38
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	7092025P1	$181.52

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286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	7092025P1	$373.97
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	6272025P3	$52.88
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	6272025P8	$50.16
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	6272025P11	$245.44
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299I5	$40.16
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	6272025P5-6	$63.62
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	6272025P1	$48.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	6272025P5-6	$45.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	6272025P11	$1,295.24
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	6272025P5-6	$65.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	6272025P5-6	$53.51
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	6272025P5-6	$89.65
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	6272025P5-6	$43.39
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	6272025P5-6	$60.60
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	6272025P5-6	$55.33
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	6272025P8	$75.23
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	6272025P5-6	$42.85
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	6272025P1	$52.43
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	6272025P5-6	$126.45
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	6272025P1	$82.98
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	6272025P5-6	$59.97
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	6272025P5-6	$46.94
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	6272025P5-6	$66.09
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	6272025P5-6	$45.44
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	6272025P1	$45.11
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832354	6272025P1	$45.00

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		OP			
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	6272025P1	$58.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	6272025P1	$106.87
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	6272025P5-6	$49.21
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	6272025P4	$317.31
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361I5	$90.51
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	6272025P5-6	$42.00
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	6272025P12	$109.46
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	6272025P5-6	$64.91
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	6272025P4	$163.90
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	6272025P11	$155.06
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427I5	$2,186.66
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	6272025P8	$208.33
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	6272025P5-6	$121.08
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	6272025P12	$74.15
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	6272025P12	$67.92
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	6272025P7	$5,277.97
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	6272025P12	$85.99
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	6272025P3	$40.70
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503I5	$83.04
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	6272025P11	$11,526.41
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	6272025P4	$1,717.95
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	6272025P4	$1,455.82
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	6272025P4	$1,723.19
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	6272025P12	$70.39
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	6272025P12	$70.39

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	6272025P8	$41.46
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	6272025P5-6	$76.96
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	6272025P12	$43.50
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	6272025P12	$79.75
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	6272025P12	$82.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	6272025P5-6	$55.76
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	6272025P5-6	$153.35
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	6272025P9	$4,532.79
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	6272025P2	$104.37
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	6272025P8	$113.32
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	6272025P5-6	$72.76
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	6272025P7	$862.86
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	6272025P7	$757.70
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	6272025P8	$151.38
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	6272025P7	$378.82
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	6272025P10	$105.25
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	6272025P12	$71.91
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	6272025P5-6	$72.76
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	6272025P5-6	$157.54
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	6272025P5-6	$85.99
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	6272025P8	$120.09
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	6272025P13	$1,044.40
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	6272025P13	$602.85
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	6272025P5-6	$775.21
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	6272025P8	$123.76
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832641	6272025P8	$40.16

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		OP			
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	6272025P8	$40.16
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	6272025P8	$102.46
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	6272025P8	$154.53
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	6272025P8	$224.04
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	6272025P11	$278.53
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	6272025P11	$160.02
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	6272025P5-6	$153.89
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666I5	$40.38
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	6272025P11	$3,085.17
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	6272025P2	$40.70
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673I5	$204.42
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684I5	$58.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	6272025P12	$70.29
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	6272025P5-6	$72.54
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	6272025P5-6	$45.22
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	6272025P5-6	$55.76
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705I5	$45.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	6272025P12	$70.39
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	6272025P7	$54.79
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	6272025P7	$45.11
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	6272025P12	$92.56
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	6272025P5-6	$186.92
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	6272025P12	$95.57
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	6272025P5-6	$212.52
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721I5	$44.57

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286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	6272025P12	$68.24
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	6272025P12	$72.34
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	6272025P12	$112.14
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	6272025P12	$174.76
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	6272025P5-6	$49.41
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	6272025P5-6	$40.16
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732I5	$55.33
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734I5	$123.76
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	6272025P12	$71.15
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	6272025P5-6	$128.71
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	6272025P12	$71.79
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	6272025P12	$64.15
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	6272025P12	$69.86
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	6272025P12	$85.99
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	6272025P5-6	$392.30
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	6272025P5-6	$62.44
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768I5	$107.92
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	6272025P11	$2,331.13
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	6272025P11	$1,164.81
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	6272025P11	$2,403.79
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	6272025P11	$1,792.28
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	6272025P8	$186.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777I5	$40.16
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	6272025P5-6	$394.34
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	6272025P7	$315.92
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832783	6272025P5-6	$131.51

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789I5	$79.54
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	6272025P5-6	$70.50
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	6272025P5-6	$69.31
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793I5	$75.89
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794I5	$90.41
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	6272025P13	$421.22
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803I5	$106.43
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805I5	$52.86
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810I5	$62.97
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813I5	$65.99
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820I5	$41.24
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825I5	$42.21
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827I5	$41.03
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831J5	$296.95
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832J5	$92.44
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833I5	$100.42
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835I5	$94.06
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837I5	$67.28
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838I5	$21,467.18
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846I5	$2,042.97
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847I5	$259.75
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851I5	$437.38
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852I5	$431.46
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858J5	$2,913.92
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860I5	$40.16

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867I5	$793.28
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871I5	$287.08
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877I5	$453.41
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881I5	$1,255.19
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882I5	$2,187.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893I5	$109.56
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896I5	$42.10
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937I5	$496.45
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939I5	$82.67
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941I5	$41.77
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942I5	$79.22
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943I5	$48.24
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944I5	$44.14
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945I5	$72.12
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946I5	$62.97
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951I5	$56.19
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960I5	$221.56
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961I5	$151.83
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965I5	$82.55
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968I5	$84.81
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972I5	$348.41
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975I5	$90.62
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977I5	$99.98
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979I5	$132.69
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984I5	$74.49
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1949986	1949986I5	$48.45

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987I5	$6,553.66
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268I5	$49.95
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272I5	$615.01
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372I5	$53.29
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310I5	$228.88
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271I5	$215.97
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919I5	$120.42
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079I5	$541.85
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645I5	$43.29
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882I5	$246.95
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708I5	$136.01
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640I5	$156.14
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394I5	$68.46
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395I5	$166.58
286726	07/25/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2303098	2303098I5	$110.63
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	857595	$88.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	857609	$30.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	858275	$88.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	858276	$20.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	858283	$25.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	858285	$120.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	858287	$12.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	858288	$12.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	858289	$12.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	858290	$12.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	858292	$36.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	858297	$420.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	858457	$108.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	859102	$300.00
V528661	07/25/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	859110	$24.00
V528662	07/25/2025	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 7/25 ADJ	750381	$71.52
V528662	07/25/2025	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 7/25 PREMIUM	750381	$8,302.64
V528663	07/25/2025	ALAN JAY FORD LINCOLN MERCURY INC	FIRE, VEH ID# NEW	FSKE25337	$63,747.00
V528663	07/25/2025	ALAN JAY FORD LINCOLN MERCURY INC	FIRE, VEH ID# NEW	FSUB32788	$28,719.00
V528663	07/25/2025	ALAN JAY FORD LINCOLN MERCURY INC	PLANNING, VEH ID#NEW	FSGC10792	$42,647.00
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039111864	$70.93
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039140747	$52.47
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039140748	$56.22
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039140749	$25.11
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039162946	$25.71
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039162947	$73.95
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019513953	$3,428.18
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019523922	$2,574.15
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019537835	$2,441.74
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019539849	$854.94
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019549324	$1,364.64
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019562463	$2,381.31
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019565517	$1,299.72
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019573115	$958.60
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019574765	$336.12
V528664	07/25/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019581159	$1,424.19
V528665	07/25/2025	BAYCARE BEHAVIORAL HEALTH INC	GRANT OPIOID ABUSE SETTLE	7-14-25	$69,279.00
V528665	07/25/2025	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE JUL25	JUL25	$43,750.00

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V528666	07/25/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85842629	$1,236.00
V528666	07/25/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85842630	$2,888.19
V528666	07/25/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85844408	$8.00
V528666	07/25/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85837422	$710.97
V528667	07/25/2025	BRW CONTRACTING INC	23-CG0003 ESIDE RW IM	PAYREQ#14	$95,182.48
V528667	07/25/2025	BRW CONTRACTING INC	23-CG0003 RETAINAGE	PAYREQ#14	($4,759.12)
V528668	07/25/2025	BURGESS & NIPLE INC	ENG SVC 06/25	1204133	$22,266.92
V528669	07/25/2025	BUSH GRAZIANO RICE & HEARING PA	PRO FEES JUN-25	132771	$3,594.76
V528670	07/25/2025	CAREATC INC	COVID TESTING 05/25	INV-71110	$42.13
V528670	07/25/2025	CAREATC INC	PER HLTH ASSESS 05/25	INV-71020	$2,255.85
V528671	07/25/2025	CATHEDRAL CORPORATION	JUN CYCLE #3 750097	347590	$1,916.20
V528671	07/25/2025	CATHEDRAL CORPORATION	JUN CYCLE #4 750097	347902	$1,955.79
V528671	07/25/2025	CATHEDRAL CORPORATION	JUN CYCLE #4 750097	618984	$3,827.59
V528672	07/25/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 RETAINAG	PAYREQ#9R1	($74,350.55)
V528672	07/25/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 TC ANNEX	PAYREQ#9R1	$1,720,592.82
V528673	07/25/2025	CHECKR INC	EMPLOYEE SCREENING	1918445	$2,063.55
V528674	07/25/2025	CITY OF BROOKSVILLE	8/25 LEASE	TDC-2025-11	$1.00
V528674	07/25/2025	CITY OF BROOKSVILLE	8/25 UTILITIES	TDC-2025-11	$300.00
V528674	07/25/2025	CITY OF BROOKSVILLE	PA/COB LEASE-JUL25	FY2025-10	$10,874.42
V528674	07/25/2025	CITY OF BROOKSVILLE	PA/COB LEASE-JUN25	FY2025-08	$10,874.42
V528674	07/25/2025	CITY OF BROOKSVILLE	PA/COB LEASE-MAY25	FY2025-08	$10,874.42
V528675	07/25/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 7/3-7/30/25	130487	$122.60
V528676	07/25/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 5/30/25	358709	$37,220.90
V528676	07/25/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 6/30/25	358827	$18,636.20
V528676	07/25/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 6/30/25	358897	$2,379.50
V528676	07/25/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 6/30/25	358947	$694.80
V528676	07/25/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/16/25	358956	$35,714.99
V528677	07/25/2025	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 6/25	601104	$8.40
V528678	07/25/2025	COMMUNITY LEGAL SERVICES OF	3RD QTR FY25	APR-JUN25	$14,047.30
V528679	07/25/2025	CORRECTCARE INTEGRATED HEALTH LLC	JUN25 PROCESSING FE	HERNANDO0625	$276.00
V528680	07/25/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB130	$1,150.59
V528681	07/25/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	682161	$526.00
V528682	07/25/2025	DEAFSTOCK INC	TDC SPECIAL EVENTS MARKET	DFCK001	$2,500.00
V528683	07/25/2025	FERGUSON ENTERPRISES LLC	10: WATER METER---RADI	2158841	$640,800.00
V528684	07/25/2025	FORVIS MAZARS LLP	2616497 I5 FY 9/30/24	2568373	$35,000.00
V528684	07/25/2025	FORVIS MAZARS LLP	2616497 I5 FY 9/30/24	2587826	$38,360.00
V528685	07/25/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND	690315	$135.00

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			HAZARDO		
V528686	07/25/2025	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 06/25	486207757242	$41,151.83
V528687	07/25/2025	HARTFORD LIFE AND ACCIDENT INS CO	00868259002 06/25	586207788569	$50,120.71
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7123590	$1,837.50
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7123591	$710.50
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7123592	$1,225.00
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7123593	$1,715.00
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7123594	$526.75
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7130779	$269.50
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7130780	$306.25
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7130781	$747.25
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7130782	$735.00
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7130783	$1,617.00
V528688	07/25/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7130786	$1,225.00
V528689	07/25/2025	HDR CONSTRUCTION CONTROL CORP	PROF SVC 1/28-4/21/25	1240027556	$836.00
V528689	07/25/2025	HDR CONSTRUCTION CONTROL CORP	PROF SVC 5/04-5/31/25	1240028049	$4,488.00
V528690	07/25/2025	HDR ENGINEERING INC	PROF SVC 6/1-6/28/25	1200739867	$19,069.51
V528690	07/25/2025	HDR ENGINEERING INC	PROF SVC 6/1-6/28/25	1200739979	$88,290.30
V528691	07/25/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	43688170	$167.16
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	04/25 BOCC ESCROW	567378	$10.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	04/25 BOCC ESCROW	567382	$30.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	574925	$44.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	575937	$78.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	576686	$264.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	576833	$501.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	576998	$18.50
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	577334	$113.50
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	578016	$176.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	578167	$61.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	578948	$61.00
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	579463	$360.50
V528692	07/25/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 HCUD ESCROW	579726	$10.00
V528693	07/25/2025	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SRVS JUL 25	JUL25	$64,523.33
V528693	07/25/2025	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES PRGM JUL 25	JUL25	$4,060.00
V528694	07/25/2025	HERNANDO COUNTY SHERIFF	AUG25-JAIL DETENTION	AUGUST 25	$1,798,988.67
V528694	07/25/2025	HERNANDO COUNTY SHERIFF	AUG25-JAIL OPERATIONS	AUGUST 25	$254,444.42
V528694	07/25/2025	HERNANDO COUNTY SHERIFF	AUG25-LAW ENFORCEMENT	AUGUST 25	$5,334,615.33
V528695	07/25/2025	HERNANDO COUNTY SUPERVISOR OF	AUG 25 ALLOCATION	AUGUST 25	$189,157.43
V528696	07/25/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 07/13/25	13-33512	$4,047.09
V528696	07/25/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 07/06/25	13-33485	$2,068.80
V528696	07/25/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 07/06/25	13-33486	$2,306.28

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528696	07/25/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 06/15/25	13-33412	$5,785.23
V528696	07/25/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 06/22/25	13-33435	$4,187.70
V528696	07/25/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 06/29/25	13-33458	$6,095.43
V528696	07/25/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 07/06/25	13-33481	$4,621.98
V528697	07/25/2025	INVOICE CLOUD INC	JUN 25 SERVICES	3290-2025-6	$45.00
V528698	07/25/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 6/1-6/30/25	1100159322	$133.54
V528699	07/25/2025	LOCKLEAR & ASSOCIATES PROF CORP	CLASS I LANDFILL PERMIT R	589-25-1	$30,462.15
V528699	07/25/2025	LOCKLEAR & ASSOCIATES PROF CORP	OUT-OF-POCKET	589-25-1	$250.00
V528700	07/25/2025	MATHENY FIRE & EMERGENCY	OUTSIDE REPAIRS AS NEEDED	2613OC	$16,693.86
V528701	07/25/2025	MIDSOUTH INC	24-C00715 CHALMER LS	PAYREQ#4R1	$167,753.12
V528701	07/25/2025	MIDSOUTH INC	24-C00715 RETAINAGE	PAYREQ#4R1	($8,387.66)
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058616	$288.52
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059082	$44.65
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059083	$133.36
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059087	$149.06
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059098	$30.70
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059110	$472.85
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059114	$178.66
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059125	$357.32
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059128	$223.96
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059130	$305.96
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059133	$1,195.96
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059155	$2,234.82
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059159	($25.00)
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059172	$459.41
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059174	$28.70
V528702	07/25/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059183	$275.96
V528703	07/25/2025	NAMI HERNANDO INC	GRANT OPIOID ABUSE SETTLE	7-14-25	$61,700.00
V528704	07/25/2025	OPERATION PAR INC	GRANT OPIOID ABUSE SETTLE	7-11-25	$107,037.01
V528705	07/25/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-58064	$12,759.64
V528705	07/25/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-59401	$14,083.66
V528705	07/25/2025	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-61294	$6,796.81
V528705	07/25/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-60568	$8,124.75
V528706	07/25/2025	THE PITNEY BOWES BANK INC	8000909005107185	7-11-25	$806.75
V528707	07/25/2025	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 05/25	MAY25	$734.52
V528707	07/25/2025	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 06/25	JUN25	$734.52
V528708	07/25/2025	PRESS PROPERTIES LLC	SAO LEASE - JUL25	JUL25	$852.00
V528709	07/25/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC APR 2025	575774	$8,937.91
V528709	07/25/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC MAR 2025	553301	$9,199.53
V528709	07/25/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC MAY 2025	585523	$9,244.22
V528710	07/25/2025	RAFTELIS FINANCIAL CONSULTANTS INC	TASK 8 - MEETINGS ON-SITE	40639	$2,289.50

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528711	07/25/2025	REGENT PROPERTIES	SOE AUG 2025 RENT	23245	$6,746.82
V528711	07/25/2025	REGENT PROPERTIES	SOE TRASH SVC	23245	$137.50
V528711	07/25/2025	REGENT PROPERTIES	SOE WTR SWR STORM WTR	23245	$104.00
V528712	07/25/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3855552	762003855552	$768.25
V528712	07/25/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3855556	762003855556	$1,426.75
V528712	07/25/2025	REPUBLIC SERVICES OF FLORIDA LP	307629762999 3810267	762003810267	$704,523.85
V528713	07/25/2025	SAULNIER ENTERPRISES INC	7/25 ILS ANNUAL MAINT	6447	$1,950.00
V528713	07/25/2025	SAULNIER ENTERPRISES INC	7/25 MALSR ANNUAL FEE	6447	$200.00
V528714	07/25/2025	SHERMAN MECHANICAL CONTRACTORS LLC	HVAC SERVICE - PROVIDE MA	178766968	$190.00
V528716	07/25/2025	SUNCOAST URGENT CARE CENTER	EMPLOYEE SCREENING	37556-A	$5,306.55
V528716	07/25/2025	SUNCOAST URGENT CARE CENTER	EMPLOYEE SCREENING	37556-B	$1,288.00
V528716	07/25/2025	SUNCOAST URGENT CARE CENTER	EMPLOYEE SCREENING	38086	$631.00
V528717	07/25/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	IN SEASON: MOWING, SPRING	6312	$9,880.00
V528717	07/25/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	MOWING, SPRING HILL RESID	6313	$9,880.00
V528718	07/25/2025	US LEGAL SERVICES INC	U.S. LEGAL - 06/25	6302025	$2,325.00
V528720	07/25/2025	VERIZON WIRELESS	322243115-00001 6/1	6114863997	$1,876.08
V528720	07/25/2025	VERIZON WIRELESS	322243115-00001 7/1	6117373617	$1,876.34
V528720	07/25/2025	VERIZON WIRELESS	421672038-00003 6/23	6116764993	$143.44
V528720	07/25/2025	VERIZON WIRELESS	722505962-00001 6/15	6116116549	$678.33
V528720	07/25/2025	VERIZON WIRELESS	742194571-00001 6/23	6116816594	$108.21
V528720	07/25/2025	VERIZON WIRELESS	821883073-00006 6/23	6116829138	$294.22
V528720	07/25/2025	VERIZON WIRELESS	942196943-00001 7/1	6117489084	$183.05
V528720	07/25/2025	VERIZON WIRELESS	942322806-00001 6/23	6116850150	$4,427.78
V528721	07/25/2025	VULCAN INC	SHEETING, REFLECTIVE, ORD	R60869	$2,358.75
V528721	07/25/2025	VULCAN INC	SHEETING, REFLECTIVE, ORD	R61699	$612.00
V528722	07/25/2025	WALLER CONSTRUCTION INC	23-CG0039 MULTI SW LA	PAYREQ#9	$565,849.85
V528722	07/25/2025	WALLER CONSTRUCTION INC	23-CG0039 RETAINAGE	PAYREQ#9	($28,292.49)
V528723	07/25/2025	WEST FLORIDA AGGREGATES LLC	DRAINAGE	43472	$4,081.32
V528723	07/25/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	43472	$12,301.68
V528724	07/25/2025	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	386410	$1,286.28
V528724	07/25/2025	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	387192	$1,291.87
Summary					**$13,486,215.72**

Note: If Vendor Name is "VOID-VOID-VOID", this signifies a payroll ACH Transaction
If Check Number begins with "EFT", this payment was processed electronically
If Check Number begins with "I", this payment was an internal payment within BCC departments
If Check Number begins with "V" this payment was an ACH payment to a Vendor electronically