

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288312	10/24/2025	AIR SOURCE COOLING AND HEATING LLC	DPR COMMISSION	1511154	\$0.20
288312	10/24/2025	AIR SOURCE COOLING AND HEATING LLC	DPR SURCHARGE	1511154	\$1.80
288312	10/24/2025	AIR SOURCE COOLING AND HEATING LLC	PERMITS	1511154	\$93.34
288312	10/24/2025	AIR SOURCE COOLING AND HEATING LLC	RADON COMMISSION	1511154	\$0.21
288312	10/24/2025	AIR SOURCE COOLING AND HEATING LLC	RADON SURCHARGE	1511154	\$1.89
288313	10/24/2025	ALL COAST ROOFING LLC	DPR COMMISSION	1509329	\$0.20
288313	10/24/2025	ALL COAST ROOFING LLC	DPR COMMISSION	1510805	\$0.20
288313	10/24/2025	ALL COAST ROOFING LLC	DPR SURCHARGE	1509329	\$1.80
288313	10/24/2025	ALL COAST ROOFING LLC	DPR SURCHARGE	1510805	\$1.80
288313	10/24/2025	ALL COAST ROOFING LLC	PERMITS	1509329	\$126.67
288313	10/24/2025	ALL COAST ROOFING LLC	PERMITS	1510805	\$126.67
288313	10/24/2025	ALL COAST ROOFING LLC	RADON COMMISSION	1509329	\$0.29
288313	10/24/2025	ALL COAST ROOFING LLC	RADON COMMISSION	1510805	\$0.29
288313	10/24/2025	ALL COAST ROOFING LLC	RADON SURCHARGE	1509329	\$2.56
288313	10/24/2025	ALL COAST ROOFING LLC	RADON SURCHARGE	1510805	\$2.56
288314	10/24/2025	ANDRE M BROWN	2423 SUTTON PL	S101530-01	\$102.34
288315	10/24/2025	ARMANDO HERNANDEZ	4432 MARINER BLVD	S900597-01	\$48.00
288316	10/24/2025	BONNIE L WILSON	2183 WESTCHESTER BLVD	TP00037-02	\$182.98
288317	10/24/2025	BRYAN N MARSICANO	9736 ELDRIDGE RD	S101209-11	\$4.35
288318	10/24/2025	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90708076	\$441.00
288319	10/24/2025	CARMEN & MARTIN VEACH	7393 MORELLI AVE	BK01456-02	\$202.23
288320	10/24/2025	CHARLIES PLUMBING INC	PLUMBING, MAINTENANCE, RE	154541	\$234.63
288320	10/24/2025	CHARLIES PLUMBING INC	PLUMBING, MAINTENANCE, RE	154968	\$110.00
288321	10/24/2025	CHRISTOPHER MORITO	DPW CRA MTG 10/2/25	87211	\$225.00
288322	10/24/2025	CONSTANCE WHITAKER	6411 RYAN ST	S603974-00	\$49.62
288323	10/24/2025	DANIEL C PEREZ	5026 PLUMOSA ST	RO00049-17	\$151.07
288324	10/24/2025	DAVID E & SANDRA L PAULSEN	9914 SCEPTER AVE	BK01186-23	\$271.90
288325	10/24/2025	DEBORAH A MUSTACHI	4036 LITTLELEAF CT	PP00605-06	\$208.63
288326	10/24/2025	DEBORAH COOPER	2460 AYERSWOOD DR	GR00753-05	\$347.04
288327	10/24/2025	DENNIS E RUSS JR	1349 BURGUNDY CT	EN00057-02	\$278.39
288328	10/24/2025	DIANA EASTER	35052 SMOKETREE LN	WO00192-26	\$77.85
288329	10/24/2025	DOMINICK MARCHESE & CIERA LAMBERT	27095 THORNCREST AVE	HL00207-10	\$26.40
288330	10/24/2025	DORIS HAYS	6523 CLEARWATER DR	S605627-08	\$238.32
288331	10/24/2025	FLORIDA DEPARTMENT OF ENVIRONMENTAL	LEVEL 3 EXAM	CLARK R	\$100.00
288332	10/24/2025	FLORIDA DEPARTMENT OF ENVIRONMENTAL	LEVEL 3 EXAM	WEAVER B	\$100.00
288333	10/24/2025	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY571P	\$8.00
288334	10/24/2025	HAECCEITY HOLDINGS LLC	6340 DAKOTA DR	HL00449-11	\$188.22
288335	10/24/2025	HUGH G MCNULTY	REISSUE CK 286113	S908403-10R	\$382.54
288336	10/24/2025	IRENE M SCHRIER	9286 BUTLER BLVD	GL00496-03	\$60.56
288337	10/24/2025	JAMES A & ALMA L CHAFFMAN	9188 RHETT LN	GL00376-01	\$13.15
288338	10/24/2025	JOHN CARR	549 SPRING HAVEN LOOP	S103510-17	\$221.74

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288339	10/24/2025	JOHN FRECHETTE & JOS LAFRAMBOISE	2328 PALM SPRINGS CT	TP00189-06	\$81.46
288340	10/24/2025	JOHNSTON CAPITAL LLC	1013 EMBASSY AVE	S601848-07	\$187.21
288341	10/24/2025	JOSEPH P SIGMUND	1206 BURGUNDY CT	EN00035-06	\$275.40
288342	10/24/2025	KEVIN W & KATHLEEN A SULLIVAN	9005 DICKENS AVE	BK01697-02	\$172.24
288343	10/24/2025	LARRY K PATRICK	3384 GRAYTON DR	S900117-00	\$8.96
288344	10/24/2025	LEANDRO DE OLIVEIRA MENDES	7204 FIRESIDE ST	S603051-11	\$154.36
288345	10/24/2025	LISA A BOTELHO	1114 BURGUNDY CT	EN00080-02	\$47.51
288346	10/24/2025	LISA ORTIZ	30456 WILLOW BANK AVE	RW00011-04	\$25.21
288347	10/24/2025	LOTANE & ASSOCIATES PA	DED: LOTANE & ASSOC	PAY571P	\$839.66
288348	10/24/2025	LOUISE & CHARLES THEILLER	7392 WILLOW BROOK DR	S606303-02	\$29.49
288349	10/24/2025	LUCKIE E ELY	7640 GORDON LOOP	LA00114-02	\$13.21
288350	10/24/2025	MARY MCCONNELL & CARRIE TEMPLE	5038 CADIZ CT	HO00428-02	\$131.76
288351	10/24/2025	MERCEDES GONZALEZ	13070 HANLEY DR	S901006-02	\$20.00
288352	10/24/2025	MICHAEL W LUPO	7402 EASTERN CIRCLE DR	HI00015-19	\$113.77
288353	10/24/2025	MOSAIC RBT LLC	12915 CORTEZ BLVD	HZ00080-02	\$14.03
288354	10/24/2025	MYND MANAGEMENT INC	3049 AINSWORTH AVE	S906441-14	\$48.75
288355	10/24/2025	NIAGARA SPRINKLER SYSTEM INC	DPR COMMISSION	1511620	\$0.20
288355	10/24/2025	NIAGARA SPRINKLER SYSTEM INC	DPR SURCHARGE	1511620	\$1.80
288355	10/24/2025	NIAGARA SPRINKLER SYSTEM INC	PERMITS	1511620	\$93.34
288355	10/24/2025	NIAGARA SPRINKLER SYSTEM INC	RADON COMMISSION	1511620	\$0.21
288355	10/24/2025	NIAGARA SPRINKLER SYSTEM INC	RADON SURCHARGE	1511620	\$1.89
288356	10/24/2025	PASTORE CUSTOM BUILDERS INC	CLOSE ESCROW #481	481	\$3,110.22
288357	10/24/2025	PATRICIA ANN HERZOG	5461 COLCHESTER AVE	S101253-01	\$15.13
288358	10/24/2025	PRESTON C WRENN	7469 CANTERBURY ST	S601130-07	\$170.43
288359	10/24/2025	PULTE HOME COMPANY LLC	4018 BIG SKY DR	IA32347-00	\$95.17
288360	10/24/2025	PULTE HOME COMPANY LLC	4036 BIG SKY DR	IA32348-00	\$95.17
288361	10/24/2025	PULTE HOME COMPANY LLC	3783 OBSIDIAN DR	IA32349-00	\$179.57
288362	10/24/2025	PULTE HOME COMPANY LLC	3775 OBSIDIAN DR	IA32350-00	\$179.57
288363	10/24/2025	PULTE HOME COMPANY LLC	3737 OBSIDIAN DR	IA32423-00	\$179.57
288364	10/24/2025	RICHARD C FLEMING	7228 SCHERING ST	WH00184-01	\$595.40
288365	10/24/2025	ROD & MELISSA MILLER	10121 PATRICK ST	DG00604-01	\$91.91
288366	10/24/2025	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY571P	\$100.00
288367	10/24/2025	RONALD KING	15569 BURBANK DR	QM00176-10	\$153.08
288368	10/24/2025	ROSA LEONILDA	4495 PLUMOSA ST	RO00189-15	\$344.64
288369	10/24/2025	ROSHINI & ANDRE DERYCK	13262 LAUREN DR	FR00035-00	\$69.18
288370	10/24/2025	RYAN L MCCLURE	1247 LODGE CIR	S100424-01	\$139.65
288371	10/24/2025	SFR JV-2 2023-1 BORROWER LLC	3233 AMBASSADOR AVE	S910249-07	\$129.44
288372	10/24/2025	SFR V TRANCHE 5 BORROWER LLC	1115 BURGUNDY CT	EN00066-05	\$144.84
288373	10/24/2025	SONIA M & MANSOUR BESHAY	4415 LAS PALMAS AVE	BM00725-04	\$50.00
288374	10/24/2025	TADDEO ELECTRICAL CONTRACTORS INC	DPR COMMISSION	1508900	\$0.20
288374	10/24/2025	TADDEO ELECTRICAL CONTRACTORS INC	DPR SURCHARGE	1508900	\$1.80
288374	10/24/2025	TADDEO ELECTRICAL CONTRACTORS INC	PERMITS	1508900	\$110.01

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288374	10/24/2025	TADDEO ELECTRICAL CONTRACTORS INC	RADON COMMISSION	1508900	\$0.25
288374	10/24/2025	TADDEO ELECTRICAL CONTRACTORS INC	RADON SURGCHARGE	1508900	\$2.22
288375	10/24/2025	THOMAS & TRACY TONNISEN	7374 FIRST CIRCLE DR	HI00165-05	\$133.25
288376	10/24/2025	TIRE DEPOT PLUS	13031 SPRING HILL DR	C913013-00	\$79.35
288377	10/24/2025	TODD GARTEN	4264 BURNSIDE PKWY	BM00941-10	\$182.93
288378	10/24/2025	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY571P	\$44.00
288379	10/24/2025	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630751281	\$73.31
288379	10/24/2025	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630755506	\$72.29
288379	10/24/2025	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630759752	\$79.38
288379	10/24/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630751281	\$32.84
288379	10/24/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630755506	\$33.84
288379	10/24/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630759752	\$33.84
288380	10/24/2025	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9664573731	\$248.10
288380	10/24/2025	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9666028999	\$1,191.02
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	10/1-10/31/25 CPR LE	5035873859	\$118.21
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	10/3-11/2/25 CPR LE	5035892843	\$128.23
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	10/3-11/2/25 CPR LE	5035893248	\$128.23
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	10/3-11/2/25 CPR LE	5035893249	\$128.23
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	10/9-11/8/25 CPR LE	5035960334	\$128.23
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/25-8/25 COPIES	5035873859	\$26.48
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/25-9/25 COPIES	5035892843	\$38.33
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/25-9/25 COPIES	5035893248	\$42.27
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/25-9/25 COPIES	5035893249	\$117.99
288381	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/25-9/25 COPIES	5035960334	\$124.54
288382	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832A6	\$92.44
288382	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441A6	\$345.73
288383	10/24/2025	ZACHARY D RABBERS	6390 POST CT	S602823-12	\$188.84
288384	10/24/2025	AMERICAN BIO-WASTE SOLUTIONS	00196420 SEP 2025	112638	\$648.00
288385	10/24/2025	CENTRALSQUARE TECHNOLOGIES LLC	PUBLIC ADMIN PROJECT MANA	447355	\$90.00
288386	10/24/2025	CHARLIES PLUMBING INC	REPAIR	154831	\$15,033.36
288387	10/24/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 0925 HCSO AD	780050659	\$4,160.97
288388	10/24/2025	CITY OF BROOKSVILLE	1181175060-11	1181175060L5	\$847.23
288389	10/24/2025	DAVIES CLAIMS NORTH AMERICA INC	9/25 BANK STATEMENT	10/2/2025	\$112,650.01
288390	10/24/2025	DB CIVIL CONSTRUCTION LLC	24-CG00786 ES ELM LAP	PAYREQ#3R1	\$107,597.50
288390	10/24/2025	DB CIVIL CONSTRUCTION LLC	24-CG00786 ES ELM LAP	PAYREQ#4	\$20,181.00
288390	10/24/2025	DB CIVIL CONSTRUCTION LLC	24-CG00786 RETAINAGE	PAYREQ#3R1	(\$5,379.87)
288390	10/24/2025	DB CIVIL CONSTRUCTION LLC	24-CG00786 RETAINAGE	PAYREQ#4	(\$1,009.05)

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288393	10/24/2025	DUKE ENERGY	9100 8194 7724	81947724L5	\$909.80
288393	10/24/2025	DUKE ENERGY	9100 8502 2683	85022683L5	\$157.41
288393	10/24/2025	DUKE ENERGY	9100 8506 7008	85067008L5	\$648.95
288393	10/24/2025	DUKE ENERGY	9100 8506 8075	85068075L5	\$1,010.69
288393	10/24/2025	DUKE ENERGY	9100 8506 8364	85068364L5	\$820.54
288393	10/24/2025	DUKE ENERGY	9100 8506 8687	85068687L5	\$636.59
288393	10/24/2025	DUKE ENERGY	9100 8506 8835	85068835L5	\$302.59
288393	10/24/2025	DUKE ENERGY	9100 8506 9125	85069125L5	\$2,546.53
288393	10/24/2025	DUKE ENERGY	9100 8506 9307	85069307L5	\$47.24
288393	10/24/2025	DUKE ENERGY	9100 8506 9753	85069753L5	\$32.66
288393	10/24/2025	DUKE ENERGY	9100 8507 0251	85070251L5	\$95.13
288393	10/24/2025	DUKE ENERGY	9100 8507 0566	85070566L5	\$234.13
288393	10/24/2025	DUKE ENERGY	9100 8511 1104	85111104L5	\$284.86
288393	10/24/2025	DUKE ENERGY	9100 8511 1261	85111261L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8511 2064	85112064L5	\$312.10
288393	10/24/2025	DUKE ENERGY	9100 8511 2808	85112808L5	\$288.55
288393	10/24/2025	DUKE ENERGY	9100 8511 3130	85113130L5	\$502.79
288393	10/24/2025	DUKE ENERGY	9100 8511 3619	85113619L5	\$339.56
288393	10/24/2025	DUKE ENERGY	9100 8511 4363	85114363L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8531 6379	85316379L5	\$217.29
288393	10/24/2025	DUKE ENERGY	9100 8531 6973	85316973L5	\$522.65
288393	10/24/2025	DUKE ENERGY	9100 8551 9568	85519568L5	\$787.28
288393	10/24/2025	DUKE ENERGY	9100 8552 1603	85521603L5	\$118.55
288393	10/24/2025	DUKE ENERGY	9100 8556 5499	85565499L5	\$1,542.95
288393	10/24/2025	DUKE ENERGY	9100 8605 5149	86055149L5	\$67.46
288393	10/24/2025	DUKE ENERGY	9100 8662 7333	86627333L5	\$66.63
288393	10/24/2025	DUKE ENERGY	9100 8662 7515	86627515L5	\$67.95
288393	10/24/2025	DUKE ENERGY	9100 8662 7698	86627698L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8662 8079	86628079L5	\$68.10
288393	10/24/2025	DUKE ENERGY	9100 8662 8285	86628285L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8662 8441	86628441L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8662 8805	86628805L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8662 9004	86629004L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8662 9187	86629187L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8662 9385	86629385L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8663 0312	86630312L5	\$47.88
288393	10/24/2025	DUKE ENERGY	9100 8740 0166	87400166L5	\$30.80
288393	10/24/2025	DUKE ENERGY	9100 8785 4754	87854754L5	\$106.35
288393	10/24/2025	DUKE ENERGY	9101 2824 9761	28249761L5	\$18.33
288393	10/24/2025	DUKE ENERGY	9101 2871 1663	28711663L5	\$101.05
288393	10/24/2025	DUKE ENERGY	9101 2873 2866	28732866L5	\$65.46
288393	10/24/2025	DUKE ENERGY	9101 2873 4123	28734123L5	\$149.95

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288393	10/24/2025	DUKE ENERGY	9101 2873 9079	28739079L5	\$94.69
288393	10/24/2025	DUKE ENERGY	9101 2873 9251	28739251L5	\$54.86
288393	10/24/2025	DUKE ENERGY	9101 5372 4952	53724952L5	\$153.24
288393	10/24/2025	DUKE ENERGY	9101 6432 2444	64322444L5	\$196.43
288393	10/24/2025	DUKE ENERGY	9101 7090 3125	70903125L5	\$56.67
288393	10/24/2025	DUKE ENERGY	9101 7729 0870	77290870L5	\$19.37
288393	10/24/2025	DUKE ENERGY	9101 8143 7400	81437400L5	\$71.62
288393	10/24/2025	DUKE ENERGY	9101 8681 7466	86817466L5	\$1,453.50
288394	10/24/2025	FLORIDA DEPARTMENT OF ENVIRONMENTAL	PWS 6277060	80522	\$2,000.00
288395	10/24/2025	FLORIDA DEPARTMENT OF ENVIRONMENTAL	PWS 6270468	80957	\$1,000.00
288396	10/24/2025	FLORIDA DEPARTMENT OF ENVIRONMENTAL	PWS 6277059	81377	\$6,000.00
288397	10/24/2025	FLORIDA DEPARTMENT OF ENVIRONMENTAL	PWS 6277064	82287	\$2,000.00
288398	10/24/2025	FLORIDA DEPARTMENT OF ENVIRONMENTAL	PWS 6270269	83603	\$1,000.00
288399	10/24/2025	FLOYD THOMPKINS	PLUMBING RPR RMB	250926203	\$390.00
288400	10/24/2025	FORTILINE INC	SEWER LINES MATERIALS, PA	7070903	\$4,887.36
288400	10/24/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	7070903	\$4,887.36
288401	10/24/2025	HCUD-SOLID WASTE DIVISION	ACCT 140 SEP 25	SEP25140	\$7,521.27
288402	10/24/2025	JENNIFER RUSSELL	PLUMBING RPR RMB	250925223	\$490.00
288403	10/24/2025	JOY HAYES COURT REPORTING LLC	9/29/25 CT REPORTER	144350	\$363.00
288404	10/24/2025	KENYON & PARTNERS INC	HVAC SERVICE - PROVIDE M	21425	\$250.70
288405	10/24/2025	LAYTON CONSTRUCTION COMPANY LLC	ROW OVRPMT PERMIT REF	10172025OY25	\$41,170.00
288406	10/24/2025	MARION COUNTY BOCC	OCALA 572506-258809	10/9/2025	\$198.76
288407	10/24/2025	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	13286	\$247.34
288407	10/24/2025	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	13295	\$184.76
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	96807	\$2,712.50
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	94750	\$2,450.00
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	95420	\$3,883.25
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	95422	\$1,106.00
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	96114	\$1,137.50
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	96115	\$3,585.75
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	96117	\$2,471.00
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	96806	\$4,198.25
288408	10/24/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	96808	\$1,839.25
288409	10/24/2025	OVIVO USA LLC	ORDER SSW0015750	8490680	\$3,204.72
288410	10/24/2025	P&A ADMINISTRATIVE SERVICES INC	9/25 RETIREE FEES	4157096	\$896.65
288410	10/24/2025	P&A ADMINISTRATIVE SERVICES INC	COBRA FEES SEP 2025	4155614	\$950.00
288411	10/24/2025	PINECREST FUNERAL CHAPEL	09/06/25 CS	2247-2025	\$650.00
288412	10/24/2025	PINELLAS COUNTY MPO	FY25 SCTPA SHARED CST	15-493	\$5,000.00
288413	10/24/2025	RIGHT WAY ELEVATOR MAINTENANCE	9/25 ELEVATOR MAINT	387498-M1C7	\$145.00

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		INC			
288414	10/24/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	435318	\$22,569.67
288416	10/24/2025	SMARSH INC	SA-36830 9/25NTGUARD	INV-300975	\$1,457.55
288417	10/24/2025	SOUTHERN TOUGH TRAILERS INC	E MGMT, TRAILER NEW	N5692	\$12,204.00
288418	10/24/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 09/30/25	2461855	\$2,155.65
288419	10/24/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630724506	\$36.41
288419	10/24/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630746177	\$33.44
288420	10/24/2025	VISION SERVICE PLAN - IC	ACCT 30021040 09/25	823559471	\$8,886.02
288420	10/24/2025	VISION SERVICE PLAN - IC	ACCT 30021040 09/25	823559482	\$41.92
288420	10/24/2025	VISION SERVICE PLAN - IC	ACCT 30021040 09/25	82359492	\$1,026.82
288421	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	COPIER, TOSHIBA, MODEL E-	5035882858	\$149.17
288421	10/24/2025	WELLS FARGO FINANCIAL / TOSHIBA	ONE TIME DOCUMENTATION FE	5035882858	\$75.00
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	10082025P1	\$2,439.78
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	10082025P1	\$294.31
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	10082025P1	\$974.46
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	10082025P1	\$258.97
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	10082025P1	\$370.91
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	10082025P1	\$285.33
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	10082025P1	\$1,370.39
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	10082025P1	\$1,808.47
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	10082025P1	\$77.96
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	10082025P1	\$56.95
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	10082025P1	\$786.76
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	10082025P1	\$127.96
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	10082025P1	\$301.44
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	10082025P1	\$2,367.91
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	10082025P1	\$113.89
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	10082025P1	\$104.49
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	10082025P1	\$301.85
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	10082025P1	\$271.10
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	10082025P1	\$89.58
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	10082025P1	\$77.96
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	10082025P1	\$407.23
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	10082025P1	\$722.86
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	10082025P1	\$416.35
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	10082025P1	\$410.66
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	10082025P1	\$156.35
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	10082025P1	\$38.38
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	10082025P1	\$181.52
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	10082025P1	\$373.97

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	9292025P3	\$52.77
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	9292025P8	\$44.90
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	9292025P11	\$207.78
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	9292025P5-6	\$126.34
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	9292025P1	\$49.95
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	9292025P5-6	\$46.40
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	9292025P11	\$1,565.10
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	9292025P5-6	\$63.52
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	9292025P5-6	\$104.97
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	9292025P5-6	\$84.59
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	9292025P5-6	\$42.32
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	9292025P5-6	\$57.70
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	9292025P5-6	\$53.39
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	9292025P8	\$75.23
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	9292025P5-6	\$42.53
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	9292025P1	\$51.78
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	9292025P5-6	\$138.50
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	9292025P1	\$82.22
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	9292025P5-6	\$57.60
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	9292025P5-6	\$46.84
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	9292025P5-6	\$67.92
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	9292025P5-6	\$45.98
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	9292025P1	\$45.55
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	9292025P1	\$44.90
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	9292025P1	\$74.91
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	9292025P1	\$105.25
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	9292025P5-6	\$48.77
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	9292025P4	\$311.50
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361L5	\$90.51
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	9292025P5-6	\$42.00
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	9292025P12	\$106.66
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	9292025P5-6	\$70.29
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	9292025P4	\$279.11
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	9292025P11	\$241.03
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	9292025P8	\$207.68
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	9292025P5-6	\$126.88
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	9292025P12	\$75.23
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	9292025P12	\$66.31
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	9292025P7	\$5,277.97
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	9292025P12	\$86.10
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	9292025P3	\$40.70
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503L5	\$83.24

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	9292025P11	\$9,080.93
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	9292025P4	\$1,359.02
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	9292025P4	\$1,232.03
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	9292025P4	\$973.82
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	9292025P12	\$69.54
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	9292025P12	\$69.54
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	9292025P8	\$43.07
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	9292025P5-6	\$76.10
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	9292025P12	\$43.29
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	9292025P12	\$77.38
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	9292025P12	\$82.77
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	9292025P5-6	\$55.55
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	9292025P5-6	\$167.01
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	9292025P9	\$4,033.06
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	9292025P2	\$97.59
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	9292025P8	\$108.70
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	9292025P5-6	\$69.75
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	9292025P7	\$862.86
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	9292025P7	\$757.70
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	9292025P8	\$151.92
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	9292025P7	\$378.82
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	9292025P10	\$119.11
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	9292025P12	\$49.85
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	9292025P5-6	\$71.36
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	9292025P5-6	\$157.54
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	9292025P5-6	\$85.03
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	9292025P8	\$120.63
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	9292025P13	\$1,010.83
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	9292025P13	\$551.33
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	9292025P5-6	\$620.50
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	9292025P8	\$111.93
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	9292025P8	\$40.16
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	9292025P8	\$40.16
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	9292025P8	\$77.28
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	9292025P8	\$115.16
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	9292025P8	\$202.84
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	9292025P11	\$169.97
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	9292025P11	\$149.91
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	9292025P5-6	\$169.80
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666L5	\$40.27
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	9292025P11	\$2,572.37
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	9292025P2	\$40.70

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684L5	\$46.08
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	9292025P12	\$71.15
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	9292025P5-6	\$72.12
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	9292025P5-6	\$41.14
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	9292025P5-6	\$55.00
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705L5	\$45.55
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	9292025P12	\$68.57
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	9292025P7	\$56.31
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	9292025P7	\$52.97
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	9292025P12	\$87.82
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	9292025P5-6	\$172.93
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	9292025P12	\$99.88
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	9292025P5-6	\$180.89
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721L5	\$47.37
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	9292025P12	\$68.78
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	9292025P12	\$72.12
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	9292025P12	\$106.43
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	9292025P12	\$197.14
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	9292025P5-6	\$49.74
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	9292025P5-6	\$40.16
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734L5	\$81.05
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	9292025P12	\$69.31
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	9292025P5-6	\$114.40
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	9292025P12	\$70.50
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	9292025P12	\$62.54
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	9292025P12	\$71.91
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	9292025P12	\$86.21
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	9292025P5-6	\$431.35
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	9292025P5-6	\$59.63
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	9292025P11	\$2,332.40
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	9292025P11	\$1,007.54
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	9292025P11	\$1,880.83
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	9292025P11	\$1,486.51
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	9292025P8	\$186.75
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777L5	\$46.30
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	9292025P5-6	\$443.18
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	9292025P7	\$315.92
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	9292025P5-6	\$153.67
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	9292025P5-6	\$59.10
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	9292025P5-6	\$68.36
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	9292025P13	\$405.18
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805L5	\$89.65

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810L5	\$68.03
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813L5	\$65.99
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820L5	\$52.21
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827L5	\$40.81
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833L5	\$100.42
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838L5	\$20,984.36
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846L5	\$2,899.75
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847L5	\$213.60
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860L5	\$40.16
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867L5	\$938.41
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882L5	\$2,471.03
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883L5	\$88.26
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885L5	\$49.31
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890L5	\$170.78
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893L5	\$99.01
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896L5	\$42.42
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903L5	\$1,836.48
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904L5	\$71.47
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905L5	\$239.21
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908L5	\$224.24
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909L5	\$82.67
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913L5	\$251.03
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918L5	\$49.85
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941L5	\$41.67
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945L5	\$72.54
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946L5	\$63.84
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951L5	\$57.06
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960L5	\$198.64
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961L5	\$148.73
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965L5	\$82.34
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968L5	\$86.96
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972L5	\$346.25
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975L5	\$91.37
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977L5	\$86.86
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979L5	\$124.40
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984L5	\$77.07
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986L5	\$46.51
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987L5	\$6,555.55
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268L5	\$49.41
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372L5	\$51.57
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310L5	\$229.41
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079L5	\$512.79

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288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645L5	\$43.07
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394L5	\$69.97
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395L5	\$177.56
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2263878	2263878L5	\$877.52
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290785	2290785L5	\$629.50
288425	10/24/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2366346	2366346L5	\$157.26
EFT6151	10/21/2025	EXPERT PAY-VOID-VOID-VOID	DED: 024	PAY2571	\$4,472.64
EFT6151	10/21/2025	EXPERT PAY-VOID-VOID-VOID	PAYMENT FEE	PAY2571	\$28.50
EFT6152	10/21/2025	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2571	\$8,542.42
EFT6153	10/21/2025	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2571	\$21,626.12
EFT6154	10/21/2025	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2571	\$287.52
EFT6155	10/21/2025	EFTPS-VOID-VOID-VOID	DED: ADD MEDICARE	PAY2571	\$13.82
EFT6155	10/21/2025	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2571	\$220,401.01
EFT6155	10/21/2025	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2571	\$290,319.08
EFT6155	10/21/2025	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2571	\$68,175.12
EFT6156	10/24/2025	GULF COAST TITLE CO INC	KEY 378718 LAND PURCHASE	10-22-25	\$365,251.25
EFT6157	10/24/2025	ACURA TITLE CO	2026-002 FY22-23 GENTRY	GENTRY C	\$20,000.00
EFT6158	10/20/2025	CIGNA	HLTH INS CLAIMS 10/17/25	FNDG10-17-25	\$398,881.74
I102025H	10/20/2025	HC BCC CONCENTRATION	FY25 Q2 CSTD L PM SVC	FAC25-019	\$2,283.17
I102025H	10/20/2025	HC BCC CONCENTRATION	FY25 Q2 PM/GM SVC	FAC25-016	\$1,934.23
I102025H	10/20/2025	HC BCC CONCENTRATION	FY25 Q2-Q4 GM CSTD L SVC	FAC25-036	\$20,078.50
I102025H	10/20/2025	HC BCC CONCENTRATION	FY25 Q3 CUSTODIAL PM SVC	FAC25-024	\$2,368.19
I102025H	10/20/2025	HC BCC CONCENTRATION	FY25 Q3 PM/GM SVC	FAC25-032	\$10,611.47
I102025H	10/20/2025	HC BCC CONCENTRATION	FY25 Q4 PM SVC	FAC25-037	\$6,656.44
I102025H	10/20/2025	HC BCC CONCENTRATION	LEGAL SVCS-MPO BRD MTGS	CAO25-005	\$1,260.00
I102025H	10/20/2025	HC BCC CONCENTRATION	TFR MATCH-PRTN #9 499	BKV25-020	\$333.58
I102225H	10/22/2025	HC BCC CONCENTRATION	10-12/25 SALARY RMB	OMB25-007	\$6,342.42
I102225H	10/22/2025	HC BCC CONCENTRATION	ANNL TFR TO 2081	OMB25-028	\$1,577,090.86
I102225H	10/22/2025	HC BCC CONCENTRATION	ANNL TFR TO 2083	OMB25-029	\$1,540,868.78
I102225H	10/22/2025	HC BCC CONCENTRATION	FY25 ERP PROGRAM	OMB25-025	\$875,000.00
I102225H	10/22/2025	HC BCC CONCENTRATION	FY25 HCSO DISPATCH SVC	OMB25-026	\$993,874.60
I102225H	10/22/2025	HC BCC CONCENTRATION	FY25 HCSO DISPATCH SVC	OMB25-027	\$28,782.30
I102225H	10/22/2025	HC BCC CONCENTRATION	FY25 Q1 RENT UTIL SPLIT	OMB25-009	\$33,590.47
I102225H	10/22/2025	HC BCC CONCENTRATION	FY25 Q2 RENT UTIL SPLIT	OMB25-019	\$33,256.91
I102225H	10/22/2025	HC BCC CONCENTRATION	FY25 Q3 RENT UTIL SPLIT	OMB25-024	\$34,017.20
I102225H	10/22/2025	HC BCC CONCENTRATION	MED SELF-INS FUND INCR	OMB25-030	\$4,604,399.00
I102225H	10/22/2025	HC BCC CONCENTRATION	TFR MATCH-PRTN #37265	OMB25-036	\$1,400.00
I102425H	10/24/2025	HC BCC CONCENTRATION	FY25 Q3 ENG SVC	ENG25-046	\$4,637.11
I102425H	10/24/2025	HC BCC CONCENTRATION	FY25 Q4 ENG SVC	ENG25-059	\$8,815.38
I102425H	10/24/2025	HC BCC CONCENTRATION	FY25 Q4 ENG SVC	ENG25-060	\$4,795.36
I102425H	10/24/2025	HC BCC CONCENTRATION	FY25 Q4 ENG SVC	ENG25-061	\$2,141.80
I102425H	10/24/2025	HC BCC CONCENTRATION	FY25 Q4 ENG SVC	ENG25-062	\$6,283.92

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I102425H	10/24/2025	HC BCC CONCENTRATION	FY25 Q4 ENG SVC	ENG25-063	\$159.33
I102425H	10/24/2025	HC BCC CONCENTRATION	GRANT G2663-TFR MATCH	ENG25-058	\$197,722.32
V529445	10/24/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	710852	\$165.00
V529445	10/24/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	710873	\$554.00
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY571P	\$53.59
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY571P	\$6,164.68
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY571P	\$159.49
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY571P	\$286.76
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520	PAY571P	\$2,250.58
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY571P	\$1,606.01
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY571P	\$45,073.72
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY571P	\$543.48
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY571P	\$169.64
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY571P	(\$3.52)
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY571P	\$596.18
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY571P	\$1,375.26
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY571P	\$1,656.76
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY571P	\$430.80
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY571P	\$2,094.48
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY571P	\$2,330.25
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY571P	\$8.16
V529446	10/24/2025	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY571P	\$1,697.62
V529447	10/24/2025	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY571P	\$272.32
V529447	10/24/2025	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY571P	\$7,755.00
V529447	10/24/2025	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY571P	\$7.00
V529448	10/24/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 10/05/25	13-33798	\$4,060.02
V529448	10/24/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 10/12/25	13-33818	\$4,085.88
V529448	10/24/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 10/05/25	13-33800	\$1,176.63
V529448	10/24/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 10/12/25	13-33820	\$1,189.56
V529448	10/24/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 10/05/25	13-33796	\$4,187.70
V529449	10/24/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY571P	\$698.50
V529449	10/24/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY571P	\$50.00
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060620	\$609.48
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060668	\$131.30
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060672	\$124.32
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060681	\$246.98
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060686	\$123.32
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060690	\$123.32
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060692	\$144.24
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060696	\$273.70
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060699	\$350.48

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V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060708	\$5,455.84
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060714	\$30.70
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060738	\$157.09
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060739	\$161.60
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060761	\$213.71
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060771	\$200.90
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060772	\$44.65
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060778	\$123.32
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060780	\$148.73
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060803	\$143.13
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060816	\$131.30
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060821	\$32.70
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060830	\$395.30
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060835	\$127.60
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060839	\$200.90
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060841	\$293.51
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060844	\$188.21
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060851	\$713.96
V529451	10/24/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10060879	(\$150.00)
V529452	10/24/2025	REDWIRE LLC	10/25 MONITORING	612461	\$26.50
V529452	10/24/2025	REDWIRE LLC	10/25 MONITORING	612471	\$52.50
V529452	10/24/2025	REDWIRE LLC	10/25 MONITORING	612472	\$62.50
V529452	10/24/2025	REDWIRE LLC	10/25 MONITORING	612473	\$62.50
V529452	10/24/2025	REDWIRE LLC	10/25 MONITORING	612474	\$62.50
V529452	10/24/2025	REDWIRE LLC	W4M110809S SAO 10/25	612409	\$16.50
V529453	10/24/2025	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY571P	\$233.07
V529454	10/24/2025	AB5 ENTERPRISES	NORTH ZONE 1	100033	\$3,000.00
V529454	10/24/2025	AB5 ENTERPRISES	NORTH ZONE 2	100033	\$3,000.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	875986	\$132.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	875990	\$88.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	875992	\$88.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	875997	\$25.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	876403	\$80.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	876404	\$25.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	876405	\$25.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	876406	\$25.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	876613	\$25.00

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			TES		
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	876616	\$25.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	876619	\$88.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	876625	\$25.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	877246	\$88.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	877259	\$25.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	874485	\$24.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	874486	\$24.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	874487	\$24.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	874488	\$24.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	874928	\$105.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	875657	\$105.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	875995	\$105.00
V529456	10/24/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	877260	\$30.00
V529457	10/24/2025	ALAN JAY FORD LINCOLN MERCURY INC	PARKS (REPLACES #21389) F	FSEC66576	\$72,521.00
V529458	10/24/2025	ALFRED BENESCH & COMPANY	PROF SVC 09/25	338311	\$13,076.30
V529458	10/24/2025	ALFRED BENESCH & COMPANY	PROF SVC 7/22-9/30/25	338181	\$4,356.49
V529459	10/24/2025	AMAZING NATIONAL SERVICES GROUP LLC	MOVWING 9/25	21T002102103	\$10,130.00
V529460	10/24/2025	AMERICAN INFRASTRUCTURE DEVELOPMENT	DIRECT CA EXPENSES AND AG	18013C-01	\$1,871.60
V529460	10/24/2025	AMERICAN INFRASTRUCTURE DEVELOPMENT	DIRECT CA EXPENSES AND AG	18013CA217FI	\$5,379.80
V529460	10/24/2025	AMERICAN INFRASTRUCTURE DEVELOPMENT	DIRECT CA EXPENSES AND AG	18013CA347FI	\$2,505.61
V529460	10/24/2025	AMERICAN INFRASTRUCTURE DEVELOPMENT	SUBCONSULTANT TIERRA	18013CA217FI	\$591.70
V529461	10/24/2025	D & D HOME IMPROVEMENTS LLC	RFND OVRPMT-#1508150	1508150	\$360.00
V529462	10/24/2025	DRMP INC	PROF SVC 8/23-9/30/25	186742	\$11,833.88
V529463	10/24/2025	GMR FENCE LAND SERVICES	COMPLETE MOWING AND TRIMM	1070	\$27,600.00
V529463	10/24/2025	GMR FENCE LAND SERVICES	PART (1) MOWING SPRING HI	1069	\$16,860.00
V529464	10/24/2025	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 09/25	486209436117	\$40,233.68
V529465	10/24/2025	HDR ENGINEERING INC	PROF SVC 09/25	1200759039	\$93,326.66
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	589883	\$20.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	590276	\$44.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	590277	\$27.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	591571	\$10.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	591573	\$10.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	591575	\$10.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	591856	\$46.50
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	591942	\$153.50
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	591957	\$129.50
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	593193	\$40.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	593229	\$550.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	593323	\$81.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	593353	\$120.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	593355	\$10.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	593357	\$50.00
V529466	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 BOCC ESCROW	593440	\$20.00
V529469	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	APR 25 POSTAGE	APR25POST	\$4,714.02
V529469	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	AUG 25 POSTAGE	AUG25POST	\$7,560.92
V529469	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FEB 25 POSTAGE	FEB25POST	\$5,210.66
V529469	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 9/5-10/4	IT25-103	\$814.76
V529469	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 9/5-10/4	IT25-105	\$10.00
V529469	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 9/5-10/4	IT25-106	\$10.00
V529469	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	JUN 25 POSTAGE	JUN25POST	\$4,855.70
V529469	10/24/2025	HERNANDO COUNTY CLERK OF CIRCUIT	SEP 25 POSTAGE	SEP25POST	\$5,316.76
V529470	10/24/2025	HERNANDO COUNTY SHERIFFS OFFICE	SUMMER ROAR CAMP	101	\$24,000.00
V529471	10/24/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 09/28/25	13-33775	\$801.66
V529472	10/24/2025	JONES EDMUNDS & ASSOCIATES INC	PROF SVC THRU 9/30/25	257381A	\$140,414.06
V529473	10/24/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 9/1-9/30/25	1100200019	\$133.54
V529474	10/24/2025	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 REL RETANGE	PAYREQ#25	\$1,063,678.09
V529475	10/24/2025	MEAD AND HUNT INC	PROF SVC 09/25	395123	\$2,154.99
V529475	10/24/2025	MEAD AND HUNT INC	PROF SVC 09/25	395124	\$26,549.81
V529475	10/24/2025	MEAD AND HUNT INC	PROF SVCS 09/25	395121	\$12,866.90
V529475	10/24/2025	MEAD AND HUNT INC	PROF SVCS 09/25	395122	\$16,994.76
V529476	10/24/2025	MES SERVICE COMPANY LLC	BLACK DIAMOND X2 LEATHER	IN2321536	\$3,195.00
V529476	10/24/2025	MES SERVICE COMPANY LLC	BLACK DIAMOND X2 LEATHER	IN2329508	\$1,775.00
V529477	10/24/2025	MESTAS POOLS AND OUTDOOR LIVING LLC	COMPREHENSIVE MAINTENANCE	2098	\$14,676.06
V529477	10/24/2025	MESTAS POOLS AND OUTDOOR LIVING LLC	MONTHLY MONITORING	2098	\$100.00
V529477	10/24/2025	MESTAS POOLS AND OUTDOOR LIVING LLC	STANDARD LABOR	2098	\$82.50
V529478	10/24/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	54821	\$9,765.09
V529479	10/24/2025	MOHSEN DESIGN GROUP INC	DBE PLAN UPATE 2024-2026	24730	\$514.80
V529479	10/24/2025	MOHSEN DESIGN GROUP INC	DBE UNIFORM REPORTING 201	24730	\$163.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529480	10/24/2025	OPERATION PAR INC	254351 121222-011723	10/13/25	\$2,724.00
V529480	10/24/2025	OPERATION PAR INC	254351 121222-011723	8-7-25	\$2,916.00
V529480	10/24/2025	OPERATION PAR INC	254351 121222-011723	9-8-25	\$3,652.00
V529481	10/24/2025	PALMDALE OIL COMPANY LLC	ADMINISTRATIVE PURPOSES D	SI-104726	\$9,790.93
V529481	10/24/2025	PALMDALE OIL COMPANY LLC	ADMINISTRATIVE PURPOSES D	SI-104727	\$11,246.30
V529481	10/24/2025	PALMDALE OIL COMPANY LLC	ADMINISTRATIVE PURPOSES D	SI-108059	\$5,332.01
V529481	10/24/2025	PALMDALE OIL COMPANY LLC	ADMINISTRATIVE PURPOSES D	SI-111754	\$9,669.04
V529481	10/24/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-108059	\$16,627.41
V529481	10/24/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-106982	\$4,520.38
V529481	10/24/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-109517	\$12,792.74
V529482	10/24/2025	PASCO CO BOARD OF CO COMMISSIONERS	FY25 Q4 EMS BILLING	Q4 FY25	\$188,781.43
V529483	10/24/2025	PREMIER COMMUNITY HEALTHCARE GROUP	DENTAL SVC 9/2025	5	\$2,500.00
V529484	10/24/2025	PRISTINE SERVICES LLC	JANITORIAL SERVICES - TWI	25244	\$1,197.63
V529484	10/24/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 9/25	25245	\$2,393.24
V529484	10/24/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 9/25	25246	\$1,042.50
V529485	10/24/2025	PROPERTY SERVICES GC	24-CG00852 RETAINAGE	PAYREQ#3	(\$7,231.45)
V529485	10/24/2025	PROPERTY SERVICES GC	24-CG00852 VETS MEMRL	PAYREQ#3	\$144,629.00
V529486	10/24/2025	RING POWER CORP	DELIVERY OF (2) 100HP-115	13RR01078743	\$360.00
V529487	10/24/2025	STRYKER SALES CORPORATION	ASSEMBLY, POWER CORD, NOR	9210355585	\$29.60
V529487	10/24/2025	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9210355585	\$1.18
V529488	10/24/2025	US LEGAL SERVICES INC	U.S. LEGAL - 09/25	9302025	\$2,343.75
V529489	10/24/2025	VECTOR FLEET MANAGEMENT LLC	AUTOMOTIVE PARTS AND SUPP	297111	\$112,375.44
V529489	10/24/2025	VECTOR FLEET MANAGEMENT LLC	MANAGEMENT FEE	297111	\$7,901.73
V529490	10/24/2025	VERIZON WIRELESS	322243115-00001 10/01	6124863732	\$1,875.86
V529490	10/24/2025	VERIZON WIRELESS	742194571-00001 9/23	6124312161	\$108.21
V529490	10/24/2025	VERIZON WIRELESS	821883073-00006 9/23	6124324129	\$276.22
V529491	10/24/2025	WSP USA INC	PROF SVC 09/25	40258042	\$3,111.40
<b>Summary</b>					<b>\$14,242,757.85</b>

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