

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
290535	01/09/2026	AMERICAN EXPRESS TRS	AMEX-NOV 25 CODE	NOV-25	\$26.75
290535	01/09/2026	AMERICAN EXPRESS TRS	AMEX-NOV 25 LIBRARIES	NOV-25	\$0.55
290536	01/09/2026	AMERICAN STANDARD LANDSCAPING LLC	MOW 12/25	8313	\$425.00
290536	01/09/2026	AMERICAN STANDARD LANDSCAPING LLC	MOW 12/25	8314	\$165.00
290537	01/09/2026	BRENNICK BROTHERS INC	RENTAL 11/14-12/12/25	25-1462	\$7,600.00
290538	01/09/2026	CASEY PHILLIPS	PETTY CASH-7ELEVEN	12-22-2025	\$10.64
290538	01/09/2026	CASEY PHILLIPS	PETTY CASH-HARBOR FRE	12-22-2025	\$16.48
290538	01/09/2026	CASEY PHILLIPS	PETTY CASH-LOWES	12-22-2025	\$51.26
290538	01/09/2026	CASEY PHILLIPS	PETTY CASH-USPS	12-22-2025	\$24.80
290538	01/09/2026	CASEY PHILLIPS	PETTY CASH-WALMART	12-22-2025	\$23.07
290539	01/09/2026	CHARTER COMMUNICATIONS	169290201 12/21-1/20	169290201C6	\$115.00
290540	01/09/2026	CIGNA	10/02/23 ZN	23-91594	\$552.69
290541	01/09/2026	CITRUS COUNTY BOCC	HCFR TRAINEES	2026-21	\$27,595.00
290542	01/09/2026	CUMMINS INC	OUTSIDE SERVICE AND REPAI	B5-251252561	\$3,226.32
290542	01/09/2026	CUMMINS INC	OUTSIDE SERVICE AND REPAI	B5-251252730	(\$196.91)
290543	01/09/2026	DAVIES CLAIMS NORTH AMERICA INC	2ND QTR WC ADMIN FEE	CI-02215	\$8,443.75
290544	01/09/2026	DUKE ENERGY	9100 8502 2419	85022419C6	\$44.15
290544	01/09/2026	DUKE ENERGY	9100 8506 9604	85069604C6	\$46.32
290544	01/09/2026	DUKE ENERGY	9100 8507 0962	85070962C6	\$423.03
290544	01/09/2026	DUKE ENERGY	9100 8605 5321	86055321C6	\$88.46
290544	01/09/2026	DUKE ENERGY	9101 7087 5508	70875508C6	\$13.08
290545	01/09/2026	ELLIOTT EQUIPMENT COMPANY	W WATER, VEH ID#12055	T-108957	\$332,251.00
290546	01/09/2026	FERREIRA CONSTRUCTION CO INC	24-CG00730 KLN WTP UG	PAYREQ#5	\$48,000.00
290546	01/09/2026	FERREIRA CONSTRUCTION CO INC	24-CG00730 RETAINAGE	PAYREQ#5	(\$2,400.00)
290547	01/09/2026	FLORIDA DIVISION OF EMERGENCY	PW 2754 DE-OBLIGATION	00-HC-01	\$134,592.32
290547	01/09/2026	FLORIDA DIVISION OF EMERGENCY	PW 760 DE-OBLIGATION	00-HC01-4734	\$333.33
290547	01/09/2026	FLORIDA DIVISION OF EMERGENCY	PW 764 DE-OBLIGATION	00-HC-02	\$504.88
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402C6	\$11.18
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808C6	\$186.42
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700C6	\$55.84
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100C6	\$181.79
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201C6	\$77.58
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600C6	\$12.04
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800C6	\$26.35
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500C6	\$21.24
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401C6	\$998.28
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701C6	\$414.97
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801C6	\$52.70
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200C6	\$370.34
290548	01/09/2026	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300C6	\$1,322.60
290549	01/09/2026	JAMES J MOLL	12/25 WATER AWARENESS	12-10-25	\$250.00
290550	01/09/2026	JOHN PARKERSON	REIMBURSEMENT	240172175	\$46.75

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290551	01/09/2026	MR GOOD STUFF	PARKS EMP RECOGNITON	1052	\$352.75
290552	01/09/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	105008	\$1,837.50
290552	01/09/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	105459	\$3,500.00
290553	01/09/2026	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1981871	\$27,137.70
290554	01/09/2026	QUANTUM PARTNERS LLC	ARTIFICIAL INTELLIGENCE I	1072	\$22,500.00
290555	01/09/2026	REGENCY OAKS CIVIC ASSOCIATION	REPAIRS TO ENTRANCE	ROCA121625	\$819.46
290556	01/09/2026	RJH TECHNICAL SERVICES INC	PMP RNT 1/3-2/2/26	14630	\$8,500.00
290557	01/09/2026	TRANE US INC	BUILDING A SYSTEMS:(AHU/C	315775463	\$24,583.83
290557	01/09/2026	TRANE US INC	BUILDING B SYSTEMS: (AHU/	315775463	\$18,105.08
290557	01/09/2026	TRANE US INC	BUILDING C SYSTMES: (AHU/	315775463	\$6,665.09
290558	01/09/2026	TURNING POINT ELECTRIC INC	2026-025 FY22/23 SAR	SARACINAJ S	\$4,500.00
290559	01/09/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630780906	\$42.84
290559	01/09/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630805487	\$20.37
290560	01/09/2026	VISION SERVICE PLAN - IC	ACCT 30021040 11/25	823964650	\$9,013.30
290560	01/09/2026	VISION SERVICE PLAN - IC	ACCT 30021040 11/25	823964674	\$41.92
290560	01/09/2026	VISION SERVICE PLAN - IC	ACCT 30021040 11/25	823964679	\$1,015.20
290560	01/09/2026	VISION SERVICE PLAN - IC	ACCT 30021040 11/25 A	823964679	(\$11.62)
290561	01/09/2026	W W GRAINGER INC	OPERATING SUPPLIES,	9730374528	\$1,446.02
290561	01/09/2026	W W GRAINGER INC	OPERATING SUPPLIES,	9730911501	\$553.68
290561	01/09/2026	W W GRAINGER INC	SAFETY GEAR	9730374528	\$1,449.80
290561	01/09/2026	W W GRAINGER INC	SMALL TOOLS	9730911501	\$1,578.48
290562	01/09/2026	WANNEMACHER JENSEN ARCHITECTS LLC	FEE SCHEDULE AND ATTACHED	24021.10	\$30,937.00
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/9-2/8/26 CPR LE	5037051790	\$125.57
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-11/25 COPIES	5036805638	\$325.05
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-11/25 COPIES	5036832102	\$205.55
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-11/25 COPIES	5036884307	\$124.50
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-11/25 COPIES	5036884308	\$28.09
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-12/25 COPIES	5037051790	\$218.52
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-12/25 COPIES	5037051792	\$194.56
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/21-12/20/25 CPR LE	5036474457	\$125.57
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/23-12/22/25 CPR LE	5036522294	\$125.57
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/23-12/22/25 CPR LE	5036522295	\$125.57
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/18-1/17/26 CPR LE	5036805638	\$118.21
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/20-1/19/26 CPR LE	5037051792	\$125.57
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/21-1/20/26 CPR LE	5036832102	\$125.57
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/23-1/22/26 CPR LE	5036884307	\$125.57
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/23-1/22/26 CPR LE	5036884308	\$125.57
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	9/25-10/25 COPIES	5036474457	\$210.02
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	9/25-10/25 COPIES	5036522294	\$138.32
290563	01/09/2026	WELLS FARGO FINANCIAL / TOSHIBA	9/25-10/25 COPIES	5036522295	\$44.76
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	12152025P15B	\$57.73

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290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	121525P9-13	\$42.07
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	121525P9-13	\$45.55
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	121525P9-13	\$44.91
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	121525P9-13	\$49.04
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	121525P9-13	\$61.37
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	12152025P19	\$241.42
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	12152025P20	\$40.16
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832329	12152025P1	\$311.49
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	121525P9-13	\$59.90
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	121525P9-13	\$48.81
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	121525P9-13	\$66.12
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	121525P9-13	\$261.79
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	12152025P2	\$526.49
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	12152025P1	\$48.50
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	121525P9-13	\$50.19
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	121525P9-13	\$81.32
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	121525P9-13	\$56.63
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	121525P9-13	\$79.31
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832340	12152025P1	\$65.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	12152025P1	\$51.04
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	12152025P1	\$65.07
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	121525P9-13	\$53.15
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	121525P9-13	\$197.41
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	121525P9-13	\$101.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	121525P9-13	\$64.11
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832377	121525P9-13	\$56.00

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		OP			
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	121525P9-13	\$77.73
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	121525P9-13	\$136.94
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	121525P9-13	\$51.57
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	121525P9-13	\$64.24
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	121525P9-13	\$56.84
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	121525P9-13	\$45.23
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	12152025P14	\$1,685.87
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	121525P9-13	\$72.14
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	12152025P14	\$40,359.21
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	12152025P5	\$303.90
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	12152025P5	\$623.89
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	12152025P14	\$185.00
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	121525P9-13	\$46.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	121525P9-13	\$46.29
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	121525P9-13	\$69.61
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	121525P9-13	\$46.29
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	121525P9-13	\$48.60
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	121525P9-13	\$61.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	121525P9-13	\$62.01
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	121525P9-13	\$42.90
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	121525P9-13	\$59.59
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	121525P9-13	\$42.48
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	121525P9-13	\$51.67
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832421	12152025P14	\$144.09
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832423	121525P9-13	\$71.82

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290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	121525P9-13	\$218.94
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	121525P9-13	\$41.32
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	121525P9-13	\$55.78
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832429	121525P9-13	\$46.39
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	121525P9-13	\$50.72
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	121525P9-13	\$40.80
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832434	121525P9-13	\$49.76
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832435	121525P9-13	\$41.85
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	121525P9-13	\$51.35
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	121525P9-13	\$43.65
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	121525P9-13	\$45.01
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	121525P9-13	\$44.29
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	121525P9-13	\$42.59
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	121525P9-13	\$45.12
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832442	121525P9-13	\$58.64
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	121525P9-13	\$48.29
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	121525P9-13	\$43.44
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	121525P9-13	\$47.03
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	121525P9-13	\$42.38
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	121525P9-13	\$50.30
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	121525P9-13	\$42.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	121525P9-13	\$44.49
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	12152025P14	\$169.97
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	12152025P14	\$1,232.96
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	121525P9-13	\$75.52
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832457	121525P9-13	\$59.90

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290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	121525P9-13	\$51.46
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	121525P9-13	\$52.30
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	121525P9-13	\$46.59
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	121525P9-13	\$48.81
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	121525P9-13	\$45.12
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	121525P9-13	\$41.85
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	121525P9-13	\$48.60
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	121525P9-13	\$46.71
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	121525P9-13	\$43.44
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	121525P9-13	\$65.39
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	12152025P17B	\$219.26
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	12152025P17B	\$199.53
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	12152025P4	\$166.60
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	12152025P18	\$143.07
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	121525P9-13	\$46.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	12152025P8	\$83.44
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	121525P9-13	\$55.89
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	121525P9-13	\$50.72
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	12152025P20	\$65.92
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	121525P9-13	\$53.25
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832489	121525P9-13	\$65.70
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	12152025P14	\$1,437.66
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832491	12152025P14	\$138.20
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	12152025P14	\$1,616.27
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	12152025P14	\$1,482.98

## **Board of County Commissioners Checks Issued**

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	12152025P15B	\$47.55
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	12152025P20	\$78.26
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	121525P9-13	\$261.05
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832512	121525P9-13	\$122.58
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	121525P9-13	\$55.47
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832514	121525P9-13	\$138.74
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	121525P9-13	\$66.66
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	121525P9-13	\$99.79
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	121525P9-13	\$237.31
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	121525P9-13	\$74.99
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	121525P9-13	\$73.94
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	12152025P20	\$42.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	12152025P15B	\$48.29
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	12152025P8	\$107.38
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	12152025P14	\$253.85
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	12152025P14	\$312.09
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832542	12152025P14	\$3,589.31
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	12152025P6	\$41.32
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	12152025P20	\$83.75
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	12152025P16	\$278.36
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	121525P9-13	\$46.82
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	121525P9-13	\$78.48
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	121525P9-13	\$98.10
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	121525P9-13	\$188.77
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	121525P9-13	\$79.41
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832567	12152025P20	\$66.55

## **Board of County Commissioners Checks Issued**

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	12152025P15B	\$565.82
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	12152025P15B	\$158.69
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	12152025P15B	\$67.81
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	121525P9-13	\$126.81
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	12152025P15B	\$79.68
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832583	121525P9-13	\$42.07
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	12152025P15B	\$64.59
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	12152025P14	\$281.76
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	12152025P20	\$72.03
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	12152025P15B	\$112.56
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	121525P9-13	\$46.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	121525P9-13	\$44.91
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	121525P9-13	\$166.91
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	121525P9-13	\$86.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	12152025P16	\$87.33
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	121525P9-13	\$113.52
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	121525P9-13	\$76.68
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	121525P9-13	\$110.87
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	12152025P3	\$141.48
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	12152025P14	\$1,326.82
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	12152025P16	\$107.08
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832622	12152025P16	\$242.16
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	12152025P20	\$42.59
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	12152025P15B	\$95.05
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	121525P9-13	\$56.42



## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	121525P9-13	\$46.92
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	12152025P15B	\$51.77
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832637	12152025P14	\$461.57
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	12152025P20	\$72.68
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	12152025P15B	\$56.32
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832645	12152025P15B	\$180.20
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	12152025P15B	\$45.23
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832649	12152025P14	\$143.04
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	12152025P6	\$52.73
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	12152025P20	\$69.19
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832662	12152025P14	\$6,366.51
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	12152025P20	\$101.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	12152025P14	\$89.87
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	121525P9-13	\$94.61
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	12152025P5	\$349.29
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	12152025P5	\$320.79
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	12152025P5	\$542.73
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	121525P9-13	\$179.47
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	121525P9-13	\$707.89
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	121525P9-13	\$79.54
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	12152025P20	\$73.51
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	12152025P20	\$80.70
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	121525P9-13	\$47.13
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	121525P9-13	\$52.09
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	12152025P15B	\$265.82
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832687	12152025P4	\$48.81

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832690	121525P9-13	\$43.75
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	121525P9-13	\$43.44
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	12152025P14	\$44.39
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	12152025P14	\$40.48
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	12152025P6	\$40.16
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	121525P9-13	\$54.20
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	12152025P17	\$75.84
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	12152025P6	\$46.49
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	12152025P6	\$48.18
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	12152025P16	\$122.48
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	121525P9-13	\$62.75
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	12152025P19	\$1,438.32
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	12152025P20	\$76.05
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	12152025P20	\$71.09
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832730	12152025P20	\$88.50
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	12152025P20	\$77.95
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	12152025P5	\$150.77
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	121525P9-13	\$72.88
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	121525P9-13	\$47.23
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	121525P9-13	\$172.30
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	121525P9-13	\$94.31
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832753	12152025P20	\$68.86
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	12152025P20	\$40.16
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	121525P9-13	\$69.71
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	121525P9-13	\$54.31

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832758	12152025P15	\$301.37
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	121525P9-13	\$167.44
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778C6	\$63.28
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	121525P9-13	\$55.26
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832798	1832798C6	\$92.30
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	121525P9-13	\$82.38
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814C6	\$251.53
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822C6	\$78.15
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823C6	\$77.53
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828C6	\$239.82
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832829	1832829C6	\$60.29
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841C6	\$83.86
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842C6	\$74.99
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850C6	\$64.34
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869C6	\$84.39
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874C6	\$531.24
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875C6	\$756.86
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876C6	\$897.86
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878C6	\$5,468.96
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989C6	\$91.25
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2025073	12152025P7	\$91.02
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	12152025P17	\$91.88
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698C6	\$602.89
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152C6	\$136.73
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278C6	\$89.03
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	2147885	2147885C6	\$100.21

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712C6	\$105.17
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915C6	\$59.59
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2276894	2276894C6	\$59.69
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232C6	\$236.79
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2331523	2331523C6	\$125.12
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333084	2333084C6	\$1,354.68
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333914	12152025P7B	\$648.63
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2338089	2338089C6	\$872.63
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2340483	2340483C6	\$97.36
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2373697	2373697A6	\$40.16
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2373697	2373697B6	\$46.43
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2377459	2377459B6	\$141.33
290567	01/09/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2377683	12152025P7C	\$546.74
EFT6223	01/06/2026	FLORIDA DEPARTMENT OF REVENUE-VOID	MEDICAID COUNTY SHARE	JANUARY 26	\$345,270.33
V530704	01/09/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	890972	\$87.00
V530704	01/09/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	893419	\$43.50
V530705	01/09/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007219	\$75.00
V530706	01/09/2026	AMERICAN TRACK GENERATIONS LLC	12/25 CROSS SGNL MNT	ATS2507419	\$1,476.00
V530706	01/09/2026	AMERICAN TRACK GENERATIONS LLC	12/25 TRACK INSPECT	ATS2507419	\$956.00
V530707	01/09/2026	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	213104	\$119.07
V530708	01/09/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86037277	\$13,197.16
V530708	01/09/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86040981	\$183.57
V530709	01/09/2026	BROOKSVILLE FORD	OUTSIDE REPAIRS AS NEEDED	251001	\$3,302.39
V530710	01/09/2026	CAREATC INC	COVID TESTING 11/25	INV-75312	\$42.13
V530710	01/09/2026	CAREATC INC	PER HLTH ASSES 11/25	INV-75364	\$4,210.92
V530710	01/09/2026	CAREATC INC	REIMB EXP 11/25	INV-75573	\$81,991.71
V530711	01/09/2026	CARR & COLLIER INC	24-CG00859 GLEN WRF	PAYREQ#3	\$380,800.00
V530711	01/09/2026	CARR & COLLIER INC	24-CG00859 RETAINAGE	PAYREQ#3	(\$19,040.00)
V530712	01/09/2026	CITY OF BROOKSVILLE	PA/COB LEASE-JAN26	FY2026-04	\$11,257.15
V530713	01/09/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB145	\$68.34
V530714	01/09/2026	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	109082	\$903.00
V530714	01/09/2026	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	109083	\$903.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530714	01/09/2026	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	109092	\$903.00
V530714	01/09/2026	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	109129	\$903.00
V530714	01/09/2026	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	109130	\$225.43
V530714	01/09/2026	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	109156	\$903.00
V530715	01/09/2026	DOBBS EQUIPMENT LLC	OUTSIDE REPAIRS AS NEEDED	1241731	\$2,511.19
V530716	01/09/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7296367	\$612.50
V530716	01/09/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7296370	\$612.50
V530717	01/09/2026	HDR ENGINEERING INC	TASK 1: PROJECT MANAGEMEN	1200786663	\$1,063.00
V530717	01/09/2026	HDR ENGINEERING INC	TASK 2: ENGINEERING AND P	1200786663	\$20,265.00
V530718	01/09/2026	INTEGRITY RESOURCES STAFFING INC	420 WE 12/21/25	13-34042	\$3,877.51
V530718	01/09/2026	INTEGRITY RESOURCES STAFFING INC	420 WE 12/28/25	13-34067	\$1,527.74
V530719	01/09/2026	JDMF LLC	MOWING SERVICES, CONTRACT	5045	\$325.00
V530719	01/09/2026	JDMF LLC	MOWING SERVICES, CONTRACT	5066	\$260.00
V530719	01/09/2026	JDMF LLC	TRASH/DEBRIS REMOVAL AND	5066	\$11,553.27
V530720	01/09/2026	KIMLEY-HORN AND ASSOCIATES INC	PROF SV THRU 11/30/25	34064220	\$30,028.80
V530721	01/09/2026	LEWIS CONSULTING LLC	01/26 CONSULTING SVC	26-01	\$5,000.00
V530722	01/09/2026	MEAD AND HUNT INC	PROF SVC 11/25	399955	\$7,448.79
V530722	01/09/2026	MEAD AND HUNT INC	PROF SVC 11/25	399958	\$14,373.56
V530722	01/09/2026	MEAD AND HUNT INC	PROF SVC 11/25	399960	\$1,787.06
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062132	\$288.52
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062149	\$89.10
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062151	\$157.62
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062153	\$859.96
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062157	\$476.36
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062158	\$200.90
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062159	\$175.24
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062162	\$1,427.92
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062165	\$476.36
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062167	\$1,427.92
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062171	\$452.94
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062178	\$626.00
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062201	(\$200.00)
V530723	01/09/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062202	\$2,256.76
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-156388	\$9,552.62
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-156389	\$9,049.64
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-115694	\$11,027.10
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-119226	\$7,141.50
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-123719	\$5,694.51
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-129508	\$10,122.13
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-133869	\$9,446.24

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-140332	\$355.60
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-143090	\$13,497.91
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-150064	\$8,975.26
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	HCFR STATION #2 SITE - DI	SI-158855	\$1,124.50
V530724	01/09/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-158853	\$845.08
V530725	01/09/2026	PUBLIC TRUST ADVISORS LLC	HCOCC NOV 2025	678718	\$9,113.41
V530726	01/09/2026	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	25-1824	\$12,735.00
V530727	01/09/2026	RATP DEV USA INC	TRANSIT MANAGEMENT AN	12OHE25	\$354,423.43
V530728	01/09/2026	REDWIRE LLC	MONITORING 01/25	625917	\$201.50
V530728	01/09/2026	REDWIRE LLC	MONITORING 01/25	625940	\$16.50
V530728	01/09/2026	REDWIRE LLC	W4M110809S SAO 1/26	625920	\$16.50
V530729	01/09/2026	RING POWER CORP	OUTSIDE REPAIRS AS NEEDED	1WE1189412	\$8,651.46
V530730	01/09/2026	ROBERT A BUCKNER	01/15/26-02/14/26	JANUARY 26	\$8,693.46
V530731	01/09/2026	SHI INTERNATIONAL CORP	GITHUB ENTERPRISE SUB PER	B20450437	\$390.72
V530731	01/09/2026	SHI INTERNATIONAL CORP	M365 E5 FROM SA GCC ALNG	B20450437	\$29,654.56
V530731	01/09/2026	SHI INTERNATIONAL CORP	M365 G5 GCC SUB PER USER	B20450437	\$3,742.50
V530731	01/09/2026	SHI INTERNATIONAL CORP	MICROSOFT SQL SERVER - SO	B20450437	\$1,844.16
V530731	01/09/2026	SHI INTERNATIONAL CORP	SFBPSTNCALLINGDMSTCGOV SH	B20450437	\$1,267.20
V530731	01/09/2026	SHI INTERNATIONAL CORP	SQLCAL ALNG SA MVL DVCCAL	B20450437	\$384.20
V530731	01/09/2026	SHI INTERNATIONAL CORP	SQLSVRSTD ALNG SA MVL / 2	B20450437	\$661.04
V530731	01/09/2026	SHI INTERNATIONAL CORP	SQLSVRSTDCORE ALNG SA MVL	B20450437	\$1,320.12
V530731	01/09/2026	SHI INTERNATIONAL CORP	TEAMS ROOMS PRO GCC SUB P	B20450437	\$875.44
V530731	01/09/2026	SHI INTERNATIONAL CORP	VISIOPLAN2GCC SHRDSVR ALN	B20450437	\$418.56
V530731	01/09/2026	SHI INTERNATIONAL CORP	VSPROSUBW/GHENT ALNG SA M	B20450437	\$314.36
V530731	01/09/2026	SHI INTERNATIONAL CORP	WINE3PERDVC ALNG SA MVL /	B20450437	\$598.44
V530731	01/09/2026	SHI INTERNATIONAL CORP	WINENT ALNG SA MVL PLTFRM	B20450437	\$236.90
V530731	01/09/2026	SHI INTERNATIONAL CORP	WINSVRSTDCORE ALNG SA MVL	B20450437	\$3,321.36
V530732	01/09/2026	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-546930	\$14,800.00
V530732	01/09/2026	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-549488	\$7,200.00
V530733	01/09/2026	VECTOR FLEET MANAGEMENT LLC	AUTO MAINTENANCE PARTS AN	297521	\$79,248.30
V530733	01/09/2026	VECTOR FLEET MANAGEMENT LLC	MANAGEMENT FEE	297521	\$8,091.37
V530734	01/09/2026	VERIZON WIRELESS	521054440-00001 12/18	6131323920	\$739.66
V530735	01/09/2026	VULCAN INC	SHEETING, REFLECTIVE, ORD	R67090	\$8,883.75
V530735	01/09/2026	VULCAN INC	SHEETING, REFLECTIVE, ORD	R67593	\$612.00
V530736	01/09/2026	WEST FLORIDA AGGREGATES LLC	FDOT LIME ROCK- ROADS	48809	\$9,652.20
V530736	01/09/2026	WEST FLORIDA AGGREGATES LLC	FDOT LIME ROCK- ROADS	48906	\$2,127.24
V530737	01/09/2026	WSP USA INC	PRF SVC THRU 11/30/25	40287964	\$1,728.31
<b>Summary</b>					<b>\$2,426,651.64</b>

## **Board of County Commissioners Checks Issued**

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