Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
285994	06/27/2025	A C SCHULTES OF FLORIDA INC	24-C00563 RETAINAGE	PAYREQ#6	($10,712.50)
285994	06/27/2025	A C SCHULTES OF FLORIDA INC	24-C00563 WISCON WTP	PAYREQ#6	$214,250.00
285995	06/27/2025	AARO FENCE INC	FENCING FOR THE DUMPSTER	38148	$3,940.98
285995	06/27/2025	AARO FENCE INC	FENCING FOR THE GENERATOR	38148	$7,967.58
285996	06/27/2025	ADVANCE LOCAL ALABAMA MEDIA GROUP	HB RECOVERY CAMPAIGN	3226633	$5,000.00
285997	06/27/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	142219	$2,983.17
285998	06/27/2025	AIR SOURCE COOLING AND HEATING LLC	2025-067 FY22/23 SMIT	SMITH D	$5,768.00
285999	06/27/2025	CENTRISYS CORPORATION	CENTRIFUGE EQUIPMENT LEAS	PSI-36723	$30,000.00
285999	06/27/2025	CENTRISYS CORPORATION	ESTIMATED SHIPPING/HANDLI	PSI-36723	$5,200.00
286000	06/27/2025	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	153387	$489.00
286000	06/27/2025	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	153657	$426.64
286000	06/27/2025	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	153658	$3,520.00
286001	06/27/2025	DB CIVIL CONSTRUCTION LLC	24-CG00784 RETAINAGE	PAYREQ#1	($11,603.00)
286001	06/27/2025	DB CIVIL CONSTRUCTION LLC	24-CG00784 US41 FM WM	PAYREQ#1	$232,060.00
286001	06/27/2025	DB CIVIL CONSTRUCTION LLC	24-CG00793 NORTHCLIFF	PAYREQ#4	$270,030.00
286001	06/27/2025	DB CIVIL CONSTRUCTION LLC	24-CG00793 RETAINAGE	PAYREQ#4	($13,501.50)
286003	06/27/2025	DUKE ENERGY	9100 8502 2683	85022683H5	$155.24
286003	06/27/2025	DUKE ENERGY	9100 8502 2865	85022865H5	$30.80
286003	06/27/2025	DUKE ENERGY	9100 8506 7008	85067008H5	$1,298.34
286003	06/27/2025	DUKE ENERGY	9100 8506 7321	85067321H5	$6,882.33
286003	06/27/2025	DUKE ENERGY	9100 8506 7793	85067793H5	$231.10
286003	06/27/2025	DUKE ENERGY	9100 8506 8075	85068075H5	$1,036.84
286003	06/27/2025	DUKE ENERGY	9100 8506 8364	85068364H5	$407.86
286003	06/27/2025	DUKE ENERGY	9100 8506 8687	85068687H5	$544.54
286003	06/27/2025	DUKE ENERGY	9100 8506 8835	85068835H5	$169.08
286003	06/27/2025	DUKE ENERGY	9100 8506 8942	85068942H5	$147.35
286003	06/27/2025	DUKE ENERGY	9100 8507 0417	85070417H5	$30.80
286003	06/27/2025	DUKE ENERGY	9100 8511 1104	85111104H5	$302.14
286003	06/27/2025	DUKE ENERGY	9100 8511 1758	85111758H5	$408.11
286003	06/27/2025	DUKE ENERGY	9100 8511 2064	85112064H5	$277.80
286003	06/27/2025	DUKE ENERGY	9100 8511 2197	85112197H5	$65.22
286003	06/27/2025	DUKE ENERGY	9100 8511 2808	85112808H5	$323.30
286003	06/27/2025	DUKE ENERGY	9100 8511 3130	85113130H5	$474.53
286003	06/27/2025	DUKE ENERGY	9100 8511 4363	85114363H5	$30.80
286003	06/27/2025	DUKE ENERGY	9100 8531 7156	85317156H5	$39.70
286003	06/27/2025	DUKE ENERGY	9100 8531 7536	85317536H5	$102.55
286003	06/27/2025	DUKE ENERGY	9100 8531 7718	85317718H5	$124.06
286003	06/27/2025	DUKE ENERGY	9100 8551 9386	85519386H5	$289.70
286003	06/27/2025	DUKE ENERGY	9100 8551 9708	85519708H5	$596.90
286003	06/27/2025	DUKE ENERGY	9100 8552 0397	85520397H5	$54.30

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286003	06/27/2025	DUKE ENERGY	9100 8552 0553	85520553H5	$30.80
286003	06/27/2025	DUKE ENERGY	9100 8552 0701	85520701H5	$96.57
286003	06/27/2025	DUKE ENERGY	9100 8552 0884	85520884H5	$48.18
286003	06/27/2025	DUKE ENERGY	9100 8552 1059	85521059H5	$213.08
286003	06/27/2025	DUKE ENERGY	9100 8552 1249	85521249H5	$87.21
286003	06/27/2025	DUKE ENERGY	9101 4459 7374	44597374H5	$209.66
286003	06/27/2025	DUKE ENERGY	9101 5372 4952	53724952H5	$131.05
286003	06/27/2025	DUKE ENERGY	9101 6432 2444	64322444H5	$215.56
286003	06/27/2025	DUKE ENERGY	9101 8143 7400	81437400H5	$304.12
286004	06/27/2025	ENVIRO WORLD CORP	55 GALLON STACKABLE RAIN	3221-2025	$6,700.00
286005	06/27/2025	FAMILY OWNED SERVICE CO INC	9/2/23 HB	AN-BVC23000	$650.00
286006	06/27/2025	FLORIDA BLUE	11/24/24 HG	24-129448	$451.66
286007	06/27/2025	FLORIDA DEPARTMENT OF FINANCIAL SVC	#12930 PLAN REVIEW	P00012930	$750.00
286008	06/27/2025	FORTILINE INC	SEWER PLANTS MATERIALS, P	6932371	$1,885.00
286008	06/27/2025	FORTILINE INC	WATER PLANTS MATERIALS, P	6932371	$1,885.00
286008	06/27/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	6931421	$957.60
286009	06/27/2025	FOSTERS ROOFING ENTERPRISES INC	2025-062 FY22/23 JACK	JACKSON S	$13,300.00
286009	06/27/2025	FOSTERS ROOFING ENTERPRISES INC	2025-066 FY22/23 KLON	KLONARIDIS V	$16,347.00
286010	06/27/2025	GOVERNMENTJOBS.COM INC	BG CK INTEGRATION SUB	41042	$1,701.34
286011	06/27/2025	GULF COAST TITLE CO INC	TITLE SEARCH	250510215	$250.00
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402H5	$43.86
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801H5	$135.75
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800H5	$9.85
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300I5	$45.21
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200H5	$61.48
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800I5	$436.40
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700H5	$49.83
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700H5	$35.85
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600H5	$85.02
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300H5	$35.85
286012	06/27/2025	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500I5	$196.16
286013	06/27/2025	KENYON & PARTNERS INC	HVAC SERVICE - PROVIDE M	21001	$4,757.12
286014	06/27/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	85566	$1,872.50
286015	06/27/2025	PAPER CHASE	JANITORIAL SUPPLIES ORDER	19002	$2,368.39
286016	06/27/2025	PASCO EXCAVATION LLC	RIP RAP ROCK 6"-12" TO BE	43695	$3,428.43
286017	06/27/2025	PAW MATERIALS INC	DEMOLITION OF HANGAR DAMA	148833	$10,055.00
286017	06/27/2025	PAW MATERIALS INC	PERMITS & NOTIFICATIONS	148833	$1,500.00
286018	06/27/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 06/06/25	2410406	$1,672.02
286018	06/27/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 06/06/25	2410409	$366.25
286019	06/27/2025	TIERRA INC	GEO TEST 4/26-5/30/25	6111-14246	$3,557.66
286019	06/27/2025	TIERRA INC	LAB TEST 4/26-5/30/25	6111-14261	$431.18

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
286020	06/27/2025	TRAPEZE SOFTWARE GROUP INC	4/1/25 - 9/30/25 (AS NEED	RMSMA0003633	$151.05
286020	06/27/2025	TRAPEZE SOFTWARE GROUP INC	4/1/25 - 9/30/25 (AS NEED	RMSMA0003634	$8,821.45
286021	06/27/2025	WANNEMACHER JENSEN ARCHITECTS INC	ADD FUNDS FOR IMPROVEMENT	24021.08	$30,921.60
286022	06/27/2025	WELLS FARGO FINANCIAL / TOSHIBA	4/25-5/25 COPIES	5034468719	$245.84
286022	06/27/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/9-7/8/25 CPR LE	5034468719	$128.23
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766H5	$45.87
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	5302025P3	$52.77
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	5302025P8	$54.37
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	5302025P11	$249.32
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299H5	$40.16
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	5302025P5-6	$61.25
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	5302025P1	$48.55
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	5302025P5-6	$46.72
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	5302025P11	$1,495.25
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	5302025P5-6	$69.65
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	5302025P5-6	$53.39
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	5302025P5-6	$94.06
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	5302025P5-6	$43.18
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	5302025P5-6	$62.33
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	5302025P5-6	$53.39
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	5302025P8	$75.23
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	5302025P5-6	$42.75
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	5302025P1	$53.18
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	5302025P5-6	$161.10
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	5302025P1	$82.98
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	5302025P5-6	$58.78
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	5302025P5-6	$47.69

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286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	5302025P5-6	$68.99
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	5302025P5-6	$45.22
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	5302025P1	$45.76
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	5302025P1	$45.32
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	5302025P1	$58.89
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	5302025P1	$107.84
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	5302025P5-6	$49.85
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	5302025P4	$324.52
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361H5	$90.51
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	5302025P5-6	$42.00
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	5302025P12	$100.95
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	5302025P5-6	$64.91
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	5302025P4	$178.32
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	5302025P11	$165.40
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	5302025P8	$219.30
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	5302025P5-6	$108.70
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	5302025P12	$72.12
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	5302025P12	$66.52
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	5302025P7	$5,277.97
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	5302025P12	$84.38
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	5302025P3	$40.70
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503H5	$77.75
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	5302025P11	$12,120.02
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	5302025P4	$1,676.24
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	5302025P4	$1,698.98
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832531	5302025P4	$1,649.06

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		OP			
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	5302025P12	$72.12
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	5302025P12	$72.12
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	5302025P8	$41.14
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	5302025P5-6	$81.26
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	5302025P12	$43.07
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	5302025P12	$77.28
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	5302025P12	$81.59
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	5302025P5-6	$52.86
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	5302025P5-6	$153.02
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	5302025P9	$4,002.78
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	5302025P2	$99.53
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	5302025P8	$108.92
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	5302025P5-6	$65.89
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	5302025P7	$866.49
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	5302025P7	$757.70
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	5302025P8	$155.69
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	5302025P7	$378.82
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	5302025P10	$95.12
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	5302025P12	$70.60
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	5302025P5-6	$67.38
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	5302025P5-6	$151.30
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	5302025P5-6	$84.91
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	5302025P8	$122.34
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	5302025P13	$873.87
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	5302025P13	$465.36

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286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	5302025P5-6	$603.60
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	5302025P8	$95.57
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	5302025P8	$40.16
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	5302025P8	$40.16
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	5302025P8	$98.04
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	5302025P8	$147.97
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	5302025P8	$208.33
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	5302025P11	$218.39
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	5302025P11	$145.17
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	5302025P5-6	$121.08
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666H5	$40.48
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	5302025P11	$3,039.74
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	5302025P2	$40.70
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673H5	$191.08
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684H5	$56.94
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	5302025P12	$68.24
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	5302025P5-6	$73.84
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	5302025P5-6	$42.10
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	5302025P5-6	$56.52
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705H5	$48.34
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	5302025P12	$67.50
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	5302025P7	$52.86
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	5302025P7	$43.83
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	5302025P12	$96.33
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	5302025P5-6	$318.06
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832716	5302025P12	$95.90

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		OP			
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	5302025P5-6	$185.84
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721H5	$43.18
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	5302025P12	$67.81
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	5302025P12	$71.05
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	5302025P12	$104.72
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	5302025P12	$163.45
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	5302025P5-6	$49.41
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	5302025P5-6	$40.16
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732H5	$55.23
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	5302025P12	$69.21
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	5302025P5-6	$147.43
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	5302025P12	$72.44
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	5302025P12	$61.78
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	5302025P12	$70.29
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	5302025P12	$84.38
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	5302025P5-6	$405.10
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	5302025P5-6	$62.97
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	5302025P11	$2,667.12
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	5302025P11	$1,232.63
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	5302025P11	$2,518.87
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	5302025P11	$1,889.96
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	5302025P8	$186.75
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	5302025P5-6	$390.37
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	5302025P7	$315.92
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	5302025P5-6	$172.40

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787H5	$40.92
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788H5	$40.59
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789H5	$83.10
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	5302025P5-6	$69.42
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	5302025P5-6	$70.50
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	5302025P13	$322.12
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803H5	$105.36
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810H5	$60.07
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813H5	$61.68
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820H5	$40.16
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825H5	$42.32
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827H5	$41.24
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831I5	$296.95
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832I5	$92.44
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833H5	$100.42
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835H5	$89.01
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838H5	$23,390.15
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846H5	$2,319.05
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847H5	$244.15
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851H5	$442.45
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852H5	$432.01
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858I5	$2,913.92
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867H5	$938.41
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871H5	$326.57
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873H5	$429.95
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832877	1832877H5	$508.50

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882H5	$2,263.83
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883H5	$112.69
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885H5	$51.68
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890H5	$193.16
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893H5	$114.30
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896H5	$41.88
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903H5	$2,240.82
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904H5	$70.83
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905H5	$257.28
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908H5	$241.89
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909H5	$86.65
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913H5	$302.68
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918H5	$43.61
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919H5	$46.30
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941H5	$41.88
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963H5	$43.29
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977H5	$110.10
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979H5	$122.90
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986H5	$47.79
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987H5	$7,121.20
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268H5	$51.24
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372H5	$53.39
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271H5	$221.01
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441I5	$335.56
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079H5	$527.76

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
286026	06/27/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645H5	$71.26
V528457	06/27/2025	AB5 ENTERPRISES	MOWING CYCLE (NTP3) DATED	765212	$10,948.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	852920	$170.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	853454	$50.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	853608	$88.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	853609	$25.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	853621	$25.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	853622	$88.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	853659	$85.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	854014	$300.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	854017	$108.00
V528458	06/27/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER QUALITY MONITORING	853543	$117.00
V528459	06/27/2025	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 6/25 ADJ	421930	($804.64)
V528459	06/27/2025	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 6/25 PREMIUM	421930	$8,291.88
V528460	06/27/2025	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR DR	6-11-25	$275.00
V528461	06/27/2025	AMAZING NATIONAL SERVICES GROUP LLC	RIDGE MANOR AREA "A" SUBD	61725	$4,500.00
V528461	06/27/2025	AMAZING NATIONAL SERVICES GROUP LLC	RIDGE MANOR AREA "B" ALL	61725	$10,500.00
V528462	06/27/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85808217	$566.20
V528462	06/27/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85808218	$566.20
V528462	06/27/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85808219	$17.00
V528462	06/27/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85806676	$624.50
V528463	06/27/2025	C&D INDUSTRIAL MAINTENANCE LLC	FREIGHT	20255149	$250.00
V528463	06/27/2025	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20255149	$1,050.00
V528463	06/27/2025	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20255245	$175.00
V528463	06/27/2025	C&D INDUSTRIAL MAINTENANCE LLC	MATERIALS AS NEEDED FOR S	20255149	$1,546.92
V528463	06/27/2025	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20255149	$300.00
V528463	06/27/2025	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20255245	$150.00
V528464	06/27/2025	CATHEDRAL CORPORATION	MAY CYCLE #3 750097	346803	$1,925.99
V528464	06/27/2025	CATHEDRAL CORPORATION	MAY CYCLE #3 750097	618836	$4,307.60
V528464	06/27/2025	CATHEDRAL CORPORATION	MAY CYCLE #4 750097	346940	$2,011.32
V528464	06/27/2025	CATHEDRAL CORPORATION	MAY CYCLE #4 750097	618855	$4,366.39
V528465	06/27/2025	CIGNA	DENTAL HIGH PLN 6/25	3555165	$32,502.82
V528465	06/27/2025	CIGNA	DENTAL LOW PLN 6/25	3555165	$42,968.80
V528465	06/27/2025	CIGNA	MEDICAL ADMIN 6/25	3555165	$246,741.33
V528466	06/27/2025	CORRECTCARE INTEGRATED HEALTH LLC	WELFARE SVCS MAY 25	HER M&B-0525	$1,044.00

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V528467	06/27/2025	CTC DISASTER RESPONSE INC	FUNDS TO COVER OUTSTANDIN	22583	$190,601.62
V528467	06/27/2025	CTC DISASTER RESPONSE INC	FUNDS TO COVER OUTSTANDIN	22722	$12,879.72
V528467	06/27/2025	CTC DISASTER RESPONSE INC	FUNDS TO COVER OUTSTANDIN	24066	$304,839.85
V528467	06/27/2025	CTC DISASTER RESPONSE INC	FUNDS TO COVER OUTSTANDIN	24067	$35,717.15
V528467	06/27/2025	CTC DISASTER RESPONSE INC	FUNDS TO COVER OUTSTANDIN	24112	$40,246.62
V528468	06/27/2025	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SI	PAYREQ#17R1	($10,051.13)
V528468	06/27/2025	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SIGNAL	PAYREQ#17R1	$201,022.68
V528469	06/27/2025	GULF COAST ELECTRIC SERVICE INC	EPO TO REPAIR A/C FOR THE	5056	$6,139.00
V528470	06/27/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7091350	$1,225.00
V528470	06/27/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7092850	$1,837.50
V528470	06/27/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7092851	$490.00
V528470	06/27/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7092853	$649.25
V528470	06/27/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7094222	$306.25
V528471	06/27/2025	HDR ENGINEERING INC	PRF SVC 3/30-5/31/25	1200730733	$17,173.18
V528471	06/27/2025	HDR ENGINEERING INC	PRF SVC 5/4-5/31/25	1200730649	$36,587.40
V528471	06/27/2025	HDR ENGINEERING INC	PROF SVC THRU 5/31/25	1200729526	$1,357.96
V528471	06/27/2025	HDR ENGINEERING INC	PROF SVC THRU 6/14/25	1200732611	$1,424.10
V528472	06/27/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	42702421	$116.96
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-031	$2,527.78
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-032	$5,055.56
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-033	$5,055.56
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-034	$2,527.78
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-035	$2,527.78
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-036	$2,527.78
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-037	$2,527.78
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-038	$2,527.78
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-039	$2,172.53
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ERP/TEMP EQUIP	IT25-047	$2,527.78
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	INTERN SERV WINTER ST	IT25-059	$377.67
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	NEW EQUIP/NEW POSITIO	IT25-048	$2,527.78
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	PCH VISA REBATE	BCC042925	$2,274.83
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	SPECTRUM INTERNET	IT25-057	$1,200.00
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	SRPLS-DELL LAPTOPS	BCC042925	$111.38
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	SRPLS-GOLF CART	BCC042925	$1,037.81
V528473	06/27/2025	HERNANDO COUNTY CLERK OF CIRCUIT	UPS REPLACEMENT	IT25-060	$36,794.70
V528475	06/27/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 24-25 4TH QTR PMT	6-3-25BOCC	$875,511.75
V528475	06/27/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 24-25 4TH QTR PMT	6-3-25CH	$6,593.50
V528475	06/27/2025	HERNANDO COUNTY PROPERTY	FY 24-25 4TH QTR PMT	6-3-25EMS	$54,446.00

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		APPRAISER			
V528475	06/27/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 24-25 4TH QTR PMT	6-3-25MSBU	$293,864.87
V528475	06/27/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 24-25 4TH QTR PMT	6-3-25SMP	$6,814.25
V528475	06/27/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 24-25 4TH QTR PYMT	6-3-25TT	$48,409.00
V528476	06/27/2025	HERNANDO COUNTY SHERIFF	JUL25-JAIL DETENTION	JULY 25	$1,798,988.67
V528476	06/27/2025	HERNANDO COUNTY SHERIFF	JUL25-JAIL OPERATIONS	JULY 25	$254,444.42
V528476	06/27/2025	HERNANDO COUNTY SHERIFF	JUL25-LAW ENFORCEMENT	JULY 25	$5,334,615.33
V528477	06/27/2025	HERNANDO COUNTY SUPERVISOR OF	JULY 25 ALLOCATION	JULY 25	$189,157.43
V528478	06/27/2025	HERNANDO SEPTIC LLC	SUIP-9139 ELIDA RD	1132	$7,500.00
V528479	06/27/2025	HIGHWAY SAFETY DEVICES INC	24-CG00864 REL RETANG	PAYREQ#7	$53,273.64
V528480	06/27/2025	INTEGRITY RESOURCES STAFFING INC	303 WE 03/30/25	13-33181	$721.25
V528480	06/27/2025	INTEGRITY RESOURCES STAFFING INC	303 WE 04/06/25	13-33200	$721.25
V528480	06/27/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 06/08/25	13-33394	$2,911.32
V528481	06/27/2025	KENNETH WARNSTADT ESQ	05/02 SPEC MSTR HEAR	6-09-25	$630.00
V528482	06/27/2025	MADDEN PREPRINT MEDIA LLC	FULL PAGE AD	2025-029215	$5,000.00
V528483	06/27/2025	MES SERVICE COMPANY LLC	BLACK DIAMOND X2 LEATHER	IN2281770	$355.00
V528484	06/27/2025	MIDSOUTH INC	24-CG00752 ARPT FM EX	PAYREQ#4	$6,456.00
V528484	06/27/2025	MIDSOUTH INC	24-CG00752 RETAINAGE	PAYREQ#4	($322.80)
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10058633	$1,549.51
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058403	$268.53
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058412	$124.32
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058426	$89.10
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058441	$236.60
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058506	$177.85
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058517	$123.32
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058522	$250.62
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058526	$2,662.06
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058531	$739.96
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058548	$39.08
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058552	$279.54
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058557	$101.18
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058563	$250.62
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058570	($100.00)
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058575	($50.00)
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058581	$1,057.00
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058590	$29.70
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058597	$178.66
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058599	$1,763.92
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058600	$484.00
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058603	$1,005.96

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058609	$376.14
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058612	$146.91
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058622	$79.98
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058624	$113.28
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058627	$899.92
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058632	$1,005.96
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058634	$714.64
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058640	$89.10
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058647	$1,763.92
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058649	$3,195.88
V528486	06/27/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10058652	$396.70
V528487	06/27/2025	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2535672276	$1,251.00
V528487	06/27/2025	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2535672406	$1,236.00
V528488	06/27/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6724	$304.70
V528488	06/27/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6745	$3,307.70
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-27969	$14,865.46
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-29965	$2,904.35
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-30360	$6,576.88
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-37200	$2,533.12
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-37516	$9,750.98
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-37527	$2,589.25
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-39260	$8,442.47
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-39261	$1,827.12
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-39254	$3,735.24
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-30341	$8,593.55
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-37199	$6,898.98
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-37528	$3,792.92
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-39255	$3,906.01
V528489	06/27/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-39259	$1,659.66
V528490	06/27/2025	PASCO-HERNANDO STATE COLLEGE	EMT COURSES	SUMMER202503	$2,915.78
V528490	06/27/2025	PASCO-HERNANDO STATE COLLEGE	MEDIC COURSES	SUMMER202503	$9,451.12
V528491	06/27/2025	THE PITNEY BOWES BANK INC	8000909005107185	6-11-25	$806.75
V528492	06/27/2025	REDWIRE LLC	ANNUAL SECURITY INSPECTIO	577503	$110.00
V528492	06/27/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	576379	$250.00
V528492	06/27/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	576385	$135.00
V528492	06/27/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	577680	$375.00
V528492	06/27/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	586871	$275.00
V528492	06/27/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	586872	$135.00
V528492	06/27/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	595333	$1,400.00
V528492	06/27/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	595698	$175.00
V528493	06/27/2025	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	13WR0777673	$1,525.70
V528494	06/27/2025	SEGGIE CUSTOM BUILDERS LLC	24-TFG00704 REL RETNG	PAYREQ#3	$6,002.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528495	06/27/2025	SOS CARE SOLUTIONS LLC	04/25 MEDICAL DIR SVC	1020	$5,829.16
V528495	06/27/2025	SOS CARE SOLUTIONS LLC	05/25 MEDICAL DIR SVC	1021	$5,829.16
V528496	06/27/2025	STATE INDUSTRIAL PRODUCTS CORP	INDUSTRIAL PRODUCTS AND S	903814006	$117.45
V528497	06/27/2025	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	9348	$2,967.00
V528497	06/27/2025	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	9348	$39,480.00
V528498	06/27/2025	TELEFLEX LLC	E-Z STABILIZERS (BOX OF 5	9510121869	$4,550.00
V528498	06/27/2025	TELEFLEX LLC	EZIO POWER DRIVER (PROMO	9510121867	$2,625.00
V528498	06/27/2025	TELEFLEX LLC	NEEDLES, FOR EZ-IO NEEDLE	9510121869	$50,600.00
V528499	06/27/2025	TEN-8 FIRE & SAFETY LLC	ESTIMATED SHIPPING/HANDLI	1310074015	$750.00
V528499	06/27/2025	TEN-8 FIRE & SAFETY LLC	ITEM # QUICKEE-B 20" HIG	1310074015	$16,463.40
V528500	06/27/2025	VECTOR FLEET MANAGEMENT LLC	AUTO MAINTENANCE PARTS AN	296262	$75,724.37
V528500	06/27/2025	VECTOR FLEET MANAGEMENT LLC	AUTOMOTIVE PARTS AND SUPP	296262	$42,819.72
V528500	06/27/2025	VECTOR FLEET MANAGEMENT LLC	MANAGEMENT FEE	296262	$7,901.73
V528501	06/27/2025	VISIT FLORIDA	8/1/25 - 7/31/26	97729	$3,000.00
V528501	06/27/2025	VISIT FLORIDA	DISPLAY BASIC PACKAGE 2/2	96802	$3,750.00
V528501	06/27/2025	VISIT FLORIDA	DISPLAY BASIC PACKAGE 3/2	96802	$3,750.00
V528501	06/27/2025	VISIT FLORIDA	VIDEO STANDARD PACKAGE 3/	96802	$7,500.00
V528502	06/27/2025	WEST FLORIDA AGGREGATES LLC	DRAINAGE	42842	$3,250.44
V528502	06/27/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	42842	$6,850.68
V528503	06/27/2025	WGI INC	100% CONSTRUCTION DOCUMEN	31325R	$1,092.00
V528503	06/27/2025	WGI INC	BID PHASE	31325R	$1,540.00
V528504	06/27/2025	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	386816	$1,179.10
Summary					**$11,627,658.25**

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