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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
287241	08/19/2025	7344 BLACKHAWK LLC	7344 BLACKHAWK TRL	WK00195-10	$44.62
287242	08/19/2025	A&L JOINT VENTURE ENTERPRISES LLC	11347 AMBOY ST	S905220-02	$50.54
287243	08/19/2025	A+ REALTY MANAGEMENT	2255 RIO CIR	S803431-13	$66.16
287244	08/19/2025	ALICIA CONFORTI	9207 SOUTHERN CHARM CIR	SJ00175-01	$2,550.00
287245	08/19/2025	BEVERLY J HARBISON	11226 MURRAYSVILLE DR	S908896-03	$54.22
287246	08/19/2025	BLAIN A BARTON	3387 GULF WINDS CIR	HB02256-00	$173.24
287247	08/19/2025	BLANCA HERNANDEZ	1248 LONDON AVE	S604971-11	$147.72
287248	08/19/2025	BRENDA C SEALS	7338 THORPP AVE	BK00253-03	$177.25
287249	08/19/2025	BRYAN E FISHER	14471 STERLING RUN	SI00696-03	$146.36
287250	08/19/2025	CAROL J & STEVAN BALL	10422 HENDERSON ST	S810134-06	$52.14
287251	08/19/2025	CAROLINE LONG	11396 TERRELL RD	S801970-06	$9.48
287252	08/19/2025	CENTURY COMPLETE W FL 8207	13306 BRANCHVILLE RD	S913227-00	$69.65
287253	08/19/2025	CHARLES JAMES MURRAY	7477 HEATHER WALK DR	RH00451-02	$294.38
287254	08/19/2025	CLAIRE M BASTEDO	8067 PICKETTS CT	RH00679-04	$167.44
287255	08/19/2025	CU INVESTMENTS GROUP LLC	4608 DELTONA BLVD	S602011-09	$148.57
287256	08/19/2025	DALE J & DEBRA L BROWN	13304 MANDALAY PL	SL01052-14	$32.65
287257	08/19/2025	DANA L AUGER	8966 HERNANDO WAY	RH00869-17	$119.59
287258	08/19/2025	DANNY J CARABELAS	2493 CLARY SAGE DR	AS00004-01	$24.13
287259	08/19/2025	DEBORAH A AKERS	11369 CALLAGHAN AVE	S813009-03	$41.69
287260	08/19/2025	DEBORAH K JOFFER	7700 DINSMORE ST	BK01496-11	$200.78
287261	08/19/2025	DONNA C REED	4390 MILLWOOD RD	S812990-11	$96.19
287262	08/19/2025	DONNA MADDOX & MYKAEL ROSENSTIEL	3050 AINSWORTH AVE	S901247-01	$50.64
287263	08/19/2025	DONNA SHERMAN	11280 SEDGEFIELD AVE	S810942-03	$37.66
287264	08/19/2025	ESTEFANIA D YU BARRETO	13844 CORONADO DR	S912997-06	$75.77
287265	08/19/2025	FRED J PRIMEAU	9408 RIVER RD	S803245-04	$102.87
287266	08/19/2025	GCLS CONTRACTING INC	34439 ORCHID PKWY	RM01191-00	$48.57
287267	08/19/2025	GERALD W BUIE II	4236 BAYRIDGE CT	S606729-01	$129.71
287268	08/19/2025	HIGH POINT BEAUTY SHOP	12085 CORTEZ BLVD	HZ00003-00	$0.00
287269	08/19/2025	INVITATION HOMES 7 FLORIDA LLC	11447 LAVENDER LOOP	IA31953-00	$336.19
287270	08/19/2025	IVO N SANTOS	14993 RED BLOOM PL	TR00065-13	$84.59
287271	08/19/2025	JACOB LOVE	312 SPRING HAVEN LOOP	S104135-16	$160.50
287272	08/19/2025	JAMES & DANIELE DUMAS	6990 WIREVINE DR	RW00627-03	$152.31
287273	08/19/2025	JAMES MILTON TALLEY JR	1551 OSOWAW BLVD	AR00067-20	$46.22
287274	08/19/2025	JANICE OBERDICK	4976 CEDARBROOK LN	HB00562-02	$38.91
287275	08/19/2025	JOSEPH F KEHOE	1000 GODFREY AVE	S904262-03	$53.23
287276	08/19/2025	KOMI TETE	6380 HILLVIEW RD	S607833-08	$2,688.76
287277	08/19/2025	KRYSTIN A BEAUMONT-LIVERPOOL	5193 DELTONA BLVD	S608477-02	$15.83
287278	08/19/2025	KWESI K HECTOR	8102 PAGODA DR	FK00064-04	$69.51
287279	08/19/2025	LARRY W SCHWEER	9801 BAYSIDE CT	S809247-05	$162.05
287280	08/19/2025	LAWRENCE E MALLOY	9176 SALISBURY DR	BK00946-07	$125.85
287281	08/19/2025	LINDA BUEHLER	11366 RIDDLE DR	S911404-04	$43.47
287282	08/19/2025	LISA N DISANO	2124 ORCHARD PARK DR	S810196-08	$103.41

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287283	08/19/2025	LITITIA WILLIAMS	6329 SPRING HILL DR	S602677-06	$114.05
287284	08/19/2025	MAIKEL JUSTO & YAMAIRA MARTIN	2406 APPIAN AVE	S801360-14	$86.13
287285	08/19/2025	MARGARET ANN HIERL	9405 ASHLEY DR	GL00046-02	$132.75
287286	08/19/2025	MARIA MCDERMOTT	8126 WOODEN DR	FK00114-07	$99.69
287287	08/19/2025	MARIE E ALICEA	339 CRESTHAVEN CT	S813385-25	$202.65
287288	08/19/2025	MARINA OLSON	7107 TARRYTOWN DR	S908967-07	$136.76
287289	08/19/2025	MARK A CROSSER	24341 CASEY RD	CL00111-03	$21.11
287290	08/19/2025	MAYRA TORRES	4376 MARINER BLVD	S900876-05	$50.50
287291	08/19/2025	MERITAGE HOMES OF FL INC	3561 MOSCATO DR	BH00032-00	$85.17
287292	08/19/2025	MI HOMES OF TAMPA LLC	2526 KALINA DR	AS00028-00	$210.71
287293	08/19/2025	MI HOMES OF TAMPA LLC	175 HILLSHIRE PL	AV01156-00	$99.98
287294	08/19/2025	MICHAEL KLASFELD	5378 MOSQUERO RD	S602346-01	$46.70
287295	08/19/2025	MUNFORD INC	27055 ROPER RD	HZ00004-00	$0.00
287296	08/19/2025	NANCY H CAMP	3296 DOLIN AVE	S600734-03	$90.16
287297	08/19/2025	NICOLAS OLIVERAS& KERRISTIN BURROWS	2293 DOG LEG CT	RI00096-16	$153.27
287298	08/19/2025	NVR INC DBA RYAN HOMES	236 VOLTAIRE DR	PR00096-00	$125.43
287299	08/19/2025	NVR INC DBA RYAN HOMES	240 VOLTAIRE DR	PR00097-00	$189.28
287300	08/19/2025	PATRICIA ANN HERZOG	5461 COLCHESTER AVE	S101253-01	$15.13
287301	08/19/2025	PHILLIP SCOTT MANAGEMENT	4371 MILLWOOD RD	S810425-17	$355.98
287302	08/19/2025	PULTE HOME COMPANY LLC	4194 FELDSPAR LN	IA32059-00	$283.98
287303	08/19/2025	PULTE HOME COMPANY LLC	4098 OBSIDIAN DR	IA32080-00	$283.98
287304	08/19/2025	PULTE HOME COMPANY LLC	4085 OBSIDIAN DR	IA32081-00	$283.98
287305	08/19/2025	PULTE HOME COMPANY LLC	3998 BIG SKY DR	IA32106-00	$165.82
287306	08/19/2025	PULTE HOME COMPANY LLC	4008 BIG SKY DR	IA32107-00	$165.82
287307	08/19/2025	PULTE HOME COMPANY LLC	4177 FELDSPAR LN	CD00069-00	$1,573.11
287308	08/19/2025	PULTE HOME COMPANY LLC	3942 OBSIDIAN DR	CD00143-00	$88.93
287309	08/19/2025	PULTE HOME COMPANY LLC	4166 FELDSPAR LN	CD00148-00	$22.85
287310	08/19/2025	PULTE HOME COMPANY LLC	4226 GOLDFOIL RD	CD00167-00	$158.68
287311	08/19/2025	PULTE HOME COMPANY LLC	4237 BIG SKY DR	VB00005-00	$84.51
287312	08/19/2025	PULTE HOME COMPANY LLC	4275 BIG SKY DR	VB00017-00	$112.27
287313	08/19/2025	PURCHASING FUND 2023-2	5189 BRACKENWOOD DR	SL00681-07	$157.27
287314	08/19/2025	RICHARD A WALL	4080 GEVALIA DR	HO00271-04	$172.13
287315	08/19/2025	ROMEO TZOBANAKIS	4492 LAKE IN THE WOODS	XX01826-00	$2,389.55
287316	08/19/2025	RUSSELL & TRINA NICKERSON	12090 STONEVILLE CT	S904580-04	$83.98
287317	08/19/2025	SFR JV 1 2020 1 BORROWER LLC	3026 ALDORO AVE	S902363-15	$51.52
287318	08/19/2025	SFR JV 1 2021 1 BORROWER LLC	13001 FISH COVE DR	S104324-15	$59.16
287319	08/19/2025	SFR JV 1 2021 1 BORROWER LLC	14155 PROSPECT ST	S912161-07	$38.99
287320	08/19/2025	SFR JV 1 2021 1 BORROWER LLC	1132 HILL FLOWER DR	TR00485-07	$200.99
287321	08/19/2025	SFR JV-1 2020-1 BORROWER LLC	872 SEA HOLLY DR	TR00338-14	$72.29
287322	08/19/2025	SFR JV-1 2021-1 BORROWER LLC	11464 EXMORE ST	S104357-05	$39.20
287323	08/19/2025	SFR V TRANCHE 5 BORROWER LLC	1201 BURGUNDY CT	EN00013-02	$235.00

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287324	08/19/2025	SFR V TRANCHE 5 BORROWER LLC	1146 CABERNET PL	EN00068-03	$159.68
287325	08/19/2025	SHAHAR SHIMON TURGEMAN	578 ARGYLL DR	AV00907-03	$134.14
287326	08/19/2025	STEVEN D FLATT	29350 FEDORA CIR	TG00174-04	$288.89
287327	08/19/2025	THERESA L TYNER	1049 BARLOW CT	S605560-09	$201.71
287328	08/19/2025	US MARSHAL SERVICE	13365 DRAYTON DR	S903717-05	$258.98
287329	08/19/2025	WILLIAM RYAN HOMES	705 NICEWINTER DR	WT00072-00	$236.62
287330	08/19/2025	WILSONS PROPERTY MANAGEMENT	1318 LONDON AVE	S606931-12	$764.54
287331	08/22/2025	AAA WHITES SEPTIC TANK SERVICE INC	2025-099 FY22/23 CORR	CORRALES M	$1,000.00
287332	08/22/2025	ADVANCE LOCAL ALABAMA MEDIA GROUP	HB RECOVERY CAMPAIGN	3376202	$5,000.00
287333	08/22/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	144183	$3,250.00
287334	08/22/2025	ALL COAST ROOFING LLC	REF 1507409	1507409	$160.36
287335	08/22/2025	ANITA NICHOLAS	12/03/24 EN	24-132355	$98.42
287336	08/22/2025	APEX ROOFING AND RESTORATION LLC	CLOSE ESCROW ACCT 345	8-12-25	$3,645.97
287337	08/22/2025	BANK OF AMERICA	ANALYSIS FEE 2/25	25020011449	$765.08
287337	08/22/2025	BANK OF AMERICA	ANALYSIS FEE 3/25	25030011316	$803.92
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03345540739884 9/24	REMI1705827R	$456.77
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03345540740882 9/24	REMI1705828R	$8.87
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03345540741880 9/24	REMI1705829R	$22.17
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03345540742888 9/24	REMI1705830R	$4.70
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03345540743886 9/24	REMI1705962R	$13.26
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03345540746889 9/24	REMI1705831R	$23.85
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03345566917885 9/24	REMI1705839R	$79.67
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03372411664884 9/24	REMI1705920R	$28,258.57
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03372741555885 9/24	REMI1705962R	$214.80
287338	08/22/2025	BANK OF AMERICA MERCHANT SERVICES	03372816232881 9/24	REMI1705936R	$4.50
287339	08/22/2025	BONNIE Y TURNER	05/01/24 BT	24-44118	$20.00
287340	08/22/2025	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90690239	$487.00
287341	08/22/2025	CENTRISYS CORPORATION	CENTRIFUGE EQUIPMENT LEAS	PSI-37100	$15,000.00
287342	08/22/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	154164	$12.96
287342	08/22/2025	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	153964	$278.99
287342	08/22/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	154164	$240.00
287343	08/22/2025	CHARLOTTE WEST	11/13/24 DW	24-125062	$145.00
287344	08/22/2025	CHARTER COMMUNICATIONS	166978701 8/1-8/31	166978701K5	$240.00
287345	08/22/2025	CHARTER COMMUNICATIONS	166978901 8/1-8/31	166978901K5	$663.33
287346	08/22/2025	CHARTER COMMUNICATIONS	168735601 8/1-8/31	168735601K5	$867.43
287347	08/22/2025	CHARTER COMMUNICATIONS	096643101 6/01-6/30	96643101I4	$96.61
287348	08/22/2025	CHARTER COMMUNICATIONS	096643101 8/1-8/31	96643101K5	$182.13
287349	08/22/2025	CITY ELECTRIC SUPPLY CO	LIGHTING FIXTURE MATERIAL	BRV-192974	$66.80
287350	08/22/2025	CITY OF BROOKSVILLE	1180468000-0	1180468000J5	$349.62
287350	08/22/2025	CITY OF BROOKSVILLE	1200050040-12	1200050040J5	$44.77
287350	08/22/2025	CITY OF BROOKSVILLE	1223350032-13	1223350032J5	$28.30

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287351	08/22/2025	CLEANPIX CORPORATION	01/25 SERVICE FEE	13435	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	02/25 SERVICE FEE	13460	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	03/25 SERVICE FEE	13482	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	04/25 SERVICE FEE	13505	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	05/25 SERVICE FEE	13530	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	06/30 SERVICE FEE	13554	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	07/25 SERVICE FEE	13577	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	10/24 SERVICE FEE	13373	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	11/24 SERVICE FEE	13395	$245.00
287351	08/22/2025	CLEANPIX CORPORATION	12/24 SERVICE FEE	13415	$245.00
287352	08/22/2025	COMMERCIAL SPRING HILL WASH LLC	FY23 FA REFUND	183606	$1,496.98
287353	08/22/2025	CUMMINS INC	ENGINE REPLACEMENT IN BUS	B5-250750137	$63,786.19
287354	08/22/2025	DB CIVIL CONSTRUCTION LLC	24-CG00793 NORTHCLIFF	PAYREQ#6	$374,215.00
287354	08/22/2025	DB CIVIL CONSTRUCTION LLC	24-CG00793 RETAINAGE	PAYREQ#6	($18,710.75)
287355	08/22/2025	DEPARTMENT OF CORRECTIONS	07/26/23 AF	23-69858	$90.71
287356	08/22/2025	DONALD S SMITH	01/25/24 DS	24-8148	$150.00
287357	08/22/2025	DRMP INC	PROF SVC 5/24-6/27/25	185270R	$9,935.31
287360	08/22/2025	DUKE ENERGY	9100 8194 7336	81947336J5	$2,875.13
287360	08/22/2025	DUKE ENERGY	9100 8502 2138	85022138J5	$25,363.14
287360	08/22/2025	DUKE ENERGY	9100 8502 2245	85022245K5	$1,121.02
287360	08/22/2025	DUKE ENERGY	9100 8502 2568	85022568J5	$184.29
287360	08/22/2025	DUKE ENERGY	9100 8506 7925	85067925J5	$56.54
287360	08/22/2025	DUKE ENERGY	9100 8506 8249	85068249J5	$851.75
287360	08/22/2025	DUKE ENERGY	9100 8506 9125	85069125J5	$2,923.33
287360	08/22/2025	DUKE ENERGY	9100 8506 9307	85069307J5	$48.80
287360	08/22/2025	DUKE ENERGY	9100 8506 9753	85069753J5	$37.51
287360	08/22/2025	DUKE ENERGY	9100 8507 0102	85070102J5	$45.82
287360	08/22/2025	DUKE ENERGY	9100 8507 0798	85070798J5	$2,926.80
287360	08/22/2025	DUKE ENERGY	9100 8511 1261	85111261J5	$30.82
287360	08/22/2025	DUKE ENERGY	9100 8511 2519	85112519J5	$780.96
287360	08/22/2025	DUKE ENERGY	9100 8511 3304	85113304J5	$400.20
287360	08/22/2025	DUKE ENERGY	9100 8511 3479	85113479J5	$34.74
287360	08/22/2025	DUKE ENERGY	9100 8511 3619	85113619J5	$511.60
287360	08/22/2025	DUKE ENERGY	9100 8511 3776	85113776J5	$309.21
287360	08/22/2025	DUKE ENERGY	9100 8511 3908	85113908J5	$978.59
287360	08/22/2025	DUKE ENERGY	9100 8531 5675	85315675J5	$107.06
287360	08/22/2025	DUKE ENERGY	9100 8531 6030	85316030J5	$161.89
287360	08/22/2025	DUKE ENERGY	9100 8531 6204	85316204J5	$20,255.99
287360	08/22/2025	DUKE ENERGY	9100 8531 6379	85316379J5	$219.90
287360	08/22/2025	DUKE ENERGY	9100 8531 6577	85316577J5	$138.80
287360	08/22/2025	DUKE ENERGY	9100 8531 6973	85316973J5	$879.72
287360	08/22/2025	DUKE ENERGY	9100 8531 7346	85317346J5	$434.89

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287360	08/22/2025	DUKE ENERGY	9100 8531 7908	8531790835	$96.85
287360	08/22/2025	DUKE ENERGY	9100 8531 8082	8531808235	$116.07
287360	08/22/2025	DUKE ENERGY	9100 8531 8256	8531825635	$191.62
287360	08/22/2025	DUKE ENERGY	9100 8551 9568	8551956835	$1,043.71
287360	08/22/2025	DUKE ENERGY	9100 8552 1603	8552160335	$118.47
287360	08/22/2025	DUKE ENERGY	9100 8601 4637	8601463735	$23.07
287360	08/22/2025	DUKE ENERGY	9100 8601 4968	8601496835	$70.94
287360	08/22/2025	DUKE ENERGY	9100 8605 5149	8605514935	$72.27
287360	08/22/2025	DUKE ENERGY	9100 8605 5503	8605550335	$44.52
287360	08/22/2025	DUKE ENERGY	9100 8662 7333	8662733335	$51.55
287360	08/22/2025	DUKE ENERGY	9100 8662 7515	8662751535	$64.75
287360	08/22/2025	DUKE ENERGY	9100 8662 7698	8662769835	$30.80
287360	08/22/2025	DUKE ENERGY	9100 8662 8079	8662807935	$65.59
287360	08/22/2025	DUKE ENERGY	9100 8662 8285	8662828535	$30.80
287360	08/22/2025	DUKE ENERGY	9100 8662 8441	8662844135	$30.80
287360	08/22/2025	DUKE ENERGY	9100 8662 8805	8662880535	$31.98
287360	08/22/2025	DUKE ENERGY	9100 8662 9004	8662900435	$30.80
287360	08/22/2025	DUKE ENERGY	9100 8662 9187	8662918735	$30.80
287360	08/22/2025	DUKE ENERGY	9100 8662 9385	8662938535	$30.80
287360	08/22/2025	DUKE ENERGY	9100 8663 0312	8663031235	$44.86
287360	08/22/2025	DUKE ENERGY	9100 8740 0166	8740016635	$30.80
287360	08/22/2025	DUKE ENERGY	9100 8889 3741	8889374135	$839.20
287360	08/22/2025	DUKE ENERGY	9100 8898 6860	8898686035	$24.59
287360	08/22/2025	DUKE ENERGY	9100 9090 2821	9090282135	$1,124.44
287360	08/22/2025	DUKE ENERGY	9101 2824 9761	2824976135	$18.33
287360	08/22/2025	DUKE ENERGY	9101 2871 1663	2871166335	$95.25
287360	08/22/2025	DUKE ENERGY	9101 2873 2866	2873286635	$67.59
287360	08/22/2025	DUKE ENERGY	9101 2873 4123	2873412335	$147.36
287360	08/22/2025	DUKE ENERGY	9101 2873 9079	2873907935	$89.68
287360	08/22/2025	DUKE ENERGY	9101 2873 9251	2873925135	$55.64
287360	08/22/2025	DUKE ENERGY	9101 4459 6399	4459639935	$55.64
287360	08/22/2025	DUKE ENERGY	9101 7090 3125	7090312535	$58.86
287360	08/22/2025	DUKE ENERGY	9101 7729 0870	7729087035	$19.42
287361	08/22/2025	DUKE ENERGY FLORIDA LLC	000349982	F5851066501	$5,435.68
287362	08/22/2025	FIRE-DEX GW LLC	ADVANCED CLEANING - COAT	1-3131	$565.60
287362	08/22/2025	FIRE-DEX GW LLC	ADVANCED INSPECTION - COA	1-3131	$626.20
287362	08/22/2025	FIRE-DEX GW LLC	REPAIRS OF COAT & PANT AS	1-3131	$3,919.95
287363	08/22/2025	FIRST COAST SERVICE OPTIONS INC	05/13/25 JP	25-48619	$517.27
287364	08/22/2025	FLORIDA ARMATURE WORKS INC	SERVICES: REPAIR, REWIND	23200	$19,816.70
287365	08/22/2025	FOGGY LONGBRITCHES LLC	TDC SPECIAL EVENTS MARKET	100	$200.00
287366	08/22/2025	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6987263	$314.55
287366	08/22/2025	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6987573	$257.07

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287366	08/22/2025	FORTILINE INC	SEWER LINES,SEWER PLANTS,	7005398	$237.30
287366	08/22/2025	FORTILINE INC	WATERLINES, SEWER LINES,	6995648	$1,650.00
287366	08/22/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	6967674	$5,025.30
287366	08/22/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	6987263	$314.55
287366	08/22/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	6987573	$257.08
287366	08/22/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	7005398	$237.30
287367	08/22/2025	FOSTERS ROOFING ENTERPRISES INC	2025-079B FY22/23 GRE	GREGORY R	$11,175.00
287368	08/22/2025	FRAN HAASCH LAW GROUP	03/09/24 MS	24-22630	$125.89
287369	08/22/2025	GIESI OLLER	12/11/24 GO	24-135433	$111.89
287370	08/22/2025	GREGORY POHODICH	1750 GPM- 2000 GPM NFPA A	2733	$900.00
287370	08/22/2025	GREGORY POHODICH	500 GPM - 1500 GPM NFPA A	2733	$5,040.00
287371	08/22/2025	GULF ICE SYSTEMS INC	FILLER PANEL KIT/B110P	415947	$152.81
287371	08/22/2025	GULF ICE SYSTEMS INC	IOM 208/230V 30" ICE MAKE	415947	$5,740.55
287371	08/22/2025	GULF ICE SYSTEMS INC	IOM 854# ICE STORAGE BIN	415947	$1,853.33
287372	08/22/2025	HACH COMPANY	MATERIALS, SEWER LAB TEST	14584243	$762.90
287373	08/22/2025	HCUD-SOLID WASTE DIVISION	ACCT 140 JUL 25	JUL25140	$16,230.02
287373	08/22/2025	HCUD-SOLID WASTE DIVISION	ACCT 157 JUL 25	JUL25157	$100.99
287373	08/22/2025	HCUD-SOLID WASTE DIVISION	ACCT 250 JUL 25	JUL25250	$36,970.18
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001J5	$265.34
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300J5	$1,445.63
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200J5	$15.25
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	AC00214-00	AC0021400J5	$238.52
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700J5	$15.85
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402J5	$41.46
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801J5	$194.47
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800J5	$9.85
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500J5	$101.53
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100J5	$54.38
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400J5	$10.45
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101J5	$17.07
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300J5	$89.67
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800J5	$9.85
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800K5	$500.05
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700J5	$37.43
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700J5	$43.86
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300J5	$35.85
287374	08/22/2025	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500K5	$120.87
287375	08/22/2025	JOANNE M SCHOUTEN	07/11/24 JS	24-72243	$275.00
287376	08/22/2025	KENYON & PARTNERS INC	HVAC SERVICE - PROVIDE M	21420	$3,042.61
287376	08/22/2025	KENYON & PARTNERS INC	HVAC SERVICE - PROVIDE M	21421	$2,621.82
287376	08/22/2025	KENYON & PARTNERS INC	HVAC SERVICE - PROVIDE M	21422	$1,303.24
287376	08/22/2025	KENYON & PARTNERS INC	HVAC SERVICE - PROVIDE M	21424	$989.86

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287376	08/22/2025	KENYON & PARTNERS INC	JOURNEYMAN SERVICE MECHAN	21417	$5,232.00
287376	08/22/2025	KENYON & PARTNERS INC	MATERIALS (15% MARKUP)	21417	$6,457.11
287376	08/22/2025	KENYON & PARTNERS INC	PROFIT & MOBILIZATION COS	21417	$1,753.37
287377	08/22/2025	KYOCERA DOCUMENT SOLUTIONS	LE3003 CONT5041-01	55V1448586	$580.83
287378	08/22/2025	LAKEWOOD CONCRETE CONSTRUCTION INC	EPO TO REMOVE AND REPAIR	80725	$6,500.00
287378	08/22/2025	LAKEWOOD CONCRETE CONSTRUCTION INC	EPO TO REPAIR WATER MAIN	80725	$8,000.00
287378	08/22/2025	LAKEWOOD CONCRETE CONSTRUCTION INC	EPO TO REPAIR WATERLINE U	80725	$6,500.00
287379	08/22/2025	LEO G BENOIT	06/19/24 LB	24-63530	$275.00
287380	08/22/2025	LILLIAN M RACETTE	09/27/24 LR	24-108819	$20.00
287381	08/22/2025	MARIA B KARDOS	05/03/24 IR	24-44717	$18.28
287382	08/22/2025	MARION COUNTY BOCC	OCALA 572506-258809	8-8-25	$198.76
287383	08/22/2025	MARION COUNTY BOCC	2025 CJIS TRAINING	RMB-CJIS2025	$215.96
287384	08/22/2025	MARY A MILLER	10/06/24 MM	24-112104	$250.00
287385	08/22/2025	MCKIM & CREED INC	PROF SVC THRU 7/26/25	240998	$22,432.70
287385	08/22/2025	MCKIM & CREED INC	PROF SVC THRU 7/26/25	240999	$3,827.35
287386	08/22/2025	MICHAEL P BURMANN	REISSUE CK 286372	RH00670-12R	$112.48
287387	08/22/2025	MORGAN & MORGAN	03/01/22 DT	22-21610	$658.00
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	88342	$4,200.00
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	88609	$6,125.00
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	88869	$2,590.00
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	90518	$1,268.75
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	90519	$3,871.00
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	90521	$1,926.75
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	90955	$1,225.00
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	91107	$4,774.00
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	91109	$2,843.75
287388	08/22/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	91905	$980.00
287389	08/22/2025	P&A ADMINISTRATIVE SERVICES INC	COBRA FEES JUL 2025	4107312	$380.00
287390	08/22/2025	PASCO EXCAVATION LLC	RIP RAP ROCK 6"-12" TO BE	44770	$467.01
287391	08/22/2025	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1947780	$27,137.70
287392	08/22/2025	ROBERT A SMURPHAT	REISSUE CK 286324	18624491629R	$677.00
287393	08/22/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	430006	$2,721.13
287394	08/22/2025	SUSAN DUTCHER	04/18/25 SD	25-39623	$798.00
287395	08/22/2025	TITLE EXCHANGE OF PINELLAS INC	2025-102 FY22/23 SAN	SANCHEZ D	$50,000.00
287396	08/22/2025	TONOAH A HART	MOW/EDGE-CYP LAKES	242513	$200.00
287396	08/22/2025	TONOAH A HART	MOW/EDGE-FIC HAMMOCK	242513	$250.00
287396	08/22/2025	TONOAH A HART	MOW/EDGE-LAKE TWNSND	242513	$350.00
287396	08/22/2025	TONOAH A HART	MOW/EDGE-PECK SINK	242513	$1,500.00
287397	08/22/2025	TRAFFIC CONTROL DEVICES INC	24-C00696 CL-LNDN SIG	PAYREQ#2	$84,773.33

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287397	08/22/2025	TRAFFIC CONTROL DEVICES INC	24-C00696 RETAINAGE	PAYREQ#2	($4,238.66)
287398	08/22/2025	VESTIS SERVICES LLC	CLOTHING, APPAREAL & UNIF	5630721098	$51.66
287398	08/22/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630721098	$27.34
287398	08/22/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630708067	$191.86
287398	08/22/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630708068	$44.53
287398	08/22/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630712414	$185.18
287398	08/22/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630712415	$43.63
287398	08/22/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630716976	$185.18
287398	08/22/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630716977	$43.63
287399	08/22/2025	VIBENGINEERING INC	CRASH DATA ANALYSIS	124038-01R	$1,072.02
287399	08/22/2025	VIBENGINEERING INC	FIELD REVIEW	124038-01R	$1,369.88
287399	08/22/2025	VIBENGINEERING INC	SIGNAL WARRANT ANALYSIS	124038-01R	$7,533.64
287399	08/22/2025	VIBENGINEERING INC	SUB-CONSULTANT DATA COLLE	124038-01R	$1,100.00
287400	08/22/2025	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9591038998	$853.37
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-6/25 COPIES	5035425234	$102.67
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035227522	$178.44
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035312538	$50.88
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035314674	$100.49
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035353392	$164.73
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035377015	$95.54
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035377016	$187.09
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035425234	$3.31
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035425235	$49.23
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/1-8/31/25 CPR LE	5035138918	$118.21
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/18-9/17/25 CPR LE	5035312538	$118.21
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/18-9/17/25 CPR LE	5035314674	$118.21
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/18-9/17/25 CPR LE	5035331942	$164.78
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/19-9/18/25 CPR LE	5035353392	$118.21
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/21-9/20 CPR LE	5035377016	$125.57
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/21-9/20/25 CPR LE	5035377015	$125.57
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/23-9/22/25 CPR LE	5035425235	$125.57
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/23-9/23/25 CPR LE	5035425234	$125.57
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/5-9/4/25 CPR LE	5035193272	$149.17
287401	08/22/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/9-9/8/25 CPR LE	5035227522	$128.23
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766J5	$46.08
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	7302025P3	$52.77
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	7302025P8	$56.19
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	7302025P11	$202.19
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299J5	$40.16
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	7302025P5-6	$76.10
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	7302025P1	$49.41

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287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	7302025P5-6	$45.65
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	7302025P11	$1,552.68
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	7302025P5-6	$63.73
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	7302025P5-6	$94.28
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	7302025P5-6	$43.61
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	7302025P5-6	$58.99
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	7302025P5-6	$53.51
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	7302025P8	$75.23
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	7302025P5-6	$42.53
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	7302025P1	$56.41
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	7302025P5-6	$124.94
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	7302025P1	$90.94
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	7302025P5-6	$60.60
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	7302025P5-6	$48.87
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	7302025P5-6	$69.42
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	7302025P5-6	$46.18
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	7302025P1	$45.55
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	7302025P1	$45.76
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	7302025P1	$60.60
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	7302025P1	$98.37
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	7302025P5-6	$50.60
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	7302025P4	$249.11
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361J5	$90.51
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	7302025P5-6	$42.32
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	7302025P12	$105.48
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	7302025P5-6	$66.84
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	7302025P4	$187.66
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	7302025P11	$176.26
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	7302025P8	$187.89
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	7302025P5-6	$129.02
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	7302025P12	$71.47
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	7302025P12	$64.37
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	7302025P7	$5,277.97
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	7302025P12	$89.01
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	7302025P3	$40.81
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503J5	$84.11
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	7302025P5-6	$52.21
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	7302025P11	$10,417.53
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	7302025P4	$1,418.80
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	7302025P4	$1,375.46
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	7302025P4	$1,413.55
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	7302025P12	$72.44

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287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	7302025P12	$72.54
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	7302025P8	$42.64
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	7302025P5-6	$74.59
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	7302025P12	$43.29
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	7302025P12	$77.38
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	7302025P12	$85.46
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	7302025P5-6	$55.87
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	7302025P5-6	$165.06
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	7302025P9	$4,517.64
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	7302025P2	$95.33
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	7302025P8	$108.80
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	7302025P5-6	$72.34
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	7302025P7	$862.86
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	7302025P7	$757.70
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	7302025P8	$151.92
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	7302025P7	$378.82
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	7302025P10	$102.01
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	7302025P12	$73.95
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	7302025P5-6	$75.23
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	7302025P5-6	$151.41
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	7302025P5-6	$84.49
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	7302025P8	$119.97
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	7302025P13	$1,043.64
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	7302025P13	$639.55
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	7302025P5-6	$738.73
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	7302025P8	$118.81
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	7302025P8	$40.16
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	7302025P8	$41.24
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	7302025P8	$93.64
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	7302025P8	$170.66
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	7302025P8	$233.29
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	7302025P11	$276.48
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	7302025P11	$149.91
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	7302025P5-6	$167.56
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666J5	$40.48
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	7302025P11	$2,812.47
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	7302025P2	$40.70
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684J5	$53.51
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	7302025P12	$69.31
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	7302025P5-6	$70.73
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	7302025P5-6	$56.08
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	7302025P5-6	$55.45

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287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705J5	$44.90
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	7302025P12	$68.57
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	7302025P7	$49.21
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	7302025P7	$45.98
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	7302025P12	$90.94
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	7302025P5-6	$172.29
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	7302025P12	$99.23
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	7302025P5-6	$199.39
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721J5	$48.02
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	7302025P12	$71.68
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	7302025P12	$74.70
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	7302025P12	$106.77
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	7302025P12	$166.04
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	7302025P5-6	$49.74
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	7302025P5-6	$40.16
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734J5	$131.94
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	7302025P12	$69.21
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	7302025P5-6	$119.46
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	7302025P12	$73.84
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	7302025P12	$62.54
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	7302025P12	$71.79
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	7302025P12	$89.12
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	7302025P5-6	$402.42
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	7302025P5-6	$62.11
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768J5	$105.99
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	7302025P11	$2,107.84
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	7302025P11	$1,056.67
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	7302025P11	$2,198.96
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	7302025P11	$1,749.69
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	7302025P8	$186.65
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777J5	$40.16
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	7302025P5-6	$471.28
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	7302025P7	$315.92
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	7302025P5-6	$121.50
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789J5	$84.71
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	7302025P5-6	$60.60
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	7302025P5-6	$66.31
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793J5	$76.20
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794J5	$88.69
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832795	1832795J5	$48.87
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	7302025P13	$432.40
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805J5	$45.87

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287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806J5	$40.16
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810J5	$72.54
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813J5	$65.99
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820J5	$41.56
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827J5	$40.92
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831K5	$296.95
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832K5	$92.44
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833J5	$100.42
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836J5	$72.22
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837J5	$70.60
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838J5	$22,576.07
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839J5	$116.45
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846J5	$2,685.10
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847J5	$386.06
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832849	1832849K5	$471.39
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858K5	$2,913.92
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860J5	$40.16
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867J5	$836.32
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871J5	$308.70
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877J5	$510.32
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881J5	$1,319.12
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937J5	$536.68
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939J5	$83.85
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942J5	$75.02
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943J5	$48.13
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944J5	$44.47
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945J5	$69.75
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946J5	$62.97
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951J5	$56.31
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960J5	$192.30
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961J5	$146.14
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965J5	$78.04
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968J5	$81.59
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972J5	$335.92
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975J5	$85.25
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984J5	$78.26
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986J5	$50.82
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987J5	$6,452.04
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796J5	$642.66
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284J5	$259.65
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297J5	$43.07
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058J5	$1,630.11

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287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268J5	$51.78
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272J5	$592.63
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372J5	$58.24
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310J5	$152.70
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271J5	$254.05
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919J5	$103.96
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2222575	2222575J5	$81.91
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645J5	$43.50
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708J5	$136.43
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640J5	$166.58
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2252994	2252994J5	$125.48
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394J5	$68.57
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395J5	$166.48
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2303098	2303098J5	$115.91
287406	08/22/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2351150	2351150N5	$65.00
EFT6019	08/18/2025	CIGNA	HLTH INS CLAIMS 08-15-25	FUNDING08-25	$259,103.55
V528912	08/22/2025	AB5 ENTERPRISES	CORR 0606AN55	267022	$0.00
V528912	08/22/2025	AB5 ENTERPRISES	MOW 6/23-7/23 25	10032	$6,000.00
V528912	08/22/2025	AB5 ENTERPRISES	MOWING CYCLE (NTP4) DATED	267024	$3,900.00
V528912	08/22/2025	AB5 ENTERPRISES	MOWING CYCLE (NTP4) DATED	765213	$3,049.00
V528913	08/22/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	863823	$120.00
V528913	08/22/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	863826	$24.00
V528913	08/22/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	863997	$96.00
V528913	08/22/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	864293	$72.00
V528913	08/22/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	864452	$48.00
V528914	08/22/2025	ALAN JAY FORD LINCOLN MERCURY INC	FIRE, VEH ID# NEW	FSUB32777	$28,719.00
V528915	08/22/2025	AMAZING NATIONAL SERVICES GROUP LLC	MAINTENANCE/MOWING, GROUN	21T000029899	$3,995.00
V528915	08/22/2025	AMAZING NATIONAL SERVICES GROUP LLC	MOWING, GROUND MAINTENANC	21T000029899	$4,065.00
V528916	08/22/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	PR0000136522	$1,606.25
V528917	08/22/2025	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE AUG25	AUG25	$43,750.00
V528918	08/22/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85873330	$838.80
V528918	08/22/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85873331	$111.46
V528918	08/22/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85878818	$335.52
V528918	08/22/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85880603	$186.40
V528918	08/22/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85882322	$3,708.00
V528919	08/22/2025	CHANNEL INNOVATIONS CORPORATION	MAINTENANCE, SEMI-ANNUAL	INV-C13-651	$880.00
V528919	08/22/2025	CHANNEL INNOVATIONS CORPORATION	MAINTENANCE, SEMI-ANNUAL	INV-C13-652	$880.00
V528919	08/22/2025	CHANNEL INNOVATIONS CORPORATION	MAINTENANCE, SEMI-ANNUAL	INV-C13-653	$880.00
V528919	08/22/2025	CHANNEL INNOVATIONS CORPORATION	REPAIRS NOT COVERED UNDER	INV-C13-651	$8.78

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V528919	08/22/2025	CHANNEL INNOVATIONS CORPORATION	REPAIRS NOT COVERED UNDER	INV-C13-652	$8.78
V528919	08/22/2025	CHANNEL INNOVATIONS CORPORATION	REPAIRS NOT COVERED UNDER	INV-C13-653	$180.00
V528919	08/22/2025	CHANNEL INNOVATIONS CORPORATION	REPAIRS NOT COVERED UNDER	INV-C13-663	$499.95
V528919	08/22/2025	CHANNEL INNOVATIONS CORPORATION	TESTING, STATION NO. 7 -	INV-C13-651	$515.00
V528920	08/22/2025	CIVIC INITIATIVES LLC	PROCUREMENT ACQ SVCS	2025-0177	$2,642.98
V528920	08/22/2025	CIVIC INITIATIVES LLC	PROCUREMENT ACQ SVCS	2025-0192	$10,040.60
V528920	08/22/2025	CIVIC INITIATIVES LLC	PROCUREMENT ACQ SVCS	2025-0241	$3,212.75
V528920	08/22/2025	CIVIC INITIATIVES LLC	PROCUREMENT ACQ SVCS	2025-0277	$12,822.94
V528921	08/22/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/25	358972	$525.00
V528921	08/22/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/25	358994	$1,578.40
V528921	08/22/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/25	359060	$2,510.00
V528921	08/22/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/25	359065	$1,178.00
V528921	08/22/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/25	359133	$7,344.10
V528921	08/22/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/08/25	359043	$4,295.00
V528922	08/22/2025	CONSOLIDATED FOREST LLC	GRIND 6" YARD DEBRIS AT M	6058	$135,342.00
V528923	08/22/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS94	$122.60
V528924	08/22/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	689336	$95.00
V528924	08/22/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	689618	$1,727.50
V528924	08/22/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	689993	$200.00
V528924	08/22/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	692115	$1,445.00
V528924	08/22/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	692692	$115.00
V528925	08/22/2025	DEPARTMENT OF JUVENILE JUSTICE	8/25 DJJ COST SHARE	202508-27	$91,962.00
V528926	08/22/2025	DESIGNLAB INC	UNIFORMS	HEFR4434.0	$111.78
V528926	08/22/2025	DESIGNLAB INC	UNIFORMS	HEFR4498.2	$692.46
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7138950	$1,225.00
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7161087	$1,592.50
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7161088	$673.75
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7162888	$735.00
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7162889	$1,715.00
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7162890	$1,715.00
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7164181	$735.00
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7164184	$1,715.00
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7171561	$2,205.00
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7171564	$661.50
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7171565	$1,470.00
V528927	08/22/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7171567	$526.75
V528928	08/22/2025	HDR ENGINEERING INC	PROF SVC 6/29-7/31/25	1200746648	$71,987.62

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528928	08/22/2025	HDR ENGINEERING INC	PROF SVC THRU 5/03/25	1200724240	$4,596.66
V528928	08/22/2025	HDR ENGINEERING INC	PROF SVC THRU 7/26/25	1200745666	$8,244.50
V528929	08/22/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET ESIM 5/5-6/4	IT25-064	$10.00
V528929	08/22/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET ESIM 7/5-8/4	IT25-075	$801.78
V528929	08/22/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET ESIM 7/5-8/4	IT25-076	$10.00
V528929	08/22/2025	HERNANDO COUNTY CLERK OF CIRCUIT	IT EQUIPMENT #74395	IT25-072	$695.02
V528930	08/22/2025	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SRVS AUG 25	AUG25	$64,523.33
V528930	08/22/2025	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES PRGM AUG 25	AUG25	$4,060.00
V528931	08/22/2025	HERNANDO COUNTY SCHOOL DISTRICT	RMB OF SCRAP METAL	7-15-25	$390.56
V528932	08/22/2025	HERNANDO SEPTIC LLC	SUIP-12452 GROVELAND	1135	$7,500.00
V528933	08/22/2025	INTEGRATED ENVIRONMENTAL TECHNOLOGY	SERVICES, LEACHATE & GAS	2584	$21,600.00
V528934	08/22/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 08/03/25	13-33582	$3,077.34
V528934	08/22/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 08/03/25	13-33583	$3,535.39
V528935	08/22/2025	JDMF LLC	TRASH/DEBRIS REMOVAL AND	4964	$67,980.08
V528936	08/22/2025	KMF ARCHITECTS	PROF SVC THRU 8/05/25	25122	$69,663.68
V528937	08/22/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 7/1-7/31/25	1100173803	$133.54
V528938	08/22/2025	MANHATTAN CONSTRUCTION COMPANY	23-RFQ00466 CM FS16	PAYREQ#2	$40,598.40
V528939	08/22/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	55483	$650.00
V528939	08/22/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	55496	$500.00
V528940	08/22/2025	MIDSOUTH INC	24-C00715 CHALMER LS	PAYREQ#5R1	$209,771.98
V528940	08/22/2025	MIDSOUTH INC	24-C00715 RETAINAGE	PAYREQ#5R1	($10,488.63)
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059626	$200.90
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059628	$752.84
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059635	$188.21
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059656	$395.02
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059660	$175.24
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059666	$1,354.08
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059680	$42.18
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059697	($100.00)
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059703	$288.52
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059712	($100.00)
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059727	$413.94
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059728	$1,427.92
V528941	08/22/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059733	($100.00)
V528942	08/22/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-80110	$7,162.38
V528943	08/22/2025	THE PITNEY BOWES BANK INC	8000909005107185	8-11-25	$806.75
V528944	08/22/2025	PRESS PROPERTIES LLC	SAO LEASE - AUG25	AUG25	$852.00
V528945	08/22/2025	PROPERTY SERVICES GC	FS11 RENO	3132	$50,601.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528946	08/22/2025	REDWIRE LLC	ADD SECOND SEMI ANNUAL IN	604579	$175.00
V528946	08/22/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	604580	$135.00
V528946	08/22/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	604581	$275.00
V528946	08/22/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	604582	$250.00
V528947	08/22/2025	RELX INC	42543M65X 7/1-7/30	3095904823	$405.68
V528948	08/22/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3862859	762003862859	$768.25
V528948	08/22/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014158 3862860	762003862860	$274.38
V528948	08/22/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3862863	762003862863	$1,426.75
V528949	08/22/2025	RING POWER CORP	7/28-8/27/25 LEASE	13RC00944620	$23,000.00
V528949	08/22/2025	RING POWER CORP	7/28-8/27/25 MAINT	13RC00944620	$3,830.00
V528950	08/22/2025	ROBERT A BUCKNER	08/15/25-09/14/25	AUGUST 25	$5,641.00
V528951	08/22/2025	SEGGIE CUSTOM BUILDERS LLC	23-ITB00306 RETAINAGE	PAYREQ#8	($11,615.74)
V528951	08/22/2025	SEGGIE CUSTOM BUILDERS LLC	23-ITB00306 SW ADMIN	PAYREQ#8	$232,314.72
V528952	08/22/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3439945	$856.75
V528952	08/22/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3439966	$281.75
V528952	08/22/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3439973	$281.75
V528952	08/22/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3439980	$833.75
V528952	08/22/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3440080	$281.75
V528952	08/22/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3440081	$327.75
V528952	08/22/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3440084	$281.75
V528952	08/22/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3441701	$281.75
V528953	08/22/2025	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	SI122947	$14,640.00
V528953	08/22/2025	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	SI123022	$581.00
V528953	08/22/2025	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	SI123024	$8,940.00
V528954	08/22/2025	VARIVERGE LLC	TRIM NOTICES EXP	55215	$5,288.00
V528955	08/22/2025	VECTOR FLEET MANAGEMENT LLC	AUTOMOTIVE PARTS AND SUPP	296710	$112,790.43
V528955	08/22/2025	VECTOR FLEET MANAGEMENT LLC	MANAGEMENT FEE	296710	$7,901.73
V528956	08/22/2025	VERIZON WIRELESS	322243115-00001 8/01	6119893868	$1,875.96
V528956	08/22/2025	VERIZON WIRELESS	421672038-00003 7/23	6119281462	$149.68
V528957	08/22/2025	VORTEX SERVICES LLC	24-C000736 REL RETANG	PAYREQ#4	$26,752.31
V528958	08/22/2025	WEST FLORIDA AGGREGATES LLC	DRAINAGE	44354	$3,429.84
V528958	08/22/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	44354	$13,313.64
V528959	08/22/2025	WSP USA INC	PROF SVC THRU 7/31/25	40231855	$6,649.04
Summary					**$2,836,913.62**

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