Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
281406	11/27/2024	AT&T	326334561 11/15-12/14	326334561B5	$181.19
281408	11/27/2024	AT&T MOBILITY	287324856149 10/17	149X10252024	$8,480.12
281409	11/27/2024	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	149923	$14.99
281409	11/27/2024	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	149923	$80.00
281409	11/27/2024	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	150174	$80.00
281409	11/27/2024	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	150204	$80.00
281410	11/27/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 1024 HCSO AD	200059296	$3,982.02
281411	11/27/2024	CIT BANK NA	10/10-11/09/24 CPR LS	45800210	$128.23
281411	11/27/2024	CIT BANK NA	11/10-12/09/24 CPR LS	45991758	$128.23
281411	11/27/2024	CIT BANK NA	COLOR COPIES @0.4533 EACH	45800210	$0.72
281411	11/27/2024	CIT BANK NA	COLOR COPIES @0.4533 EACH	45991758	$1.54
281411	11/27/2024	CIT BANK NA	COPIES BLACK & WHITE COPI	45800210	$4.36
281411	11/27/2024	CIT BANK NA	COPIES BLACK & WHITE COPI	45991758	$4.29
281412	11/27/2024	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	602974	$468.00
281413	11/27/2024	DUE NORTH CONSULTING INC	DIGITAL AUDIENCE ADS	42347	$5,525.00
281415	11/27/2024	DUKE ENERGY	9100 8506 7321	85067321A5	$6,197.23
281415	11/27/2024	DUKE ENERGY	9100 8506 7462	85067462A5	$30.80
281415	11/27/2024	DUKE ENERGY	9100 8506 7793	85067793A5	$315.63
281415	11/27/2024	DUKE ENERGY	9100 8506 8520	85068520A5	$113.53
281415	11/27/2024	DUKE ENERGY	9100 8506 8942	85068942A5	$115.79
281415	11/27/2024	DUKE ENERGY	9100 8506 9125	85069125A5	$2,043.66
281415	11/27/2024	DUKE ENERGY	9100 8511 1419	85111419A5	$30.80
281415	11/27/2024	DUKE ENERGY	9100 8511 1758	85111758A5	$351.55
281415	11/27/2024	DUKE ENERGY	9100 8511 2197	85112197A5	$55.17
281415	11/27/2024	DUKE ENERGY	9100 8511 2353	85112353A5	$40.66
281415	11/27/2024	DUKE ENERGY	9100 8511 2519	85112519A5	$690.77
281415	11/27/2024	DUKE ENERGY	9100 8511 3304	85113304A5	$316.02
281415	11/27/2024	DUKE ENERGY	9100 8511 3776	85113776A5	$299.29
281415	11/27/2024	DUKE ENERGY	9100 8511 3908	85113908A5	$986.55
281415	11/27/2024	DUKE ENERGY	9100 8511 4511	85114511A5	$698.66
281415	11/27/2024	DUKE ENERGY	9100 8551 9386	85519386A5	$286.33
281415	11/27/2024	DUKE ENERGY	9100 8551 9708	85519708A5	$203.14
281415	11/27/2024	DUKE ENERGY	9100 8551 9873	85519873A5	$142.56
281415	11/27/2024	DUKE ENERGY	9100 8552 0058	85520058A5	$160.90
281415	11/27/2024	DUKE ENERGY	9100 8552 0397	85520397A5	$45.54
281415	11/27/2024	DUKE ENERGY	9100 8552 0553	85520553A5	$30.80
281415	11/27/2024	DUKE ENERGY	9100 8552 0701	85520701A5	$86.22
281415	11/27/2024	DUKE ENERGY	9100 8552 0884	85520884A5	$185.11
281415	11/27/2024	DUKE ENERGY	9100 8552 1059	85521059A5	$80.38
281415	11/27/2024	DUKE ENERGY	9100 8552 1249	85521249A5	$53.42
281415	11/27/2024	DUKE ENERGY	9100 8552 1421	85521421A5	$696.90

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281415	11/27/2024	DUKE ENERGY	9100 8556 5499	85565499A5	$996.86
281415	11/27/2024	DUKE ENERGY	9100 8601 4273	86014273B5	$91.52
281415	11/27/2024	DUKE ENERGY	9100 8601 4447	86014447B5	$57.46
281415	11/27/2024	DUKE ENERGY	9100 8601 4637	86014637A5	$21.72
281415	11/27/2024	DUKE ENERGY	9100 8601 4819	86014819A5	$44.73
281415	11/27/2024	DUKE ENERGY	9100 8601 4968	86014968A5	$67.59
281415	11/27/2024	DUKE ENERGY	9100 8605 5503	86055503A5	$157.21
281415	11/27/2024	DUKE ENERGY	9100 8662 8805	86628805A5	$30.80
281415	11/27/2024	DUKE ENERGY	9100 8815 7407	88157407A5	$184.86
281415	11/27/2024	DUKE ENERGY	9100 8819 2038	88192038A5	$1,176.32
281415	11/27/2024	DUKE ENERGY	9101 2873 2866	28732866A5	$63.11
281416	11/27/2024	FORTILINE INC	SEWER PLANTS MATERIALS, P	6707578	$3,770.00
281416	11/27/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6707383	$242.55
281417	11/27/2024	GEORGE CLOVERSETTLE JR	TRAFFIC CONTROL	83558	$315.00
281418	11/27/2024	HERNANDO COUNTY HOUSING AUTHORITY	FY23/24 OCTOBER 2024	OCT-24	$150.00
281419	11/27/2024	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900B5	$351.00
281420	11/27/2024	JUAN PEREZ	TRAFFIC CONTROL	83559	$315.00
281421	11/27/2024	KYOCERA DOCUMENT SOLUTIONS	LE3003 CONT5041-01	55V1404959	$700.62
281422	11/27/2024	MARION COUNTY BOCC	GOV CONN INV#75892876	11-18-24	$1,467.07
281423	11/27/2024	MARION COUNTY BOCC	DELL INV# 10782971178	11-21-24	$5,595.27
281424	11/27/2024	MARION COUNTY BOCC	ZOHO INV# 5020000080	11-22-24	$1,283.25
281425	11/27/2024	NATURE COAST IRRIGATION INC	11/24 IRRIGATION INSP	2302	$95.00
281425	11/27/2024	NATURE COAST IRRIGATION INC	11/24 IRRIGATION INSP	2320	$95.00
281425	11/27/2024	NATURE COAST IRRIGATION INC	11/24 IRRIGATION INSP	2490	$110.00
281425	11/27/2024	NATURE COAST IRRIGATION INC	BERKELEY MANOR IRRIGATION	2320	$310.75
281425	11/27/2024	NATURE COAST IRRIGATION INC	REGENCY OAKS IRRIGATION R	2490	$140.00
281425	11/27/2024	NATURE COAST IRRIGATION INC	THE OAKS IRRIGATION REPAI	2302	$39.90
281426	11/27/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	66630	$1,531.25
281426	11/27/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	67262	$1,750.00
281426	11/27/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	66629	$3,883.25
281426	11/27/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	66631	$3,500.00
281426	11/27/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	67261	$3,703.00
281426	11/27/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	67263	$3,456.25
281427	11/27/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40093	$1,701.00
281427	11/27/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40114	$378.00
281427	11/27/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40140	$315.00
281427	11/27/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40152	$378.00
281427	11/27/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40170	$567.00
281427	11/27/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40189	$1,260.00
281427	11/27/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40208	$693.00
281427	11/27/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40228	$189.00

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281428	11/27/2024	STEVEN GEORGE	BOCC SEC 11/12/24	83859	$180.00
281429	11/27/2024	TAMPA BAY ASSOC OF CODE ENFORCEMENT	24/25 TBACE MBRSHIP	1	$120.00
281430	11/27/2024	TECO PEOPLES GAS	211010935776	11-15-24	$120.41
281431	11/27/2024	THOMAS GERALD BURKE	BOCC SEC 11/12/24	83862	$180.00
281432	11/27/2024	VALOR FITNESS	MISC WEIGHT-LIFTING/EXERC	25000291	$20,114.17
281432	11/27/2024	VALOR FITNESS	MISC WEIGHT-LIFTING/EXERC	25000319	$2,757.03
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105B5	$443.75
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110A5	$449.72
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111A5	$551.16
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114B5	$668.01
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	10302024P3	$52.09
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	10302024P8	$42.06
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	10302024P11	$145.52
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	103024P5-6	$64.85
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	10302024P1	$46.31
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	103024P5-6	$45.14
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	10302024P11	$1,383.47
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832314	103024P5-6	$86.02
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	103024P5-6	$61.32
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	103024P5-6	$51.92
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	103024P5-6	$79.05
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	103024P5-6	$42.42
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	103024P5-6	$58.89
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	103024P5-6	$52.18
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	10302024P8	$71.84
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	103024P5-6	$42.15
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	10302024P1	$53.18
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	103024P5-6	$133.40
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	10302024P1	$78.69
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	103024P5-6	$107.63
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	103024P5-6	$47.21
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	103024P5-6	$64.22
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	103024P5-6	$45.95
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	10302024P1	$44.95
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	10302024P1	$45.32
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	10302024P1	$58.70
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	10302024P1	$97.32
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	103024P5-6	$50.30
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	10302024P4	$195.43
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	103024P5-6	$41.97
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	10302024P12	$96.95

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281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	103024P5-6	$60.96
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	10302024P4	$129.15
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	10302024P11	$110.24
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	10302024P8	$149.03
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	103024P5-6	$117.49
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	10302024P12	$66.84
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	10302024P12	$60.60
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	10302024P7	$4,903.33
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	10302024P12	$81.13
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	10302024P3	$40.88
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	10302024P11	$7,731.40
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	10302024P4	$923.40
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	10302024P4	$1,074.08
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	10302024P4	$1,222.98
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	10302024P12	$67.29
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	10302024P12	$66.66
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	10302024P8	$41.07
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	103024P5-6	$75.17
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	10302024P12	$42.06
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	10302024P12	$68.91
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	10302024P12	$80.04
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	103024P5-6	$50.66
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	103024P5-6	$171.48
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	10302024P9	$3,708.01
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	10302024P2	$82.42
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	10302024P8	$99.66
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	103024P5-6	$63.67
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	10302024P7	$801.24
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	10302024P7	$686.17
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	10302024P8	$143.57
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	10302024P7	$356.63
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	10302024P10	$90.41
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	10302024P12	$68.29
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	103024P5-6	$87.55
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	103024P5-6	$140.73
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	103024P5-6	$80.59
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	10302024P8	$111.53
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	10302024P13	$763.06
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	10302024P13	$391.87
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	103024P5-6	$553.54
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	10302024P8	$99.66
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	10302024P8	$63.31

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281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	10302024P8	$58.25
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	10302024P8	$105.72
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	10302024P8	$192.09
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	10302024P8	$101.01
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	10302024P11	$119.99
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	10302024P11	$113.51
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	103024P5-6	$136.29
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	10302024P11	$2,247.31
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	10302024P2	$40.52
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	10302024P12	$63.58
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	103024P5-6	$67.65
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832692	10302024P4	$771.07
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	103024P5-6	$41.07
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	103024P5-6	$54.28
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	10302024P12	$64.03
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	10302024P7	$60.78
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	10302024P7	$43.43
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	10302024P12	$89.18
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	103024P5-6	$230.25
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	10302024P12	$85.19
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	103024P5-6	$182.59
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	10302024P12	$66.66
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	10302024P12	$69.74
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	10302024P12	$94.33
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	10302024P12	$175.91
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	103024P5-6	$46.68
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	103024P5-6	$40.16
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732A5	$55.90
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	10302024P12	$64.22
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	103024P5-6	$124.08
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	10302024P12	$77.51
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749A5	$40.88
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	10302024P12	$59.16
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	10302024P12	$67.20
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757A5	$49.57
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	10302024P12	$81.95
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	103024P5-6	$321.40
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	103024P5-6	$54.37
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	10302024P11	$1,634.99
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	10302024P11	$654.64
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	10302024P11	$1,802.31
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	10302024P11	$1,236.09

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281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	10302024P8	$177.61
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776A5	$42.42
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	103024P5-6	$446.73
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780B5	$1,784.97
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832781	1832781B5	$1,604.15
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	10302024P7	$297.40
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	103024P5-6	$81.95
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787A5	$40.71
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788A5	$40.52
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	103024P5-6	$62.32
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	103024P5-6	$63.49
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	10302024P13	$289.62
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803A5	$102.30
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815A5	$607.26
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816A5	$515.82
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817A5	$515.01
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818A5	$618.92
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819A5	$352.42
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825A5	$40.26
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845A5	$69.82
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848A5	$70.73
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851A5	$484.90
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852A5	$644.78
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855A5	$40.16
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856A5	$193.94
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857A5	$254.01
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859A5	$68.38
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446A5	$73.98
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575A5	$105.27
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953A5	$148.13
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441B5	$328.86
281435	11/27/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291B5	$90.81
281436	11/27/2024	YELIZAVETA TVERDOKHLEBOV	PATRON REFUND	11-20-24	$21.99
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	816347	$1,208.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	814399	$516.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	814402	$672.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	815031	$48.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	815249	$252.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	815517	$336.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	815519	$72.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	815521	$24.00

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V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	817902	$216.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	818200	$276.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	818408	$770.00
V526706	11/27/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	818413	$516.00
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85561389	$128.02
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85561390	$128.02
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85561391	$128.02
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85561392	$4.80
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85561393	$67.20
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85561394	$2,655.54
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85563023	$256.04
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85563024	$256.04
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85563025	$256.04
V526707	11/27/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85563026	$303.42
V526708	11/27/2024	BRW CONTRACTING INC	23-CG0003 ESIDE RW IM	PAYREQ#8	$96,661.00
V526708	11/27/2024	BRW CONTRACTING INC	23-CG0003 RETAINAGE	PAYREQ#8	($4,833.05)
V526709	11/27/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB102	$4,195.21
V526710	11/27/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	613689	$245.00
V526710	11/27/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	613690	$50.00
V526710	11/27/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	613691	$80.00
V526710	11/27/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	616185	$270.00
V526710	11/27/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	616187	$50.00
V526710	11/27/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	620892	$120.00
V526710	11/27/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	620893	$50.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6901508	$298.80
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6901509	$199.20
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6901510	$1,120.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6901511	$1,245.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6901512	$473.10
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6902850	$747.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6905438	$1,431.75
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6905440	$1,618.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908109	$955.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908110	$1,837.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908722	($1,120.50)
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908723	($1,245.00)
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908724	($473.10)
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908725	($747.00)
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908726	($1,431.75)
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908727	($1,618.50)
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908728	($298.80)
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908729	($199.20)

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V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908731	$1,102.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908732	$1,225.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908733	$465.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908734	$735.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908735	$1,408.75
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908736	$1,592.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908737	$294.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6908738	$196.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6912104	$367.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6912105	$196.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6912106	$735.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6912107	$1,225.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6912108	$1,470.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6912109	$526.75
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6917574	$857.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6919495	$2,082.50
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6919497	$1,715.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6920526	$1,225.00
V526712	11/27/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6920528	$980.00
V526713	11/27/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	26444966	$988.03
V526713	11/27/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	26674220	$12.50
V526713	11/27/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	26969771	$256.54
V526714	11/27/2024	HERNANDO COUNTY CLERK OF CIRCUIT	CCC FY25 ANNLDRAW 2/2	CLK250001-2	$6,217,521.00
V526715	11/27/2024	HERNANDO COUNTY SHERIFF	DEC24-JAIL DETENTION	DECEMBER 24	$1,798,988.67
V526715	11/27/2024	HERNANDO COUNTY SHERIFF	DEC24-JAIL OPERATIONS	DECEMBER 24	$254,444.42
V526715	11/27/2024	HERNANDO COUNTY SHERIFF	DEC24-JAIL-CAPITAL	DECEMBER 24	$43,000.00
V526715	11/27/2024	HERNANDO COUNTY SHERIFF	DEC24-JAIL-OPER-CAP	DECEMBER 24	$540,000.00
V526715	11/27/2024	HERNANDO COUNTY SHERIFF	DEC24-LAW ENF-CAPITAL	DECEMBER 24	$1,933,900.00
V526715	11/27/2024	HERNANDO COUNTY SHERIFF	DEC24-LAW ENFORCEMENT	DECEMBER 24	$5,334,615.33
V526716	11/27/2024	HERNANDO COUNTY SUPERVISOR OF	DEC 24 ALLOCATION	DECEMBER 24	$189,157.43
V526717	11/27/2024	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#22	$60,863.35
V526717	11/27/2024	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#22	($3,043.17)
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10054457	$123.32
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054520	$176.88
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054521	$3,732.00
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054565	$157.29
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054568	$31.70
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054569	$332.24
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054585	$320.52
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054591	$43.18
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054609	$169.85
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054611	$166.82

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V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054612	$123.32
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054614	$149.61
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054615	$169.85
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054617	$286.42
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054622	$286.84
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054625	$430.26
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054628	$286.84
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054630	$143.42
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054641	$136.00
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054646	$56.18
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054660	$142.34
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054661	$590.92
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054664	$503.52
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054667	$404.00
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054669	$20.00
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054670	($200.00)
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054676	($450.00)
V526719	11/27/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054691	$36.68
V526720	11/27/2024	NEW VISTA BUILDERS GROUP LLC	23-CTS005 FIRE STN 2	PAYEQ#15	$46,819.94
V526720	11/27/2024	NEW VISTA BUILDERS GROUP LLC	23-CTS005 RETAINAGE	PAYREQ#15	($2,341.00)
V526721	11/27/2024	RATP DEV USA INC	EPO-RUN TRANSIT BUS	10OHE24ER	$17,903.61
V526722	11/27/2024	REDWIRE LLC	10/24 MONITORING	557292	$16.50
V526722	11/27/2024	REDWIRE LLC	10/24 MONITORING	557293	$16.50
V526722	11/27/2024	REDWIRE LLC	10/24 MONITORING	557294	$36.50
V526722	11/27/2024	REDWIRE LLC	10/24 MONITORING	557295	$46.50
V526722	11/27/2024	REDWIRE LLC	10/24 MONITORING	557296	$46.50
V526722	11/27/2024	REDWIRE LLC	10/24 MONITORING	557297	$46.50
V526722	11/27/2024	REDWIRE LLC	11/24 MONITORING	561914	$16.50
V526722	11/27/2024	REDWIRE LLC	11/24 MONITORING	561915	$16.50
V526722	11/27/2024	REDWIRE LLC	11/24 MONITORING	561916	$36.50
V526722	11/27/2024	REDWIRE LLC	11/24 MONITORING	561917	$46.50
V526722	11/27/2024	REDWIRE LLC	11/24 MONITORING	561918	$46.50
V526722	11/27/2024	REDWIRE LLC	11/24 MONITORING	561919	$46.50
V526723	11/27/2024	SAULNIER ENTERPRISES INC	11/24 ILS SVC CHARGE	6416	$1,950.00
V526723	11/27/2024	SAULNIER ENTERPRISES INC	11/24 MALSR CHARGE	6416	$200.00
V526724	11/27/2024	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1117	$11,580.00
V526724	11/27/2024	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1117	$5,453.00
V526724	11/27/2024	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1117	$4,000.00
V526725	11/27/2024	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00010226	$721.49
V526728	11/27/2024	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370447231	$45.04
V526728	11/27/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370436955	$6.99
V526728	11/27/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370440618	$6.99

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V526728	11/27/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370446892	$6.99
V526728	11/27/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370447231	$14.97
V526728	11/27/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370447233	$31.27
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORM RENTAL	3370424481	$47.50
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORM RENTAL	3370428347	$47.50
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORM RENTAL	3370434380	$47.50
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORM RENTAL	3370437885	$47.50
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORM RENTAL	3370441290	$47.50
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORM RENTAL	3370444251	$47.50
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORM RENTAL	3370447190	$266.10
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370436956	$34.98
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370440619	$50.23
V526728	11/27/2024	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370446893	$47.23
V526728	11/27/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370436941	$184.83
V526728	11/27/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370440602	$207.31
V526728	11/27/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370446878	$195.63
V526728	11/27/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370436941	$120.82
V526728	11/27/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370440602	$131.62
V526728	11/27/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370446878	$127.88
V526729	11/27/2024	VERIZON WIRELESS	322243115 11/01	9977614840	$939.13
V526729	11/27/2024	VERIZON WIRELESS	322243115 11/01/24	9977614840	$939.13
V526730	11/27/2024	WALLER CONSTRUCTION INC	23-CG0039 MULTI SW LA	PAYREQ#5R1	$611,721.06
V526730	11/27/2024	WALLER CONSTRUCTION INC	23-CG0039 RETAINAGE	PAYREQ#5R1	($30,586.05)
Summary					**$17,329,082.17**

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