Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
285073	05/12/2025	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		$8.00
285074	05/12/2025	ILLINOIS DEPARTMENT OF REVENUE	DED:041 TAX LEVY		$116.12
285075	05/12/2025	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY559P	$100.00
285076	05/12/2025	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		$54.00
285077	05/16/2025	A2B DEVELOPMENT LLC	2025-014B FY22/23 ALL	ALLARD BONNI	$10,500.00
285077	05/16/2025	A2B DEVELOPMENT LLC	2025-051 FY22/23 BADG	BADGER NORMA	$37,701.00
285078	05/16/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	141954	$1,267.88
285079	05/16/2025	AMAX WELDING & FABRICATION INC	EQUIP MAINTENANCE - GENER	10409	$1,050.00
285079	05/16/2025	AMAX WELDING & FABRICATION INC	EQUIP MAINTENANCE - GENER	10410	$1,050.00
285080	05/16/2025	AMERICA'S TITLE CORPORATION	2025-056 FY22/23 COMS	COMSTOCK W	$28,720.00
285081	05/16/2025	ANGEL F LARA	UTILITIES MTG 5/01/25	85784	$135.00
285083	05/16/2025	AT&T MOBILITY	287324856149 3/17	149X03252025	$10,388.70
285084	05/16/2025	AVCON INC	CONSTRUCTION ADMINISTRATI	130500	$2,733.32
285084	05/16/2025	AVCON INC	GEOTECHNICAL TESTING	130500	$1,630.28
285084	05/16/2025	AVCON INC	OUT OF POCKET - NOT TO EX	130500	$488.40
285084	05/16/2025	AVCON INC	RESIDENT PROJECT REPRESEN	130500	$9,821.64
285084	05/16/2025	AVCON INC	TO PROPERLY ACCOUNT FOR E	130500	$1,982.80
285085	05/16/2025	CHARTER COMMUNICATIONS	168735601 5/1-5/31	168735601H5	$867.43
285086	05/16/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 0325 HCSO AD	200066414	$4,871.53
285087	05/16/2025	CIT BANK NA	3/10-04/09/25 CPR LSE	46748214	$118.21
285087	05/16/2025	CIT BANK NA	4/10-05/09/25 CPR LSE	46924623	$118.21
285087	05/16/2025	CIT BANK NA	COPIES, BLACK AND WHITE $	46748214	$80.76
285087	05/16/2025	CIT BANK NA	COPIES, BLACK AND WHITE $	46924623	$68.99
285087	05/16/2025	CIT BANK NA	COPIES, COLOR COPIES $.04	46748214	$38.28
285087	05/16/2025	CIT BANK NA	COPIES, COLOR COPIES $.04	46924623	$33.48
285088	05/16/2025	CITY OF BROOKSVILLE	1021630038-14	1021630038G5	$262.16
285088	05/16/2025	CITY OF BROOKSVILLE	1040640010-11	1040640010G5	$259.10
285088	05/16/2025	CITY OF BROOKSVILLE	1040871000-10	1040871000G5	$39.34
285088	05/16/2025	CITY OF BROOKSVILLE	1050415031-12	1050415031G5	$1,568.97
285088	05/16/2025	CITY OF BROOKSVILLE	1050420000-12	1050420000G5	$130.33
285088	05/16/2025	CITY OF BROOKSVILLE	1050460076-11	1050460076G5	$573.35
285088	05/16/2025	CITY OF BROOKSVILLE	1067491041-11	1067491041G5	$413.23
285088	05/16/2025	CITY OF BROOKSVILLE	1067491100-10	1067491100G5	$4.79
285088	05/16/2025	CITY OF BROOKSVILLE	1150897500-11	1150897500G5	$4.79
285088	05/16/2025	CITY OF BROOKSVILLE	1150905001-11	1150905001G5	$1,868.71
285088	05/16/2025	CITY OF BROOKSVILLE	1180468000-0	1180468000G5	$327.66
285088	05/16/2025	CITY OF BROOKSVILLE	1181175060-11	1181175060G5	$424.50
285088	05/16/2025	CITY OF BROOKSVILLE	1200050040-12	1200050040G5	$61.24
285088	05/16/2025	CITY OF BROOKSVILLE	1231305102-13	1231305102G5	$364.27
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	AN-125001-002 ANTENNA, BA	PI179285	$345.60

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285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	AN-225001-004 ANTENNA, EL	PI179285	$230.86
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NCP9E CONTROL UNIT,	PI179285	$3,391.20
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NMC7Z MICROPHONE, ST	PI179285	$712.80
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NMK5F FEATURE, GPS O	PI179285	$2,484.00
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NPL3R FEATURE, MAX (	PI179285	$0.06
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NPL5K FEATURE, PROFI	PI179285	$1,296.00
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-NZN7R M7300 REMOTE M	PI179285	$1,555.20
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-PKGPT FEATURE, P25 T	PI179285	$5,184.00
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MAMW-SDMXX MOBILE,	PI179285	$8,488.56
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MW-PL4F FEATURE, P25 PHAS	PI179285	$1,080.00
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MW-PL4U FEATURE, SINGLE-K	PI179285	$0.06
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MW-PL8Y FEATURE, ENCRYPTI	PI179285	$0.06
285089	05/16/2025	COMMUNICATIONS INTERNATIONAL INC	MW-PL9E FEATURE, SINGLE-K	PI179285	$0.06
285090	05/16/2025	CORE & MAIN LP	METER BOXES PLASTIC: COMB	W648929	$12,111.20
285090	05/16/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	W772910	$10,951.60
285091	05/16/2025	CORNERSTONE AIR CONDITIONING &	REF 1501337	1501337	$94.11
285092	05/16/2025	DAVIES CLAIMS NORTH AMERICA, INC	4/25 BANK STATEMENT	5/1/2025	$47,864.26
285093	05/16/2025	DUE NORTH CONSULTING INC	DIGITAL AUDIENCE ADS	43014	$5,525.00
285094	05/16/2025	DUKE ENERGY	9100 8507 0566	85070566G5	$233.89
285094	05/16/2025	DUKE ENERGY	9100 8531 5675	85315675G5	$90.54
285094	05/16/2025	DUKE ENERGY	9100 8531 6030	85316030G5	$178.91
285094	05/16/2025	DUKE ENERGY	9100 8531 6577	85316577G5	$170.25
285094	05/16/2025	DUKE ENERGY	9100 8531 7346	85317346G5	$429.32
285094	05/16/2025	DUKE ENERGY	9100 8531 7908	85317908G5	$39.70
285094	05/16/2025	DUKE ENERGY	9100 8531 8082	85318082G5	$106.88
285094	05/16/2025	DUKE ENERGY	9100 8531 8256	85318256G5	$220.77
285094	05/16/2025	DUKE ENERGY	9100 8662 9575	86629575G5	$104.74
285094	05/16/2025	DUKE ENERGY	9100 8662 9921	86629921G5	$526.41
285094	05/16/2025	DUKE ENERGY	9100 8663 0122	86630122G5	$1,253.25
285094	05/16/2025	DUKE ENERGY	9100 8663 0502	86630502G5	$721.25
285094	05/16/2025	DUKE ENERGY	9100 8663 0693	86630693G5	$30.80
285094	05/16/2025	DUKE ENERGY	9100 9560 1897	95601897G5	$29.37
285094	05/16/2025	DUKE ENERGY	9101 4459 6399	44596399G5	$65.74
285095	05/16/2025	EMERGENCY MEDICAL SERVICES	ALS VEHICLE PERMIT	5-08-25	$25.00
285096	05/16/2025	FAMILY OWNED SERVICE CO INC	4/5/25 ED	AN-BVC25078	$650.00
285097	05/16/2025	FASTSPRING	HELPDESK SERVICES	5-2-25	$349.86
285098	05/16/2025	FORTILINE INC	PARTS AND MATERIALS FOR B	6814398	$470.00
285099	05/16/2025	FRIENDS RECYCLING LLC	RECYCLABLE PROCESSING	4-2025	$35,501.39
285100	05/16/2025	HACH COMPANY	MATERIALS, SEWER LAB TEST	14472935	$119.96
285101	05/16/2025	HCUD-SOLID WASTE DIVISION	ACCT 130 APR 25	APR25130	$1,830.16

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285101	05/16/2025	HCUD-SOLID WASTE DIVISION	ACCT 140 MAY 25	MAY25140	$8,743.02
285101	05/16/2025	HCUD-SOLID WASTE DIVISION	ACCT 157 APR 25	APR25157	$88.92
285101	05/16/2025	HCUD-SOLID WASTE DIVISION	ACCT 250 APR 25	APR25250	$59,063.83
285102	05/16/2025	HEALTHCARE CORRECTIONS X-RAY LLC	4/25 XRAYS	30352	$1,155.00
285103	05/16/2025	HERNANDO BEACH MARINE GROUP INC	HBMG BLDG RENTAL	43025HBMG	$350.00
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402G5	$10.45
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808G5	$204.97
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001G5	$197.00
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300G5	$511.67
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700G5	$363.92
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100G5	$140.82
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200G5	$21.25
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201G5	$86.31
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600G5	$11.05
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800G5	$24.63
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500G5	$19.85
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700G5	$111.23
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401G5	$975.49
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701G5	$437.39
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801G5	$49.25
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500G5	$101.53
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	MC00028-01	MC0002801G5	$97.64
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100G5	$50.54
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400G5	$12.05
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101G5	$16.90
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300G5	$268.39
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800G5	$9.85
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600G5	$111.26
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700G5	$87.29
285105	05/16/2025	HERNANDO COUNTY UTILITIES DEPT	WV00047-00	WV0004700G5	$37.21
285106	05/16/2025	JIMMY'S SANITARY SERVICE INC	SUIP-10335 LACY ST	12074	$7,500.00
285106	05/16/2025	JIMMY'S SANITARY SERVICE INC	SUIP-11271 HYDE ST	11984	$7,500.00
285106	05/16/2025	JIMMY'S SANITARY SERVICE INC	SUIP-14576 LINDEN DR	11979	$7,500.00
285106	05/16/2025	JIMMY'S SANITARY SERVICE INC	SUIP-9207 GERONA ST	11649	$7,500.00
285107	05/16/2025	JT CAMPBELL FUNERAL AND CREMATION	04/15/25 MR	2025-0040	$650.00
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	4/25 COPEIR LEASE	501928485	$176.09
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	4/25 COPIER LEASE	501921213	$211.76
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	4/25 COPIER LEASE	501924998	$153.46
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	4/25 COPIER LEASE	501928650	$176.09
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	501921213	$13.03
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES $0.0	501921213	$181.58
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	501928485	$145.13

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285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	501928650	$329.20
285108	05/16/2025	KONICA MINOLTA BUSINESS SOLUTIONS	ZERO SERVICE BASE PER COP	501924998	$271.12
285109	05/16/2025	KYOCERA DOCUMENT SOLUTIONS	LE3003 CONT5041-01	55V1433887	$764.91
285110	05/16/2025	LENNAR HOMES	REISSUE CK 283067	AV01094-00R	$72.34
285111	05/16/2025	LENNAR HOMES	REISSUE CK 283069	AV01116-00R	$69.49
285112	05/16/2025	LENNAR HOMES	REISSUE CK 283071	AV01123-00R	$132.82
285113	05/16/2025	LIFESTREAM BEHAVIORIAL CENTER INC	25-A0211 BHV HLTH FAC	2	$77,075.10
285114	05/16/2025	MARION COUNTY BOCC	572506-258809	5-8-25	$198.76
285115	05/16/2025	MCKIM & CREED INC	ENGINEERING SERVICES, DES	235980	$13,158.00
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	81355	$2,082.50
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	82051	$1,837.50
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	75487	$1,400.00
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	81354	$3,815.00
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	81356	$1,312.50
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	81903	$8,750.00
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	82050	$3,972.50
285116	05/16/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	82052	$1,662.50
285117	05/16/2025	P&A ADMINISTRATIVE SERVICES INC	CORBA FEES APR 2025	4034911	$320.00
285118	05/16/2025	PROTECH ROOFING SERVICES LLC	REF 501844	501844	$139.38
285119	05/16/2025	QUANTUM PARTNERS LLC	SINGLE-FAMILY RESIDENTIAL	1030	$6,000.00
285120	05/16/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	4/25 ELEVATOR MAINT	286302-D7K1	$145.00
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419321	$4,461.31
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419326	$2,988.16
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419338	$2,901.68
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419347	$10,382.89
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419348	$5,986.21
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419351	$1,420.25
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419607	$4,481.32
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	419611	$8,804.17
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	420248	$1,496.38
285121	05/16/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	420251	$4,484.08
285122	05/16/2025	STATE ATTORNEYS OFFICE	IT SVC INTRLCL AGRMNT	JAN-MAR 25	$38,678.09
285123	05/16/2025	STATE ATTORNEYS OFFICE	AMAZON INV#25-00077	2-25-25R	$88.45
285124	05/16/2025	SUNSHINE STATE ONE CALL OF FL INC	4/25 LINE LOCATES	PSINV1048116	$760.63
285125	05/16/2025	SWAMP MOUNTAIN BIKE CLUB INC	TDC SPECIAL EVENTS MARKET	3062025	$1,500.00

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285126	05/16/2025	TRAVELERS	FQW2497 MARILYN TRACY	660042	$10,000.00
285126	05/16/2025	TRAVELERS	LORI STOVER	660042	$387.86
285126	05/16/2025	TRAVELERS	MARK B BENSON	660042	$663.00
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25-4/25 COPIES	5034094773	$97.45
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	3/25-4/25 COPIES	5034265426	$75.01
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/21-6/20/25 CPR LE	5034265426	$125.57
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/21-6/20/25 CPR LE	5034265427	$125.57
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/25-4/25 COPIES	5034265427	$141.89
285127	05/16/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/8-6/7/25 CPR LE	5034094773	$139.86
285128	05/16/2025	WESLEYAN BIBLE CONFERENCE ASSOC INC	DONUTE FOR MTG	86990	$99.00
285129	05/16/2025	WILL MCLEAN FOUNDATION	REFUND TDT PENALTIES	STR25-48	$157.59
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105G5	$472.32
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117G5	$423.31
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768G5	$100.87
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786G5	$439.43
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801G5	$1,024.01
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804G5	$969.69
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806G5	$40.16
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809G5	$42.75
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811G5	$49.32
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824G5	$74.29
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836G5	$75.77
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839G5	$111.93
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853G5	$130.71
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868G5	$255.19
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873G5	$413.79
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880G5	$180.27
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985G5	$80.39
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990G5	$43.22
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796G5	$459.76
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284G5	$245.56
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297G5	$42.64
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058G5	$1,084.84
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374G5	$42.75
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791G5	$58.47
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279839	2279839G5	$1,461.43
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786G5	$515.77
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333084	2333084G5	$1,207.43
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2338089	2338089G5	$942.55
285131	05/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2350563	2350563G5	$40.00
285132	05/16/2025	WRWSA/STATE BOARD OF ADMINISTRATION	FY25 3RD QTR ASSESS	1115	$9,702.75

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V528068	05/12/2025	BANK OF AMERICA	BOA PCARD 4/5-5/4	0425VS	$467,162.95
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		$52.04
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		$6,929.38
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		$145.93
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		$241.69
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520		$2,237.37
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		$1,762.74
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		$38,305.98
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		$544.05
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		$229.32
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810		$18.72
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		$682.75
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		$1,426.26
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		$1,613.21
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		$460.19
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		$2,136.27
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		$2,356.77
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		$8.77
V528069	05/12/2025	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		$1,068.50
V528070	05/12/2025	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		$274.32
V528070	05/12/2025	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		$6,902.50
V528070	05/12/2025	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		$8.00
V528071	05/12/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		$698.50
V528071	05/12/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		$50.00
V528072	05/12/2025	ROBERT A BUCKNER	05/15/25-06/14/25	MAY 25	$5,641.00
V528073	05/12/2025	ROBERT WHITMORE FUND	DED:120 WHITMORE		$230.57
V528074	05/16/2025	AB5 ENTERPRISES	MOW 3/17-4/17/25	261021	$19,964.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	PFAS TESTING	846500	$11,050.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845767	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845768	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845770	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845772	$88.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845774	$98.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845781	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845793	$88.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	845794	$132.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	846537	$25.00

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			TES		
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	846539	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847771	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847790	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847792	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847798	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847799	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847800	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847802	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847803	$98.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847804	$88.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	847806	$170.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848251	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848252	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848253	$25.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848254	$88.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848256	$98.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848261	$170.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	848267	$170.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846522	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846523	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846525	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846526	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846527	$102.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846528	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846529	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846530	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846531	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846532	$34.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846533	$170.00

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V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	846534	$374.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	847774	$48.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	848066	$456.00
V528077	05/16/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	848241	$504.00
V528078	05/16/2025	ALAN JAY FORD LINCOLN MERCURY INC	DPW ENG, VEH ID#19469	FSRA61265	$37,520.00
V528078	05/16/2025	ALAN JAY FORD LINCOLN MERCURY INC	PARKS, VEH ID# 20006	FSEC77659	$63,353.00
V528079	05/16/2025	AMAZING NATIONAL SERVICES GROUP LLC	MAINTENANCE/MOWING, GROUN	21T000029293	$5,030.00
V528079	05/16/2025	AMAZING NATIONAL SERVICES GROUP LLC	MOWING, GROUND MAINTENANC	21T000029293	$5,100.00
V528080	05/16/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; OVERSIZE	PR0000133988	$933.00
V528080	05/16/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	PR0000133988	$4,101.25
V528080	05/16/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	PR0000134200	$3,153.75
V528081	05/16/2025	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE MAY25	MAY25	$43,750.00
V528082	05/16/2025	BLUE CROSS BLUE SHIELD OF FLORIDA	MAR 2025 GROUP 78158	1000076814	$8,355.21
V528083	05/16/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85757190	$7,889.50
V528084	05/16/2025	BROWN AND BROWN OF FLORIDA INC	POL H8100B166052IND24	19979813	$76,829.00
V528084	05/16/2025	BROWN AND BROWN OF FLORIDA INC	POL ZLP15P6411424PB	19980141	$150,540.00
V528084	05/16/2025	BROWN AND BROWN OF FLORIDA INC	POL ZUP15P6412624PB	19979901	$17,927.00
V528085	05/16/2025	CAREATC INC	COVID TESTING 03/25	INV-69709	$42.13
V528085	05/16/2025	CAREATC INC	P/EMP/P/MNTHCHG 04/25	INV-69504	$32,979.11
V528085	05/16/2025	CAREATC INC	PER HLTH ASSESS 03/25	INV-69773	$3,747.59
V528085	05/16/2025	CAREATC INC	REIMB EXP 03/25	INV-69896	$90,587.90
V528086	05/16/2025	CATHEDRAL CORPORATION	APR CYCLE #3 750097	618683	$4,380.95
V528086	05/16/2025	CATHEDRAL CORPORATION	BILLING/INVOICING SERVICE	345543	$1,936.89
V528087	05/16/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 RETAINGE	PAYREQ#8	($60,934.39)
V528087	05/16/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 TC ANNEX	PAYREQ#8	$1,361,394.85
V528088	05/16/2025	CLARKE MOSQUITO CONTROL PROD INC	BLANKET PO FOR PESTICIDES	5112305	$2,094.75
V528089	05/16/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 5/08-6/04/25	128562	$112.68
V528089	05/16/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 5/08-6/04/25	128563	$112.68
V528089	05/16/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 5/08-6/04/25	128564	$122.60
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 3/31/25	358392	$3,590.50
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358470	$11,897.60
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358516	$3,391.00
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358517	$2,260.50
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358534	$2,260.50
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358545	$2,494.00
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358549	$2,629.50
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358550	$1,596.00
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358565	$3,885.00
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/25	358571	$22,395.46
V528090	05/16/2025	COASTAL ENGINEERING ASSOCIATES INC	TO CORR LINE ITEM	358256	$0.00
V528091	05/16/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS83	$797.69

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V528091	05/16/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB123	$2,817.27
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	507594	$180.00
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	657201	$130.00
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	657229	$100.00
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	658464	$160.00
V528092	05/16/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	660387	$307.00
V528093	05/16/2025	DEPARTMENT OF JUVENILE JUSTICE	5/25 DJJ COST SHARE	202505-27	$58,633.32
V528094	05/16/2025	DESIGNLAB INC	UNIFORMS	279301	$1,665.58
V528094	05/16/2025	DESIGNLAB INC	UNIFORMS	279577	$3,840.00
V528095	05/16/2025	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2140148-1	$1,402.46
V528095	05/16/2025	FERGUSON ENTERPRISES LLC	NEPTUNE 12" MACH 10 METER	2118987	$31,170.00
V528096	05/16/2025	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SI	PAYREQ#16	($6,439.29)
V528096	05/16/2025	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SIGNAL	PAYREQ#16	$128,785.77
V528097	05/16/2025	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	454819	$813.76
V528098	05/16/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	672151	$150.00
V528098	05/16/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	672153	$50.00
V528098	05/16/2025	HAGAN HOLDING COMPANY	REMOVAL OF OIL AND PETROL	672152	$325.00
V528099	05/16/2025	HDR ENGINEERING INC	PROF SVC 2/28-3/29/25	1200716190	$41,406.13
V528099	05/16/2025	HDR ENGINEERING INC	PROF SVC THRU 3/22/25	1200714380	$6,096.20
V528099	05/16/2025	HDR ENGINEERING INC	PROF SVC THRU 3/29/25	1200716724	$9,388.00
V528099	05/16/2025	HDR ENGINEERING INC	SVC 12/2/24-2/22/25	1200707488	$33,546.91
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40561032	$888.02
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40809258	$16.41
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40840454	$673.51
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40867604	$346.45
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	40869714	$346.45
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	41112588	$446.90
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	41147993	$1,840.38
V528100	05/16/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	41169300	$149.26
V528101	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	04/25 HCUD ESCROW	568226	$10.00
V528101	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	04/25 HCUD ESCROW	570454	$122.00
V528102	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FORTISWITCH 24/25	IT25-044	$593.17
V528102	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	GRANICUS LEGIS 24/25	IT25-004	$16,539.58
V528102	05/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	IT EQUIPMENT #70386	IT25-046	$2,172.53
V528103	05/16/2025	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SRVCS MAY 25	MAY25	$64,523.33
V528103	05/16/2025	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES PRGM MAY 25	MAY25	$4,060.00
V528104	05/16/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 04/20/25	13-33239	$1,034.40

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V528104	05/16/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 04/27/25	13-33260	$1,034.40
V528104	05/16/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 05/04/25	13-33277	$1,034.40
V528104	05/16/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 04/27/25	13-33261	$2,712.23
V528105	05/16/2025	JC CODE & CONSTRUCTION CONSULTANTS	CONT ED SMNR 4/30/25	63325	$3,450.00
V528106	05/16/2025	JOHNS BY JOHN II WASTE SERVICES	SUIP-2487 CORONET CT	5061	$7,500.00
V528107	05/16/2025	KENNETH WARNSTADT ESQ	01/08 SPEC MSTR HEAR	4-18-25	$1,417.50
V528108	05/16/2025	KIMLEY-HORN AND ASSOCIATES INC	PROF SVC THRU 3/31/25	31468171	$13,773.62
V528109	05/16/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 4/1-4/30/25	20250430	$133.54
V528110	05/16/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	54243	$1,352.41
V528111	05/16/2025	MIDSOUTH INC	24-C00715 CHALMER LS	PAYREQ#2	$359,929.37
V528111	05/16/2025	MIDSOUTH INC	24-C00715 RETAINAGE	PAYREQ#2	($17,996.47)
V528111	05/16/2025	MIDSOUTH INC	24-CG00752 ARPT FM EX	PAYREQ#2	$313,202.81
V528111	05/16/2025	MIDSOUTH INC	24-CG00752 RETAINAGE	PAYREQ#2	($15,660.14)
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10057651	$191.51
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057727	$113.28
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057748	$229.74
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057757	$589.72
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057759	$557.24
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057762	$294.22
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057816	$47.16
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057834	($50.00)
V528112	05/16/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10057870	$1,615.96
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	BASIC SERVICES	24568	$6,223.54
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	DBE PLAN UPATE 2024-2026	24586	$308.88
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	DBE UNIFORM REPORTING 201	24586	$163.00
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 BASIC SE	24567	$29,800.00
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 SPECIAL	24567	$1,786.20
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	E2 - RUNWAY CONVERSION S	24567	$41,714.91
V528113	05/16/2025	MOHSEN DESIGN GROUP INC	SPECIAL SERVICES	24568	$905.17
V528114	05/16/2025	PAFF LANDSCAPE INC	MOWING CYCLE (NTEP2) DATE	LM-042825	$17,680.00
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-10018	$9,248.53
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-13954	$14,357.49
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-17957	$8,168.46
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-7261	$13,214.88
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-7456	$5,041.33
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-7457	$13,283.77
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-10021	$9,250.39
V528115	05/16/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-18001	$8,015.97
V528116	05/16/2025	THE PITNEY BOWES BANK INC	8000909011065989	5-5-25	$214.99
V528117	05/16/2025	PRISTINE SERVICES LLC	DRY STRIP & RECOAT VCT F	25114	$600.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V528117	05/16/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 4/25	25098	$862.60
V528117	05/16/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 4/25	25100	$992.86
V528117	05/16/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 4/25	25101	$2,279.28
V528118	05/16/2025	PROPERTY SERVICES GC	2025-050 FY22/23 REYN	REYNOLDS JUD	$36,800.00
V528119	05/16/2025	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	25-1284	$18,450.00
V528120	05/16/2025	R G CONCRETE & CONSTRUCTION	BOMB BASE AND FOUNDAT	10340	$4,871.00
V528121	05/16/2025	RATP DEV USA INC	STARTUP COSTS (4) ROUTES	4OHE25	$149,526.00
V528121	05/16/2025	RATP DEV USA INC	TRANSIT MANAGEMENT AND OP	4OHE25	$245,275.46
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589781	$16.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589782	$16.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589783	$36.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589784	$46.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589785	$46.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589786	$46.50
V528122	05/16/2025	REDWIRE LLC	5/25 MONITORING	589806	$33.00
V528122	05/16/2025	REDWIRE LLC	COVER THE COST OF REPAIRS	577236	$55.00
V528122	05/16/2025	REDWIRE LLC	W4M110809S SAO 1/25	571403	$16.50
V528123	05/16/2025	RELX INC	42543M65X 4/1-4/30	3095742514	$405.68
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3802464	762003802464	$768.25
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014158 3802465	762003802465	$274.38
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3802466	762003802466	$3,402.23
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3802467	762003802467	$1,920.62
V528124	05/16/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3802468	762003802468	$1,207.25
V528125	05/16/2025	RING POWER CORP	4/28-5/27/25 LEASE	13RC00681493	$23,000.00
V528125	05/16/2025	RING POWER CORP	4/28-5/27/25 MAINT	13RC00681493	$3,830.00
V528126	05/16/2025	SEGGIE CUSTOM BUILDERS LLC	23-T00040 CHNSG HILL	PAYREQ#1	$8,000.00
V528126	05/16/2025	SEGGIE CUSTOM BUILDERS LLC	23-T00040 RETAINAGE	PAYREQ#1	($400.00)
V528127	05/16/2025	SUNRISE CONSULTING GROUP	05/25 CONSULTING SVC	2207	$6,000.00
V528128	05/16/2025	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1128	$11,100.00
V528128	05/16/2025	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1131	$14,020.00
V528128	05/16/2025	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1128	$5,285.00
V528128	05/16/2025	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1131	$6,307.00
V528128	05/16/2025	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1128	$4,000.00
V528128	05/16/2025	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1131	$4,000.00
V528129	05/16/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-516894	$11,000.00
V528129	05/16/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-517682	$20,800.00
V528129	05/16/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-518789	$12,800.00
V528129	05/16/2025	TYLER TECHNOLOGIES INC	TRAVEL	45-516894	$1,623.38
V528129	05/16/2025	TYLER TECHNOLOGIES INC	TRAVEL	45-517682	$3,161.20
V528131	05/16/2025	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370525706	$51.31
V528131	05/16/2025	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370529018	$79.24

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V528131	05/16/2025	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370528567	$6.99
V528131	05/16/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370525706	$4.17
V528131	05/16/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370525709	$31.27
V528131	05/16/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370529018	$14.97
V528131	05/16/2025	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370529019	$31.27
V528131	05/16/2025	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370525721	$272.98
V528131	05/16/2025	UNIFIRST CORPORATION	UNIFORM RENTAL	3370525451	$41.18
V528131	05/16/2025	UNIFIRST CORPORATION	UNIFORM RENTAL	3370528814	$41.18
V528131	05/16/2025	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370528570	$32.49
V528131	05/16/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370525093	$166.07
V528131	05/16/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370528339	$177.95
V528131	05/16/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	7030009608	($56.73)
V528131	05/16/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370525093	$135.87
V528131	05/16/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370528339	$145.59
V528131	05/16/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	7030009608	($46.42)
V528132	05/16/2025	US ECOLOGY TAMPA INC	BIO HAZ 55 GAL DRUM	1202959	$800.00
V528134	05/16/2025	VERIZON WIRELESS	742194571-00001 4/23	6111801482	$108.21
V528134	05/16/2025	VERIZON WIRELESS	821883073-00006 4/23	6111813769	$294.22
V528134	05/16/2025	VERIZON WIRELESS	942196943-00001 5/1	6112469957	$183.05
V528134	05/16/2025	VERIZON WIRELESS	942322806-00001 3/23	6111834711	$252.49
V528134	05/16/2025	VERIZON WIRELESS	942322806-00001 4/23	6111834711	$7,646.84
V528135	05/16/2025	VORTEX SERVICES LLC	#54 - LIGHT CLEANING, STO	316799	$12,000.00
V528135	05/16/2025	VORTEX SERVICES LLC	#57 - EASEMENT SET UP AND	316799	$3,600.00
V528135	05/16/2025	VORTEX SERVICES LLC	#63 - CCTV STORM 42 - 48	316799	$2,111.20
V528135	05/16/2025	VORTEX SERVICES LLC	#66 - EASEMENT SET UP AND	316799	$2,412.80
V528135	05/16/2025	VORTEX SERVICES LLC	#83 FURNISH & INSTALL 48"	316799	$183,976.00
V528135	05/16/2025	VORTEX SERVICES LLC	TO ADD CONTRACT ITEM #58	316799	$1,350.00
V528136	05/16/2025	WALLER CONSTRUCTION INC	23-CG0039 MULTI SW LA	PAYREQ#8	$405,061.31
V528136	05/16/2025	WALLER CONSTRUCTION INC	23-CG0039 RETAINAGE	PAYREQ#8	($20,253.06)
V528137	05/16/2025	WEST FLORIDA AGGREGATES LLC	DRAINAGE	41496	$3,207.00
V528137	05/16/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	41496	$1,058.64
V528137	05/16/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	41617	$1,877.76
V528138	05/16/2025	WEX BANK	0496001443936	104525799	$48,493.49

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V528138	05/16/2025	WEX BANK	0496005041520	104495191	$6,280.10
V528139	05/16/2025	WORLD BOOK INC	ARI0007189	ARI0007189	$2,615.00
Summary					**$5,638,389.16**

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