

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288056	09/26/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE LA	145369	\$37,623.06
288058	09/26/2025	AT&T MOBILITY	287324856149 8/17	149X08252025	\$16,070.13
288059	09/26/2025	AT&T MOBILITY	287322113725 8/17	725X08252025	\$36,199.70
288060	09/26/2025	AUTO CLUB SOUTH INSURANCE COMPANY	04/10/25 KL	25-37934	\$126.40
288061	09/26/2025	CARMELA RUSSO PITSTICK	01/04/25 CP	25-1356	\$150.00
288062	09/26/2025	CASEY PHILLIPS	PETTY CASH-ACE HARDWA	9-16-25	\$6.38
288062	09/26/2025	CASEY PHILLIPS	PETTY CASH-HOME DEPOT	9-16-25	\$42.57
288062	09/26/2025	CASEY PHILLIPS	PETTY CASH-UPS STORE	9-16-25	\$15.96
288062	09/26/2025	CASEY PHILLIPS	PETTY CASH-USPS	9-16-25	\$27.15
288063	09/26/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	154547	\$30.00
288063	09/26/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	154034	\$120.00
288063	09/26/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	154547	\$120.00
288064	09/26/2025	CHARTER COMMUNICATIONS	169292101 5/13-6/12	169292101H5A	\$209.99
288065	09/26/2025	CHARTER COMMUNICATIONS	169292101 9/13-10/12	169292101K5	\$219.99
288066	09/26/2025	COLLEGE OF CENTRAL FLORIDA	FALL 25 - INTIHAR	7811H	\$1,865.66
288067	09/26/2025	DAN NEWLIN INJURY ATTORNEYS	03/05/24 MC	24-21974	\$386.80
288068	09/26/2025	DAVID A WOOD INC	2025-106B FY22/23 WIL	WILLIAMS C	\$7,359.93
288069	09/26/2025	DEBORAH ANN THOMPSON	12/14/24 BT	24-136577	\$50.00
288072	09/26/2025	DUKE ENERGY	9100 8502 2568	85022568K5	\$198.41
288072	09/26/2025	DUKE ENERGY	9100 8502 2865	85022865K5	\$30.80
288072	09/26/2025	DUKE ENERGY	9100 8506 7321	85067321K5	\$7,942.54
288072	09/26/2025	DUKE ENERGY	9100 8506 7793	85067793K5	\$278.70
288072	09/26/2025	DUKE ENERGY	9100 8506 7925	85067925K5	\$57.47
288072	09/26/2025	DUKE ENERGY	9100 8506 8520	85068520K5	\$63.12
288072	09/26/2025	DUKE ENERGY	9100 8506 8942	85068942K5	\$155.99
288072	09/26/2025	DUKE ENERGY	9100 8506 9307	85069307K5	\$50.23
288072	09/26/2025	DUKE ENERGY	9100 8507 0102	85070102K5	\$46.76
288072	09/26/2025	DUKE ENERGY	9100 8507 0417	85070417K5	\$30.80
288072	09/26/2025	DUKE ENERGY	9100 8511 1419	85111419K5	\$30.80
288072	09/26/2025	DUKE ENERGY	9100 8511 1758	85111758K5	\$408.60
288072	09/26/2025	DUKE ENERGY	9100 8511 2353	85112353K5	\$47.05
288072	09/26/2025	DUKE ENERGY	9100 8511 2519	85112519K5	\$781.12
288072	09/26/2025	DUKE ENERGY	9100 8511 3304	85113304K5	\$393.68
288072	09/26/2025	DUKE ENERGY	9100 8511 3479	85113479K5	\$32.43
288072	09/26/2025	DUKE ENERGY	9100 8511 3776	85113776K5	\$309.29
288072	09/26/2025	DUKE ENERGY	9100 8511 3908	85113908K5	\$978.72
288072	09/26/2025	DUKE ENERGY	9100 8531 7156	85317156K5	\$49.72
288072	09/26/2025	DUKE ENERGY	9100 8531 7536	85317536K5	\$131.17
288072	09/26/2025	DUKE ENERGY	9100 8531 7718	85317718K5	\$132.50
288072	09/26/2025	DUKE ENERGY	9100 8551 9386	85519386K5	\$198.19
288072	09/26/2025	DUKE ENERGY	9100 8551 9708	85519708K5	\$1,108.89
288072	09/26/2025	DUKE ENERGY	9100 8551 9873	85519873J5	\$39.85

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288072	09/26/2025	DUKE ENERGY	9100 8551 9873	85519873K5	\$30.80
288072	09/26/2025	DUKE ENERGY	9100 8552 0058	85520058J5	\$30.80
288072	09/26/2025	DUKE ENERGY	9100 8552 0058	85520058K5	\$30.80
288072	09/26/2025	DUKE ENERGY	9100 8552 0397	85520397K5	\$54.39
288072	09/26/2025	DUKE ENERGY	9100 8552 0553	85520553K5	\$30.80
288072	09/26/2025	DUKE ENERGY	9100 8552 0701	85520701K5	\$96.66
288072	09/26/2025	DUKE ENERGY	9100 8552 0884	85520884K5	\$201.92
288072	09/26/2025	DUKE ENERGY	9100 8552 1059	85521059K5	\$68.45
288072	09/26/2025	DUKE ENERGY	9100 8552 1249	85521249K5	\$133.34
288072	09/26/2025	DUKE ENERGY	9100 8552 1421	85521421J5	\$258.49
288072	09/26/2025	DUKE ENERGY	9100 8552 1421	85521421K5	\$278.70
288072	09/26/2025	DUKE ENERGY	9100 8558 9401	85589401K5	\$185.26
288072	09/26/2025	DUKE ENERGY	9100 8601 4637	86014637K5	\$23.10
288072	09/26/2025	DUKE ENERGY	9100 8601 4819	86014819K5	\$52.39
288072	09/26/2025	DUKE ENERGY	9100 8601 4968	86014968K5	\$71.10
288072	09/26/2025	DUKE ENERGY	9100 8605 5503	86055503K5	\$30.80
288072	09/26/2025	DUKE ENERGY	9100 8819 2038	88192038K5	\$1,357.64
288072	09/26/2025	DUKE ENERGY	91001-8785-4754	87854754K5	\$178.08
288072	09/26/2025	DUKE ENERGY	9101 2871 1663	28711663K5	\$103.17
288072	09/26/2025	DUKE ENERGY	9101 2873 9079	28739079K5	\$96.51
288072	09/26/2025	DUKE ENERGY	9101 2873 9251	28739251K5	\$57.48
288072	09/26/2025	DUKE ENERGY	9101 4459 7374	44597374K5	\$450.69
288072	09/26/2025	DUKE ENERGY	9101 7087 5483	70875483K5	\$35.13
288072	09/26/2025	DUKE ENERGY	9101 8658 9687	86589687K5	\$54.35
288073	09/26/2025	DUSTIN C DUPREY	REISSUE CK 283870	GL00941-02R	\$377.15
288074	09/26/2025	FLORIDA BLUE	05/01/24 KR	24-44260	\$360.89
288075	09/26/2025	FLORIDA SUNCOAST TOURISM	TOURISM BROCHURE DISTRIBU	F0347	\$1,650.00
288075	09/26/2025	FLORIDA SUNCOAST TOURISM	TOURISM BROCHURE DISTRIBU	F0347B	\$1,650.00
288076	09/26/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	7056774	\$575.00
288077	09/26/2025	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY569P	\$8.00
288078	09/26/2025	GAIL PEARSALL	12/20/24 GP	24-138716	\$55.34
288079	09/26/2025	GFWC HISTORIC BROOKSVILLE WOMANS	TDC SPECIAL EVENTS MARKET	611	\$2,500.00
288080	09/26/2025	GREGORY POHODICH	HEAT SENSING LABELS, APPL	2736	\$28.00
288080	09/26/2025	GREGORY POHODICH	INSPECTION, ANNUAL GROUND	2736	\$1,194.60
288080	09/26/2025	GREGORY POHODICH	TESTING, ANNUAL FIRE HOSE	2736	\$12,674.40
288081	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	2025-CC-1609 BILL#134	134	\$10.00
288082	09/26/2025	HERNANDO COUNTY HOUSING AUTHORITY	HHS RENT 7-9/25	18106	\$6,333.85
288082	09/26/2025	HERNANDO COUNTY HOUSING AUTHORITY	VET SVC RENT 7-9/25	18106	\$1,583.46
288083	09/26/2025	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300L5	\$54.81

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288084	09/26/2025	HUGHEY AND PHILLIPS LLC	AIRFIELD LIGHTING/SIGNS/S	82092	\$4,958.81
288085	09/26/2025	INFRASTRUCTURE CONSULTING &	PROF SVC 7/28-8/31/25	242770108	\$16,877.50
288086	09/26/2025	KENYON & PARTNERS INC	HVAC SERVICE - PROVIDE M	21623	\$1,994.39
288087	09/26/2025	LIFE TECHNOLOGIES CORPORATION	CALIBRATION FOR QUANTSTUD	77245034	\$7,530.00
288088	09/26/2025	LINDA BROUGH	09/20/24 LB	24-106395	\$30.00
288089	09/26/2025	LOTANE & ASSOCIATES PA	DED: LOTANE & ASSOC	PAY569P	\$1,175.29
288090	09/26/2025	LUAYNE MACMILLAN SMITH	03/24/25 LM	25-30421	\$50.00
288091	09/26/2025	MARY JANE DUNCAN	01/04/25 MD	25-1196	\$17.88
288092	09/26/2025	MCKIM & CREED INC	PROF SVC THRU 8/23/25	242798	\$31,508.26
288092	09/26/2025	MCKIM & CREED INC	PROF SVC THRU 8/23/25	242801	\$12,757.86
288093	09/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	507729635	\$1,715.29
288093	09/26/2025	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	507679088	\$12,303.32
288094	09/26/2025	MORGAN & MORGAN	01/30/24 DG	24-10613	\$21.74
288095	09/26/2025	NATURE COAST IRRIGATION INC	9/25 IRRIGATION INSP	12464	\$110.00
288095	09/26/2025	NATURE COAST IRRIGATION INC	BERKELEY MANOR MONTHLY IR	12465	\$95.00
288095	09/26/2025	NATURE COAST IRRIGATION INC	THE OAKS MONTHLY IRRIGATI	12462	\$95.00
288096	09/26/2025	NEXTRAN TRUCK CENTERS	ACC RPLCMNT VEH#22171	905-050394	\$192,364.24
288097	09/26/2025	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	13254	\$324.82
288098	09/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	94749	\$1,837.50
288098	09/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	94628	\$8,837.50
288098	09/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	94747	\$1,137.50
288098	09/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	94748	\$3,340.75
288099	09/26/2025	OPTIMUM HEALTHCARE REFUNDS	05/21/24 KH	24-51908	\$548.26
288099	09/26/2025	OPTIMUM HEALTHCARE REFUNDS	07/10/24 WL	24-71901	\$982.81
288100	09/26/2025	P&A ADMINISTRATIVE SERVICES INC	8/25 RETIREE FEES	4129494	\$900.60
288100	09/26/2025	P&A ADMINISTRATIVE SERVICES INC	COBRA FEES AUG 2025	4127903	\$500.00
288101	09/26/2025	PINECREST FUNERAL CHAPEL	08/18/25 WW	2223-2025	\$650.00
288102	09/26/2025	QUADIENT FINANCE USA INC	ACCT 7900044080883931	8-31-25	\$56.73
288103	09/26/2025	RAPISCAN SYSTEMS INC	PREVENTATIVE MAINTENANCE	84755	\$1,406.30
288103	09/26/2025	RAPISCAN SYSTEMS INC	PREVENTATIVE MAINTENANCE	84759	\$1,932.30
288103	09/26/2025	RAPISCAN SYSTEMS INC	PREVENTATIVE MAINTENANCE	84795	\$1,477.82
288103	09/26/2025	RAPISCAN SYSTEMS INC	PREVENTATIVE MAINTENANCE	89259	\$1,380.00
288104	09/26/2025	REI ENGINEERS INC	PROF SVC 08/25	51090	\$1,850.00
288104	09/26/2025	REI ENGINEERS INC	PROF SVC THRU 8/31/22	51136	\$1,193.50
288105	09/26/2025	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY569P	\$100.00
288106	09/26/2025	ROMAN AUSTIN PLCC	10/25/24 LP	24-119713	\$240.22
288107	09/26/2025	SARAH JACOBSEN	03/14/25 SJ	25-26636	\$31.45
288109	09/26/2025	SMARSH INC	SA-36830 8/25NTGUARD	INV-294114	\$1,457.05
288110	09/26/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 09/15/25	2453416	\$2,998.40
288111	09/26/2025	STATEWIDE HVAC SERVICES INC	INSTALL HCFR APPROVED (1)	1126	\$9,370.00
288111	09/26/2025	STATEWIDE HVAC SERVICES INC	INSTALL HCFR APPROVED (1)	1127	\$7,600.00

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288111	09/26/2025	STATEWIDE HVAC SERVICES INC	INSTALL HCFR APPROVED 1 (1127	\$8,900.00
288111	09/26/2025	STATEWIDE HVAC SERVICES INC	INSTALL NEW 2 TON AIR HAN	1127	\$800.00
288111	09/26/2025	STATEWIDE HVAC SERVICES INC	INSTALL NEW 5 TON AIR HAN	1126	\$800.00
288111	09/26/2025	STATEWIDE HVAC SERVICES INC	INSTALL NEW 5 TON AIR HAN	1127	\$800.00
288111	09/26/2025	STATEWIDE HVAC SERVICES INC	INSTALL UV LIGHT SYSTEM	1126	\$450.00
288112	09/26/2025	TAMAS UDVARI	12/21/24 TU	24-139527	\$230.00
288113	09/26/2025	TAMPA BAY REGIONAL PLANNING COUNCIL	HC LOCAL MIT STRATEGY	5254	\$37,500.00
288114	09/26/2025	THE RAWLINGS COMPANY LLC	01/18/25 BR	25-8264	\$88.80
288115	09/26/2025	THOMAS J TAYLOR	04/07/25 JC	25-35518	\$100.56
288116	09/26/2025	TONOAH A HART	MOW/EDGE-CYP LAKES	242515	\$200.00
288116	09/26/2025	TONOAH A HART	MOW/EDGE-FICK HAMMOCK	242515	\$250.00
288116	09/26/2025	TONOAH A HART	MOW/EDGE-LK TOWNSEND	242515	\$350.00
288116	09/26/2025	TONOAH A HART	MOW/EDGE-PECK SINK	242515	\$1,500.00
288117	09/26/2025	TRANE US INC	EXPANSION OF THE EXISTING	19688727	(\$285.74)
288117	09/26/2025	TRANE US INC	EXPANSION OF THE EXISTING	315515005	\$50,811.25
288118	09/26/2025	TRAVELERS	POL 15P64114-ZLP	665315	\$21,487.00
288119	09/26/2025	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY569P	\$44.00
288120	09/26/2025	VESTIS SERVICES LLC	CLOTHING, APPAREAL & UNIF	5630742815	\$175.74
288120	09/26/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630742815	\$36.84
288120	09/26/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630738484	\$194.64
288120	09/26/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630738485	\$37.06
288120	09/26/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630737452	\$36.41
288120	09/26/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630737437	\$172.24
288120	09/26/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630737437	\$140.93
288120	09/26/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630737438	\$22.49
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-7/25 COPIES	5035498593	\$26.40
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/25-8/25 COPIES	5035585036	\$15.95
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/25-8/25 COPIES	5035585037	\$33.79
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/25-8/25 COPIES	5035593951	\$246.56
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	7/25-8/25 COPIES	5035625073	\$82.40
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/20-9/19/25 CPR LE	5035593951	\$125.57
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/25-9/24/25 CPR LE	5035437278	\$164.78
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/14-10/13/25 CPR LE	5035625073	\$122.48
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/1-9/30/25 CPR LE	5035498593	\$118.21
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/9-10/8/25 CPR LE	5035585036	\$125.57
288121	09/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/9-10/8/25 CPR LE	5035585037	\$128.23
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766K5	\$44.57
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111K5	\$1,085.75
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	9092025P1	\$2,439.78
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	9092025P1	\$294.31

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288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	9092025P1	\$974.46
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	9092025P1	\$258.97
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	9092025P1	\$370.91
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	9092025P1	\$285.33
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	9092025P1	\$1,370.39
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	9092025P1	\$1,808.47
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	9092025P1	\$77.96
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	9092025P1	\$56.95
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	9092025P1	\$786.76
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	9092025P1	\$127.96
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	9092025P1	\$301.44
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	9092025P1	\$2,367.91
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	9092025P1	\$113.89
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	9092025P1	\$104.49
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	9092025P1	\$301.85
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	9092025P1	\$271.10
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	9092025P1	\$89.58
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	9092025P1	\$77.96
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	9092025P1	\$407.23
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	9092025P1	\$722.86
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	9092025P1	\$416.35
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	9092025P1	\$410.66
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	9092025P1	\$156.35
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	9092025P1	\$38.38
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	9092025P1	\$181.52
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	9092025P1	\$373.97
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	8292025P3	\$52.77
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	8292025P8	\$41.24
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	8292025P11	\$229.74
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	8292025P5-6	\$114.94
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	8292025P1	\$49.74
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	8292025P5-6	\$45.98
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	8292025P11	\$1,669.36
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	8292025P5-6	\$63.62
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	8292025P5-6	\$53.18
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	8292025P5-6	\$90.41
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	8292025P5-6	\$43.07
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	8292025P5-6	\$60.50
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	8292025P5-6	\$55.87
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	8292025P8	\$75.23
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	8292025P5-6	\$42.64
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	8292025P1	\$53.08

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	8292025P5-6	\$126.13
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	8292025P1	\$79.33
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	8292025P5-6	\$58.55
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	8292025P5-6	\$47.06
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	8292025P5-6	\$66.20
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	8292025P5-6	\$46.30
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	8292025P1	\$45.32
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	8292025P1	\$45.22
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	8292025P1	\$56.94
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	8292025P1	\$96.65
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	8292025P5-6	\$48.87
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	8292025P4	\$213.48
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	8292025P5-6	\$41.34
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	8292025P12	\$110.74
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	8292025P5-6	\$67.70
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	8292025P4	\$242.53
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	8292025P11	\$240.17
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	8292025P8	\$159.80
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	8292025P5-6	\$140.22
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	8292025P12	\$73.20
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	8292025P12	\$68.13
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	8292025P7	\$5,277.97
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	8292025P12	\$86.33
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832498	1832498K5	\$361.12
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	8292025P3	\$40.70
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	8292025P11	\$9,959.05
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	8292025P4	\$1,578.91
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	8292025P4	\$1,525.39
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	8292025P4	\$557.35
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	8292025P12	\$70.73
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	8292025P12	\$70.73
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	8292025P8	\$41.88
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	8292025P5-6	\$80.61
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	8292025P12	\$43.39
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	8292025P12	\$79.87
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	8292025P12	\$82.88
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	8292025P5-6	\$59.43
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	8292025P5-6	\$149.69
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	8292025P9	\$4,048.21
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	8292025P2	\$102.01
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	8292025P8	\$113.22
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	8292025P5-6	\$75.23

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288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	8292025P7	\$862.86
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	8292025P7	\$757.70
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	8292025P8	\$151.38
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	8292025P7	\$378.82
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	8292025P10	\$118.26
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	8292025P12	\$66.09
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	8292025P5-6	\$68.36
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	8292025P5-6	\$164.64
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	8292025P5-6	\$88.04
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	8292025P8	\$120.84
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	8292025P13	\$1,158.98
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	8292025P13	\$628.14
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	8292025P5-6	\$891.62
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	8292025P8	\$135.70
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	8292025P8	\$40.16
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	8292025P8	\$40.16
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	8292025P8	\$91.17
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	8292025P8	\$153.24
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	8292025P8	\$289.33
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	8292025P11	\$261.96
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	8292025P11	\$156.36
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	8292025P5-6	\$197.68
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	8292025P11	\$2,371.00
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	8292025P2	\$40.70
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	8292025P12	\$71.36
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	8292025P5-6	\$75.34
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	8292025P5-6	\$41.24
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	8292025P5-6	\$56.31
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	8292025P12	\$70.50
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	8292025P7	\$56.74
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	8292025P7	\$57.16
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	8292025P12	\$98.27
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	8292025P5-6	\$200.25
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	8292025P12	\$95.67
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	8292025P5-6	\$191.55
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	8292025P12	\$69.21
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	8292025P12	\$72.44
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	8292025P12	\$112.03
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	8292025P12	\$181.00
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	8292025P5-6	\$56.41
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	8292025P5-6	\$40.16
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732K5	\$55.87

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288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	8292025P12	\$71.26
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	8292025P5-6	\$112.69
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	8292025P12	\$72.12
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749K5	\$41.14
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	8292025P12	\$64.27
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	8292025P12	\$69.86
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757K5	\$73.73
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	8292025P12	\$86.43
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	8292025P5-6	\$414.57
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	8292025P5-6	\$63.84
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	8292025P11	\$2,167.56
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	8292025P11	\$1,238.07
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	8292025P11	\$2,220.18
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	8292025P11	\$1,659.71
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	8292025P8	\$186.55
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	8292025P5-6	\$489.02
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	8292025P7	\$315.92
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	8292025P5-6	\$131.18
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787K5	\$40.92
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788K5	\$40.59
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789K5	\$80.61
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	8292025P5-6	\$62.76
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	8292025P5-6	\$70.18
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	8292025P13	\$499.10
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803K5	\$104.40
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813K5	\$61.68
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825K5	\$41.88
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831L5	\$296.95
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846K5	\$3,105.76
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851K5	\$427.16
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852K5	\$435.01
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855K5	\$40.16
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856K5	\$208.70
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857K5	\$424.51
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858L5	\$2,913.92
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867K5	\$750.25
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871K5	\$311.61
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877K5	\$497.95
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882K5	\$2,751.09
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883K5	\$96.43
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885K5	\$50.82
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890K5	\$196.60

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288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893K5	\$106.43
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896K5	\$42.21
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903K5	\$2,035.24
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904K5	\$78.46
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905K5	\$291.93
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908K5	\$253.08
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909K5	\$89.65
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913K5	\$319.89
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918K5	\$52.10
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919K5	\$46.94
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941K5	\$41.77
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963K5	\$43.39
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977K5	\$85.14
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979K5	\$123.33
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271K5	\$241.57
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079K5	\$507.95
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2263878	2263878J5	\$1,039.66
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2263878	2263878K5	\$954.56
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290785	2290785K5	\$718.48
288125	09/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2366346	2366346K5	\$271.13
EFT6049	09/23/2025	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2568	\$8,241.92
EFT6071	09/22/2025	CIGNA	HLTH INS CLAIMS 09-19-25	FUNDING09-25	\$169,558.10
EFT6072	09/23/2025	EXPERT PAY-VOID-VOID-VOID	DED: 024	PAY2569	\$4,472.64
EFT6072	09/23/2025	EXPERT PAY-VOID-VOID-VOID	PAYMENT FEE	PAY2569	\$28.50
EFT6073	09/23/2025	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2569	\$8,191.92
EFT6074	09/23/2025	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2569	\$21,476.50
EFT6075	09/23/2025	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2569	\$287.52
EFT6076	09/23/2025	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2569	\$180,831.56
EFT6076	09/23/2025	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2569	\$254,790.86
EFT6076	09/23/2025	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2569	\$59,769.20
I092325H	09/23/2025	HC BCC CONCENTRATION	24/25 FIRE ASSMNTS	FRD25-019	\$41,288.70
I092325H	09/23/2025	HC BCC CONCENTRATION	9/25 MPO RENT	BDG25-022	\$1,044.58
I092325H	09/23/2025	HC BCC CONCENTRATION	ADM INSPECTION FEE	BDG25-023	\$3,750.00
I092325H	09/23/2025	HC BCC CONCENTRATION	FY25 HYDRANT SVCS	FRD25-026	\$161,495.63
I092325H	09/23/2025	HC BCC CONCENTRATION	FY25 Q3 GENERAL PM SVC	FAC25-027	\$5,122.19
I092325H	09/23/2025	HC BCC CONCENTRATION	FY25 Q4 GENERAL PM SVC	FAC25-028	\$4,092.79
I092325H	09/23/2025	HC BCC CONCENTRATION	PERMIT 1506929	BDG25-020	\$415.44
I092325H	09/23/2025	HC BCC CONCENTRATION	PERMIT 1506930	BDG25-021	\$395.34
I092425H	09/24/2025	HC BCC CONCENTRATION	08/25 WEX	FLT25-150	\$298.25
I092425H	09/24/2025	HC BCC CONCENTRATION	1-3/25 SALARY RMB	OMB25-016	\$6,544.07
I092425H	09/24/2025	HC BCC CONCENTRATION	1-3/25 SALARY RMB	OMB25-020	\$7,055.59
I092425H	09/24/2025	HC BCC CONCENTRATION	1-6/25 MPO VEH USAGE	PLN25-002	\$807.80

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I092425H	09/24/2025	HC BCC CONCENTRATION	FY25 1X PAY PO25000905	FLT25-153	\$7,904.50
I092425H	09/24/2025	HC BCC CONCENTRATION	FY25 TELEMATICS	FLT25-152	\$470.00
I092425H	09/24/2025	HC BCC CONCENTRATION	TFR 4481/0011	OMG25-022	\$6,982,663.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	865435	\$425.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867327	\$132.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867332	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867333	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867334	\$98.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867337	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867668	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867766	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867767	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867768	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867769	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867773	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867788	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	867810	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	868357	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	868359	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	868361	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	868363	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	868366	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	870600	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	870602	\$98.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	870604	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	870605	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	870961	\$88.00

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V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	870962	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871263	\$132.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871424	\$170.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871428	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871429	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871437	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871439	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871441	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871442	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	871445	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872059	\$170.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872075	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872077	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872146	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872431	\$170.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872445	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872446	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872448	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872449	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872450	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872452	\$15.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872679	\$132.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872684	\$140.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872690	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872691	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872695	\$40.00

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			TES		
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872696	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	872697	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873401	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873402	\$88.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873410	\$25.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873411	\$27.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	872078	\$36.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	872152	\$408.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	872702	\$24.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	873415	\$12.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	873608	\$12.00
V529176	09/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	873783	\$24.00
V529177	09/26/2025	ALFRED BENESCH & COMPANY	PROF SVC 7/30-8/31/25	333568	\$4,578.44
V529178	09/26/2025	AMERICAN INFRASTRUCTURE DEVELOPMENT	AGIS SURVEY AND OBSTRUCTI	BKV20017-21F	\$317.75
V529178	09/26/2025	AMERICAN INFRASTRUCTURE DEVELOPMENT	SERVICES, DESIGN - SPECIA	BKV20017-21F	\$3,797.82
V529179	09/26/2025	AMERICAN TRACK GENERATIONS LLC	DEFECTIVE TRACK REPAIRS	ATS2505148	\$23,215.77
V529179	09/26/2025	AMERICAN TRACK GENERATIONS LLC	INSPECTIONS, CROSSING SIG	ATS2505162	\$1,476.00
V529179	09/26/2025	AMERICAN TRACK GENERATIONS LLC	INSPECTIONS, TRACK INSPEC	ATS2505162	\$956.00
V529180	09/26/2025	ARC NATURE COAST INC	SPRNG LK MEMRL GRNT	RQ250840	\$1,200.00
V529181	09/26/2025	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WTP	PAYREQ#28	\$52,500.00
V529181	09/26/2025	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#28	(\$2,625.00)
V529182	09/26/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039261465	\$143.06
V529182	09/26/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019628200	\$989.64
V529182	09/26/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019635522	\$811.26
V529182	09/26/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019637121	\$600.37
V529182	09/26/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019639135	\$326.81
V529182	09/26/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019642876	\$1,244.06
V529182	09/26/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019643863	\$1,550.29
V529183	09/26/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85862477	\$223.68
V529183	09/26/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85919788	\$715.64
V529183	09/26/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85921643	\$1,073.46

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V529183	09/26/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85921644	\$390.35
V529184	09/26/2025	CAREATC INC	P/EMP/MNTHCHG 09/25	INV-73060	\$34,794.12
V529184	09/26/2025	CAREATC INC	PER HLTH ASESS 07/25	INV-72615	\$3,408.84
V529184	09/26/2025	CAREATC INC	REIMB EXP 07/25	INV-72791	\$65,924.27
V529185	09/26/2025	CHECKR INC	EMPLOYEE SCREENING	2024363	\$4,456.91
V529186	09/26/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 8/28-9/24/25	132313	\$122.60
V529187	09/26/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS97	\$836.90
V529188	09/26/2025	DESIGNLAB INC	UNIFORMS	281538	\$1,044.20
V529188	09/26/2025	DESIGNLAB INC	UNIFORMS	281611	\$1,372.23
V529188	09/26/2025	DESIGNLAB INC	UNIFROMS	281832	\$1,994.28
V529189	09/26/2025	GOODWIN BROS CONSTRUCTION INC	24-CG00745 CR581/EMER	PAYREQ#3	\$115,593.88
V529189	09/26/2025	GOODWIN BROS CONSTRUCTION INC	24-CG00745 RETAINAGE	PAYREQ#3	(\$5,779.69)
V529190	09/26/2025	GUARDIAN COMMUNITY RESOURCE MGMT	SHIP LHAP DELIVERY / CONS	M3860B	\$6,556.90
V529190	09/26/2025	GUARDIAN COMMUNITY RESOURCE MGMT	SHIP PROJECT DELIVERY/CON	M3860A	\$11,977.25
V529190	09/26/2025	GUARDIAN COMMUNITY RESOURCE MGMT	SHIP PROJECT DELIVERY/CON	M3861	\$16,200.00
V529191	09/26/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	711192	\$122.00
V529191	09/26/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	711193	\$50.00
V529191	09/26/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	711194	\$50.00
V529192	09/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7191090	\$1,274.00
V529192	09/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7191095	\$294.00
V529192	09/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7191100	\$1,347.50
V529192	09/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7191159	\$2,437.75
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY569P	\$52.04
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY569P	\$6,679.35
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY569P	\$170.30
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY569P	\$124.60
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520	PAY569P	\$2,434.95
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY569P	\$1,681.85
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY569P	\$37,474.27
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY569P	\$571.69
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY569P	\$194.07
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810	PAY569P	\$28.08
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY569P	\$701.01
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY569P	\$1,451.20
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY569P	\$1,754.95
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY569P	\$515.48
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY569P	\$2,090.27
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY569P	\$2,540.55
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY569P	\$8.77
V529193	09/26/2025	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY569P	\$991.30

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V529194	09/26/2025	HDR ENGINEERING INC	PROF SVC THRU 9/01/25	1200758191	\$5,077.62
V529195	09/26/2025	HEATHER PROPERTY OWNERS	QTR4 25 MSBU LNDSCP	13367A	\$700.00
V529196	09/26/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	46507830	\$106.20
V529196	09/26/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	46584753	\$122.40
V529196	09/26/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	46584755	\$20.40
V529196	09/26/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	46625102	\$2,194.41
V529197	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	008/25 BOCC ESCROW	586039	\$35.50
V529197	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 BOCC ESCROW	586611	\$525.00
V529197	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 BOCC ESCROW	586827	\$74.00
V529197	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 BOCC ESCROW	587717	\$20.00
V529197	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 BOCC ESCROW	588605	\$10.00
V529197	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 BOCC ESCROW	588606	\$20.00
V529198	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	DPW EQUIP #87613	IT25-095	\$666.00
V529198	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 8/5-9/4	IT25-097	\$10.00
V529198	09/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 8/5-9/4	IT25-099	\$10.00
V529199	09/26/2025	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY569P	\$272.32
V529199	09/26/2025	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY569P	\$6,957.50
V529199	09/26/2025	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY569P	\$7.00
V529200	09/26/2025	HERNANDO COUNTY SHERIFFS OFFICE	NGA911 MILESTONE 5	192157	\$27,400.00
V529201	09/26/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 09/07/25	13-33703	\$3,723.84
V529201	09/26/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 09/14/25	13-33724	\$4,965.12
V529201	09/26/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 08/31/25	13-33682	\$969.75
V529201	09/26/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 09/07/25	13-33705	\$1,124.91
V529201	09/26/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 08/31/25	13-33678	\$3,598.32
V529202	09/26/2025	JONES EDMUNDS & ASSOCIATES INC	PROF SVC 8/13-8/24/25	257028	\$7,496.85
V529203	09/26/2025	LAMPHIER COMPANY	CAULKING (PER LN. FT.) -	53167	\$16,035.20
V529203	09/26/2025	LAMPHIER COMPANY	DOORS ARCHITECTURAL SEALA	53167	\$472.50
V529203	09/26/2025	LAMPHIER COMPANY	EXTERIOR ARCHITECTURAL TH	53167	\$28,800.00
V529203	09/26/2025	LAMPHIER COMPANY	EXTERIOR INDUSTRIAL HIGH	53167	\$8,158.08
V529203	09/26/2025	LAMPHIER COMPANY	FRAMES ARCHITECTURAL SEAL	53167	\$297.50
V529203	09/26/2025	LAMPHIER COMPANY	LIFT EQUIPMENT	53167	\$2,500.00
V529203	09/26/2025	LAMPHIER COMPANY	MATERIAL VALUE	53167	\$33,655.00
V529203	09/26/2025	LAMPHIER COMPANY	PRESSURE WASHING SERVICES	53167	\$6,706.80
V529203	09/26/2025	LAMPHIER COMPANY	SPECIALTY COATING - ACCEN	53167	\$4,987.20
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 1 - 1	5504	\$300.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 11 -	5504	\$375.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 12 -	5504	\$375.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 13 -	5504	\$300.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 2 - 3	5504	\$375.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 3 - 1	5504	\$300.00

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V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 4 - 5	5504	\$300.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 5 - 9	5504	\$375.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 7 - 2	5504	\$375.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 8 - 3	5504	\$300.00
V529204	09/26/2025	LAWN SPA LLC	MOWING, STATION NO. 9 - 2	5504	\$300.00
V529204	09/26/2025	LAWN SPA LLC	NEW LOCATION 7300 WINTER	5504	\$450.00
V529204	09/26/2025	LAWN SPA LLC	NEW LOCATION: 3001 BROAD	5504	\$300.00
V529205	09/26/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY569P	\$698.50
V529205	09/26/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY569P	\$50.00
V529206	09/26/2025	MAZZELLA FHS	QUARTERLY MAINTENANCE AND	IN61-139840	\$950.00
V529207	09/26/2025	MEGASCAPES LANDSCAPE & MAINTENANCE	BAHIA SOD: SUPPLY, DELIVE	43960	\$20,532.00
V529208	09/26/2025	MES SERVICE COMPANY LLC	271455000-1 SP 555 E3 SPR	IN2334497	\$45,510.00
V529208	09/26/2025	MES SERVICE COMPANY LLC	272489000-1 S 789 E3 CUTT	IN2334497	\$40,950.00
V529208	09/26/2025	MES SERVICE COMPANY LLC	274485000-1 R 521 E3 RAM	IN2334497	\$30,000.00
V529208	09/26/2025	MES SERVICE COMPANY LLC	90-53-37 EWXT/E3 CHARGER	IN2334497	\$4,720.00
V529208	09/26/2025	MES SERVICE COMPANY LLC	90-53-44_KIT E3/EWXT 9AH	IN2334497	\$15,120.00
V529208	09/26/2025	MES SERVICE COMPANY LLC	ESTIMATED SHIPPING/HANDLI	IN2334497	\$850.00
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060143	\$210.66
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060217	\$200.90
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060220	\$209.25
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060222	\$341.36
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060225	\$278.26
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060231	\$200.90
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060250	\$89.10
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060261	\$617.50
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060277	\$35.68
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060283	\$79.14
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060286	\$143.10
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060289	(\$150.00)
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060299	\$430.02
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060301	\$1,308.38
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060328	\$210.66
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060335	\$225.98
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060337	\$244.71
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060343	\$146.99
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060349	(\$200.00)
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060358	\$1,615.96
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060384	(\$350.00)
V529210	09/26/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10060395	(\$100.00)
V529211	09/26/2025	MINUTEMAN SECURITY & LIFE SAFETY	CORR-S/H/B 25000659	157546	(\$45,238.47)
V529211	09/26/2025	MINUTEMAN SECURITY & LIFE SAFETY	EAST LIBRARY (TO INCLUDE)	157546	\$11,310.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529211	09/26/2025	MINUTEMAN SECURITY & LIFE SAFETY	MAIN LIBRARY (TO INCLUDE	157546	\$7,538.47
V529211	09/26/2025	MINUTEMAN SECURITY & LIFE SAFETY	SPRING HILL LIBRARY (TO I	157546	\$7,540.00
V529211	09/26/2025	MINUTEMAN SECURITY & LIFE SAFETY	TWO ADDITIONAL BADGES	164758	\$5,605.73
V529211	09/26/2025	MINUTEMAN SECURITY & LIFE SAFETY	WEST LIBRARY (TO INCLUDE	157546	\$18,850.00
V529212	09/26/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-96296	\$5,038.13
V529212	09/26/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-99560	\$19,535.73
V529212	09/26/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-99561	\$2,501.76
V529212	09/26/2025	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-85231	\$5,835.93
V529212	09/26/2025	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-89762	\$8,315.11
V529212	09/26/2025	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-91612	\$10,266.60
V529212	09/26/2025	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-99624	\$9,501.86
V529212	09/26/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-97069	\$9,285.00
V529213	09/26/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 8/25	25217	\$1,078.25
V529214	09/26/2025	PROFESSIONAL SERVICE INDUSTRIES INC	ASPHALT-EXTRACTION/GRADAT	993185	\$175.00
V529214	09/26/2025	PROFESSIONAL SERVICE INDUSTRIES INC	ASPHALT-MARSHALL STABILIT	993185	\$175.00
V529214	09/26/2025	PROFESSIONAL SERVICE INDUSTRIES INC	CONCRETE TESTING (SET OF	993185	\$480.00
V529214	09/26/2025	PROFESSIONAL SERVICE INDUSTRIES INC	FIELD DENSITY TEST - NUCL	993185	\$225.00
V529214	09/26/2025	PROFESSIONAL SERVICE INDUSTRIES INC	PROJECT ENGINEER	993185	\$1,300.00
V529214	09/26/2025	PROFESSIONAL SERVICE INDUSTRIES INC	SENIOR ENGINEERING TECHNI	993185	\$3,055.00
V529215	09/26/2025	RAFTELIS FINANCIAL CONSULTANTS INC	OUT OF POCKET EXPENSES	41805	\$104.65
V529216	09/26/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3869843	762003869843	\$1,920.62
V529216	09/26/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3869844	762003869844	\$1,426.75
V529217	09/26/2025	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY569P	\$233.07
V529218	09/26/2025	SANDY ALEXANDER INC	FULFILLMENT	190881011	\$71.10
V529218	09/26/2025	SANDY ALEXANDER INC	TOURISM GENERAL BROCHURES	190881011	\$2,999.66
V529219	09/26/2025	SAULNIER ENTERPRISES INC	9/25 ILS ANNUAL MAINT	6459	\$1,950.00
V529219	09/26/2025	SAULNIER ENTERPRISES INC	9/25 MALS R ANNUAL FEE	6459	\$200.00
V529220	09/26/2025	SHERMAN MECHANICAL CONTRACTORS LLC	HVAC SERVICE - PROVIDE M	113851286	\$1,179.25
V529220	09/26/2025	SHERMAN MECHANICAL CONTRACTORS LLC	HVAC SERVICE - PROVIDE M	113851647	\$252.45
V529221	09/26/2025	STRYKER SALES CORPORATION	ASSEMBLY, POWER CORD, NOR	9210203279	\$88.80
V529221	09/26/2025	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9210203279	\$3.54
V529222	09/26/2025	SUMMIT FIRE & SECURITY LLC	ANNUAL TESTING & CERTIFIC	3439956	\$258.75
V529222	09/26/2025	SUMMIT FIRE & SECURITY LLC	ANNUAL VISUAL INSPECTION	3439956	\$1,380.00
V529222	09/26/2025	SUMMIT FIRE & SECURITY LLC	CORR LINE ENTRY	3440081	\$0.00
V529223	09/26/2025	SUNCOAST URGENT CARE CENTER	EMPLOYEE SCREENING	38618	\$1,031.91
V529224	09/26/2025	SUPERIOR ASPHALT INC	SUPPLY AND DELIVERY OF PR	252044-03	\$213,345.96
V529224	09/26/2025	SUPERIOR ASPHALT INC	SUPPLY AND DELIVERY OF PR	252044-04	\$23,487.67
V529225	09/26/2025	TEN-8 FIRE & SAFETY LLC	A-1836AYC0BBEAAA00A0 1836	1310082584	\$6,570.30
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 01/25	145458-A	\$4,161.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 01/25	145458-B	\$19,597.50
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 02/25	146119-A	\$4,496.00
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 02/25	146119-B	\$19,978.00
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 03/25	147250-A	\$22,255.50
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 03/25	147250-B	\$33,841.00
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 04/25	147687-A	\$18,354.00
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 04/25	147687-B	\$49,415.00
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 05/25	147903-A	\$12,849.60
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 06/25	148804-A	\$8,661.60
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 06/25	148804-B	\$51,128.30
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 07/25	149083-A	\$1,656.00
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 10/24	144076	\$20,566.50
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 11-12/24	145001-A	\$13,782.00
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	EPO-CONSULT 11-12/24	145001-B	\$39,300.50
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 24001026	144076	(\$20,566.50)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 24001026	145001-A	(\$13,782.00)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 24001026	145458-A	(\$4,161.00)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 24001026	146119-A	(\$4,496.00)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 24001026	147250-A	(\$22,255.50)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 24001026	147687-A	(\$18,354.00)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 25000081	145001-B	(\$39,300.50)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 25000081	145458-B	(\$19,597.50)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 25000081	146119-B	(\$19,978.00)
V529227	09/26/2025	THOMAS HOWELL FERGUSON PA	TO CORR-S/B 25000081	147250-B	(\$33,841.00)
V529228	09/26/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-537338	\$24,000.00
V529228	09/26/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-538254	\$16,600.00
V529228	09/26/2025	TYLER TECHNOLOGIES INC	TRAVEL	45-538254	\$1,917.35
V529229	09/26/2025	VISIT FLORIDA	STANDARD VIDEO PACKAGE 8/	100888	\$6,000.00
V529230	09/26/2025	WSP USA INC	TASK 2: SUNRISE WELLS	40248081	\$3,987.40
V529230	09/26/2025	WSP USA INC	TASK 3: RIDGE MANOR WELL	40248081	\$666.30
Summary					\$9,899,341.23

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