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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282767	02/14/2025	A C SCHULTES OF FLORIDA INC	24-C00563 RETAINAGE	PAYREQ#1	($4,525.00)
282767	02/14/2025	A C SCHULTES OF FLORIDA INC	24-C00563 RETAINAGE	PAYREQ#2	($11,000.00)
282767	02/14/2025	A C SCHULTES OF FLORIDA INC	24-C00563 WISCON WTP	PAYREQ#1	$90,500.00
282767	02/14/2025	A C SCHULTES OF FLORIDA INC	24-C00563 WISCON WTP	PAYREQ#2	$220,000.00
282768	02/14/2025	A2B DEVELOPMENT LLC	2025-014 FY21/22 ALLA	ALLARD B	$12,500.00
282769	02/14/2025	ADB SAFEGATE AMERICAS LLC	MISC RUNWAY & TAXIWAY LIG	90170235	$2,926.40
282770	02/14/2025	ADVENTURE MOTOR SPORTS LLC	REISSUE CK 267355	BZ00049-02R	$74.18
282771	02/14/2025	AMAX WELDING & FABRICATION INC	REISSUE CK 266253	8211RR	$300.00
282771	02/14/2025	AMAX WELDING & FABRICATION INC	REISSUE CK 266253	8221RR	$450.00
282771	02/14/2025	AMAX WELDING & FABRICATION INC	REISSUE CK 266253	8226RR	$125.00
282772	02/14/2025	AMAZING NATIONAL SERVICES GROUP LLC	MOWING 12/24	21T000028485	$10,130.00
282773	02/14/2025	ANA R LANE	REISSUE CK 268408	HL00669-06R	$198.03
282774	02/14/2025	ANTHONY PRESTON	REISSUE CK 267723	S804384-03R	$198.38
282775	02/14/2025	BANK OF NEW YORK MELLON	CT2237446 11/23-11/24	252-2672734	$250.00
282775	02/14/2025	BANK OF NEW YORK MELLON	CT2237446 11/24-11/25	252-2672734	$500.00
282776	02/14/2025	BENEFITSWORKSHOP	HRA 11/24 FEES	9006-207716	$150.00
282776	02/14/2025	BENEFITSWORKSHOP	HRA 12/24 FEES	9006-207716	$150.00
282776	02/14/2025	BENEFITSWORKSHOP	HRA 12/24 TRANS	9006-207716	$105.00
282777	02/14/2025	BERNARD PAUL AURAND	REISSUE CK 266414	S802255-09RR	$50.51
282778	02/14/2025	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90645957	$428.16
282778	02/14/2025	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90645958	$214.08
282779	02/14/2025	CAPSTONE TITLE LLC	25-021 FY22/23 OWENS	OWENS JAS-SH	$20,000.00
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	150162	$75.97
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	150171	$73.99
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	151265	$64.95
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	151583	$167.99
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	151714	$22.50
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	151719	$150.76
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	151869	$525.00
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	151959	$10.98
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	152307	$30.00
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	152314	$255.19
282781	02/14/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	152453	$233.49
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	150162	$80.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	150171	$160.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	150175	$80.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151265	$200.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151397	$80.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151458	$80.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151583	$160.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151714	$120.00

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282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151719	$120.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151959	$80.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	152072	$80.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	152307	$160.00
282781	02/14/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	152314	$80.00
282782	02/14/2025	CHOO CHOO LAWN EQUIPMENT INC	GRAVELY 160 ZERO TURN MOW	419215	$8,253.57
282783	02/14/2025	CIT BANK NA	1/10-2/9/25 CPR LSE	46371705	$135.59
282784	02/14/2025	CITRUS COUNTY FIRE RESCUE	FIREFIGHTER COURSE	2025-22	$21,410.00
282785	02/14/2025	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-186886	$59.49
282786	02/14/2025	COMPUTERS AT WORK! INC	DELL LATITUDE 5550 XCTO B	CAWI31951	$9,798.85
282786	02/14/2025	COMPUTERS AT WORK! INC	DELL PREMIER MULTI-DEVICE	CAWI31951	$79.31
282787	02/14/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	V504922	$537.67
282787	02/14/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	W180681	$4,104.20
282787	02/14/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W180681	$4,104.20
282787	02/14/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W216020	$703.00
282787	02/14/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W226573	$4,318.96
282787	02/14/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W226575	$841.12
282788	02/14/2025	DAVIES CLAIMS NORTH AMERICA, INC	1/25 BANK STATEMENT	2/3/2025	$19,639.44
282788	02/14/2025	DAVIES CLAIMS NORTH AMERICA, INC	WC EWC005257 EXCESS	2/3/2025	$3,919.00
282789	02/14/2025	DEBRA M WHITE	RMB-PLUMBING SVC	25-01-15-173	$418.00
282790	02/14/2025	DEC INCORPORATED	REISSUE CK 269443	S902576-08R	$122.80
282791	02/14/2025	DOWNING FUNERAL HOME	11/18/24 MD	F460093-0550	$650.00
282792	02/14/2025	DUKE ENERGY	9100 8662 7896	86627896D5	$150.00
282792	02/14/2025	DUKE ENERGY	9100 8662 9575	86629575D5	$91.43
282792	02/14/2025	DUKE ENERGY	9100 8662 9921	86629921D5	$536.50
282792	02/14/2025	DUKE ENERGY	9100 8663 0122	86630122D5	$1,113.86
282792	02/14/2025	DUKE ENERGY	9100 8663 0502	86630502D5	$614.82
282792	02/14/2025	DUKE ENERGY	9100 8663 0693	86630693D5	$30.80
282792	02/14/2025	DUKE ENERGY	9100 9560 1897	95601897D5	$27.06
282793	02/14/2025	FAMILY OWNED SERVICE CO INC	12/11/24 SL	AN-BVC24308	$650.00
282794	02/14/2025	FLORIDA ASSOCIATION OF COUNTY	2025 MEMERSHIP DUES	3-31-25	$600.00
282795	02/14/2025	FLORIDA COMBINED LIFE	GRP238L14PPOBASE9/24	SEP 24	$43,654.78
282795	02/14/2025	FLORIDA COMBINED LIFE	GRP238L14PPOHIGH9/24	SEP 24	$28,348.96
282796	02/14/2025	FLORIDA DEPARTMENT OF HEALTH	GRANT M2429 REIMB	10-30-24	$107.63
282797	02/14/2025	FORTILINE INC	SEWER LINES MATERIALS, PA	6763013	$94.72
282797	02/14/2025	FORTILINE INC	SEWER LINES MATERIALS, PA	6764855	$3,018.30
282797	02/14/2025	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6765750	$1,285.25
282797	02/14/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	6762617	$2,244.72
282797	02/14/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	6762765	$529.00
282798	02/14/2025	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY553P	$8.00
282799	02/14/2025	GIDEON H DIAZ & MEGAN K MILLER	REISSUE CK 265563	S910759-08R	$208.80

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282800	02/14/2025	GROWDON & ASSOCIATES PLLC	PK 1729698 & 377531	CR122407TGG	$2,750.00
282800	02/14/2025	GROWDON & ASSOCIATES PLLC	PK 327250 & 1384790	CR0102403TGG	$2,500.00
282801	02/14/2025	HACH COMPANY	MATERIALS, SEWER LAB TEST	14320880	$711.74
282801	02/14/2025	HACH COMPANY	MATERIALS, SEWER LAB TEST	14330274	$740.60
282802	02/14/2025	HCUD-SOLID WASTE DIVISION	ACCT 140 JAN 25	FEB25140	$9,426.67
282802	02/14/2025	HCUD-SOLID WASTE DIVISION	ACCT 157 JAN 25	JAN25157	$236.00
282802	02/14/2025	HCUD-SOLID WASTE DIVISION	ACCT 250 JAN 25	JAN25250	$52,356.56
282802	02/14/2025	HCUD-SOLID WASTE DIVISION	ACCT 285 JAN 25	JAN25285	$170.56
282802	02/14/2025	HCUD-SOLID WASTE DIVISION	ACCT 460 JAN 25	JAN25460	$57.00
282803	02/14/2025	HEALTHCARE CORRECTIONS X-RAY LLC	1/25 XRAYS	30334	$1,645.00
282804	02/14/2025	HERNANDO COUNTY HOUSING AUTHORITY	FY23/24 DECEMBER 2024	DEC-24	$3,400.00
282805	02/14/2025	HERNANDO COUNTY SEPTIC LLC	2025-015 FY21/22 SMIT	SMITHSON L	$7,790.00
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402D5	$9.85
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300D5	$354.67
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100D5	$115.15
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200D5	$21.05
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201D5	$79.91
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600D5	$11.85
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800D5	$24.63
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500D5	$20.25
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700D5	$154.01
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400D5	$331.66
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500D5	$218.86
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800C5	$57.48
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	MC00028-01	MC0002801D5	$179.23
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100D5	$37.78
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400D5	$11.85
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101D5	$15.92
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300D5	$91.59
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800D5	$10.05
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600C5	$116.86
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600D5	$132.08
282807	02/14/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700D5	$9.85
282808	02/14/2025	HOLLIDAY KARATINOS LAW FIRM PLLC	REISSUE CK 268170	21-106818R	$570.00
282809	02/14/2025	HUGUETTE DENEAU SEGUIN	REISSUE CK 266955	HI00384-07R	$65.32
282810	02/14/2025	JIMMY'S SANITARY SERVICE INC	SUIP-10450 UPTON ST	12802	$7,500.00
282810	02/14/2025	JIMMY'S SANITARY SERVICE INC	SUIP-11212 REDGATE ST	12804	$7,500.00
282810	02/14/2025	JIMMY'S SANITARY SERVICE INC	SUIP-12510 MAGINN CT	11720	$7,500.00
282810	02/14/2025	JIMMY'S SANITARY SERVICE INC	SUIP-2335 CANFIELD DR	12803	$7,500.00
282810	02/14/2025	JIMMY'S SANITARY SERVICE INC	SUIP-3214 JANICA LYNN	11668	$7,500.00
282811	02/14/2025	JOHN D HINKLEY	REISSUE CK 268658	S908567-09R	$114.15

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282812	02/14/2025	JOHN MADER ENTERPRISES INC	VERTICAL & HORIZONTAL, EL	1071	$7,230.25
282813	02/14/2025	JOSHUA & ABIGAIL LEWIS	REISSUE CK 273197	S607623-12R	$209.16
282814	02/14/2025	KHALED ABDELGHANY	REISSUE CK 273207	S101772-10R	$227.93
282815	02/14/2025	KIMBERLY L SCHNYDERITE	REISSUE CK 279071	S604071-07R	$264.96
282816	02/14/2025	KIMBERLY SPARKS	RFND-PARK PASS FEE	17365	$53.75
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	1/25 COPIER LEASE	500309438	$256.87
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	1/25 COPIER LEASE	500310331	$211.76
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	1/25 COPIER LEASE	500318126	$176.09
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	1/25 COPIER LEASE	500318505	$176.09
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	B/W COPIES AT $0.004990 E	500309438	$34.39
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	500310331	$29.24
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES $0.0	500310331	$179.54
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	500318126	$92.83
282817	02/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	500318505	$43.81
282818	02/14/2025	LANDIS P PRICE JR	REISSUE CK 268456	S807537-09R	$102.06
282819	02/14/2025	LAVIK SHEELA INVESTMENTS LLC	REISSUE CK 276249	SL00293-15R	$171.05
282820	02/14/2025	MCKIM & CREED INC	PROF SV THROU 8/24/24	223722	$685.02
282821	02/14/2025	MELISSA J CREATIVE	SPEAKER'S FEE	2-4-25	$1,500.00
282822	02/14/2025	MERRITT FUNERAL HOME INC	REISSUE CK 281377	649401000438	$650.00
282823	02/14/2025	MICHAEL WOODWARD	JOB 104689 M.WOODWARD	84782	$135.00
282824	02/14/2025	OEC BUSINESS INTERIORS INC	OFFICE FURNITURE,HARDWARE	135072	$50,380.04
282825	02/14/2025	PRE-PAID LEGAL SERVICES INC	ADJUSTMENT 12/24	DEC24	($43.80)
282825	02/14/2025	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 12/24	DEC24	$815.16
282826	02/14/2025	RACHEL D CRAYTON	REISSUE CK 268290	CC00047-21R	$174.54
282827	02/14/2025	ROBIN DONAHUE	RMB-LEAK DETECTION SV	1-13-25	$300.00
282828	02/14/2025	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY553P	$100.00
282829	02/14/2025	SHERWIN-WILLIAMS	PAINT,SUPPLIES, PARTS AND	8566-6	$50.45
282830	02/14/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 01/24/25	2345950	$396.20
282830	02/14/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 01/31/25	2346276	$16,812.00
282831	02/14/2025	SYSTEMS AND SOFTWARE INC	UTILITIES BILLING SOFTWAR	SSICT0000476	$29,580.00
282832	02/14/2025	TAMMY C VAZQUEZ	REISSUE CK 271206	S905482-06R	$118.67
282833	02/14/2025	THOMAS R WOODS	REISSUE CK 268309	BK00760-01R	$51.05
282834	02/14/2025	ULTRA HEALTHCARE SERVICES INC	JAN 25 BILLING	16028	$253.00
282835	02/14/2025	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY553P	$44.00
282836	02/14/2025	USA SERVICES OF FLORIDA INC	AERIAL WAY: STREET SWEEPI	INV1083	$50.00
282836	02/14/2025	USA SERVICES OF FLORIDA INC	BARCLAY AVE: STREET SWEEP	INV1083	$90.00
282836	02/14/2025	USA SERVICES OF FLORIDA INC	MARINER BOULEVARD: STREET	INV1083	$800.00
282836	02/14/2025	USA SERVICES OF FLORIDA INC	NORTHCLIFF BLVD: STREET S	INV1083	$72.00
282836	02/14/2025	USA SERVICES OF FLORIDA INC	POWELL ROAD: STREET SWEEP	INV1083	$56.00
282836	02/14/2025	USA SERVICES OF FLORIDA INC	SPRING HILL DRIVE: STREE	INV1083	$978.00

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282836	02/14/2025	USA SERVICES OF FLORIDA INC	SUNSHINE GROVE RD: STREET	INV1083	$45.00
282837	02/14/2025	VANCE L MILTON CONSTRUCTION INC	2025-018 FY22/23 CHES	CHESSER MARK	$5,801.62
282838	02/14/2025	W W GRAINGER INC	SAFETY GEAR	9394326749	$936.99
282839	02/14/2025	WANNEMACHER JENSEN ARCHITECTS INC	ADD FUNDS FOR IMPROVEMENT	24021.06	$2,760.00
282839	02/14/2025	WANNEMACHER JENSEN ARCHITECTS INC	DESIGN & CONSTRUCTION MON	24021.06	$28,561.64
282840	02/14/2025	WATER AND AIR RESEARCH INC	ARTIFICIAL REEF PROJECT,	30545	$17,013.87
282841	02/14/2025	WELLS FARGO FINANCIAL / TOSHIBA	1/18-2/17/25 CPR LE	5032724780	$118.21
282841	02/14/2025	WELLS FARGO FINANCIAL / TOSHIBA	11/24-12/24 COPIES	5032724780	$63.33
282841	02/14/2025	WELLS FARGO FINANCIAL / TOSHIBA	12/24-1/25 COPIES	5032942022	$41.14
282841	02/14/2025	WELLS FARGO FINANCIAL / TOSHIBA	2/8-3/7/25 CPR LE	5032942022	$139.86
282842	02/14/2025	WILLIAM L MASCHINOT JR	REISSUE CK 279598	BK00974-08R	$165.01
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307104	1307104D5	$454.12
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	1162025P15B	$54.81
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	1302025P3	$52.12
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	11625P9-13	$41.64
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	11625P9-13	$44.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	11625P9-13	$44.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	11625P9-13	$46.73
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	1302025P8	$44.51
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	11625P9-13	$55.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	1302025P11	$210.23
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	1162025P19	$40.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	1162025P20	$40.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	1302025P5-6	$72.81
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	1302025P1	$48.20
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	1302025P5-6	$46.73
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	1302025P11	$1,315.87
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	1302025P5-6	$66.25

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	1302025P5-6	$54.69
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	1302025P5-6	$95.74
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	1302025P5-6	$41.27
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	1302025P5-6	$64.48
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	1302025P5-6	$53.11
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	1302025P8	$72.20
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832329	1162025P1	$285.42
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	11625P9-13	$48.40
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	11625P9-13	$48.77
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	11625P9-13	$73.27
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	11625P9-13	$266.10
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	1162025P2	$460.95
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	1162025P1	$46.73
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	11625P9-13	$61.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	11625P9-13	$76.14
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	11625P9-13	$58.01
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	11625P9-13	$72.35
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832340	1162025P1	$113.69
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	1302025P5-6	$43.13
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	1302025P1	$55.15
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	1302025P5-6	$170.38
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	1302025P1	$86.31
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	1302025P5-6	$57.83
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	1302025P5-6	$48.95
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	1302025P5-6	$69.48
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832352	1302025P5-6	$46.64

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	1302025P1	$46.17
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	1302025P1	$48.58
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	1302025P1	$60.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	1302025P1	$107.49
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	1302025P5-6	$52.46
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	1302025P4	$284.50
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	1162025P1	$47.10
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	1162025P1	$71.33
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	1302025P5-6	$42.29
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	1302025P12	$103.61
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	11625P9-13	$49.14
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	11625P9-13	$146.89
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	11625P9-13	$111.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	11625P9-13	$61.71
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832377	11625P9-13	$47.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	11625P9-13	$71.24
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	11625P9-13	$84.46
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	11625P9-13	$43.22
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	11625P9-13	$53.75
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	11625P9-13	$52.46
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	11625P9-13	$43.77
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	1162025P14	$1,609.56
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	11625P9-13	$66.52
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	1302025P5-6	$65.05
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	1302025P4	$142.08

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	1302025P11	$124.41
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	1162025P14	$38,279.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	1162025P5	$289.96
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	1162025P5	$530.13
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	1162025P14	$167.15
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	11625P9-13	$44.79
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	11625P9-13	$48.02
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	11625P9-13	$64.11
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	11625P9-13	$44.14
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	11625P9-13	$47.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	11625P9-13	$57.18
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	11625P9-13	$76.24
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	11625P9-13	$41.73
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	11625P9-13	$62.45
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	11625P9-13	$43.40
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	11625P9-13	$52.37
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832421	1162025P14	$136.57
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832423	11625P9-13	$69.29
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	11625P9-13	$178.89
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	11625P9-13	$43.68
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	11625P9-13	$52.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832429	11625P9-13	$45.62
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	11625P9-13	$47.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	11625P9-13	$40.72
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832434	11625P9-13	$50.89
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832435	11625P9-13	$41.46

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	11625P9-13	$47.74
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	11625P9-13	$43.13
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	11625P9-13	$43.68
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	11625P9-13	$44.60
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	11625P9-13	$43.31
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	11625P9-13	$44.51
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832442	11625P9-13	$63.10
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	11625P9-13	$46.54
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	11625P9-13	$43.31
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	11625P9-13	$42.66
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	11625P9-13	$41.46
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	11625P9-13	$46.73
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	11625P9-13	$42.19
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	11625P9-13	$44.51
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	1302025P8	$234.47
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	1162025P14	$157.83
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	1162025P14	$1,188.42
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	11625P9-13	$58.75
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832457	11625P9-13	$49.51
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	11625P9-13	$50.80
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	11625P9-13	$49.41
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	11625P9-13	$46.82
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	11625P9-13	$47.10
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	11625P9-13	$43.50
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	11625P9-13	$41.83

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	11625P9-13	$41.83
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	11625P9-13	$44.51
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	11625P9-13	$45.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	1302025P5-6	$108.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	11625P9-13	$63.84
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	1162025P17B	$217.18
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	1162025P17B	$168.62
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	1162025P4	$226.88
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	1162025P18	$104.72
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	11625P9-13	$47.47
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481C5	$563.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	1162025P8	$84.28
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	11625P9-13	$55.06
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	11625P9-13	$49.41
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	1162025P20	$66.43
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	1302025P12	$70.87
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	1302025P12	$61.71
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	11625P9-13	$48.02
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832489	11625P9-13	$63.93
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	1162025P14	$1,352.20
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832491	1162025P14	$133.30
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	1162025P14	$1,518.48
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	1302025P7	$4,939.57
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	1162025P14	$1,429.08
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	1302025P12	$85.75
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832498	1832498C5	$328.72

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	1302025P3	$40.81
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	1162025P15B	$40.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	1162025P20	$76.24
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	11625P9-13	$271.74
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832512	11625P9-13	$107.67
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	11625P9-13	$56.53
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832514	11625P9-13	$53.57
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	11625P9-13	$68.65
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	11625P9-13	$117.75
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	11625P9-13	$220.13
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	11625P9-13	$63.56
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	11625P9-13	$45.71
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	1162025P20	$42.29
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	1302025P11	$9,205.76
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	1302025P4	$1,512.15
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	1302025P4	$1,421.02
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	1162025P15B	$40.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	1302025P4	$1,343.94
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	1302025P12	$69.01
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	1302025P12	$68.74
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	1162025P8	$134.49
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	1302025P8	$41.27
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	1302025P5-6	$77.99
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	1162025P14	$244.34
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	1162025P14	$292.95

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832542	1162025P14	$3,407.68
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	1162025P6	$41.55
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	1302025P12	$42.75
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	1302025P12	$70.78
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	1302025P12	$83.26
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	1162025P20	$77.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	1162025P6	$406.75
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	1162025P16	$173.62
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	1302025P5-6	$54.78
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	1302025P5-6	$183.14
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	11625P9-13	$45.90
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	11625P9-13	$77.34
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	11625P9-13	$95.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	1302025P9	$4,160.63
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	11625P9-13	$91.96
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	11625P9-13	$76.05
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832567	1162025P20	$68.46
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	1162025P15B	$463.74
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	1302025P2	$81.01
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	1302025P8	$140.22
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	1162025P15B	$88.99
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	1162025P15B	$83.72
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	1302025P5-6	$66.34
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	11625P9-13	$109.71
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	1162025P15B	$90.64
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832583	11625P9-13	$41.83

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	1162025P15B	$71.96
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	1302025P7	$815.49
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	1302025P7	$713.62
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	1162025P14	$267.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	1302025P8	$157.04
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	1162025P20	$71.24
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	1162025P15B	$110.27
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	11625P9-13	$46.54
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	11625P9-13	$57.55
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	1302025P7	$360.50
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	1302025P10	$139.55
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	11625P9-13	$184.53
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	1302025P12	$69.11
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	11625P9-13	$92.60
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	1302025P5-6	$91.67
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	1162025P16	$57.18
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	1302025P5-6	$156.96
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	1302025P5-6	$84.83
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	1302025P8	$114.02
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	11625P9-13	$106.10
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	11625P9-13	$75.30
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	11625P9-13	$64.68
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	1162025P3	$466.31
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	1162025P14	$1,235.90
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	1302025P13	$984.03

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	1302025P13	$473.54
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	1162025P16	$82.71
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832622	1162025P16	$204.68
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	1302025P5-6	$573.59
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	1162025P20	$42.56
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	1162025P15B	$102.40
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	11625P9-13	$52.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	11625P9-13	$49.51
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	1162025P15B	$57.09
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832637	1162025P14	$328.24
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	1302025P8	$67.81
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	1162025P20	$69.57
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	1302025P8	$53.48
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	1302025P8	$73.18
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	1302025P8	$136.90
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	1162025P15B	$164.92
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832645	1162025P15B	$40.35
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	1162025P15B	$40.35
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	1302025P8	$232.89
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832649	1162025P14	$145.81
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	1162025P6	$52.22
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	1302025P8	$46.36
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	1162025P20	$68.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	1302025P11	$173.87
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	1302025P11	$127.74
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832662	1162025P14	$6,186.28

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	1162025P20	$105.64
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	1162025P14	$78.54
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	1302025P5-6	$141.43
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	11625P9-13	$138.65
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	1162025P5	$206.54
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	1162025P5	$180.09
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	1302025P11	$2,327.45
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	1162025P5	$520.51
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	1302025P2	$40.63
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	11625P9-13	$172.59
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	11625P9-13	$557.87
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	11625P9-13	$69.94
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	1162025P20	$74.47
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	1162025P20	$76.02
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	11625P9-13	$49.14
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	11625P9-13	$55.06
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	1162025P15B	$197.56
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	1302025P12	$65.14
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832687	1162025P4	$49.05
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	1302025P5-6	$72.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832690	11625P9-13	$42.84
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	11625P9-13	$42.84
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832692	1302025P4	$1,297.18
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	1162025P14	$43.96
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	1162025P14	$53.66

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	1302025P5-6	$43.77
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	1302025P5-6	$56.07
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	1162025P6	$40.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	11625P9-13	$56.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	1162025P17	$73.55
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	1162025P6	$47.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	1162025P6	$48.58
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	1302025P12	$66.15
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	1302025P7	$67.81
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	1302025P7	$44.14
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	1302025P12	$91.39
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	1162025P16	$147.35
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	1302025P5-6	$236.22
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	1302025P12	$77.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	11625P9-13	$63.56
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	1162025P19	$1,300.87
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	1302025P5-6	$187.02
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	1302025P12	$68.00
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	1302025P12	$71.33
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	1302025P12	$79.93
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	1302025P12	$194.97
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	1302025P5-6	$48.11
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	1302025P5-6	$40.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	1162025P20	$74.66
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	1162025P20	$70.59
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832730	1162025P20	$77.07

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	1162025P20	$78.91
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	1162025P5	$126.17
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	1302025P12	$66.06
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	11625P9-13	$57.64
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	11625P9-13	$43.59
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	1302025P5-6	$122.29
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	11625P9-13	$170.47
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	1302025P12	$74.01
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	11625P9-13	$70.50
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	1302025P12	$60.88
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	1302025P12	$69.29
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832753	1162025P20	$69.38
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	1162025P20	$40.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	11625P9-13	$68.55
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	11625P9-13	$50.98
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832758	1162025P15	$252.13
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	1302025P12	$84.28
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	11625P9-13	$330.46
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	1302025P5-6	$462.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	1302025P5-6	$57.73
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832767	1832767D5	$40.16
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768D5	$103.83
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	1302025P11	$1,713.44
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	1302025P11	$906.76
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	1302025P11	$1,933.61

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	1302025P11	$1,460.46
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	1302025P8	$178.94
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	1302025P5-6	$419.52
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	1302025P7	$300.86
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	1302025P5-6	$86.03
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786D5	$439.43
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	11625P9-13	$57.46
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	1302025P5-6	$67.45
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	1302025P5-6	$68.18
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	1302025P13	$337.52
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801D5	$1,024.01
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804D5	$1,500.91
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809D5	$42.84
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811D5	$51.45
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	11625P9-13	$69.75
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824D5	$76.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841D5	$85.57
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850D5	$65.23
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853D5	$139.30
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868D5	$294.67
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869D5	$86.78
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873D5	$669.59
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874D5	$588.95
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875D5	$903.39
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878D5	$6,175.56
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832880	1832880D5	$165.57

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985D5	$93.34
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989D5	$106.84
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990D5	$44.24
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2025073	1162025P7	$62.54
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	1162025P17	$97.78
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698D5	$526.06
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152D5	$135.70
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278D5	$90.29
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374D5	$43.13
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915D5	$42.19
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791D5	$64.11
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232D5	$211.06
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290780	2290780D5	$475.84
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786D5	$655.33
282847	02/14/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2338089	2338089R5	$40.00
V527228	02/14/2025	ADVANCED ENVIRONMENTAL LABS INC	LABORATORY TESTING SERVIC	794442	$2,025.00
V527228	02/14/2025	ADVANCED ENVIRONMENTAL LABS INC	LABORATORY TESTING SERVIC	802746	$3,375.00
V527228	02/14/2025	ADVANCED ENVIRONMENTAL LABS INC	LABORATORY TESTING SERVIC	807744	$450.00
V527228	02/14/2025	ADVANCED ENVIRONMENTAL LABS INC	LABORATORY TESTING SERVIC	824044	$7,069.00
V527228	02/14/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	831400	$72.00
V527228	02/14/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	832352	$48.00
V527229	02/14/2025	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR DR	2-4-25	$275.00
V527230	02/14/2025	AMERICAN TRACK GENERATIONS LLC	1/25 CROSS SGNL MNT	ATS2500567	$1,476.00
V527230	02/14/2025	AMERICAN TRACK GENERATIONS LLC	1/25 TRACK INSPECTN	ATS2500567	$956.00
V527231	02/14/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; OVERSIZE	PR0000130017	$1,833.75
V527231	02/14/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	PR0000129218	$1,627.50
V527232	02/14/2025	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WTP	PAYREQ#22	$101,000.00

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V527232	02/14/2025	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#22	($5,050.00)
V527233	02/14/2025	BENRO ENTERPRISES INC	SERVICE, HARDWARE AND SOF	SI111785	$600.00
V527234	02/14/2025	BLUE CROSS BLUE SHIELD OF FLORIDA	DEC 2024 GROUP 78158	1000075605	$34,553.23
V527235	02/14/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85645795	$190.20
V527235	02/14/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85645797	$5,462.85
V527235	02/14/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85645798	$64.00
V527235	02/14/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85649498	$163.20
V527235	02/14/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85649499	$1,875.00
V527235	02/14/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85653311	$151.86
V527235	02/14/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85645796	$227.98
V527235	02/14/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85653310	$13.59
V527236	02/14/2025	BROWN AND BROWN OF FLORIDA INC	POL FPL003776482	19271050	$10,835.28
V527236	02/14/2025	BROWN AND BROWN OF FLORIDA INC	POL H8100B166052IND23	19101572	$14,776.00
V527236	02/14/2025	BROWN AND BROWN OF FLORIDA INC	POL H8100B166052IND24	18882258	$76,829.00
V527236	02/14/2025	BROWN AND BROWN OF FLORIDA INC	POL ZLP15P6411424PB	18882468	$150,540.00
V527236	02/14/2025	BROWN AND BROWN OF FLORIDA INC	POL ZUP15P6412624PB	18882322	$17,927.00
V527237	02/14/2025	BRW CONTRACTING INC	SAND MATERIAL SUPPLY AND	PAYREQ#3	$264,774.60
V527238	02/14/2025	C&D INDUSTRIAL MAINTENANCE LLC	FREIGHT	20250627	$100.00
V527238	02/14/2025	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20250627	$875.00
V527238	02/14/2025	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20250884	$175.00
V527238	02/14/2025	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20250960	$175.00
V527238	02/14/2025	C&D INDUSTRIAL MAINTENANCE LLC	MATERIALS AS NEEDED FOR S	20250627	$318.40
V527238	02/14/2025	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20250627	$150.00
V527238	02/14/2025	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20250884	$150.00
V527238	02/14/2025	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20250960	$150.00
V527239	02/14/2025	CATHEDRAL CORPORATION	AUG CYCLE #4 750097	336841	$2,085.21
V527239	02/14/2025	CATHEDRAL CORPORATION	AUG24 BUCKSLIP RETURN	337039	$70.12
V527239	02/14/2025	CATHEDRAL CORPORATION	DEC CYCLE #4 750097	341045	$1,667.92
V527239	02/14/2025	CATHEDRAL CORPORATION	DEC CYCLE #4 750097	618180	$6,450.42
V527239	02/14/2025	CATHEDRAL CORPORATION	JAN CYCLE #1 750097	341736	$1,640.67
V527239	02/14/2025	CATHEDRAL CORPORATION	JAN CYCLE #1 750097	618267	$6,048.98
V527239	02/14/2025	CATHEDRAL CORPORATION	JAN CYCLE #2 750097	341820	$1,509.09
V527239	02/14/2025	CATHEDRAL CORPORATION	JAN CYCLE #2 750097	618283	$5,694.93
V527240	02/14/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 RETAINGE	PAYREQ#5	($30,485.60)
V527240	02/14/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 TC ANNEX	PAYREQ#5	$714,544.87
V527241	02/14/2025	CHECKR INC	EMPLOYEE SCREENING	1653828	$3,100.87
V527242	02/14/2025	CITY OF BROOKSVILLE	1/25 LEASE	TDC-2025-04	$1.00
V527242	02/14/2025	CITY OF BROOKSVILLE	1/25 UTILITIES	TDC-2025-04	$300.00
V527242	02/14/2025	CITY OF BROOKSVILLE	10/24 LEASE	TDC-2025-01	$1.00
V527242	02/14/2025	CITY OF BROOKSVILLE	10/24 UTILITIES	TDC-2025-01	$300.00

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V527242	02/14/2025	CITY OF BROOKSVILLE	11/24 LEASE	TDC-2025-02	$1.00
V527242	02/14/2025	CITY OF BROOKSVILLE	11/24 UTILITIES	TDC-2025-02	$300.00
V527242	02/14/2025	CITY OF BROOKSVILLE	12/24 LEASE	TDC-2025-03	$1.00
V527242	02/14/2025	CITY OF BROOKSVILLE	12/24 UTILITIES	TDC-2025-03	$300.00
V527242	02/14/2025	CITY OF BROOKSVILLE	2/25 LEASE	TDC-2025-05	$1.00
V527242	02/14/2025	CITY OF BROOKSVILLE	2/25 UTILITIES	TDC-2025-05	$300.00
V527242	02/14/2025	CITY OF BROOKSVILLE	3/25 LEASE	TDC-2025-06	$1.00
V527242	02/14/2025	CITY OF BROOKSVILLE	3/25 RENT	TDC-2025-06	$300.00
V527242	02/14/2025	CITY OF BROOKSVILLE	PA/COB LEASE-FEB25	FY2025-05	$10,874.42
V527243	02/14/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/30/25	358047	$8,585.72
V527243	02/14/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/30/25	358082	$4,213.00
V527244	02/14/2025	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 1/25	101104	$8.40
V527244	02/14/2025	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 2/25	201101	$8.40
V527245	02/14/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB111	$6,928.63
V527246	02/14/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	626191	$391.00
V527246	02/14/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	626263	$335.00
V527247	02/14/2025	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	104441	$5,174.90
V527247	02/14/2025	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	104455	$877.00
V527247	02/14/2025	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	104457	$877.00
V527247	02/14/2025	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	104545	$877.00
V527248	02/14/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2978898	$42,438.88
V527248	02/14/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2978899	$31,106.71
V527248	02/14/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2999943	$5,116.24
V527248	02/14/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2999944	$84,877.76
V527248	02/14/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2999945	$62,213.42
V527249	02/14/2025	DESIGNLAB INC	UNIFORMS	277655	$1,177.01
V527250	02/14/2025	FISERV	12/24 PROCESS CHARGES	92206018	$256.48
V527251	02/14/2025	GOODWIN BROS CONSTRUCTION INC	23-CG0215 DW CNTR SUC	PAYREQ#18	$271,671.80
V527251	02/14/2025	GOODWIN BROS CONSTRUCTION INC	23-CG0215 RETAINAGE	PAYREQ#18	($13,583.59)
V527252	02/14/2025	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	451122	$596.58
V527253	02/14/2025	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 12/24	486201784355	$42,207.61
V527254	02/14/2025	HARTFORD LIFE AND ACCIDENT INS CO	00868259002 12/24	586201829035	$55,111.80
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY553P	$52.04
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY553P	$6,681.00
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY553P	$204.33
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY553P	$241.39
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520	PAY553P	$2,230.92
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY553P	$1,682.41

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V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY553P	$39,348.05
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY553P	$612.96
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY553P	$216.72
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810	PAY553P	$18.72
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY553P	$664.62
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY553P	$1,483.58
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY553P	$1,714.42
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY553P	$455.94
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY553P	$2,176.94
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY553P	$2,442.97
V527255	02/14/2025	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY553P	$987.41
V527256	02/14/2025	HDR ENGINEERING INC	PRF SVC 8/8-1/24/25	1200690856	$147,262.50
V527257	02/14/2025	HEALTH EQUITY INC	GROUP 53548	EIHXE6A	$118.00
V527257	02/14/2025	HEALTH EQUITY INC	GROUP 53548	IKWZT5Z	$416.60
V527258	02/14/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	31653689	$170.87
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547005	$40.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547196	$20.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547198	$30.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547199	$40.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547330	$10.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547331	$27.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547333	$20.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547336	$80.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	547824	$18.50
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	549261	$27.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	549347	$176.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	549351	$732.00
V527259	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	12/24 BOCC ESCROW	550049	$50.00
V527260	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FY24/25 YODEK SUB	IT25-016	$2,893.40
V527260	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	G3 LICENSES	IT25-009	$148.86
V527261	02/14/2025	HERNANDO COUNTY CLERK OF CIRCUIT	TAX DEED SALE	2025-042TD	$424.88
V527262	02/14/2025	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY553P	$292.77
V527262	02/14/2025	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY553P	$6,792.50
V527262	02/14/2025	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY553P	$8.00
V527263	02/14/2025	HERNANDO COUNTY SCHOOL DISTRICT	JAN 25 IMPACT FEES	JANUARY 25	$344,199.12
V527264	02/14/2025	HERNANDO COUNTY SHERIFFS OFFICE	IMP FEE-VEH EXPENSE	1-17-25	$393,687.00
V527265	02/14/2025	HERNANDO SEPTIC LLC	SUIP-13394 WHITE PLAI	1128	$7,500.00
V527265	02/14/2025	HERNANDO SEPTIC LLC	SUIP-13437 CORONADO D	1125	$7,500.00
V527265	02/14/2025	HERNANDO SEPTIC LLC	SUIP-9275 GENEVA ST	1126	$7,500.00
V527266	02/14/2025	HYDROLOGIC DISTRIBUTION COMPANY	WATER HEATER, SAME OR EQU	S3798682.001	$6,262.46
V527267	02/14/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 01/12/25	13-32941	$5,123.44

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V527267	02/14/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 01/19/25	13-32963	$4,502.80
V527267	02/14/2025	INTEGRITY RESOURCES STAFFING INC	303 WE 02/02/25	13-33002	$577.00
V527267	02/14/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 01/26/25	13-32984	$1,823.13
V527267	02/14/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 02/20/25	13-33004	$1,318.86
V527268	02/14/2025	JACOBS ENGINEERING GROUP INC	NODOC ROAD - ENGINEERING	E9Y45771-06	$15,542.19
V527269	02/14/2025	JOHNS BY JOHN II WASTE SERVICES	SUIP-8241 NIGHTWALKER	5066	$7,500.00
V527270	02/14/2025	JOSEPH FANNIN	MOWING SERVICES, CONTRACT	4818	$195.00
V527271	02/14/2025	KENNETH WARNSTADT ESQ	11/6 SPEC MSTR HEAR	1-30-25	$1,505.00
V527272	02/14/2025	KIMLEY-HORN AND ASSOCIATES INC	PROF SV THRU 12/31/24	30449037	$1,928.59
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 1 - 1	4370	$100.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 11 -	4370	$125.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 12 -	4370	$125.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 13 -	4370	$100.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 2 - 3	4370	$125.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 3 - 1	4370	$100.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 4 - 5	4370	$100.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 5 - 9	4370	$125.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 7 - 2	4370	$125.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 8 - 3	4370	$100.00
V527273	02/14/2025	LAWN SPA LLC	MOWING, STATION NO. 9 - 2	4370	$100.00
V527274	02/14/2025	LEWIS CONSULTING LLC	02/25 CONSULTING SVC	25-02	$5,000.00
V527275	02/14/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY553P	$698.50
V527275	02/14/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY553P	$50.00
V527276	02/14/2025	MEAD AND HUNT INC	PROF SVC 12/24	380650	$3,875.20
V527277	02/14/2025	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	43141	$3,866.00
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10056006	$312.87
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055876	$272.69
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055921	($285.02)
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055924	($250.00)
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055925	$682.72
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055977	$30.70
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055983	$30.70
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055985	($100.00)
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055994	$722.00
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10056009	$30.70
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10056031	($100.00)
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10056039	$42.18
V527278	02/14/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10056041	($150.00)
V527279	02/14/2025	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 BASIC SE	24470	$41,600.00
V527279	02/14/2025	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 SUBCONSU	24470	$6,300.00
V527279	02/14/2025	MOHSEN DESIGN GROUP INC	E2 - RUNWAY CONVERSION S	24470	$27,103.74

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V527279	02/14/2025	MOHSEN DESIGN GROUP INC	E2 - RUNWAY CONVERSION BA	24470	$8,164.00
V527280	02/14/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6510-1	$146.30
V527280	02/14/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6550-1	$146.30
V527280	02/14/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6591	$451.00
V527280	02/14/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6629	$292.60
V527280	02/14/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6633	$2,207.70
V527280	02/14/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6634	$1,001.00
V527280	02/14/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6635	$304.70
V527280	02/14/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6636	$440.00
V527281	02/14/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	2388604	$12,325.22
V527282	02/14/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 1/25	25015	$2,279.28
V527282	02/14/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 1/25	25016	$992.86
V527283	02/14/2025	PROPERTY SERVICES GC	2025-006 FY21/22 MART	MARTINS EMIL	$11,250.00
V527284	02/14/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC DEC 2024	512351	$9,075.41
V527285	02/14/2025	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	25-1070	$21,915.00
V527286	02/14/2025	RATEGAIN ADARA INC	DISPLAY PACKAGE	1719202	$5,946.99
V527287	02/14/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3739625	762003739625	$1,701.12
V527288	02/14/2025	RING POWER CORP	1/23-2/19/25 LEASE	13RC00421560	$29,100.00
V527288	02/14/2025	RING POWER CORP	1/28-2/27/25 LEASE	13RC00421559	$23,000.00
V527288	02/14/2025	RING POWER CORP	1/28-2/27/25 MAINT	13RC00421559	$3,830.00
V527288	02/14/2025	RING POWER CORP	11/28-12/25/24 LEASE	13RC00258772	$29,100.00
V527289	02/14/2025	ROBERT A BUCKNER	02/15/25-03/14/25	FEBRUARY 25	$3,441.00
V527290	02/14/2025	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY553P	$230.57
V527291	02/14/2025	SEGGIE CUSTOM BUILDERS LLC	23-ITB00306 RETAINAGE	PAYREQ#6	($16,324.24)
V527291	02/14/2025	SEGGIE CUSTOM BUILDERS LLC	23-ITB00306 SW ADMIN	PAYREQ#6	$326,484.80
V527292	02/14/2025	SUNRISE CONSULTING GROUP	02/25 CONSULTING SVC	2089	$6,000.00
V527293	02/14/2025	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1124	$18,160.00
V527293	02/14/2025	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1124	$7,756.00
V527293	02/14/2025	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1124	$4,000.00
V527294	02/14/2025	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-57	$3,442.36
V527295	02/14/2025	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	8109	$2,333.87
V527295	02/14/2025	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	8200	$25,480.00
V527296	02/14/2025	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370479736	$6.99
V527296	02/14/2025	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370482934	$6.99
V527296	02/14/2025	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370480615	$270.94
V527296	02/14/2025	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370479742	$34.02
V527296	02/14/2025	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370482936	$31.02
V527296	02/14/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370479523	$187.48

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527296	02/14/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370479523	$131.16
V527297	02/14/2025	US CAD	BLUEBEAM COMPLETE RENEWAL	INV67786	$1,672.00
V527297	02/14/2025	US CAD	BLUEBEAM STUDIO PRIME LEV	INV67786	$2,223.00
V527297	02/14/2025	US CAD	SUBSCRIPTION UPGRADE: REV	INV67786	$1,083.00
V527298	02/14/2025	US LEGAL SERVICES INC	U.S. LEGAL - 12/24	12312024A	$2,400.00
V527300	02/14/2025	VERIZON WIRELESS	521054440-00001 1/18	6103886389	$786.52
V527300	02/14/2025	VERIZON WIRELESS	722505962-00001 1/15	6103683970	$3,919.32
V527300	02/14/2025	VERIZON WIRELESS	742194571-00001 1/23	6104367740	$108.21
V527300	02/14/2025	VERIZON WIRELESS	821883073-00006 01/23	6104379412	$294.22
V527301	02/14/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	38731	$10,579.56
V527302	02/14/2025	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	851417155	$1,458.68
V527302	02/14/2025	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	851443444	$176.08
V527303	02/14/2025	WEX BANK	0496001443936	102562801	$46,171.51
V527303	02/14/2025	WEX BANK	0496001443936	102590761	$375.57
V527304	02/14/2025	WHOFI	2/25-2/26 LIBRARY LIC	2870	$3,884.00
Summary					**$4,713,551.10**

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