Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
290862	01/21/2026	11624 LINDEN DR LLC	11624 LINDEN DR	S809923-08	$45.54
290863	01/21/2026	ADAMS HOMES OF NW FL INC	4832 SUTHERLAND ST	PB00059-00	$232.42
290864	01/21/2026	ADAMS HOMES OF NW FL INC	11405 GENTER DR	S913306-00	$50.46
290865	01/21/2026	ALEPPO PROPERTIES LLC	3251 GRETNA DR	S901829-05	$49.96
290866	01/21/2026	ALISSA L SWEENEY	11087 ADDISON ST	S902641-03	$4.65
290867	01/21/2026	ALMA A LONDON	8343 OMAHA CIR	S607668-19	$149.41
290868	01/21/2026	ALMA J JANS	3468 CRAPE MYRTLE DR	HB01932-05	$128.22
290869	01/21/2026	AMBERLE M WILLIAMS	6289 CRANBROOK CT	S602889-09	$17.45
290870	01/21/2026	APRIL REAVES	27331 THRUSH AVE	HL00540-24	$51.23
290871	01/21/2026	BARBARA A NEW & ELISE COLLINS	9386 ELDRIDGE RD	S804617-01	$25.99
290872	01/21/2026	BERNARD & JUDITH HACKETT	1230 VAN DALE AVE	S808846-00	$2.75
290873	01/21/2026	BONNIE F & ISRAEL GONZALEZ	4965 BOBWHITE CT	RM00758-12	$190.65
290874	01/21/2026	BRIAN LESSARD	11011 UPTON ST	S802217-04	$35.67
290875	01/21/2026	BSFR PROPERTY MANAGEMENT LLC	219 GALAXY AVE	S605221-04	$97.37
290876	01/21/2026	CAITLIN COTRONEO	6681 FREEPORT DR	S813481-06	$119.72
290877	01/21/2026	CARLOS M GALIGNIANA	11176 MONTCALM RD	S800081-01	$113.73
290878	01/21/2026	CORTEZ INVESTMENTS GROUP INC	6867 TREEHAVEN DR	S605159-07	$177.28
290879	01/21/2026	D R HORTON INC	11693 MEMORIAL DR	WF00222-00	$1.53
290880	01/21/2026	D R HORTON INC	11322 CURIO DR	WF00224-00	$16.66
290881	01/21/2026	DARRELL ANTHONY HALL	4143 MONTANO AVE	S102226-05	$51.79
290882	01/21/2026	DAVID IVORY	1309 MALONE AVE	S606798-17	$298.25
290883	01/21/2026	DAVID IVORY	1307 MALONE AVE	S607096-14	$298.25
290884	01/21/2026	DAVID SLAUTER	5158 LEGEND HILLS LN	SI00845-01	$65.87
290885	01/21/2026	DEBRA J GEORGE	11365 SILVERWOOD CT	S901924-07	$45.52
290886	01/21/2026	DOUGLAS B & PAMELA C ARCHER	13575 BLYTHEWOOD DR	SL01329-01	$20.97
290887	01/21/2026	EDINAIDY CLERGE PROENZA	2204 CANFIELD DR	S907190-07	$25.56
290888	01/21/2026	EGF DRILLING	12893 HILARY ST	XX01853-00	$2,437.08
290889	01/21/2026	EILEEN VENTICINQUE	2121 WHITEWOOD AVE	S910261-11	$59.52
290890	01/21/2026	EMMA JAMALKOWSKI	7682 ST ANDREWS BLVD	RH00488-08	$37.45
290891	01/21/2026	ERNEST & ANISIA L VALDES	138 BROFIELD ST	SW00003-02	$117.60
290892	01/21/2026	ESMEIRY GUZMAN	4882 LARKENHEATH DR	SL00187-02	$129.94
290893	01/21/2026	EVA N BONILLA	7072 BARCLAY AVE APT A	CC00024-21	$208.79
290894	01/21/2026	EXCELLENT REALTY LLC	4021 MARINER BLVD	C900618-02	$177.61
290895	01/21/2026	F & I PROPERTIES LLC	11463 CHALK FARM RD	S103263-02	$29.64
290896	01/21/2026	FLORIDA EAGLE INVESTMENTS LLC	7319 HOLIDAY DR	S607356-11	$107.99
290897	01/21/2026	FRANK SANTOS	9229 BASSIN ST	BK02556-00	$95.92
290898	01/21/2026	GABRIELLE L IONNO	662 WHITE FLOWER WAY	TR00131-07	$31.78
290899	01/21/2026	GARY CORPAS	5203 CHAMBERLAIN ST	S901242-12	$98.10
290900	01/21/2026	GREGORY ROBERTS	10367 AUDIE BROOK DR	S807588-00	$86.08
290901	01/21/2026	HELEN S HILL	241 DARTMOUTH AVE	S603163-07	$57.64
290902	01/21/2026	HOLIDAY BUILDERS INC	263 CANDLEWICK AVE	S814298-00	$35.12
290903	01/21/2026	HP FLORIDA I LLC	3607 DOTHAN AVE	S900899-03	$83.26

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290904	01/21/2026	HPA US1 LLC	10157 LENOX BLVD	GL00889-03	$156.61
290905	01/21/2026	HPA US1 LLC	9111 TARLETON CIR	GL00608-03	$117.87
290906	01/21/2026	HPA US1 LLC	6296 LANDOVER BLVD	S909254-04	$44.56
290907	01/21/2026	JAMES E STEVENSON	4484 SECRETARIAT RUN	SI00179-01	$12.03
290908	01/21/2026	JANE C MESSENGER	12224 FOOTHILL ST	S903772-02	$1.25
290909	01/21/2026	JANE M LUCKEN	3274 WINDJAMMER DR	WD00074-10	$228.65
290910	01/21/2026	JASON C FORTIER	27199 WAKEFIELD DR	HL00174-14	$134.45
290911	01/21/2026	JASON L HOWARD	364 WATERFALL DR	S806618-03	$45.60
290912	01/21/2026	JAYN CONSTRUCTION INC	3263 AMBASSADOR AVE	S913320-00	$320.95
290913	01/21/2026	JAYN CONSTRUCTION INC	2373 ARDENWOOD DR	S913309-00	$512.91
290914	01/21/2026	JEANNE MACHNIK	9047 PEMBERTON ST	S805048-01	$81.40
290915	01/21/2026	JENNIFER A OUDEANS	5302 WOODRIDGE LN	S904329-15	$148.63
290916	01/21/2026	JOHN KARPINECZ	7031 EISENHOWER ST	WH00199-03	$37.78
290917	01/21/2026	JOHN S BARRON	2230 DOVE HOLLOW DR	TB00699-03	$121.47
290918	01/21/2026	JONATHAN W RICHTERS	344 GLENN IVY TER	S813349-18	$157.02
290919	01/21/2026	JOSE ENRIQUE MORALES	403 SPRING HAVEN LOOP	S104269-23	$232.24
290920	01/21/2026	K&N PROPERTY SOLUTIONS LLC	14031 BARLINGTON ST	S905974-04	$48.62
290921	01/21/2026	KASE A CUCUZZA	4330 TARTAN AVE	S808066-07	$207.29
290922	01/21/2026	KATHERINE M & RICHARD T NELSON II	9227 NIGHTINGALE RD	TL00102-01	$37.87
290923	01/21/2026	KELLY J ROBISON	3215 ROSE ARBOR DR	HB02008-04	$113.79
290924	01/21/2026	KENNETH E STOUT	6116 ISLAND DR	WW00645-08	$177.90
290925	01/21/2026	KWESI K HECTOR	8102 PAGODA DR	FK00064-04	$70.92
290926	01/21/2026	LANIXEN PROPERTIES CORP	9374 MIRACLE DR	S811612-10	$83.11
290927	01/21/2026	LEE R & JOANNE G DUXSTAD	14031 BARLINGTON ST	S905974-03	$11.42
290928	01/21/2026	LINDA A LOCKNER	3366 MINNOW CREEK DR	HB00552-12	$210.35
290929	01/21/2026	LINDA FARMER	6901 E RICHARD DR	WW00847-03	$293.56
290930	01/21/2026	LOUIE S CRAWFORD JR	4492 KINGSTON DR	HB00518-05	$234.09
290931	01/21/2026	LOUIS M LAVALLE	9170 BUNTING RD	TL00558-00	$20.77
290932	01/21/2026	LYNN M RIFE & KATHLEEN M SHOWMAN	8157 HIDDEN HILLS DR	TB00875-02	$76.84
290933	01/21/2026	M/I HOMES OF TAMPA LLC	2372 KALINA DR	AS00037-00	$37.96
290934	01/21/2026	M/I HOMES OF TAMPA LLC	330 HILLSHIRE PL	AV01179-00	$237.06
290935	01/21/2026	M/I HOMES OF TAMPA LLC	2257 CLARY SAGE DR	AS00088-00	$159.72
290936	01/21/2026	M/I HOMES OF TAMPA LLC	115 NORTHBANK LN	AV01180-00	$118.70
290937	01/21/2026	MAIN STREET RENEWAL LLC	14336 CORONADO DR	S909633-12	$90.01
290938	01/21/2026	MAIN STREET RENEWAL LLC	4211 MONTANO AVE	S902305-04	$88.80
290939	01/21/2026	MAIN STREET RENEWAL LLC	12345 MAYBERRY RD	S908383-16	$285.10
290940	01/21/2026	MANGO GROWTH LLC	27103 SIMONA AVE	HL00331-22	$205.03
290941	01/21/2026	MARTHA THREADGILL	10271 PALMGREN LN	S607518-01	$159.61
290942	01/21/2026	MATTHEW G DAWSON	5732 GREYSTONE DR	SL00072-09	$139.12
290943	01/21/2026	MAURITS R BURER	5412 LLOYD DR	RR00010-04	$65.16
290944	01/21/2026	MELANIE A GROSSI	156 MINERVA PL	S900074-07	$60.66
290945	01/21/2026	MERITAGE HOMES OF FL INC	3572 MOSCATO DR	BH00018-00	$70.27

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290946	01/21/2026	MERITAGE HOMES OF FL INC	31650 WILD GRAPE LN	BH00042-00	$146.13
290947	01/21/2026	MERITAGE HOMES OF FL INC	3520 MOSCATO DR	BH00025-00	$73.33
290948	01/21/2026	MERITAGE HOMES OF FL INC	3677 MOSCATO DR	BH00076-00	$101.42
290949	01/21/2026	MERITAGE HOMES OF FL INC	3501 MOSCATO DR	BH00116-00	$68.29
290950	01/21/2026	MICHAEL G SCHUR	3594 FANTASY WAY	QM00205-03	$80.32
290951	01/21/2026	MILAGRINA MARIANO	4227 SURFSIDE CIR	S600716-12	$326.51
290952	01/21/2026	MONROE SYLVESTER & WALTER BROWN	3431 SHEEPHEAD DR	HB02247-00	$118.46
290953	01/21/2026	MYND MANAGEMENT INC	6600 WIREVINE DR	RW00887-03	$332.91
290954	01/21/2026	MYND MANAGEMENT INC	2101 ANCHOR AVE	S803404-05	$95.67
290955	01/21/2026	NANCY & TIMOTHY COX	2344 SUMMERFIELD AVE	S902965-01	$2.08
290956	01/21/2026	NANCY & TIMOTHY COX	2344 SUMMERFIELD AVE	S902965-01	$14.41
290957	01/21/2026	NEIL F LAW III	23284 CROOM RD	DG00020-00	$77.12
290958	01/21/2026	NEXPOINT SFR SPE 3 LC	1251 MCNEAL RD	S813931-03	$50.43
290959	01/21/2026	NICHOLE M YAGER	11448 KERRIDALE AVE	S810482-17	$62.04
290960	01/21/2026	NVR INC DBA RYAN HOMES	327 VOLTAIRE DR	PR00023-00	$134.25
290961	01/21/2026	NVR INC DBA RYAN HOMES	331 VOLTAIRE DR	PR00075-00	$206.35
290962	01/21/2026	NVR INC DBA RYAN HOMES	268 VOLTAIRE DR	PR00110-00	$35.29
290963	01/21/2026	OP SPE PHX1 LLC	6123 INDIA DR	S805769-04	$646.46
290964	01/21/2026	PARIS ARCADE INC	2396 COMMERCIAL WAY	TC00012-08	$13.59
290965	01/21/2026	PARIS ARCADE INC	2394 COMMERCIAL WAY	TC00018-04	$150.16
290966	01/21/2026	PATHLIGHT PROPERTY MANAGEMENT	13410 BANNER RD	S902201-03	$117.87
290967	01/21/2026	PATRICIA ANN HERZOG	5461 COLCHESTER AVE	S101253-01	$15.13
290968	01/21/2026	PATRICK DONOVAN	7470 ROME LN	WF00117-01	$9.21
290969	01/21/2026	PHILLIP W BEAL	6210 INDIA DR	S811007-15	$22.52
290970	01/21/2026	PR ARC BORROWER 1 LLC	1114 BURGUNDY CT	EN00080-03	$240.70
290971	01/21/2026	PULTE HOME COMPANY LLC	4194 FELDSPAR LN	CD00072-00	$214.82
290972	01/21/2026	PULTE HOME COMPANY LLC	3860 OBSIDIAN DR	CD00120-00	$188.69
290973	01/21/2026	PULTE HOME COMPANY LLC	3783 OBSIDIAN DR	CD00123-00	$397.12
290974	01/21/2026	PULTE HOME COMPANY LLC	4213 GOLDFOIL RD	CD00165-00	$247.56
290975	01/21/2026	PULTE HOME COMPANY LLC	3778 HORNBEAM RD	CD00170-00	$236.64
290976	01/21/2026	PULTE HOME COMPANY LLC	3770 HORNBEAM RD	CD00172-00	$232.36
290977	01/21/2026	PULTE HOME COMPANY LLC	3639 HORNBEAM RD	CD00191-00	$236.63
290978	01/21/2026	PULTE HOME COMPANY LLC	3642 HORNBEAM RD	CD00192-00	$236.63
290979	01/21/2026	PULTE HOME COMPANY LLC	3615 HORNBEAM RD	CD00193-00	$248.98
290980	01/21/2026	PULTE HOME COMPANY LLC	3622 HORNBEAM RD	CD00194-00	$276.26
290981	01/21/2026	PULTE HOME COMPANY LLC	3632 HORNBEAM RD	CD00195-00	$236.52
290982	01/21/2026	PULTE HOME COMPANY LLC	3631 HORNBEAM RD	CD00196-00	$85.65
290983	01/21/2026	PULTE HOME COMPANY LLC	3625 HORNBEAM RD	CD00197-00	$236.52
290984	01/21/2026	PULTE HOME COMPANY LLC	3650 BENHAM RISE RD	CD00198-00	$322.95
290985	01/21/2026	PULTE HOME COMPANY LLC	3655 BENHAM RISE RD	CD00199-00	$184.36
290986	01/21/2026	PULTE HOME COMPANY LLC	3640 BENHAM RISE RD	CD00202-00	$100.21
290987	01/21/2026	PULTE HOME COMPANY LLC	3632 BENHAM RISE RD	CD00203-00	$78.48

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290988	01/21/2026	PULTE HOME COMPANY LLC	3714 OBSIDIAN DR	CD00247-00	$27.78
290989	01/21/2026	PULTE HOME COMPANY LLC	4303 BIG SKY DR	VB00036-00	$372.47
290990	01/21/2026	PULTE HOME COMPANY LLC	3998 BIG SKY DR	VB00042-00	$359.84
290991	01/21/2026	PULTE HOME COMPANY LLC	4026 BIG SKY DR	VB00045-00	$232.62
290992	01/21/2026	ROGER MENDEZ & MARA VERANO	11119 MERCEDES ST	S907759-05	$116.64
290993	01/21/2026	ROGER P TELLIER	1349 HAULOVER AVE	S800395-04	$13.34
290994	01/21/2026	SANDRA J & RICHARD D ELLIS	8847 PLAYERS DR	GL01383-02	$3,182.82
290995	01/21/2026	SARAH HILL	26329 SEIDEL ST	RL00063-10	$52.29
290996	01/21/2026	SCOTT ROBINSON	7508 SHEPHERD AVE	S601909-01	$2.90
290997	01/21/2026	SFR JV 1 2021 1 BORROWER LLC	9297 OAK GROVE ST	S606366-18	$58.15
290998	01/21/2026	SFR JV-1 2019-1 BORROWER LLC	12624 EDDINGTON RD	S903238-11	$232.26
290999	01/21/2026	SFR JV-1 2020-1 BORROWER LLC	4201 CASTLE AVE	S908429-08	$10.54
291000	01/21/2026	SFR JV-2 2023-1 BORROWER LLC	3233 AMBASSADOR AVE	S910249-07	$79.38
291001	01/21/2026	SFR JV-2 2024-2 BORROWER LLC	4151 CANDLER AVE	S910729-06	$11.98
291002	01/21/2026	SHV HOMES 1 LLC	5145 ROBLE AVE	S808720-05	$59.31
291003	01/21/2026	STANLEY SAMPSON	7394 MEAD DR	S604530-06	$273.65
291004	01/21/2026	STARLIGHT HOMES FL LLC	12132 KELLY ANN LOOP	PN00012-00	$176.04
291005	01/21/2026	STEVE A ARCHIBALD	4065 ORIENT DR	HB02282-00	$422.11
291006	01/21/2026	T & T DEVELOPMENT LLC	16190 AVIATION LOOP DR	AC00014-02	$53.63
291007	01/21/2026	TIMOTHY W DOZIER	35155 BAXLEY DR	TE00011-21	$42.55
291008	01/21/2026	TINA C FRASIER	521 PAINTED LEAF DR	TR00068-06	$191.54
291009	01/21/2026	TINA M DARNELL	11217 LINDEN DR	S904791-03	$89.98
291010	01/21/2026	TRACY E MAXWELL	34898 FRASER ST	FD00012-07	$86.65
291011	01/21/2026	TRAVIS J KORTH	1064 SHENANDOAH LN	S604798-08	$65.10
291012	01/21/2026	VICTORIA CARTER	558 WATERFALL DR	S103936-01	$2.04
291013	01/21/2026	VIRGINIA V JENKINS HESSE	12083 THORNRIDGE ST	HI01687-03	$82.31
291014	01/21/2026	VISITING NURSE ASSOCIATION	10177 CORTEZ BLVD	WV00038-01	$75.41
291015	01/21/2026	WE BORE INC	3380 COMMERCIAL WAY	XX01795-00	$2,002.64
291016	01/21/2026	WILLIAM RYAN HOMES FLORIDA INC	728 TIERRA DR	WT00077-00	$9.71
291017	01/21/2026	WILLIAM RYAN HOMES FLORIDA INC	691 NICEWINTER DR	WT00078-00	$23.28
291018	01/21/2026	WILLIAM RYAN HOMES FLORIDA INC	12638 KELLY ANN LOOP	PN00014-00	$498.31
291019	01/21/2026	WILLIAM RYAN HOMES FLORIDA INC	8587 WHITE PINE AVE	PN00025-00	$225.16
291020	01/21/2026	WILLIAM RYAN HOMES FLORIDA INC	817 NICEWINTER DR	WT00075-00	$125.42
291021	01/21/2026	WILLIAM RYAN HOMES FLORIDA INC	835 NICEWINTER DR	WT00076-00	$91.14
291022	01/21/2026	WILLIAM RYAN HOMES FLORIDA INC	719 NICEWINTER DR	WT00079-00	$48.46
291023	01/21/2026	WILSON'S PROPERTY MANAGEMENT SERVIC	7274 POND CIR	S606168-05	$336.05
291024	01/21/2026	WINN DIXIE STORES INC	4221 MARINER BLVD	C101427-02	$403.70
291025	01/21/2026	ZEKIEL GUZMAN	3686 PORTILLO RD	S813068-05	$194.41
291026	01/23/2026	15407 CORTEZ BLVD LLC	CLOSE ESCROW #789	789	$10,492.50
291027	01/23/2026	A & R TREE SERVICE INC	REFUND ESCROW #503	503	$445.96
291028	01/23/2026	AMERICAN EXPRESS TRS	AMEX-DEC 25 CODE	DEC-25	$6.45

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291029	01/23/2026	AMERICAN PATRIOT TITLE LLC	2026-030 FY23/24 DEVL	DEVLIN K	$30,000.00
291030	01/23/2026	BANK OF AMERICA	ANALYSIS FEE 11/25	25110011281	$763.75
291031	01/23/2026	BANK OF AMERICA MERCHANT SERVICES	03345540738886 11/25	REMI1712541	$15.55
291031	01/23/2026	BANK OF AMERICA MERCHANT SERVICES	03345540740882 11/25	REMI1712424	$14.02
291031	01/23/2026	BANK OF AMERICA MERCHANT SERVICES	03345540741880 11/25	REMI1712425	$31.16
291031	01/23/2026	BANK OF AMERICA MERCHANT SERVICES	03345540742888 11/25	REMI1712426	$5.57
291031	01/23/2026	BANK OF AMERICA MERCHANT SERVICES	03345566917885 11/25	REMI1712434	$111.57
291031	01/23/2026	BANK OF AMERICA MERCHANT SERVICES	03372411664884 11/25	REMI1712502	$25,436.55
291032	01/23/2026	BRIAN BOGDANSKI	REF PERMIT #1509520	1509520	$145.51
291033	01/23/2026	BRYAN HEIM	CLOSE ESCROW #948	948	$13,092.12
291034	01/23/2026	CELLEBRITE INC	UFED SOFTWARE SUPPORT	INVUS294248	$1,293.60
291035	01/23/2026	CENTRISYS CORPORATION	CENTRIFUGE EQUIPMENT LEAS	PSI-38051	$30,000.00
291036	01/23/2026	CENTURYLINK	311272835 12/16-1/15	311272835C6	$71.25
291037	01/23/2026	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	155467	$110.00
291037	01/23/2026	CHARLIES PLUMBING INC	PLUMBING, MAINTENANCE, RE	155557	$149.98
291037	01/23/2026	CHARLIES PLUMBING INC	PLUMBING, MAINTENANCE, RE	155590	$622.10
291037	01/23/2026	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	155557	$80.00
291037	01/23/2026	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	155590	$240.00
291038	01/23/2026	COMCATE SOFTWARE INC	SOFTWARE SUPPORT/MAINTENA	9278	$20,817.01
291039	01/23/2026	COMMUNITY FOUNDATION OF TAMPA BAY	SPARK	BDV26-013	$10,000.00
291040	01/23/2026	CORE & MAIN LP	SEWER LINES MATERIALS, PA	Y238417	$2,552.50
291040	01/23/2026	CORE & MAIN LP	SEWER LINES MATERIALS, PA	Y240157	$1,145.60
291040	01/23/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y240157	$1,145.60
291040	01/23/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y263434	$1,491.00
291041	01/23/2026	DADE PAPER & BAG LLC	JANITORIAL SUPPLIES ORDER	39942800	$2,816.00
291042	01/23/2026	DB CIVIL CONSTRUCTION LLC	24-CG00785 FDN SWALK	PAYREQ#1	$194,913.06
291042	01/23/2026	DB CIVIL CONSTRUCTION LLC	24-CG00785 FDN SWALK	PAYREQ#2	$394,950.44
291042	01/23/2026	DB CIVIL CONSTRUCTION LLC	24-CG00785 RETAINAGE	PAYREQ#1	($9,745.65)
291042	01/23/2026	DB CIVIL CONSTRUCTION LLC	24-CG00785 RETAINAGE	PAYREQ#2	($19,747.52)
291045	01/23/2026	DUKE ENERGY	9100 8194 7336	81947336C6	$2,080.85
291045	01/23/2026	DUKE ENERGY	9100 8194 7724	81947724C6	$728.92
291045	01/23/2026	DUKE ENERGY	9100 8506 9753	85069753C6	$36.21
291045	01/23/2026	DUKE ENERGY	9100 8511 1104	85111104C6	$67.98
291045	01/23/2026	DUKE ENERGY	9100 8511 1261	85111261C6	$31.84
291045	01/23/2026	DUKE ENERGY	9100 8511 3619	85113619C6	$446.89
291045	01/23/2026	DUKE ENERGY	9100 8512 4042	85124042C6	$6,655.83
291045	01/23/2026	DUKE ENERGY	9100 8531 5675	85315675C6	$90.88
291045	01/23/2026	DUKE ENERGY	9100 8531 6030	85316030C6	$195.48
291045	01/23/2026	DUKE ENERGY	9100 8531 6204	85316204C6	$22,053.55
291045	01/23/2026	DUKE ENERGY	9100 8531 6379	85316379C6	$248.01
291045	01/23/2026	DUKE ENERGY	9100 8531 6577	85316577C6	$216.56

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291045	01/23/2026	DUKE ENERGY	9100 8531 6973	85316973C6	$570.58
291045	01/23/2026	DUKE ENERGY	9100 8531 7346	85317346C6	$457.72
291045	01/23/2026	DUKE ENERGY	9100 8531 7908	85317908C6	$154.93
291045	01/23/2026	DUKE ENERGY	9100 8531 8082	85318082C6	$133.46
291045	01/23/2026	DUKE ENERGY	9100 8531 8256	85318256C6	$258.14
291045	01/23/2026	DUKE ENERGY	9100 8551 9568	85519568C6	$484.07
291045	01/23/2026	DUKE ENERGY	9100 8552 1603	85521603C6	$123.38
291045	01/23/2026	DUKE ENERGY	9100 8605 5149	86055149C6	$76.55
291045	01/23/2026	DUKE ENERGY	9100 8662 7333	86627333C6	$44.07
291045	01/23/2026	DUKE ENERGY	9100 8662 7515	86627515C6	$70.07
291045	01/23/2026	DUKE ENERGY	9100 8662 7698	86627698C6	$30.80
291045	01/23/2026	DUKE ENERGY	9100 8662 8079	86628079C6	$80.89
291045	01/23/2026	DUKE ENERGY	9100 8662 8285	86628285C6	$30.80
291045	01/23/2026	DUKE ENERGY	9100 8662 8441	86628441C6	$30.80
291045	01/23/2026	DUKE ENERGY	9100 8662 8805	86628805C6	$30.80
291045	01/23/2026	DUKE ENERGY	9100 8662 9187	86629187C6	$30.80
291045	01/23/2026	DUKE ENERGY	9100 8662 9385	86629385C6	$30.97
291045	01/23/2026	DUKE ENERGY	9100 8663 0122	86630122C6	$1,391.53
291045	01/23/2026	DUKE ENERGY	9100 8663 0312	86630312C6	$63.78
291045	01/23/2026	DUKE ENERGY	9100 8740 0166	87400166C6	$30.80
291045	01/23/2026	DUKE ENERGY	9100 8889 3741	88893741C6	$858.24
291045	01/23/2026	DUKE ENERGY	9100 8898 6860	88986860C6	$25.81
291045	01/23/2026	DUKE ENERGY	9100 9090 2821	90902821C6	$730.82
291045	01/23/2026	DUKE ENERGY	9101 2824 9761	28249761C6	$18.96
291045	01/23/2026	DUKE ENERGY	9101 2873 2866	28732866C6	$74.98
291045	01/23/2026	DUKE ENERGY	9101 2873 4123	28734123C6	$185.08
291045	01/23/2026	DUKE ENERGY	9101 4459 6399	44596399C6	$62.63
291045	01/23/2026	DUKE ENERGY	9101 7090 3125	70903125C6	$96.21
291045	01/23/2026	DUKE ENERGY	9101 7729 0870	77290870C6	$19.94
291045	01/23/2026	DUKE ENERGY	9101 8578 5487	85785487C6	$37.79
291045	01/23/2026	DUKE ENERGY	9101 8658 9687	86589687C6	$85.77
291046	01/23/2026	EBSCO INDUSTRIES INC	FLIPSTER SUBSCRIPTION SER	91011037681	$19,612.24
291047	01/23/2026	FAMILY OWNED SERVICE CO INC	11/29/25 SH	AN-BVC25257	$650.00
291048	01/23/2026	FISHER SCIENTIFIC COMPANY LLC	GRAY25, INNOTEX GRAY PART	5762798	$8,720.00
291049	01/23/2026	FLORIDA CLINICAL PRACTICE ASSOC INC	11/25 FORENSIC EVALS	122925-1	$2,100.00
291050	01/23/2026	FORTILINE INC	SEWER LINES MATERIALS, PA	7195250	$112.50
291050	01/23/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7195250	$112.50
291050	01/23/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7200758	$1,460.00
291051	01/23/2026	FOSTERS ROOFING ENTERPRISES INC	2026-006CFY2324LAVARE	LAVARE C	$10,250.00
291052	01/23/2026	HACH COMPANY	MATERIALS, SEWER LAB TEST	14777881	$3,925.40
291052	01/23/2026	HACH COMPANY	MATERIALS, SEWER LAB TEST	14797802	$314.60
291052	01/23/2026	HACH COMPANY	MATERIALS, SEWER LAB TEST	14802851	$10,052.90

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291052	01/23/2026	HACH COMPANY	SUPPLIES, WATER LABORATOR	14797802	$314.60
291053	01/23/2026	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200C6	$58.35
291053	01/23/2026	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800C6	$48.32
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1501798	1501798	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1502178	1502178	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1502179	1502179	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1503015	1503015	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1505285	1505285	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1505639	1505639	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1506041	1506041	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1511440	1511440	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1514054	1514054	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT #1514424	1514424	$143.50
291056	01/23/2026	IH CENTRAL FLORIDA LLC	REF PERMIT#1512148	1512148	$143.50
291057	01/23/2026	JOSEPH SPARACIA	REF PERMIT #1512046	1512046	$145.51
291058	01/23/2026	LAKEWOOD CONCRETE CONSTRUCTION INC	RPLC DW 14258 WAKE RO	1142026	$4,850.00
291059	01/23/2026	MCKIM & CREED INC	PROF SV THRU 11/22/25	248160	$49,323.43
291059	01/23/2026	MCKIM & CREED INC	PROF SV THRU 12/27/25	249926	$17,010.48
291059	01/23/2026	MCKIM & CREED INC	PROF SV THRU 12/27/25	250510	$5,049.43
291060	01/23/2026	MERRITT FUNERAL HOME INC	11/24/25 JL	6494010006	$650.00
291061	01/23/2026	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	508252561	$12,236.08
291062	01/23/2026	NATURE COAST IRRIGATION INC	IRRIGATION INSP 12/25	12572	$110.00
291062	01/23/2026	NATURE COAST IRRIGATION INC	IRRIGATION MNT 12/25	12572	$42.00
291063	01/23/2026	NORA KRAMER DESIGNS	TYPESETTING HOURLY RATE $	13420	$366.54
291064	01/23/2026	OCV LLC	ANNL SUPP FY26-27	2024-3698	$5,775.00
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	103712	$1,750.00
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	105458	$1,925.00
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	106100	$1,750.00
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	106719	$1,925.00
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	105007	$3,386.25
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	105009	$3,587.50
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	105457	$3,431.75
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	105905	$3,281.25
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	106098	$1,680.00
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	106099	$4,448.50
291065	01/23/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	106101	$1,137.50
291066	01/23/2026	PASTORE CUSTOM BUILDERS INC	CLOSE ESCROW #7188	7188	$2,333.50
291067	01/23/2026	PETERSEN INDUSTRIES INC	BOOM REPAIR #20060	202318	$7,310.28
291068	01/23/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR REPAIR	398400-H8X7	$15,045.60
291068	01/23/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 12/25	445585-F7N3	$145.00
291069	01/23/2026	RIVER COUNTRY ESTATES	ENTRANCEWAY - RIVERY	JAN-MAR26	$1,187.50

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			COUN		
291069	01/23/2026	RIVER COUNTRY ESTATES	MAILBOX/RETENSION - RIVER	JAN-MAR26	$2,080.00
291069	01/23/2026	RIVER COUNTRY ESTATES	PARK - RIVER COUNTRY LAND	JAN-MAR26	$5,357.50
291069	01/23/2026	RIVER COUNTRY ESTATES	SERVICE AGREEMENT BETWEEN	JAN-MAR26	$1,125.00
291070	01/23/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	443259	$6,938.18
291070	01/23/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	443772	$5,963.44
291070	01/23/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	444576	$10,026.62
291070	01/23/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	444583	$1,950.40
291070	01/23/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	444588	$3,001.50
291070	01/23/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	444591	$7,946.73
291070	01/23/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	444621	$3,977.16
291071	01/23/2026	STATE ATTORNEYS OFFICE	IT PURCHASES	REIM26-00028	$4,510.82
291072	01/23/2026	STATE ATTORNEYS OFFICE	IT SUPPLIES	REIM26-00042	$499.98
291073	01/23/2026	TRAVEL AND TOURISM RESEARCH	THRU JAN 07 2027	19600	$529.00
291074	01/23/2026	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	79401	$244.00
291075	01/23/2026	ULTRA HEALTHCARE SERVICES INC	DEC 25 BILLING	58	$654.71
291076	01/23/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630802148	$173.44
291076	01/23/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630802149	$44.22
291076	01/23/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630806404	$296.68
291076	01/23/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630806405	$44.22
291076	01/23/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630810675	$250.47
291076	01/23/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630810676	$44.22
291076	01/23/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630801261	$33.44
291076	01/23/2026	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630809751	$131.22
291076	01/23/2026	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630814025	$220.11
291076	01/23/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630809751	$107.36
291076	01/23/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630809752	$20.37
291076	01/23/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630814025	$180.09
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/17-2/16/26 CPR LE	5037195883	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/3-2/2/26 CPR LE	5037166609	$118.21
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/5-2/4/26 CPR LE	5037013520	$149.17
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/6-2/5/26 CPR LE	5037036670	$149.17
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/8-2/7/26 CPR LE	5037051789	$139.86
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/9-2/8/26 CPR LE	5037051791	$128.23

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291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/17-11/16/25 CPR LE	5036076096	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/18-11/17-25 CPR LE	5036094795	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-11/25 COPIES	5037051789	$83.31
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/5-11/4/25 CPR LE	5035923649	$149.17
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/6-11/5/25 CPR LE	5035923650	$149.17
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/17-12/16/25 CPR LE	5036440790	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/18-12/17/25 CPR LE	5036420708	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/25-12/24/25 CPR LE	5036533977	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/25-12/25 COPIES	5037051791	$408.51
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/25-12/25 COPIES	5037166609	$115.68
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/5-12/4/25 CPR LE	5036278380	$149.17
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/6-12/5/25 CPR LE	5036292861	$149.17
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/14-1/16/26 CPR LE	5036804488	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/18-1/17/26 CPR LE	5036810094	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/25-1/24/26 CPR LE	5036905213	$164.78
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/5-1/4/26 CPR LE	5036657312	$149.17
291078	01/23/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/6-1/5/26 CPR LE	5036676154	$149.17
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	12302025P3	$52.94
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	12302025P8	$41.32
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	12302025P11	$251.76
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	12302025P5-6	$56.84
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	12302025P1	$48.40
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	12302025P5-6	$46.17
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	12302025P11	$1,490.30
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	12302025P5-6	$70.97
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	12302025P5-6	$56.63
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	12302025P5-6	$96.42
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	12302025P5-6	$41.22
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	12302025P5-6	$63.91
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	12302025P5-6	$58.10
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	12302025P8	$74.87
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	12302025P5-6	$42.59
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	12302025P1	$52.30
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	12302025P5-6	$166.81
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	12302025P1	$95.25
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	12302025P5-6	$61.07
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	12302025P5-6	$46.82
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	12302025P5-6	$68.86
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	12302025P5-6	$45.65
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	12302025P1	$46.07
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	12302025P1	$45.97
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	12302025P1	$60.85

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291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	12302025P1	$105.07
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	12302025P5-6	$53.04
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	12302025P4	$309.39
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	12302025P5-6	$42.07
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	12302025P12	$109.29
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	12302025P5-6	$64.34
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	12302025P4	$251.98
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	12302025P11	$230.45
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	12302025P8	$228.34
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	12302025P5-6	$133.35
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	12302025P12	$74.56
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	12302025P12	$66.97
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	12302025P7	$5,244.44
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	12302025P12	$85.01
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	12302025P3	$40.80
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503C6	$86.05
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	12302025P11	$9,658.74
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	12302025P4	$1,418.75
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	12302025P4	$1,515.36
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	12302025P4	$1,540.75
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	12302025P12	$69.39
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	12302025P12	$69.61
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	12302025P8	$41.43
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	12302025P5-6	$75.10
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	12302025P12	$43.23
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	12302025P12	$79.74
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	12302025P12	$81.32
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	12302025P5-6	$57.58
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	12302025P5-6	$162.69
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	12302025P9	$4,064.03
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	12302025P2	$103.46
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	12302025P8	$158.69
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	12302025P5-6	$72.03
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	12302025P7	$854.10
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	12302025P7	$750.23
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	12302025P8	$155.06
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	12302025P7	$374.95
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	12302025P10	$102.89
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	12302025P5-6	$64.24
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	12302025P5-6	$183.59
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	12302025P5-6	$90.72
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	12302025P8	$120.84

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291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	12302025P13	$606.06
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	12302025P13	$434.12
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	12302025P5-6	$719.83
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	12302025P8	$72.14
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	12302025P8	$118.16
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	12302025P8	$136.41
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	12302025P8	$187.50
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	12302025P8	$231.61
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	12302025P8	$71.30
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	12302025P11	$58.62
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	12302025P11	$140.21
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	12302025P5-6	$163.43
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666C6	$40.37
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	12302025P11	$2,593.36
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	12302025P2	$40.80
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684C6	$60.32
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	12302025P12	$72.98
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	12302025P5-6	$76.47
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	12302025P5-6	$43.96
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	12302025P5-6	$57.37
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	12302025P12	$69.71
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	12302025P7	$61.27
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	12302025P7	$59.48
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	12302025P12	$87.02
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	12302025P5-6	$180.53
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	12302025P12	$95.15
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	12302025P5-6	$207.65
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721C6	$49.76
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	12302025P12	$67.39
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	12302025P12	$70.97
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	12302025P12	$85.75
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	12302025P12	$300.42
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	12302025P5-6	$49.98
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	12302025P5-6	$40.16
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734C6	$61.17
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	12302025P12	$70.45
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	12302025P5-6	$116.15
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	12302025P12	$73.62
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	12302025P12	$63.38
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	12302025P12	$69.81
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	12302025P12	$85.34
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	12302025P5-6	$422.21

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291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	12302025P5-6	$61.59
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	12302025P11	$2,164.36
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	12302025P11	$1,040.27
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	12302025P11	$2,008.01
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	12302025P11	$1,476.62
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	12302025P8	$184.75
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777C6	$40.16
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	12302025P5-6	$411.86
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	12302025P7	$312.46
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	12302025P5-6	$170.93
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	12302025P5-6	$62.65
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	12302025P5-6	$84.70
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793C6	$78.89
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794C6	$83.12
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832795	1832795C6	$49.34
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832799	1832799C6	$70.25
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	12302025P13	$340.72
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805C6	$89.14
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806C6	$40.16
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810C6	$79.74
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813C6	$69.71
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820C6	$60.01
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832D6	$91.41
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833C6	$99.68
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836C6	$71.30
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837C6	$68.86
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838C6	$23,400.56
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839C6	$110.24
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846C6	$2,175.94
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847C6	$249.23
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860C6	$43.23
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867C6	$1,250.00
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868C6	$309.29
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881C6	$1,368.03
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937C6	$614.71
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939C6	$104.86
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942C6	$75.95
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943C6	$51.98
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944C6	$45.01
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945C6	$77.21
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946C6	$66.76
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951C6	$60.21

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291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960C6	$268.65
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961C6	$255.03
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965C6	$80.70
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968C6	$115.10
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972C6	$417.03
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975C6	$114.46
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984C6	$108.55
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986C6	$48.29
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987C6	$6,766.66
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796C6	$367.33
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284C6	$227.49
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098286	2098286C6	$244.69
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098289	2098289C6	$128.60
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098291	2098291C6	$78.69
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098293	2098293C6	$245.64
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098294	2098294C6	$57.78
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297C6	$42.90
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098299	2098299C6	$86.81
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098300	2098300C6	$85.01
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098302	2098302C6	$91.57
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058C6	$1,133.71
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268C6	$51.98
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272C6	$673.18
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372C6	$54.09
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310C6	$238.57
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919C6	$111.72
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2222575	2222575C6	$93.14
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645C6	$43.33
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882C6	$153.41
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708C6	$160.23
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640C6	$215.35
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2252994	2252994C6	$156.57
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394C6	$97.16
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395C6	$213.87
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2263878	2263878C6	$559.31
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2283043	2283043C6	$41.01
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290785	2290785C6	$543.45
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2303098	2303098C6	$126.07
291083	01/23/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2373697	2373697C6	$46.64
291084	01/23/2026	WRWSA/STATE BOARD OF ADMINISTRATION	FY26 2ND QTR ASSESS	1127	$10,002.50
V530796	01/21/2026	CHARLES PERRY PARTNERS INC	21RFPGMGC015 RETAING	PAYREQ#12R1	($43,294.17)

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V530796	01/21/2026	CHARLES PERRY PARTNERS INC	21RFPGMGC015 TC ANNEX	PAYREQ#12R1	$918,504.68
V530797	01/21/2026	GOODWIN BROS CONSTRUCTION INC	24-C00717 POWELL RD R	PAYREQ#1	$212,577.87
V530797	01/21/2026	GOODWIN BROS CONSTRUCTION INC	24-C00717 RETAINAGE	PAYREQ#1	($10,628.89)
V530798	01/23/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	891806	$76.50
V530798	01/23/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	894493	$1,276.00
V530798	01/23/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	894658	$449.50
V530798	01/23/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	894810	$1,189.00
V530798	01/23/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	894827	$14.50
V530798	01/23/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	894832	$14.50
V530798	01/23/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	894836	$43.50
V530798	01/23/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	895322	$203.00
V530799	01/23/2026	AECOM TECHNICAL SERVICES INC	PRF SV 11/29-12/26/25	2001101254	$6,019.70
V530800	01/23/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	1-6-26	$412.50
V530800	01/23/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	1-7-26	$275.00
V530801	01/23/2026	AMERICAN STANDARD LANDSCAPING LLC	MOW 12/25	8326	$185.00
V530802	01/23/2026	ANSTON GREENLEES INC	PROF SV THRU 12/26/25	37165	$850.00
V530803	01/23/2026	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE JAN 26	JANUARY26	$43,750.00
V530804	01/23/2026	BOUND TREE MEDICAL LLC	ITEM # 4800-02S - *DS ONL	85713313B	$7,866.57
V530804	01/23/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86000056	$62.39
V530804	01/23/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86002812	$5,566.40
V530804	01/23/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86006256	$3,955.82
V530804	01/23/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86054017	$31.56
V530805	01/23/2026	BRW CONTRACTING INC	23-C00489 MSW CELL 4	PAYREQ#11R1	$696,355.51
V530805	01/23/2026	BRW CONTRACTING INC	23-C00489 RETAINAGE	PAYREQ#11R1	($34,817.78)
V530806	01/23/2026	CENTRAL TESTING LABORATORY INC	CONCRETE CYLINDERS (SET O	1033088	$720.00
V530806	01/23/2026	CENTRAL TESTING LABORATORY INC	ENGINEERING TECHNICIAN	1033088	$1,216.13
V530806	01/23/2026	CENTRAL TESTING LABORATORY INC	SECRETARY/CLERICAL	1033088	$42.00
V530807	01/23/2026	CIGNA	DENTAL HIGH PLN 1/26	3661557	$35,815.02
V530807	01/23/2026	CIGNA	DENTAL HIGH PLN 12/25	3646240	$33,608.40
V530807	01/23/2026	CIGNA	DENTAL LOW PLN 1/26	3661557	$43,046.10
V530807	01/23/2026	CIGNA	DENTAL LOW PLN 12/25	3646240	$44,305.20
V530807	01/23/2026	CIGNA	MEDICAL ADMIN 1/26	3661557	$275,756.73
V530807	01/23/2026	CIGNA	MEDICAL ADMIN 12/25	3646240	$256,821.80
V530808	01/23/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/25	359911	$645.88
V530808	01/23/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/25	359915	$912.88
V530809	01/23/2026	CORRECTCARE INTEGRATED HEALTH LLC	DEC 25 PROCESSING FEE	HER 1225	$714.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530809	01/23/2026	CORRECTCARE INTEGRATED HEALTH LLC	WELFARE SVCS DEC 25	HER M&B1225	$646.00
V530810	01/23/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS110	$2,322.16
V530810	01/23/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS111	$1,406.64
V530810	01/23/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB147	$851.87
V530811	01/23/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	742800	$316.00
V530812	01/23/2026	DEPARTMENT OF JUVENILE JUSTICE	1/26 DJJ COST SHARE	202601-27	$91,962.29
V530813	01/23/2026	DRMP INC	PRF SV 10/25-11/21/25	187884	$251.55
V530814	01/23/2026	FORVIS MAZARS LLP	2616497 I5 FY 9/30/25	2763790	$25,000.00
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	#3 REBAR	PAYREQ#1	$41.34
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	#4 REBAR	PAYREQ#1	$688.80
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	#5 REBAR	PAYREQ#1	$267.00
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	#5 REBAR (12" O.C. & E.W.	PAYREQ#1	$7,369.20
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	23-T00040 RETAINAGE	PAYREQ#1	($10,951.07)
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	23-T00040 SW WC IMPRV	PAYREQ#1	$1,250.00
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	CONCRETE (8" THICK)	PAYREQ#1	$118,125.00
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	CONCRETE FOR: 8" TOP SLAB	PAYREQ#1	$78,500.00
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	DEMO	PAYREQ#1	$2,250.00
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	DEMO OLD PAVEMENT	PAYREQ#1	$8,280.00
V530815	01/23/2026	GOODWIN BROS CONSTRUCTION INC	MOBILIZATION	PAYREQ#1	$2,250.00
V530816	01/23/2026	HAGAN HOLDING COMPANY	REMOVAL OF USED OIL & PET	743117	$226.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7274743	$612.50
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7274744	$980.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7275755	$2,082.50
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7275756	$588.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7278133	$1,163.75
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7295083	$2,450.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7295084	$1,470.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7295085	$980.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7299144	$2,572.50
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7299146	$980.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7300480	$1,029.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7300481	$612.50
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7304236	$980.00
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7304238	$1,592.50
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7304240	$2,082.50
V530817	01/23/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7306420	$1,715.00
V530818	01/23/2026	HDR ENGINEERING INC	PRF SVC THRU 12/27/25	1200788905	$13,861.16
V530818	01/23/2026	HDR ENGINEERING INC	TASK 1: PROJECT MANAGEMEN	1200789399	$1,110.00
V530818	01/23/2026	HDR ENGINEERING INC	TASK 2: ENGINEERING AND P	1200789399	$14,668.00
V530819	01/23/2026	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 12/5-1/4/25	IT26-030	$896.75
V530819	01/23/2026	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 12/5-1/4/26	IT26-032	$10.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530820	01/23/2026	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SRVS JAN 26	JAN26	$64,523.33
V530820	01/23/2026	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES PRGM JAN 26	JAN26	$4,060.00
V530821	01/23/2026	HERNANDO COUNTY TAX COLLECTOR	TAX DEED	3-20-25	$425.00
V530822	01/23/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 01/04/26	13-34095	$1,202.49
V530822	01/23/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 12/07/25	13-33995	$749.94
V530822	01/23/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 12/14/25	13-34020	$775.80
V530822	01/23/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 12/21/25	13-34046	$1,512.81
V530822	01/23/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 12/28/25	13-34071	$1,551.60
V530823	01/23/2026	INVOICE CLOUD INC	DEC 25 SERVICES	2215-2025-12	$14,064.85
V530824	01/23/2026	JDMF LLC	MOWING SERVICES, CONTRACT	5115	$130.00
V530824	01/23/2026	JDMF LLC	TRASH/DEBRIS REMOVAL AND	5115	$69,547.67
V530825	01/23/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 12/1-12/31/25	1100244886	$140.00
V530826	01/23/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44345	$3,074.50
V530826	01/23/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44346	$4,032.80
V530826	01/23/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44370	$2,028.80
V530826	01/23/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44441	$1,527.12
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062445	$200.90
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062454	$89.10
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062459	$86.08
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062466	$404.70
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062467	$404.70
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062469	$302.38
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062473	($50.00)
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062500	$557.24
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062502	$714.64
V530827	01/23/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062504	$357.32
V530828	01/23/2026	NATE HEINOLD LLC	EVENT SPONSORSHIP, ADVERT	1988	$15,000.00
V530829	01/23/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6848	$146.30
V530830	01/23/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-167292	$3,586.88
V530830	01/23/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-167293	$18,453.83
V530830	01/23/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-168209	$3,477.55
V530830	01/23/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-170165	$4,297.47
V530831	01/23/2026	PFM FINANCIAL ADVISORS LLC	FIN ADVISORY 9-11/25	139499	$4,120.80
V530832	01/23/2026	THE PITNEY BOWES BANK INC	8000909005107185	1-11-26	$806.75
V530832	01/23/2026	THE PITNEY BOWES BANK INC	8000909011065989	1-05-26	$262.55
V530833	01/23/2026	PREMIER COMMUNITY HEALTHCARE GROUP	DENTAL SVC 12/2025	8	$2,500.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530834	01/23/2026	PROTECH ROOFING SERVICES LLC	INSTALLATION (PLEASE SEE	1017	$31,750.00
V530834	01/23/2026	PROTECH ROOFING SERVICES LLC	ST#10 REMODEL	1017	$17,875.00
V530835	01/23/2026	QUORUM SERVICES LLC	PLAN REVIEWS COMMERCIAL C	25-1836	$5,700.00
V530835	01/23/2026	QUORUM SERVICES LLC	PLAN REVIEWS FOR NEW SING	25-1836	$7,700.00
V530836	01/23/2026	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 12/25	43850	$158.00
V530837	01/23/2026	REDWIRE LLC	HARD DRIVES	622998	$345.00
V530837	01/23/2026	REDWIRE LLC	LABOR HOURS	622998	$937.50
V530837	01/23/2026	REDWIRE LLC	MONITORING 1/26	625924	$16.50
V530837	01/23/2026	REDWIRE LLC	MONITORING 1/26	625925	$36.50
V530837	01/23/2026	REDWIRE LLC	MONITORING 1/26	625926	$46.50
V530837	01/23/2026	REDWIRE LLC	MONITORING 1/26	625927	$46.50
V530837	01/23/2026	REDWIRE LLC	MONITORING 1/26	625928	$46.50
V530837	01/23/2026	REDWIRE LLC	MONTORING 1/26	625923	$16.50
V530838	01/23/2026	REGENT PROPERTIES	SOE FEB 2026 RENT	SOE FEB 2026	$6,746.82
V530838	01/23/2026	REGENT PROPERTIES	SOE1 TRASH SVC	SOE FEB 2026	$137.50
V530838	01/23/2026	REGENT PROPERTIES	SOE1 WTR SWR SRM WTR	SOE FEB 2026	$104.00
V530839	01/23/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3949509	762003949509	$1,426.75
V530840	01/23/2026	RON TURLEY ASSOCIATES INC	2/26-1/27 ANNL SAAS	70811	$25,775.40
V530841	01/23/2026	SEGGIE CUSTOM BUILDERS LLC	ST 10 REMODEL	8730	$22,396.50
V530842	01/23/2026	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1154	$8,700.00
V530842	01/23/2026	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1154	$4,445.00
V530842	01/23/2026	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1154	$4,000.00
V530843	01/23/2026	STRYKER SALES CORPORATION	11576-000080 - LUCAS 3 BA	9211099577	$4,777.38
V530843	01/23/2026	STRYKER SALES CORPORATION	650700450301 - ASSEMBLY,	9211098506	$12,216.96
V530843	01/23/2026	STRYKER SALES CORPORATION	99576-000063 - LUCAS3, V3	9211099577	$110,101.44
V530843	01/23/2026	STRYKER SALES CORPORATION	99576-000063 - LUCAS3, V3	9211187255	($12,000.00)
V530843	01/23/2026	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9211098506	$549.24
V530843	01/23/2026	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9211099577	$1,098.48
V530844	01/23/2026	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-550599	$12,600.00
V530844	01/23/2026	TYLER TECHNOLOGIES INC	TRAVEL	45-550598	$33.00
V530844	01/23/2026	TYLER TECHNOLOGIES INC	TRAVEL	45-550599	$1,266.28
V530845	01/23/2026	US WATER SERVICES CORPORATION	PUMPS, NEW SUBMERSIBLE SE	SI136589	$445.70
V530846	01/23/2026	VARIVERGE LLC	TRIM NOTICES EXP	55989	$6,125.81
V530847	01/23/2026	VERIZON WIRELESS	322243115-00001 1/01	6132372812	$1,876.26
V530847	01/23/2026	VERIZON WIRELESS	742194571-00001 12/23	6131815109	$108.21
V530847	01/23/2026	VERIZON WIRELESS	821883073-00006 12/23	6131827122	$276.25
V530848	01/23/2026	WEST FLORIDA AGGREGATES LLC	FDOT LIME ROCK- ROADS	49080	$6,370.68
Summary					**$4,552,592.75**

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