

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291395	02/13/2026	HERZ CONSTRUCTION PROJECTS LLC	REFUND ESC ACCT 7406	ESCRWREFND25	\$289.30
291396	02/13/2026	1 LEPRECHAUN ROOFING LLC	REFUND ESC ACCT 7039	ESCRWREFND25	\$252.72
291397	02/13/2026	104 LLCA ELECTRIC & A/C CORPORATION	REF CONT LIC 1517056	1517056	\$13.84
291397	02/13/2026	104 LLCA ELECTRIC & A/C CORPORATION	REFUND #1517056	1517056	\$209.85
291398	02/13/2026	1ST CLASS ROOFING INC	REFUND ESC ACCT 7351	ESCRWREFND25	\$84.50
291399	02/13/2026	2 COOL AC OF FLORIDA	REFUND ESC ACCT 7370	ESCRWREFND25	\$45.90
291400	02/13/2026	2 COOL AIR CONDITIONING INC	REFUND ESC ACCT 731	ESCRWREFND25	\$640.53
291401	02/13/2026	24/7 ELECTRIC LLC	REFUND ESC ACCT 862	ESCRWREFND25	\$128.10
291402	02/13/2026	3MG SOLUTIONS LLC	REFUND ESC ACCT 7280	ESCRWREFND25	\$653.41
291403	02/13/2026	4 CORNERS PROPERTY SOLUTIONS	REFUND ESC ACCT 7467	ESCRWREFND25	\$2.62
291404	02/13/2026	4685 MAZCO LLC	REFUND ESCROW #7480	7480	\$38,344.00
291405	02/13/2026	7 DAYS NEW ROOF INC	REFUND ESC ACCT 7129	ESCRWREFND25	\$1,239.20
291406	02/13/2026	A BARTLETT ROOFING	REFUND ESC ACCT 859	ESCRWREFND25	\$363.76
291407	02/13/2026	A BETTER BARRIER INC	REFUND ESC ACCT 993	ESCRWREFND25	\$49.80
291408	02/13/2026	A LOCAL ROOFING COMPANY	REFUND ESC ACCT 7477	ESCRWREFND25	\$76.31
291409	02/13/2026	A.M. ROOFING & WATERPROOFING	REFUND ESC ACCT 7051	ESCRWREFND25	\$86.24
291410	02/13/2026	A.M.E.S COMFORT HEATING & AIR	REFUND ESC ACCT 7048	ESCRWREFND25	\$34.46
291411	02/13/2026	A/C SPECIALISTS SERVICES LLC	REFUND ESC ACCT 7383	ESCRWREFND25	\$54.12
291412	02/13/2026	A-1 ROOFING LLC	REFUND ESC ACCT 7142	ESCRWREFND25	\$447.38
291413	02/13/2026	A2Z ALUMINUM INC	REFUND ESC ACCT 7168	ESCRWREFND25	\$484.50
291414	02/13/2026	AAA ROOFING	REFUND ESC ACCT 7342	ESCRWREFND25	\$73.43
291415	02/13/2026	AAA ROOFMASTERS INC	REFUND ESC ACCT 7246	ESCRWREFND25	\$284.50
291416	02/13/2026	AARO FENCE INC	REFUND ESC ACCT 7163	ESCRWREFND25	\$137.44
291417	02/13/2026	AB PROPERTY INVESTMENTS OF FLORIDA	REFUND ESC ACCT 7471	ESCRWREFND25	\$127.06
291418	02/13/2026	AB SALES AND SERVICE LLC	REFUND ESC ACCT 7150	ESCRWREFND25	\$818.12
291419	02/13/2026	ABILITY ROOFING SOLUTIONS	REFUND ESC ACCT 7186	ESCRWREFND25	\$308.20
291420	02/13/2026	ABLE COOLING SERVICE INC	REFUND ESC ACCT 178	ESCRWREFND25	\$18.87
291421	02/13/2026	ABOVE ALL ROOF SERVICES LLC	REFUND ESC ACCT 7153	ESCRWREFND25	\$168.91
291422	02/13/2026	AC ALL STARS LLC	REFUND ESC ACCT 812	ESCRWREFND25	\$294.10
291423	02/13/2026	AC1 LLC	REFUND ESC ACCT 805	ESCRWREFND25	\$74.73
291424	02/13/2026	ACCENT ALUMINUM CONSTRUCTION INC	REFUND ESC ACCT 35	ESCRWREFND25	\$120.68
291425	02/13/2026	ACHV SERVICES LLC	REFUND ESC ACCT 830	ESCRWREFND25	\$70.78
291426	02/13/2026	ACTION ROOFING SERVICES, LLC	REFUND ESC ACCT 7435	ESCRWREFND25	\$834.17
291427	02/13/2026	ADAMS HOMES OF NORTHWEST FLORIDA	REFUND ESC ACCT 885	ESCRWREFND25	\$42,745.71
291428	02/13/2026	ADAMZ ELECTRIC LLC	REFUND ESC ACCT 7346	ESCRWREFND25	\$42.29
291429	02/13/2026	ADS BUILDING CONTRACTORS LLC	REFUND ESC ACCT 7224	ESCRWREFND25	\$181.20
291430	02/13/2026	ADVANTAGE ROOFING AND CONSTRUC	REFUND ESC ACCT 7107	ESCRWREFND25	\$78.41
291431	02/13/2026	AFFORDABLE SOLAR ROOF & AIR	REFUND ESC ACCT 7421	ESCRWREFND25	\$528.93
291432	02/13/2026	AFFORDABLE SOLAR ROOF & AIR LL	REFUND ESC ACCT 7195	ESCRWREFND25	\$103.70
291433	02/13/2026	AFFORDABLE WINDOWS & DOORS	REFUND ESC ACCT 7046	ESCRWREFND25	\$48.82
291434	02/13/2026	AIR AMAZING INC	REFUND ESC ACCT 7198	ESCRWREFND25	\$140.60

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291435	02/13/2026	AIR AND MORE SERVICES LLC	REFUND ESC ACCT 774	ESCRWREFND25	\$200.11
291436	02/13/2026	AIR AT LAST HEATING & COOLING	REFUND ESC ACCT 7434	ESCRWREFND25	\$127.06
291437	02/13/2026	AIR CARE HEATING & COOLING	REFUND ESC ACCT 637	ESCRWREFND25	\$213.52
291438	02/13/2026	AIR DYNAMICS OF FLORIDA LLC	REFUND ESC ACCT 7410	ESCRWREFND25	\$300.00
291439	02/13/2026	AIR FX INC	REFUND ESC ACCT 643	ESCRWREFND25	\$168.84
291440	02/13/2026	AIR HAWK HEATING & COOLING	REFUND ESC ACCT 671	ESCRWREFND25	\$184.08
291441	02/13/2026	AIR MEDICS AC & HEATING INC	REFUND ESC ACCT 7415	ESCRWREFND25	\$127.06
291442	02/13/2026	AIR NOW DBA COMFORT TECHNOLOGY INC	REFUND ESC ACCT 7273	ESCRWREFND25	\$365.34
291443	02/13/2026	AIR PROS LLC	REFUND ESC ACCT 7392	ESCRWREFND25	\$49.10
291444	02/13/2026	AIR SOURCE COOLING AND HEATING LLC	REFUND ESC ACCT 684	ESCRWREFND25	\$89.36
291445	02/13/2026	AIR TODAY HOLDINGS LLC	REFUND ESC ACCT 7453	ESCRWREFND25	\$519.18
291446	02/13/2026	AIRE ASSOCIATES HEATING & A/C	REFUND ESC ACCT 199	ESCRWREFND25	\$125.75
291447	02/13/2026	AIRHEADS HVAC	REFUND ESC ACCT 968	ESCRWREFND25	\$1,116.12
291448	02/13/2026	AIRPRO WEST COAST AIR	REFUND ESC ACCT 578	ESCRWREFND25	\$264.08
291449	02/13/2026	AIRPROMPT AC & ELECTRIC	REFUND ESC ACCT 381	ESCRWREFND25	\$47.90
291450	02/13/2026	AIRSLINGER	REFUND ESC ACCT 966	ESCRWREFND25	\$183.68
291451	02/13/2026	ALFE LLC	REFUND ESC ACCT 7359	ESCRWREFND25	\$84.50
291452	02/13/2026	ALL ABOUT BUILDING	REFUND ESC ACCT 517	ESCRWREFND25	\$19,237.27
291453	02/13/2026	ALL AMERICAN AIR & ELECTRIC INC	REFUND ESC ACCT 758	ESCRWREFND25	\$302.46
291453	02/13/2026	ALL AMERICAN AIR & ELECTRIC INC	REFUND ESC ACCT 929	ESCRWREFND25	\$189.56
291454	02/13/2026	ALL AMERICAN HOUSING LLC	REFUND ESC ACCT 7374	ESCRWREFND25	\$127.06
291455	02/13/2026	ALL COAST ROOFING LLC	REFUND ESC ACCT 883	ESCRWREFND25	\$762.37
291456	02/13/2026	ALL STAR HEATING & COOLING INC	REFUND ESC ACCT 384	ESCRWREFND25	\$547.44
291457	02/13/2026	ALL TRADES OF CONSTRUCTION &	REFUND ESC ACCT 7395	ESCRWREFND25	\$328.93
291458	02/13/2026	ALL WEATHER ROOFING	REFUND ESC ACCT 445	ESCRWREFND25	\$430.06
291459	02/13/2026	ALLEN AIR LLC	REFUND ESC ACCT 952	ESCRWREFND25	\$162.08
291460	02/13/2026	ALLEN'S SOD SERVICE INC	REFUND ESC ACCT 7479	ESCRWREFND25	\$127.06
291461	02/13/2026	ALLIANCE GROUP	REFUND ESC ACCT 7004	ESCRWREFND25	\$10.20
291462	02/13/2026	ALLY TURNKEY COMPANY	REFUND ESC ACCT 7283	ESCRWREFND25	\$300.00
291463	02/13/2026	ALMIROLA BUILDING SERVICES	REFUND ESC ACCT 7012	ESCRWREFND25	\$160.80
291464	02/13/2026	ALVAREZ ROOFING	REFUND ESC ACCT 7115	ESCRWREFND25	\$69.00
291464	02/13/2026	ALVAREZ ROOFING	REFUND ESC ACCT 7274	ESCRWREFND25	\$199.12
291465	02/13/2026	ALWAYS FAITHFUL ELECTRICAL LLC	REFUND ESC ACCT 7385	ESCRWREFND25	\$600.00
291466	02/13/2026	AMERICAN CAMO HEATING & AIR LL	REFUND ESC ACCT 779	ESCRWREFND25	\$56.17
291467	02/13/2026	AMERICAN EXPRESS TRS	AMEX-JAN 26 CODE	JAN-26	\$7.99
291467	02/13/2026	AMERICAN EXPRESS TRS	AMEX-JAN 26 LIBRARIES	JAN-26	\$1.45
291468	02/13/2026	AMERICAN FREEDOM AC & HEATING LLC	REFUND ESC ACCT 7313	ESCRWREFND25	\$245.34
291469	02/13/2026	AMERICAN WINDOWS & GLASS LLC	REFUND ESC ACCT 7297	ESCRWREFND25	\$85.32
291470	02/13/2026	AMERIGAS PROPANE	REFUND ESC ACCT 7029	ESCRWREFND25	\$4.38
291471	02/13/2026	AMPED ELECTRIC LLC	REFUND ESC ACCT 897	ESCRWREFND25	\$41.79
291472	02/13/2026	ANCHOR AIR CONDITIONING	REFUND ESC ACCT 721	ESCRWREFND25	\$129.79

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291473	02/13/2026	AND SERVICES	REFUND ESC ACCT 497	ESCRWREFND25	\$375.89
291473	02/13/2026	AND SERVICES	REFUND ESC ACCT 7104	ESCRWREFND25	\$1,253.64
291473	02/13/2026	AND SERVICES	REFUND ESC ACCT 7303	ESCRWREFND25	\$769.91
291474	02/13/2026	ANGELIC AIR INC	REFUND ESC ACCT 7105	ESCRWREFND25	\$63.58
291475	02/13/2026	ANJ SERVICES LLC	REFUND ESC ACCT 7409	ESCRWREFND25	\$76.31
291476	02/13/2026	ANTHONY A CONNOR ELECTRIC CO INC	REFUND ESC ACCT 7373	ESCRWREFND25	\$490.21
291477	02/13/2026	APC ROOFING LLC	REFUND ESC ACCT 7416	ESCRWREFND25	\$105.24
291477	02/13/2026	APC ROOFING LLC	REFUND ESC ACCT 7452	ESCRWREFND25A	\$276.31
291478	02/13/2026	APEX ROOFING AND RESTORATION LLC	REFUND ESC ACCT 7183	ESCRWREFND25	\$516.58
291479	02/13/2026	APLUS ROOFING SOLUTIONS LLC	REFUND ESC ACCT 7356	ESCRWREFND25	\$300.00
291480	02/13/2026	ARAC ROOF IT FORWARD LLC	REFUND ESC ACCT 881	ESCRWREFND25	\$1,152.24
291481	02/13/2026	ARC FLORIDA HOME LLC	REFUND ESC ACCT 7091	ESCRWREFND25	\$39.60
291482	02/13/2026	ARDIZZONI CONTRACTING CORP	REFUND ESC ACCT 7172	ESCRWREFND25	\$9.14
291483	02/13/2026	ARMORED ROOFING CORP	REFUND ESC ACCT 893	ESCRWREFND25	\$119.61
291484	02/13/2026	ARMORTECH WINDOWS AND DOORS	REFUND ESC ACCT 902	ESCRWREFND25	\$227.52
291485	02/13/2026	ARTISAN WINDOWS AND DOORS	REFUND ESC ACCT 852	ESCRWREFND25	\$1,298.23
291486	02/13/2026	ASAP AC & REFRIGERATION SERVICES IN	REFUND ESC ACCT 798	ESCRWREFND25	\$99.79
291487	02/13/2026	ASAP ROOFING LLC	REFUND ESCROW #878	878	\$50.06
291488	02/13/2026	ASSURED COMFORT HEATING AND COOLING	REFUND ESC ACCT 41	ESCRWREFND25	\$700.96
291489	02/13/2026	AT&T MOBILITY	061963314 1/14	741726404	\$14,287.00
291490	02/13/2026	AVALON AIR & HEATING LLC	REFUND ESC ACCT 7067	ESCRWREFND25	\$459.13
291490	02/13/2026	AVALON AIR & HEATING LLC	REFUND ESC ACCT 7232	ESCRWREFND25	\$864.70
291491	02/13/2026	AVCON INC	PROF SVC 6/25	131183	\$2,733.32
291492	02/13/2026	A-Z TREE SERVICE LLC	REFUND ESC ACCT 515	ESCRWREFND25	\$78.56
291493	02/13/2026	B & D ROOFING SOLUTIONS INC	REFUND ESC ACCT 7202	ESCRWREFND25	\$84.50
291494	02/13/2026	B GRIFFITH ROOFING INC	REFUND ESC ACCT 7212	ESCRWREFND25	\$19.00
291495	02/13/2026	BACKYARD VENTURES INC	REFUND ESC ACCT 7508	ESCRWREFND25	\$900.00
291496	02/13/2026	BAILEY ELECTRICAL AND SIGNS LLC	REFUND ESC ACCT 599	ESCRWREFND25	\$389.56
291497	02/13/2026	BALANCED AIR INC	REFUND ESC ACCT 437	ESCRWREFND25	\$368.96
291498	02/13/2026	BANK OF AMERICA	ANALYSIS FEE 12/25	25120011490	\$840.04
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345540738886 12/25	REMI1712870	\$13.63
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345540740882 12/25	REMI1712758	\$11.33
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345540741880 12/25	REMI1712759	\$23.74
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345540742888 12/25	REMI1712760	\$6.25
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03345566917885 12/25	REMI1712768	\$113.41
291499	02/13/2026	BANK OF AMERICA MERCHANT SERVICES	03372411664884 12/25	REMI1712833	\$25,771.26
291500	02/13/2026	BANKO OVERHEAD DOORS	REFUND ESC ACCT 855	ESCRWREFND25	\$397.11
291501	02/13/2026	BARRY SMITH	EE 11437 REFND EE FRS	11437	\$321.09
291502	02/13/2026	BAY AREA AIR CONDITIONING	REFUND ESC ACCT 8	ESCRWREFND25	\$1,584.34
291503	02/13/2026	BAY AREA ROOFING INC	REFUND ESC ACCT 858	ESCRWREFND25	\$159.39
291504	02/13/2026	BAY TO BAY ROOFING INC	REFUND ESC ACCT 832	ESCRWREFND25	\$664.31

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291505	02/13/2026	BAYPOINT ROOFING	REFUND ESC ACCT 7286	ESCRWREFND25	\$418.67
291506	02/13/2026	BAYSIDE ROOFING PROFESSIONALS	REFUND ESC ACCT 873	ESCRWREFND25	\$224.60
291507	02/13/2026	BEI CONSTRUCTION	REFUND ESC ACCT 7429	ESCRWREFND25	\$127.06
291508	02/13/2026	BELTLEY ROOFING LLC	REFUND ESC ACCT 7235	ESCRWREFND25	\$284.50
291509	02/13/2026	BENOIT HOME REMODELING GROUP LLC	REFUND ESC ACCT 864	ESCRWREFND25	\$497.17
291510	02/13/2026	BEST CHOICE ROOFING	REFUND ESC ACCT 7472	ESCRWREFND25	\$76.31
291511	02/13/2026	BEST PROPERTY SERVICES	REFUND ESC ACCT 7336	ESCRWREFND25	\$414.31
291512	02/13/2026	BETCO HEATING & AIR CONDITIONING	REFUND ESC ACCT 679	ESCRWREFND25	\$116.69
291513	02/13/2026	BIG COUNTRY ROOFING LLC	REFUND ESC ACCT 7360	ESCRWREFND25	\$90.81
291514	02/13/2026	BIG SKY ROOFING INC	REFUND ESC ACCT 7426	ESCRWREFND25	\$76.31
291515	02/13/2026	BIGFOOT ROOFING & CONSTRUCTION	REFUND ESC ACCT 7441	ESCRWREFND25	\$126.31
291516	02/13/2026	BILL BOURGUIGNON CONSTRUCTION CO	REFUND ESC ACCT 317	ESCRWREFND25	\$6.45
291517	02/13/2026	BKM ROOFING INC	REFUND ESC ACCT 933	ESCRWREFND25	\$139.20
291518	02/13/2026	BLACKFIN ELECTRIC	REFUND ESC ACCT 7111	ESCRWREFND25	\$145.86
291519	02/13/2026	BLAND TO GRAND INC	REFUND ESC ACCT 872	ESCRWREFND25	\$981.70
291520	02/13/2026	BLUE SKY ROOFING	REFUND ESC ACCT 7127	ESCRWREFND25	\$200.01
291521	02/13/2026	BLUE WATER REFRIGERATION INC	REFUND ESC ACCT 339	ESCRWREFND25	\$141.69
291522	02/13/2026	BLUE WATER ROOFING COMPANY	REFUND ESC ACCT 7056	ESCRWREFND25	\$35.63
291523	02/13/2026	BMFHI INC	REFUND ESC ACCT 7344	ESCRWREFND25	\$168.28
291524	02/13/2026	BOB BELL ROOFING	REFUND ESC ACCT 7068	ESCRWREFND25	\$73.90
291525	02/13/2026	BOWLERSMART LLC	REFUND ESCROW #7159	7159	\$2,649.50
291526	02/13/2026	BOZZI BUILDERS INC	REFUND ESC ACCT 150	ESCRWREFND25	\$166.70
291527	02/13/2026	BRAD MCDONALD ROOFING & CONSTRUCTIO	REFUND ESC ACCT 848	ESCRWREFND25	\$1,136.62
291528	02/13/2026	BRAD WINTERROTH	REFUND ESCROW #7108	7108	\$47,393.28
291529	02/13/2026	BRANDON ROOFING DBA HEGARTY CORP	REFUND ESC ACCT 7382	ESCRWREFND25	\$500.00
291530	02/13/2026	BRAVOTAMPA LLC	CLOSE ESCROW#586	586	\$8,446.00
291531	02/13/2026	BRENDA LASTER	REIMBURSEMENT	260122123	\$256.00
291532	02/13/2026	BRIAN WEISS LLC	REFUND ESC ACCT 7364	ESCRWREFND25	\$267.66
291533	02/13/2026	BRI-TECH HEATING AND COOLING LLC	REFUND ESC ACCT 7438	ESCRWREFND25	\$127.06
291534	02/13/2026	BROOKSVILLE MAIN STREET	01/26 JANITORIAL SVC	24-1140	\$130.00
291535	02/13/2026	BROWARD FACTORY SERVICE	REFUND ESC ACCT 265	ESCRWREFND25	\$116.32
291536	02/13/2026	BROWNS AIR CONDITIONING, HEATING &	REFUND ESC ACCT 448	ESCRWREFND25	\$256.03
291537	02/13/2026	BUSH HOME SERVICES	REFUND ESC ACCT 7131	ESCRWREFND25	\$183.68
291538	02/13/2026	BUTLER HEATING & A/C INC	REFUND ESC ACCT 149	ESCRWREFND25	\$13.10
291539	02/13/2026	C & M ELECTRIC	REFUND ESC ACCT 987	ESCRWREFND25	\$12.04
291540	02/13/2026	C STERLING QUALITY ROOFING INC	REFUND ESC ACCT 961	ESCRWREFND25	\$1,758.71
291540	02/13/2026	C STERLING QUALITY ROOFING INC	REFUND ESC ACCT 962	ESCRWREFN25A	\$667.32
291541	02/13/2026	C&C TRUSTED ROOFING LLC	REFUND ESC ACCT 7473	ESCRWREFND25	\$728.93
291542	02/13/2026	CABOT CITRUS OPCO LLC	REFUND ESCROW #7170	7170	\$42,300.00
291542	02/13/2026	CABOT CITRUS OPCO LLC	REFUND ESCROW #7184	7184	\$31,950.00
291543	02/13/2026	CALL RIDGE ROOFING INC	REFUND ESC ACCT 7174	ESCRWREFND25	\$0.11

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291544	02/13/2026	CALRENE AIR CONDITIONING	REFUND ESC ACCT 715	ESCRWREFND25	\$152.98
291545	02/13/2026	CARIBBEAN COOL AIR COND	REFUND ESC ACCT 7086	ESCRWREFND25	\$74.12
291546	02/13/2026	CARVER CUSTOM CONSTRUCTION	REFUND ESC ACCT 7024	ESCRWREFND25	\$216.72
291547	02/13/2026	CASTELLO'S AIR CONDITIONING	REFUND ESC ACCT 493	ESCRWREFND25	\$294.40
291548	02/13/2026	CASTLE ROOFING	REFUND ESC ACCT 7076	ESCRWREFND25	\$117.60
291549	02/13/2026	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV308368506	\$3,073.55
291550	02/13/2026	CBT NUGGETS LLC	IT TRAINING RENEWAL	10357339	\$289.51
291551	02/13/2026	CHALLENGER IRRIGATION INC	REFUND ESC ACCT 605	ESCRWREFND25	\$7.67
291552	02/13/2026	CHARTER COMMUNICATIONS	168735601 2/1-2/28	168735601E6	\$869.11
291553	02/13/2026	CHARTER COMMUNICATIONS	248545301 1/21-2/20	248545301E6	\$269.99
291554	02/13/2026	CHILL OUT HEATING AND COOLING	REFUND ESC ACCT 7413	ESCRWREFND25	\$139.42
291555	02/13/2026	CHINEA'S DEVELOPERS CORP	REFUND ESC ACCT 7458	ESCRWREFND25	\$76.31
291556	02/13/2026	CHRIS' A/C COMPANY	REFUND ESC ACCT 147	ESCRWREFND25	\$373.92
291557	02/13/2026	CHUCK'S STOKES ELECTRIC OF	REFUND ESC ACCT 7404	ESCRWREFND25	\$101.69
291558	02/13/2026	CITRUS COUNTY GENERATORS LLC	REFUND ESC ACCT 7082	ESCRWREFND25	\$183.68
291559	02/13/2026	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-198611	\$694.40
291561	02/13/2026	CITY OF BROOKSVILLE	1021630038-14	1021630038D6	\$279.49
291561	02/13/2026	CITY OF BROOKSVILLE	1040871000-10	1040871000D6	\$4.94
291561	02/13/2026	CITY OF BROOKSVILLE	1050415031-12	1050415031D6	\$1,563.72
291561	02/13/2026	CITY OF BROOKSVILLE	1050420000-12	1050420000D6	\$138.73
291561	02/13/2026	CITY OF BROOKSVILLE	1050460076-11	1050460076D6	\$599.91
291561	02/13/2026	CITY OF BROOKSVILLE	1067491041-11	1067491041D6	\$454.05
291561	02/13/2026	CITY OF BROOKSVILLE	1067491100-10	1067491100D6	\$4.94
291561	02/13/2026	CITY OF BROOKSVILLE	1110515000-10	1110515000D6	\$234.45
291561	02/13/2026	CITY OF BROOKSVILLE	1110521060-13	1110521060D6	\$486.84
291561	02/13/2026	CITY OF BROOKSVILLE	1150897500-11	1150897500D6	\$4.94
291561	02/13/2026	CITY OF BROOKSVILLE	1150905001-11	1150905001D6	\$1,943.74
291561	02/13/2026	CITY OF BROOKSVILLE	1160581000-12	1160581000D6	\$469.87
291561	02/13/2026	CITY OF BROOKSVILLE	1160582000-12	1160582000D6	\$4.94
291561	02/13/2026	CITY OF BROOKSVILLE	1180468000-0	1180468000D6	\$371.71
291561	02/13/2026	CITY OF BROOKSVILLE	1181175060-11	1181175060D6	\$2,876.70
291561	02/13/2026	CITY OF BROOKSVILLE	1200050040-12	1200050040D6	\$46.13
291561	02/13/2026	CITY OF BROOKSVILLE	1223350032-13	1223350032D6	\$34.81
291561	02/13/2026	CITY OF BROOKSVILLE	1231304786-16	1231304786D6	\$168.01
291561	02/13/2026	CITY OF BROOKSVILLE	1231305102-13	1231305102D6	\$488.79
291562	02/13/2026	CLIMACORE HVAC & R LLC	REFUND ESC ACCT 7454	ESCRWREFND25	\$127.06
291563	02/13/2026	COAST TO COAST HEATING & AIR LLC	REFUND ESC ACCT 7300	ESCRWREFND25	\$184.72
291564	02/13/2026	COASTAL ALUMINUM INC	REFUND ESC ACCT 7096	ESCRWREFND25	\$207.70
291565	02/13/2026	COASTAL BROTHERS ROOFING LLC	REFUND ESC ACCT 7417	ESCRWREFND25	\$0.17
291566	02/13/2026	COASTAL COOLING AND HEATING	REFUND ESC ACCT 742	ESCRWREFND25	\$533.51
291567	02/13/2026	COASTAL WASTE & RECYCLING INC	GARBAGE/TRASH REMOVAL	SW0001451357	\$755,674.36

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291568	02/13/2026	COBRA CUSTOM BUILDERS	REFUND ESC ACCT 7199	ESCRWREFND25	\$150.00
291569	02/13/2026	COLLIS ROOFING INC	REFUND ESC ACCT 920	ESCRWREFND25	\$160.80
291570	02/13/2026	COMFORT AIRZ LLC	REFUND ESC ACCT 7055	ESCRWREFND25	\$238.68
291571	02/13/2026	COMFORT CONTROL SPECIALISTS INC	REFUND ESC ACCT 526	ESCRWREFND25	\$1,345.26
291572	02/13/2026	COMFORT PRO LLC	REFUND ESC ACCT 785	ESCRWREFND25	\$0.48
291573	02/13/2026	COMMUNITY ROOFING OF FLORIDA INC	REFUND ESC ACCT 813	ESCRWREFND25	\$975.00
291574	02/13/2026	CONSTANCE CUSTOM HOMES LLC	REFUND ESC ACCT 573	ESCRWREFND25	\$58.61
291575	02/13/2026	COOL AIR MD	REFUND ESC ACCT 7175	ESCRWREFND25	\$85.76
291576	02/13/2026	COOLQUEST INC	REFUND ESC ACCT 7126	ESCRWREFND25	\$1,653.37
291577	02/13/2026	COOLTECH HEATING AND COOLING INC	REFUND ESC ACCT 7304	ESCRWREFND25	\$140.60
291578	02/13/2026	CORE & MAIN LP	SEWER LINES MATERIALS, PA	Y177114	\$3,111.97
291578	02/13/2026	CORE & MAIN LP	SEWER LINES MATERIALS, PA	Y365530	\$1,154.05
291578	02/13/2026	CORE & MAIN LP	SEWER LINES,SEWER PLANTS,	Y358673	\$65.00
291578	02/13/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y240185	\$5,074.50
291578	02/13/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y278665	\$12,675.10
291578	02/13/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y317503	\$7,387.65
291578	02/13/2026	CORE & MAIN LP	WATERLINES MATERIALS, PAR	Y327030	\$728.00
291578	02/13/2026	CORE & MAIN LP	WATERLINES, WATERPLANTS,	Y358673	\$65.00
291579	02/13/2026	CORTEZ SS ASSOCIATES LLC	REFUND ESCROW #737	737	\$1,436.00
291580	02/13/2026	COVENANT ROOFING CONSTRUCTION	REFUND ESC ACCT 833	ESCRWREFND25	\$616.84
291581	02/13/2026	COX ALUMINUM INC	REFUND ESC ACCT 895	ESCRWREFND25	\$318.78
291582	02/13/2026	CP DANNER CONSTRUCTION INC	REFUND ESC ACCT 991	ESCRWREFND25	\$129.83
291583	02/13/2026	CRAIG FASS ROOFING LLC	REFUND ESC ACCT 7400	ESCRWREFND25	\$936.79
291584	02/13/2026	CRAIG W KRUEGER	REFUND ESC ACCT 109	ESCRWREFN25A	\$2,926.84
291584	02/13/2026	CRAIG W KRUEGER	REFUND ESC ACCT 7457	ESCRWREFND25	\$2,034.44
291585	02/13/2026	CREATIVE ROOFING SOLUTION LLC	REFUND ESC ACCT 7293	ESCRWREFND25	\$287.12
291586	02/13/2026	CREDENCE ENERGY CORPORATION	REFUND ESC ACCT 7217	ESCRWREFND25	\$84.50
291587	02/13/2026	CROSSPOINT REFRIGERATION LLC	REFUND ESC ACCT 489	ESCRWREFND25	\$454.11
291588	02/13/2026	CRYSTAL AIR CONDITIONING CORP	REFUND ESC ACCT 763	ESCRWREFND25	\$347.50
291589	02/13/2026	CRYSTAL RIVER WINDOWS INC	REFUND ESC ACCT 7210	ESCRWREFND25	\$162.38
291590	02/13/2026	CURRY'S ROOFING LLC	REFUND ESC ACCT 7080	ESCRWREFND25	\$88.96
291591	02/13/2026	CUSTOM AIR CONDITIONING &	REFUND ESC ACCT 7245	ESCRWREFND25	\$300.00
291592	02/13/2026	CUSTOMER SERVICE AIR CONDITIONING I	REFUND ESC ACCT 711	ESCRWREFND25	\$362.35
291593	02/13/2026	CXT INCORPORATED	STORAGE FEE	1007566	\$11,577.33
291594	02/13/2026	D & D GARAGE DOORS OF TAMPA INC	REFUND ESC ACCT 436	ESCRWREFND25	\$409.89
291595	02/13/2026	DANIEL'S HEATING & AIR COND INC	REFUND ESC ACCT 7132	ESCRWREFND25	\$27.06
291596	02/13/2026	DARRON INC	REFUND ESC ACCT 235	ESCRWREFND25	\$362.59
291597	02/13/2026	DAVE SUMLIN ROOFING	REFUND ESC ACCT 941	ESCRWREFND25	\$321.60
291598	02/13/2026	DAVIES CLAIMS NORTH AMERICA INC	1/26 WC BANK STATEMEN	2/2/2026	\$38,605.70

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291599	02/13/2026	DEEB FAMILY HOMES INC	REFUND ESC ACCT 7456	ESCRWREFND25	\$2,651.86
291600	02/13/2026	DEGANTE ROOFING LLC	REFUND ESC ACCT 7164	ESCRWREFND25	\$745.12
291601	02/13/2026	DGD FLORIDA ACQUISITION INC	REFUND ESC ACCT 269	ESCRWREFND25	\$1,350.21
291602	02/13/2026	DIAMOND G AC INC	REFUND ESC ACCT 7190	ESCRWREFND25	\$81.20
291603	02/13/2026	DIMENSIONAL IMPRESSION HOLDINGS	WWSSP PARK MAPS	12950	\$1,632.00
291604	02/13/2026	DIMONDA ROOF SERVICES	REFUND ESC ACCT 850	ESCRWREFND25	\$469.33
291605	02/13/2026	DIRECT AIR INC	REFUND ESC ACCT 474	ESCRWREFND25	\$69.96
291606	02/13/2026	DIRECT REMODELS LLC	REFUND ESC ACCT 7088	ESCRWREFND25	\$131.24
291607	02/13/2026	DISTINCTIVE CONSTRUCTION	REFUND ESC ACCT 7092	ESCRWREFND25	\$439.20
291608	02/13/2026	DJ CONTRACTOR LLC	REFUND ESC ACCT 7037	ESCRWREFND25	\$423.70
291609	02/13/2026	DMS CONTRACTORS LLC	REFUND ESC ACCT 7231	ESCRWREFND25	\$653.50
291610	02/13/2026	DOUG DUBOIS ROOFING LLC	REFUND ESC ACCT 945	ESCRWREFND25	\$319.48
291611	02/13/2026	DOUGLASS RESTORATION	REFUND ESC ACCT 954	ESCRWREFND25	\$7.70
291613	02/13/2026	DUKE ENERGY	9100 8194 7336	81947336D6	\$2,012.05
291613	02/13/2026	DUKE ENERGY	9100 8194 7542	81947542D6	\$465.75
291613	02/13/2026	DUKE ENERGY	9100 8502 2245	85022245D6	\$1,149.78
291613	02/13/2026	DUKE ENERGY	9100 8502 2419	85022419D6	\$51.10
291613	02/13/2026	DUKE ENERGY	9100 8506 9604	85069604D6	\$47.61
291613	02/13/2026	DUKE ENERGY	9100 8507 0251	85070251C6	\$137.60
291613	02/13/2026	DUKE ENERGY	9100 8507 0251	85070251D6	\$74.53
291613	02/13/2026	DUKE ENERGY	9100 8507 0566	85070566D6	\$216.00
291613	02/13/2026	DUKE ENERGY	9100 8507 0962	85070962D6	\$433.57
291613	02/13/2026	DUKE ENERGY	9100 8551 9568	85519568D6	\$542.79
291613	02/13/2026	DUKE ENERGY	9100 8552 1603	85521603D6	\$104.09
291613	02/13/2026	DUKE ENERGY	9100 8552 1934	85521934D6	\$83.77
291613	02/13/2026	DUKE ENERGY	9100 8552 2092	85522092D6	\$157.97
291613	02/13/2026	DUKE ENERGY	9100 8605 5321	86055321D6	\$93.38
291613	02/13/2026	DUKE ENERGY	9100 8662 7333	86627333D6	\$37.75
291613	02/13/2026	DUKE ENERGY	9100 8662 7515	86627515D6	\$60.61
291613	02/13/2026	DUKE ENERGY	9100 8662 7698	86627698D6	\$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 7896	86627896D6	\$155.49
291613	02/13/2026	DUKE ENERGY	9100 8662 8079	86628079D6	\$66.31
291613	02/13/2026	DUKE ENERGY	9100 8662 8285	86628285D6	\$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 8441	86628441D6	\$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 8805	86628805D6	\$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 9004	86629004D6	\$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 9187	86629187D6	\$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 9385	86629385D6	\$30.80
291613	02/13/2026	DUKE ENERGY	9100 8662 9575	86629575D6	\$94.88
291613	02/13/2026	DUKE ENERGY	9100 8662 9921	86629921D6	\$582.31
291613	02/13/2026	DUKE ENERGY	9100 8663 0122	86630122D6	\$1,161.95
291613	02/13/2026	DUKE ENERGY	9100 8663 0312	86630312D6	\$53.63

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291613	02/13/2026	DUKE ENERGY	9100 8663 0502	86630502D6	\$610.55
291613	02/13/2026	DUKE ENERGY	9100 8663 0693	86630693D6	\$30.80
291613	02/13/2026	DUKE ENERGY	9100 8889 3741	88893741D6	\$766.29
291613	02/13/2026	DUKE ENERGY	9100 8898 6860	88986860D6	\$23.69
291613	02/13/2026	DUKE ENERGY	9100 9090 2821	90902821D6	\$571.62
291613	02/13/2026	DUKE ENERGY	9101 2824 9761	28249761D6	\$18.96
291613	02/13/2026	DUKE ENERGY	9101 4786 8594	47868594D6	\$21.16
291613	02/13/2026	DUKE ENERGY	9101 5372 4952	53724952D6	\$202.40
291613	02/13/2026	DUKE ENERGY	9101 7087 5508	70875508D6	\$15.23
291613	02/13/2026	DUKE ENERGY	9101 7729 0870	77290870D6	\$19.88
291613	02/13/2026	DUKE ENERGY	9101 8179 3853	81793853D6	\$22.35
291613	02/13/2026	DUKE ENERGY	9101 8578 5487	85785487D6	\$28.67
291614	02/13/2026	DURASASH	REFUND ESC ACCT 7470	ESCRWREFND25	\$127.06
291615	02/13/2026	DUTCHY INC	REFUND ESC ACCT 7216	ESCRWREFND25	\$2,141.80
291616	02/13/2026	EASY BREEZY A/C LLC	REFUND ESC ACCT 770	ESCRWREFND25	\$135.95
291617	02/13/2026	EBM ROOFING ENTERPRISES INC	REFUND ESC ACCT 839	ESCRWREFND25	\$536.93
291618	02/13/2026	EBSICO INDUSTRIES INC	PRINT MAGAZINE SUBSCRIPTI	948749	\$5,216.51
291619	02/13/2026	ELECTRIC QUEST LLC	REFUND ESC ACCT 7125	ESCRWREFND25	\$1,086.87
291620	02/13/2026	ELECTRICAL HANDYMAN SERVICES	REFUND ESC ACCT 7285	ESCRWREFND25	\$396.62
291621	02/13/2026	ELECTRICAL SOLUTIONS GROUP INC	REFUND ESC ACCT 956	ESCRWREFND25	\$183.68
291622	02/13/2026	ELECTRIX INC	REFUND ESC ACCT 7331	ESCRWREFND25	\$140.60
291623	02/13/2026	ELEVATE ROOFING AND EXTERIORS	REFUND ESC ACCT 7376	ESCRWREFND25	\$76.31
291624	02/13/2026	ELITE GROUP HOME RESTORATION INC	REFUND ESC ACCT 7363	ESCRWREFND25	\$84.50
291625	02/13/2026	EMC ROOFING LLC	REFUND ESC ACCT 7113	ESCRWREFND25	\$323.70
291626	02/13/2026	EMERALD ISLE ELECTRIC	REFUND ESC ACCT 7314	ESCRWREFND25	\$235.20
291627	02/13/2026	ENERGY SOLUTIONS DIRECT	REFUND ESC ACCT 7430	ESCRWREFND25	\$428.93
291628	02/13/2026	ERIE CONSTRUCTION MIDWEST LLC	REFUND ESC ACCT 7192	ESCRWREFND25	\$223.69
291629	02/13/2026	ESTATE OF DAVID BLAND	EE 10945 REFND EE FRS	10945	\$245.32
291630	02/13/2026	ESTATE OF JAMIE L WILSON	REISSUE CK 274514	S812554-04R	\$136.98
291631	02/13/2026	EXCEL EXTERIORS INC	REFUND ESC ACCT 7241	ESCRWREFND25	\$84.50
291632	02/13/2026	EYEMED VISION CARE	GROUP 1003320 1/26	167146561	\$2,694.22
291633	02/13/2026	FARRELL AIR CONDITIONING INC	REFUND ESC ACCT 7122	ESCRWREFND25	\$83.84
291634	02/13/2026	FARRELL ROOFING INC	REFUND ESC ACCT 946	ESCRWREFND25	\$4.55
291635	02/13/2026	FARRILL'S A/C & REFRIGERATION LLC	REFUND ESC ACCT 800	ESCRWREFND25	\$234.70
291636	02/13/2026	FASS ROOFING	REFUND ESC ACCT 7312	ESCRWREFND25	\$17.81
291637	02/13/2026	FAULKNER ELECTRIC INC	REFUND ESC ACCT 938	ESCRWREFND25	\$549.66
291638	02/13/2026	FEDERAL AVIATION ADMINISTRATION	AJFONAAC26AC007577	26-AC-007577	\$18,997.20
291639	02/13/2026	FEICHEL ROOFING INC	REFUND ESC ACCT 7384	ESCRWREFND25	\$276.31
291640	02/13/2026	FERREIRA CONSTRUCTION CO INC	24-CG00730 KLN WTP UG	PAYREQ#7	\$34,570.00
291640	02/13/2026	FERREIRA CONSTRUCTION CO INC	24-CG00730 RETAINAGE	PAYREQ#7	(\$1,728.50)
291641	02/13/2026	FIRE-DEX GW LLC	ADVANCED CLEANING COAT &	1-3409	\$246.60

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291641	02/13/2026	FIRE-DEX GW LLC	ADVANCED INSPECTION COAT	1-3409	\$246.60
291641	02/13/2026	FIRE-DEX GW LLC	EACH REPAIRS OF COAT & PA	1-3409	\$838.14
291642	02/13/2026	FIRST CHOICE ROOFING	REFUND ESC ACCT 841	ESCRWREFND25	\$159.78
291643	02/13/2026	FIRST PINOY	REFUND ESC ACCT 754	ESCRWREFND25	\$80.56
291644	02/13/2026	FIVE STAR HEATING & COOLING	REFUND ESC ACCT 7025	ESCRWREFND25	\$120.10
291645	02/13/2026	FIX ROOFING LLC	REFUND ESC ACCT 7440	ESCRWREFND25	\$76.31
291646	02/13/2026	FL-AIR HVAC LLC	REFUND ESC ACCT 757	ESCRWREFND25	\$175.00
291647	02/13/2026	FLORIDA CLINICAL PRACTICE ASSOC INC	12/25 FORENSIC EVALS	2426-1	\$4,200.00
291648	02/13/2026	FLORIDA COAST COOLING LLC	REFUND ESC ACCT 7066	ESCRWREFND25	\$389.64
291649	02/13/2026	FLORIDA COMMUNITY CARE	12/19/23 JA	23-117304	\$83.90
291650	02/13/2026	FLORIDA ENERGY A/C INC	REFUND ESC ACCT 7510	ESCRWREFND25	\$240.60
291651	02/13/2026	FLORIDA GARAGE DOOR PROS	REFUND ESC ACCT 7393	ESCRWREFND25	\$381.04
291652	02/13/2026	FLORIDA GEOTECH ENGINEERING INC	REFUND ESC ACCT 984	ESCRWREFND25	\$300.00
291653	02/13/2026	FMLASOURCE INC	3/26-5/26 FMLA PGRM	26030793	\$4,602.54
291654	02/13/2026	FORTILINE INC	SEWER LINES,SEWER PLANTS,	7182183	\$1,530.00
291654	02/13/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7130937	\$4,194.00
291654	02/13/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7194551	\$314.00
291654	02/13/2026	FORTILINE INC	WATERLINES, WATERPLANTS,	7182183	\$1,530.00
291654	02/13/2026	FORTILINE INC	WATERLINES, WATERPLANTS,	7218074	\$2,040.00
291655	02/13/2026	FRANK SESSA WINDOW & DOOR	REFUND ESC ACCT 7379	ESCRWREFND25	\$52.32
291656	02/13/2026	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		\$8.00
291657	02/13/2026	FSSI EAST INC	10/25 POSTAGE	INV320501	\$15,698.11
291657	02/13/2026	FSSI EAST INC	11/25 POSTAGE	INV323130	\$16,285.75
291657	02/13/2026	FSSI EAST INC	12/25 POSTAGE	INV323153	\$16,187.01
291658	02/13/2026	FTC ROOFING INC DBA FLORIDA'S TOP C	REFUND ESC ACCT 7387	ESCRWREFND25	\$3.93
291659	02/13/2026	GALE FORCE ROOFING & RESTORATION	REFUND ESC ACCT 7006	ESCRWREFND25	\$1,064.77
291660	02/13/2026	GILLIS ELECTRIC INC	REFUND ESC ACCT 385	ESCRWREFND25	\$198.31
291661	02/13/2026	GLOBAL ROOFING UNLIMITED INC	REFUND ESC ACCT 944	ESCRWREFND25	\$160.80
291662	02/13/2026	GO ROOF TUNE UP INC	REFUND ESC ACCT 7237	ESCRWREFND25	\$568.13
291663	02/13/2026	GOVERNMENT FINANCE OFFICERS	BUDGET APPLICAT FYB25	6436	\$765.00
291664	02/13/2026	GOVERNMENTJOBS.COM INC	E-FORM SUBSCRIPTION	INV-144726	\$18,621.73
291664	02/13/2026	GOVERNMENTJOBS.COM INC	EFORMS SUBSCRIPTION	INV-144726	\$23,278.80
291664	02/13/2026	GOVERNMENTJOBS.COM INC	GOVERNMENTJOBS.COM SUBSCR	INV-144726	\$2,957.58
291664	02/13/2026	GOVERNMENTJOBS.COM INC	ONBOARD SUBSCRIPTION	INV-144726	\$16,306.24
291664	02/13/2026	GOVERNMENTJOBS.COM INC	SINGLE SIGN ON SUBSCRIPTI	INV-144726	\$1,641.81
291665	02/13/2026	GRAHAM HEATING & AIR CONDITIONING	REFUND ESC ACCT 7215	ESCRWREFND25	\$212.48
291666	02/13/2026	GREEN LIGHT ELECTRIC LLC	REFUND ESC ACCT 7372	ESCRWREFND25	\$3.38
291667	02/13/2026	GREEN SAVER INC	REFUND ESC ACCT 514	ESCRWREFND25	\$975.02
291668	02/13/2026	GREEN'S IRRIGATION & SERVICES INC	REFUND ESC ACCT 5	ESCRWREFND25	\$148.16
291669	02/13/2026	GREENTEK PROPERTY SOLUTUIONS	REFUND ESC ACCT 973	ESCRWREFND25	\$1,197.27

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291670	02/13/2026	GREENWAY ROOFING OF FLORIDA	REFUND ESC ACCT 7023	ESCRWREFND25	\$517.60
291671	02/13/2026	GUARDIAN HEATING AND AIR INC	REFUND ESC ACCT 998	ESCRWREFND25	\$232.64
291672	02/13/2026	GULF COAST ROOFING AND HOME	REFUND ESC ACCT 7468	ESCRWREFND25	\$300.00
291673	02/13/2026	GULF SHIELD ROOFING	REFUND ESC ACCT 7276	ESCRWREFND25	\$201.45
291674	02/13/2026	GULFSIDE WINDOWS AND DOORS LLC	REFUND ESC ACCT 972	ESCRWREFND25	\$246.34
291675	02/13/2026	GVLECTRIC LLC	REFUND ESC ACCT 7263	ESCRWREFND25	\$195.29
291676	02/13/2026	HACH COMPANY	MATERIALS, SEWER LAB TEST	14835346	\$1,842.95
291676	02/13/2026	HACH COMPANY	MATERIALS, SEWER LAB TEST	14839590	\$4,670.20
291677	02/13/2026	HARBOR ROOFING	REFUND ESC ACCT 7320	ESCRWREFND25	\$850.55
291678	02/13/2026	HARMONY HEAT & AIR LLC	REFUND ESC ACCT 508	ESCRWREFND25	\$21.20
291679	02/13/2026	HARTLAND HOMES INC	REFUND ESC ACCT 106	ESCRWREFND25	\$168.98
291680	02/13/2026	HB HEATING & AIR COND INC	REFUND ESC ACCT 835	ESCRWREFND25	\$6.53
291681	02/13/2026	HCUD-SOLID WASTE DIVISION	ACCT 130 JAN 2026	6763	\$186.14
291681	02/13/2026	HCUD-SOLID WASTE DIVISION	ACCT 140 JAN 26	6764	\$8,413.56
291681	02/13/2026	HCUD-SOLID WASTE DIVISION	ACCT 250 JAN 26	6775	\$41,321.62
291681	02/13/2026	HCUD-SOLID WASTE DIVISION	ACCT 460 JAN 26	6791	\$57.63
291682	02/13/2026	HD ROOFING & SOLAR LLC	REFUND ESC ACCT 831	ESCRWREFND25	\$193.92
291683	02/13/2026	HEALTHCARE CORRECTIONS X-RAY LLC	1/26 XRAYS	30406	\$1,400.00
291684	02/13/2026	HEALTHY HOME OF ALLERGY & INDOOR	REFUND ESC ACCT 7112	ESCRWREFND25	\$164.88
291685	02/13/2026	HEAVEN SENT ROOFING	REFUND ESC ACCT 7287	ESCRWREFND25	\$223.69
291686	02/13/2026	HELP YOU COOL LLC	REFUND ESC ACCT 887	ESCRWREFND25	\$307.68
291687	02/13/2026	HERC RENTALS INC	SUMMER CAMP VAN RENT	35559467002	\$3,814.00
291687	02/13/2026	HERC RENTALS INC	SUMMER CAMP VAN RENT	35559467003	\$2,660.00
291688	02/13/2026	HERNANDO CHRISTIAN ACADEMY	BUS RENTAL 02/26	2025092301	\$200.00
291689	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	800 MHZ/OAK HILL HERN	26SD0204	\$2,706.00
291689	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	BOGUSH STANLEY J	H272025CP737	\$231.00
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402D6	\$10.54
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808D6	\$166.36
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001D6	\$694.96
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300D6	\$692.97
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700D6	\$81.76
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100D6	\$133.59
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200D6	\$28.52
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201D6	\$76.74
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600D6	\$12.04
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800D6	\$26.35
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500D6	\$18.67
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	AC00214-00	AC0021400D6	\$336.06
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700D6	\$16.53
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401D6	\$902.35
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701D6	\$389.05
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801D6	\$52.70

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300A6	\$170.42
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300B6	\$90.10
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300C6	\$89.88
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300D6	\$84.32
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300K5	\$163.43
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	FZ00053-00	FZ0005300L5	\$158.60
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500D6	\$41.63
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	MC00028-01	MC0002801D6	\$152.15
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RC00030-00	RC0003000D6	\$21.88
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100D6	\$26.30
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400D6	\$10.97
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101D6	\$10.54
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300D6	\$256.33
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800D6	\$10.54
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600D6	\$108.67
291691	02/13/2026	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700D6	\$10.54
291692	02/13/2026	HISE ROOFING INC	REFUND ESC ACCT 631	ESCRWREFND25	\$248.05
291693	02/13/2026	HLV ENTERPRISES INC	REFUND ESC ACCT 7013	ESCRWREFND25	\$36.13
291694	02/13/2026	HOFFMAN ELECTRICAL AND A/C LLC	REFUND ESC ACCT 7366	ESCRWREFND25	\$210.60
291694	02/13/2026	HOFFMAN ELECTRICAL AND A/C LLC	REFUND ESC ACCT 7367	ESCRWREFND25	\$370.00
291695	02/13/2026	HOLLEY'S SPRINKLER & PUMP	REFUND ESC ACCT 797	ESCRWREFND25	\$183.68
291696	02/13/2026	HOMETOWN ROOFING & CONSTRUCTION	REFUND ESC ACCT 7141	ESCRWREFND25	\$223.70
291696	02/13/2026	HOMETOWN ROOFING & CONSTRUCTION	REFUND ESC ACCT 7143	ESCRWREFN25A	\$321.60
291697	02/13/2026	HP STORM RESTORATION	REFUND ESC ACCT 7341	ESCRWREFND25	\$414.62
291698	02/13/2026	ICEAGE NORTH INC	REFUND ESC ACCT 7439	ESCRWREFND25	\$300.00
291699	02/13/2026	ICEBERG HEATING AND AIR LLC	REFUND ESC ACCT 7157	ESCRWREFND25	\$127.06
291700	02/13/2026	ICON ROOFING GROUP CORP	REFUND ESC ACCT 7309	ESCRWREFND25	\$238.43
291701	02/13/2026	ICONTRACTING LLC	REFUND ESC ACCT 7196	ESCRWREFND25	\$5.31
291702	02/13/2026	IDEAL AIRE HEATING & COOLING LLC	REFUND ESC ACCT 7403	ESCRWREFND25	\$254.12
291703	02/13/2026	IDEAL HOME SOLUTIONS LLC	REFUND ESC ACCT 7090	ESCRWREFND25	\$118.14
291704	02/13/2026	INFINITY ROOFING LLC	REFUND ESC ACCT 950	ESCRWREFND25	\$178.40
291705	02/13/2026	INFRASTRUCTURE CONSULTING &	PROF SV 11/3-12/31/25	242770111	\$8,724.50
291706	02/13/2026	INTEGRITY ROOFING	REFUND ESC ACCT 7139	ESCRWREFND25	\$129.83
291707	02/13/2026	J & G CARPENTRY INC	REFUND ESC ACCT 7380	ESCRWREFND25	\$447.41
291708	02/13/2026	J F CONSTRUCTION ENTERPRISES INC	REFUND ESC ACCT 851	ESCRWREFND25	\$86.18
291709	02/13/2026	J MCDONALD ELECTRIC INC	REFUND ESC ACCT 7118	ESCRWREFND25	\$198.31
291710	02/13/2026	JA EDWARDS OF AMERICA INC	REFUND ESC ACCT 7322	ESCRWREFND25	\$0.81
291711	02/13/2026	JAC BUILDERS INC	REFUND ESC ACCT 7189	ESCRWREFND25	\$129.19
291712	02/13/2026	JACOBS HEATING AND COOLING	REFUND ESC ACCT 7136	ESCRWREFND25	\$183.68
291713	02/13/2026	JANET L SCHALK	LIB DEV DAY 2/26/26	1001	\$500.00
291714	02/13/2026	JASON AIR LLC	REFUND ESC ACCT 675	ESCRWREFND25	\$86.46
291715	02/13/2026	JAT ROOFING	REFUND ESC ACCT 913	ESCRWREFND25	\$3.41

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291716	02/13/2026	JAY G HVAC LLC	REFUND ESC ACCT 7302	ESCRWREFND25	\$47.42
291717	02/13/2026	JCE SERVICES OF FLORIDA INC	REFUND ESC ACCT 7284	ESCRWREFND25	\$18.80
291718	02/13/2026	JEFFERY O YOUNG ELECTRICAL CO	REFUND ESC ACCT 976	ESCRWREFND25	\$215.53
291719	02/13/2026	JEFFERY SUTTLE	HANGAR SEC DEP RMB	BKVAP-2606	\$290.00
291720	02/13/2026	JENNIFER LATOUR CASTILLO	REISSUE CK 280865	S805069-06R	\$250.21
291721	02/13/2026	JESSE FLETCHER	DPW CRA MTG 2/5/26	88692	\$135.00
291722	02/13/2026	JIM RICE AC SERVICES LLC	REFUND ESC ACCT 669	ESCRWREFND25	\$138.81
291723	02/13/2026	JIMS FIXIT SHOP AND APPLIANCES INC	REFUND ESC ACCT 7101	ESCRWREFND25	\$141.20
291724	02/13/2026	JM GIBSON MECHANICAL INC	REFUND ESC ACCT 7424	ESCRWREFND25	\$300.00
291724	02/13/2026	JM GIBSON MECHANICAL INC	REFUND ESC ACCT 7425	ESCRWREFN25A	\$127.06
291725	02/13/2026	JM SMITH ROOFING INC	REFUND ESC ACCT 840	ESCRWREFND25	\$2.39
291726	02/13/2026	JMS SYSTEMS INC	REFUND ESC ACCT 739	ESCRWREFND25	\$338.55
291727	02/13/2026	JOHN HOGAN ROOFING LLC	REFUND ESC ACCT 7437	ESCRWREFND25	\$152.62
291728	02/13/2026	JOHN SCOTT LLC	REFUND ESC ACCT 382	ESCRWREFND25	\$8,371.00
291729	02/13/2026	JOHNNY COOL INC	REFUND ESC ACCT 387	ESCRWREFND25	\$174.14
291730	02/13/2026	JOSEPH W MAZZUCO CONST INC	REFUND ESC ACCT 7318	ESCRWREFND25	\$1,997.90
291731	02/13/2026	JOY HAYES COURT REPORTING LLC	2/2/26 -CT REPORTER	145635	\$90.00
291732	02/13/2026	JR HEATING & AIR CONDITIONING LLC	REFUND ESC ACCT 535	ESCRWREFND25	\$1,593.71
291733	02/13/2026	JS GARAGE DOOR & OPERATOR REPAIR	REFUND ESC ACCT 900	ESCRWREFND25	\$68.00
291734	02/13/2026	JUDKINS CONSTRUCTION INC	REFUND ESC ACCT 7043	ESCRWREFND25	\$1,006.99
291735	02/13/2026	K & B COOLING AND HEATING	REFUND ESC ACCT 7073	ESCRWREFND25	\$183.68
291736	02/13/2026	KAZAR'S ELECTRIC INC	REFUND ESC ACCT 7323	ESCRWREFND25	\$968.66
291737	02/13/2026	KEITH MELADY ROOFING	REFUND ESC ACCT 942	ESCRWREFND25	\$36.10
291738	02/13/2026	KELLY ROOFING & INTEGRITY ROOFING	REFUND ESC ACCT 7445	ESCRWREFND25	\$76.31
291739	02/13/2026	KELLY'S AIR CONDITIONING & HEATING	REFUND ESC ACCT 488	ESCRWREFND25	\$50.07
291740	02/13/2026	KENNETH T HAMMETT	REISSUE CK 278594	WW00729-10R	\$175.94
291741	02/13/2026	KOLDPRO AIR CONDITIONING & REFRIGER	REFUND ESC ACCT 773	ESCRWREFND25	\$392.04
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31 CPR LE	506528807	\$176.09
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31/26 CPR LE	503528260	\$176.09
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31/26 CPR LE	506522042	\$256.87
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31/26 CPR LE	506522292	\$211.76
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	1/1-1/31/26 CPR LE	506525738	\$153.46
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	12/1-12/31/25 CPR LE	506024804	\$176.09
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	B/W COPIES AT \$0.004990 E	506522042	\$23.02
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE \$	506522292	\$37.17
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COPLOR COPIES \$0.	506522292	\$159.87
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	503528260	\$159.34
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	506024804	\$129.72
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	506528807	\$87.15
291742	02/13/2026	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER AND PRINTER SUB-S	506525738	\$210.73
291743	02/13/2026	KYOCERA DOCUMENT SOLUTIONS	LE3003 CONT5041-01	55V1476585	\$636.98

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291744	02/13/2026	LAKESIDE HEATING,COOLING & PLB	REFUND ESC ACCT 894	ESCRWREFND25	\$158.32
291745	02/13/2026	LALANE'S RESTORATION & REMODEL	REFUND ESC ACCT 7463	ESCRWREFND25	\$454.12
291746	02/13/2026	LASER AIR CONDITIONING	REFUND ESC ACCT 151	ESCRWREFND25	\$741.45
291747	02/13/2026	LAURA J GAGNE	REISSUE CK 271338	S903225-01R	\$120.72
291748	02/13/2026	LAWN MEDIC LANDSCAPING & IRRIGATION	REFUND ESC ACCT 807	ESCRWREFND25	\$0.88
291749	02/13/2026	LEBRON HEATING & COOLING	REFUND ESC ACCT 7093	ESCRWREFND25	\$63.74
291750	02/13/2026	LEEG ROOFING INC	REFUND ESC ACCT 860	ESCRWREFND25	\$350.00
291751	02/13/2026	LEGEND ROOFING CORP	REFUND ESC ACCT 7352	ESCRWREFND25	\$60.81
291752	02/13/2026	LIONHEART ROOFING LLC	REFUND ESC ACCT 7427	ESCRWREFND25	\$76.31
291753	02/13/2026	LIPTON WINDOW AND DOOR	REFUND ESC ACCT 7464	ESCRWREFND25	\$135.30
291754	02/13/2026	LOCAL CONTRACTOR LLC	REFUND ESC ACCT 7317	ESCRWREFND25	\$8.93
291755	02/13/2026	LOCKE'S EXPERT & QUALITY SERV	REFUND ESC ACCT 965	ESCRWREFND25	\$0.66
291756	02/13/2026	LOGGERHEAD AIR INC	REFUND ESC ACCT 541	ESCRWREFND25	\$85.33
291757	02/13/2026	LORI BAINUM & CO	HR LEADERSHIP TRNG	9663	\$9,260.00
291758	02/13/2026	LOURDES VAZQUEZ RODRIGUEZ	STR25-000005 OVERPAY	J252942	\$1,545.00
291759	02/13/2026	LOWE'S HOME CENTERS LLC	REFUND ESC ACCT 7017	ESCRWREFND25	\$14.09
291760	02/13/2026	LSCI INC	REFUND ESC ACCT 7060	ESCRWREFND25	\$103.74
291761	02/13/2026	M & V CONSTRUCTION SERV LLC	REFUND ESC ACCT 958	ESCRWREFND25	\$250.35
291762	02/13/2026	M/I HOMES OF TAMPA LLC	REFUND ESC ACCT 7167	ESCRWREFND25	\$8,008.82
291763	02/13/2026	MAGIC TOUCH A/C SERVICES INC	REFUND ESC ACCT 7509	ESCRWREFND25	\$3.32
291764	02/13/2026	MAGNUM ROOFING AND RESTORATION	REFUND ESC ACCT 7057	ESCRWREFND25	\$160.80
291765	02/13/2026	MAKENNA T JONES	REISSUE CK 276267	HL00687-01R	\$180.20
291766	02/13/2026	MARIO'S AIR CONDITIONING AND HEATIN	REFUND ESC ACCT 482	ESCRWREFND25	\$74.22
291767	02/13/2026	MARONA A/C & HEATING LLC	REFUND ESC ACCT 7124	ESCRWREFND25	\$328.40
291768	02/13/2026	MARONDA HOMES LLC OF FLORIDA	REFUND ESC ACCT 7218	ESCRWREFND25	\$143.49
291769	02/13/2026	MATA GRAS ENTERPRISES INC	REFUND ESC ACCT 857	ESCRWREFND25	\$309.19
291770	02/13/2026	MATERA ROOFING INC	REFUND ESC ACCT 7020	ESCRWREFND25	\$600.00
291771	02/13/2026	MAURO'S AIR CONDITIONING & HEATING	REFUND ESC ACCT 645	ESCRWREFND25	\$142.26
291772	02/13/2026	MAUS NISSAN BROOKSVILLE	REFUND ESCROW #999	999	\$27,581.50
291773	02/13/2026	MC MECHANICAL AIR CONDITIONING	REFUND ESC ACCT 7219	ESCRWREFND25	\$140.60
291774	02/13/2026	MCCAFFREY ROOFING LLC	REFUND ESC ACCT 7209	ESCRWREFND25	\$505.05
291775	02/13/2026	MCKIBBEN POWERSPORTS	SEN LANDS, VEHD# NEW	31755	\$7,860.00
291776	02/13/2026	MCKIM & CREED INC	PROF SVC THRU 1/24/26	250655	\$15,929.26
291777	02/13/2026	MCLEOD ELECTRIC OF BROOKSVILLE INC	REFUND ESC ACCT 7390	ESCRWREFND25	\$363.52
291778	02/13/2026	MCWILLIAMS & SON INC	REFUND ESC ACCT 166	ESCRWREFND25	\$181.27
291779	02/13/2026	MENCHACA ROOFING LLC	REFUND ESC ACCT 7069	ESCRWREFND25	\$160.80
291780	02/13/2026	MICHAEL N CIAMPO	GUEST SPEAKER 1/15/26	1-1-2026	\$3,754.49
291781	02/13/2026	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	508387264	\$13,619.50
291782	02/13/2026	MIGHTY DOG ROOFING OF WEST TAMPA	REFUND ESC ACCT 7462	ESCRWREFND25	\$76.31
291783	02/13/2026	MIKE'S AC SOLUTIONS LLC	REFUND ESC ACCT 829	ESCRWREFND25	\$152.27
291784	02/13/2026	MILLIAN-AIRE ENTERPRISES CORP	REFUND ESC ACCT 518	ESCRWREFND25	\$572.14

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291785	02/13/2026	MKI SERVICES INC	SERVICE TECH ON-SITE 1 WE	49400B44773	\$13,995.00
291786	02/13/2026	MODEL CITY ROOFING	REFUND ESC ACCT 7095	ESCRWREFND25	\$178.40
291787	02/13/2026	MODERN AIR INC	REFUND ESC ACCT 7119	ESCRWREFND25	\$246.08
291788	02/13/2026	MONTICCIOLO DENTISTRY	REF ESCROW #701	701	\$10,200.00
291789	02/13/2026	MR HANDYMAN OF FLORIDA SYSTEM INC	REFUND ESC ACCT 7433	ESCRWREFND25	\$127.06
291790	02/13/2026	MURPHYS MARKET INC	REF ESCROW #607	607	\$492.50
291791	02/13/2026	NADINE H TUCKER	REISSUE CK 285705	TR00782-04R	\$250.06
291792	02/13/2026	NAILED IT ROOFING	REFUND ESC ACCT 7266	ESCRWREFND25	\$149.67
291793	02/13/2026	NATIONAL HEATING & AIR	REFUND ESC ACCT 7348	ESCRWREFND25	\$5.02
291794	02/13/2026	NATIONS ROOFING CONSTRUCTION LLC	REFUND ESC ACCT 7001	ESCRWREFND25	\$989.99
291795	02/13/2026	NATURE COAST AIR INC	REFUND ESC ACCT 994	ESCRWREFND25	\$337.80
291796	02/13/2026	NATURE COAST ALUMINUM PRODUCTS	REFUND ESC ACCT 775	ESCRWREFND25	\$1,715.73
291797	02/13/2026	NATURE COAST WINDOW & DOOR INC	REFUND ESC ACCT 7036	ESCRWREFND25	\$183.68
291798	02/13/2026	NEUMANN CONSTRUCTION & ROOFING LLC	REFUND ESC ACCT 890	ESCRWREFND25	\$433.39
291799	02/13/2026	NEW HORIZONS ROOFING INC	REFUND ESC ACCT 919	ESCRWREFND25	\$162.90
291800	02/13/2026	NEW IMAGE ROOFING FLORIDA LLC	REFUND ESC ACCT 7117	ESCRWREFND25	\$160.80
291801	02/13/2026	NEW ROOTS CONSTRUCTION	REFUND ESC ACCT 7238	ESCRWREFND25	\$45.31
291802	02/13/2026	NEWSOUTH WINDOW SOLUTIONS	REFUND ESC ACCT 7391	ESCRWREFND25	\$177.20
291803	02/13/2026	NEXT DIMENSION CONSTRUCTION INC	REFUND ESC ACCT 7261	ESCRWREFND25	\$177.85
291804	02/13/2026	NIAGARA SPRINKLER SYSTEM INC	REFUND ESC ACCT 7064	ESCRWREFND25	\$1,007.10
291805	02/13/2026	NICE GUY MECHANICAL INC	REFUND OF ESCROW#7308	7308	\$300.00
291806	02/13/2026	NICS POOL CONSTRUCTION	REFUND ESC ACCT 7121	ESCRWREFND25	\$121.80
291807	02/13/2026	NINE SQUARE ROOFING AND	REFUND ESC ACCT 7378	ESCRWREFND25	\$300.00
291808	02/13/2026	NO 1 HOME ROOFING INC	REFUND ESC ACCT 7295	ESCRWREFND25	\$84.50
291809	02/13/2026	NOLAND'S ROOFING	REFUND ESC ACCT 7405	ESCRWREFND25	\$76.31
291810	02/13/2026	NORTHSIDE SERVICES	REFUND ESC ACCT 7432	ESCRWREFND25	\$127.06
291810	02/13/2026	NORTHSIDE SERVICES	REFUND ESC ACCT 997	ESCRWREFND25	\$233.68
291811	02/13/2026	NOVAK AIR CONDITIONING AND HEATING	REFUND ESC ACCT 7147	ESCRWREFND25	\$1,022.61
291812	02/13/2026	NOVELTY ROOFING LLC	REFUND ESC ACCT 7460	ESCRWREFND25	\$181.55
291813	02/13/2026	NUCCIO HEATING & AC INC	REFUND ESC ACCT 7399	ESCRWREFND25	\$127.06
291814	02/13/2026	NVR INC DBA RYAN HOMES	REISSUE CK 280890	PR00022-00R	\$141.94
291815	02/13/2026	OCEAN AIR CONDITIONING	REFUND ESC ACCT 703	ESCRWREFND25	\$27.12
291816	02/13/2026	ONE WAY AIR	REFUND ESC ACCT 7329	ESCRWREFND25	\$63.72
291817	02/13/2026	OPTIMUM HEALTHCARE REFUNDS	08/17/25 EL	2582108	\$240.24
291818	02/13/2026	P&A ADMINISTRATIVE SERVICES INC	01/26 RETIREE FEES	4264963	\$900.60
291818	02/13/2026	P&A ADMINISTRATIVE SERVICES INC	COBRA FEES JAN 2026	4262763	\$510.00
291819	02/13/2026	PALMETTO STATE ROOFING	REFUND ESC ACCT 7446	ESCRWREFND25	\$77.62
291820	02/13/2026	PALMWOOD CONSTRUCTION LLC	REFUND ESC ACCT 193	ESCRWREFND25	\$3,674.22
291820	02/13/2026	PALMWOOD CONSTRUCTION LLC	REFUND ESCROW #7123	7123	\$2,993.90
291820	02/13/2026	PALMWOOD CONSTRUCTION LLC	REFUND LP FEE	1513729	\$140.00
291821	02/13/2026	PANASTRUCATION LLC	REFUND ESC ACCT 918	ESCRWREFND25	\$0.84

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291822	02/13/2026	PANZNERS TREE SERVICE INC	REFUND ESC ACCT 415	ESCRWREFND25	\$233.99
291823	02/13/2026	PARLAMENT ROOFING & CONST	REFUND ESC ACCT 947	ESCRWREFND25	\$6.86
291824	02/13/2026	PASCO WINDOW AND DOOR INC	REFUND ESC ACCT 7289	ESCRWREFND25	\$216.16
291825	02/13/2026	PAYNE HOME IMPROVMENTS LLC	REFUND ESC ACCT 7371	ESCRWREFND25	\$52.95
291826	02/13/2026	PIER ROOFING LLC	REFUND ESC ACCT 7466	ESCRWREFND25	\$76.31
291827	02/13/2026	PLATINUM CONSTRUCTION & ASSOCIATES	REFUND ESC ACCT 875	ESCRWREFND25	\$183.68
291828	02/13/2026	PLUMMERS AIR CONDITIONING AND	REFUND ESC ACCT 52	ESCRWREFND25	\$163.84
291829	02/13/2026	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1987082	\$27,137.70
291830	02/13/2026	POWER HOME REMODELING GROUP	REFUND ESC ACCT 7138	ESCRWREFND25	\$0.08
291830	02/13/2026	POWER HOME REMODELING GROUP	REFUND ESC ACCT 7236	ESCRWREFN25A	\$129.51
291831	02/13/2026	PRECISION OVERHEAD GARAGE	REFUND ESC ACCT 856	ESCRWREFND25	\$789.08
291832	02/13/2026	PRESTIGE METAL ROOFING INC	REFUND ESC ACCT 7281	ESCRWREFND25	\$221.62
291833	02/13/2026	PREVATTS IRRIGATION LLC	REFUND ESC ACCT 816	ESCRWREFND25	\$8.31
291834	02/13/2026	PRIME ROOFING & CONSTRUCTION INC	REFUND ESC ACCT 7431	ESCRWREFND25	\$76.31
291835	02/13/2026	PRIORITY ROOFING OF ORLANDO	REFUND ESC ACCT 7354	ESCRWREFND25	\$308.19
291836	02/13/2026	PROFESSIONAL ELECTRIC LLC	REFUND ESC ACCT 7301	ESCRWREFND25	\$208.45
291837	02/13/2026	PROGRESSIVE ROOFING SERVICES	REFUND ESC ACCT 981	ESCRWREFND25	\$223.76
291838	02/13/2026	PROROOFER INC	REFUND ESC ACCT 979	ESCRWREFND25	\$193.11
291839	02/13/2026	PROTEK BUILDERS LLC	REFUND ESC ACCT 7414	ESCRWREFND25	\$76.31
291840	02/13/2026	PROTEK PROPERTY SOLUTIONS INC	REFUND ESC ACCT 7005	ESCRWREFND25	\$77.20
291841	02/13/2026	PROTEX PROPERTY SOLUTIONS	REFUND ESC ACCT 7110	ESCRWREFND25	\$48.56
291842	02/13/2026	PTMA FINANCIAL SOLUTIONS LLC	HCCOCC DEC 2025	686916	\$9,453.91
291843	02/13/2026	QUALITY FIRST ROOFING LLC	REFUND ESC ACCT 939	ESCRWREFND25	\$447.38
291844	02/13/2026	QUANTUM PARTNERS LLC	ARTIFICIAL INTELLIGENCE I	1076	\$22,500.00
291845	02/13/2026	QUICK QUOTE ROOFING LLC	REFUND ESC ACCT 7049	ESCRWREFND25	\$270.41
291846	02/13/2026	R J KIELTY PLUMBING HEATING	REFUND ESC ACCT 301	ESCRWREFND25	\$591.51
291847	02/13/2026	RADCO REFRIGERATION & APPLIANCE	REFUND ESC ACCT 174	ESCRWREFND25	\$773.63
291848	02/13/2026	RAM AIR GEAR DRYER	ESTIMATED SHIPPING/HANDLI	2026-2013	\$872.91
291848	02/13/2026	RAM AIR GEAR DRYER	RAM AIR GEAR DRYER, MODEL	2026-2013	\$7,875.00
291849	02/13/2026	REBECCA GARRETT	PETTY CASH	2-5-25	\$110.52
291850	02/13/2026	RED CAP PLUMBING & AIR LLC	REFUND ESC ACCT 647	ESCRWREFND25	\$197.72
291851	02/13/2026	RED FOX ROOFERS	REFUND ESC ACCT 7478	ESCRWREFND25	\$76.31
291852	02/13/2026	RED TRUCK ROOFING LLC	REFUND ESC ACCT 935	ESCRWREFND25	\$21.14
291853	02/13/2026	REECE BUILDERS/WINDOWS INC	REFUND ESC ACCT 915	ESCRWREFND25	\$194.02
291854	02/13/2026	RELIABLE PLUMBING SERVICE	REFUND ESC ACCT 7420	ESCRWREFND25	\$154.12
291855	02/13/2026	RENEWAL BY ANDERSEN OF FLORIDA	REFUND ESC ACCT 7369	ESCRWREFND25	\$237.18
291856	02/13/2026	RETAIL COMMERCIAL RESIDENTIAL	REFUND ESC ACCT 7455	ESCRWREFND25	\$127.06
291857	02/13/2026	REYNA AIR CONDITIONING HEATING &	REFUND ESC ACCT 982	ESCRWREFND25	\$266.06
291858	02/13/2026	RHONDA T SKIPPER TREE LLC	REFUND ESC ACCT 414	ESCRWREFND25	\$185.80
291859	02/13/2026	RICHARD KASTNER ELECTRICAL	REFUND ESC ACCT 7160	ESCRWREFND25	\$199.40

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291860	02/13/2026	RICHARDSON STINTON ROOFING	REFUND ESC ACCT 7079	ESCRWREFND25	\$139.20
291861	02/13/2026	RICK MILLS HEATING & AIR	REFUND ESC ACCT 745	ESCRWREFND25	\$143.39
291862	02/13/2026	RIDGE TOP EXTERIORS	REFUND ESC ACCT 959	ESCRWREFND25	\$164.46
291863	02/13/2026	RIDGELINE CONSTRUCTION HSV INC	REFUND ESC ACCT 7156	ESCRWREFND25	\$108.80
291864	02/13/2026	RIDGEMAX LLC	REFUND ESC ACCT 7343	ESCRWREFND25	\$150.55
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINT 01/26	466345-H6J4	\$150.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINT 12/25	445714-T7V2	\$150.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	466219-H4X0	\$145.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466051-Q7M2	\$145.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466109-K0F7	\$600.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466218-V9Y0	\$145.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466292-X1Q7	\$150.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 01/26	466344-M9K7	\$145.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 12/26	445472-R4P7	\$750.00
291865	02/13/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT CRDT	489051-Z5B3	(\$750.00)
291866	02/13/2026	RISE ROOFING INC	REFUND ESC ACCT 7072	ESCRWREFND25	\$18.10
291867	02/13/2026	RJH TECHNICAL SERVICES INC	TEMPORARY FIRE PUMP RENTA	14716	\$8,500.00
291868	02/13/2026	ROBINSON ROOFING & RESTORATION LLC	REFUND ESC ACCT 7019	ESCRWREFND25	\$6.31
291869	02/13/2026	ROGER E & TAMARA L SOWLES	REISSUE CK 278778	TB00712-04R	\$71.39
291870	02/13/2026	ROGERS SIGN CORP	SIGN REMOVAL	1268234	\$910.00
291871	02/13/2026	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY653P	\$100.00
291872	02/13/2026	ROLLSHIELD LLC	REFUND ESC ACCT 7447	ESCRWREFND25	\$300.00
291873	02/13/2026	ROMAN ROOFING INC	REFUND ESC ACCT 7448	ESCRWREFND25	\$76.31
291874	02/13/2026	RON IERNA'S HEATING & COOLING	REFUND ESC ACCT 596	ESCRWREFN25A	\$935.16
291874	02/13/2026	RON IERNA'S HEATING & COOLING	REFUND ESC ACCT 7428	ESCRWREFND25	\$443.54
291875	02/13/2026	ROOF PANDA	REFUND ESC ACCT 7386	ESCRWREFND25	\$5.24
291876	02/13/2026	ROOFELITE LLC	REFUND ESC ACCT 7398	ESCRWREFND25	\$27.86
291877	02/13/2026	ROOFING EXTERIOR INNOVATIONS	REFUND ESC ACCT 7353	ESCRWREFND25	\$160.81
291878	02/13/2026	ROOFING PROS USA	REFUND ESC ACCT 863	ESCRWREFND25	\$1,858.02
291879	02/13/2026	ROOFING PROS USA II	REFUND ESC ACCT 7027	ESCRWREFND25	\$1,616.02
291880	02/13/2026	ROOFSMITH OF TAMPA BAY INC	REFUND ESC ACCT 7207	ESCRWREFND25	\$84.50
291881	02/13/2026	RYMAN CONSTRICION INC	REFUND ESC ACCT 912	ESCRWREFND25	\$124.94
291882	02/13/2026	S & N ROOFING LLC	REFUND ESC ACCT 7211	ESCRWREFND25	\$552.62
291883	02/13/2026	S&S CONSULTING SERVICES LLC	REFUND ESC ACCT 988	ESCRWREFND25	\$361.85

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291884	02/13/2026	S&S ROOFING CONSULTING SERVICE	REFUND ESC ACCT 869	ESCRWREFND25	\$175.63
291885	02/13/2026	SAIYAN ELECTRICAL LLC	REFUND ESC ACCT 7362	ESCRWREFND25	\$300.00
291886	02/13/2026	SAME DAY AC SERVICE	REFUND ESC ACCT 7315	ESCRWREFND25	\$62.38
291887	02/13/2026	SAN ANTONIO LUMBER COMPANY INC	24 PALLETS OF RIP RAP WIT	2512-657333	\$2,681.28
291888	02/13/2026	SC SIGNATURE ROOFING CORP	REFUND ESC ACCT 634	ESCRWREFND25	\$160.81
291889	02/13/2026	SCHMITT INC	REFUND ESC ACCT 56	ESCRWREFND25	\$144.18
291890	02/13/2026	SCHMITT INC	REFUND ESC ACCT 7449	ESCRWREFND25	\$1,991.66
291891	02/13/2026	SEABREEZE AC & HEATING	REFUND ESC ACCT 371	ESCRWREFND25	\$2.30
291892	02/13/2026	SEAN FAHEY	EE 10717 REFND EE FRS	10717	\$30.39
291893	02/13/2026	SECOND OPINION	REFUND ESC ACCT 7444	ESCRWREFND25	\$300.00
291894	02/13/2026	SENICA AIR CONDITIONING INC	REFUND ESC ACCT 325	ESCRWREFND25	\$210.68
291895	02/13/2026	SERENITY A/C & HEATING	REFUND ESC ACCT 469	ESCRWREFND25	\$250.13
291896	02/13/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	446390	\$8,985.18
291896	02/13/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	447003	\$11,933.78
291897	02/13/2026	SHARPE ROOFING	REFUND ESC ACCT 7244	ESCRWREFND25	\$262.79
291898	02/13/2026	SHELTON ROOFING AND CONSTRUCTION	REFUND ESC ACCT 7423	ESCRWREFND25	\$376.31
291899	02/13/2026	SHINGLE MASTERS ROOFING &	REFUND ESC ACCT 876	ESCRWREFND25	\$178.40
291900	02/13/2026	SHIP SHAPE AC INC	REFUND ESC ACCT 609	ESCRWREFND25	\$4.99
291901	02/13/2026	SIGNATURE ROOFING OF TAMPA BAY LLC	REFUND ESC ACCT 7226	ESCRWREFND25	\$190.00
291902	02/13/2026	SIR SPEEDY	MSBU POSTCARDS FY26	66098	\$16,157.29
291903	02/13/2026	SKY LIGHT ROOFING	REFUND ESC ACCT 7229	ESCRWREFND25	\$237.12
291904	02/13/2026	SKYPRO SOLUTIONS LLC	REFUND ESC ACCT 7335	ESCRWREFND25	\$84.50
291905	02/13/2026	SKYMARK ROOFING	REFUND ESC ACCT 7208	ESCRWREFND25	\$943.07
291906	02/13/2026	SMAL AIR INC	REFUND ESC ACCT 733	ESCRWREFND25	\$130.05
291907	02/13/2026	SOLAR MAX INC	REFUND ESC ACCT 7240	ESCRWREFND25	\$191.50
291908	02/13/2026	SOLAR WATER HEATERS OF HUDSON INC	REFUND ESC ACCT 702	ESCRWREFND25	\$124.34
291909	02/13/2026	SOLARWISE ENERGY SOLUTIONS LLC	REFUND ESC ACCT 7038	ESCRWREFND25	\$479.88
291910	02/13/2026	SOUTERN COMFORT ENTERPRISES INC	REFUND ESC ACCT 342	ESCRWREFND25	\$183.68
291911	02/13/2026	SOUTHEASTERN FLORIDA PUMP LLC	REPAIR & MAINTENANCE OF C	65045	\$2,330.40
291911	02/13/2026	SOUTHEASTERN FLORIDA PUMP LLC	REPAIR & MAINTENANCE OF C	65357	\$570.60
291912	02/13/2026	SOUTHERN CROWN HOMES INC	REFUND ESC ACCT 7033	ESCRWREFND25	\$300.00
291913	02/13/2026	SOUTHERN SUN AIR CONDITIONING	REFUND ESC ACCT 796	ESCRWREFND25	\$119.82
291914	02/13/2026	SOUTHSHORE ROOFING & EXTERIORS	REFUND ESC ACCT 7401	ESCRWREFND25	\$76.31
291915	02/13/2026	SPARKY-MAN LLC	REFUND ESC ACCT 7368	ESCRWREFND25	\$51.69
291916	02/13/2026	SPECIALTY ROOFING	REFUND ESC ACCT 7375	ESCRWREFND25	\$126.31
291917	02/13/2026	SQUARE AND COMPASS GROUP CORP	REFUND ESC ACCT 7402	ESCRWREFND25	\$28.93
291918	02/13/2026	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 01/09/26	2514363	\$1,788.00
291918	02/13/2026	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/28/25	2493714	\$923.85
291919	02/13/2026	STARLITE ELECTRIC LLC	REFUND ESC ACCT 953	ESCRWREFND25	\$300.00
291920	02/13/2026	STATE ATTORNEYS OFFICE	JITBIT HELPDESK	REIM26-00044	\$284.85
291921	02/13/2026	STATEWIDE HVAC SERVICES INC	REFUND ESC ACCT 7412	ESCRWREFND25	\$281.18

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291922	02/13/2026	STEADFAST ROOFING	REFUND ESC ACCT 7225	ESCRWREFND25	\$447.38
291923	02/13/2026	STEVEN D RAMECH	REISSUE CK 274444	WH00038-03R	\$111.73
291924	02/13/2026	STEVEN M DUBOIS ROOFING OF PASCO	REFUND ESC ACCT 844	ESCRWREFND25	\$1.65
291925	02/13/2026	STGO SERVICES LLC	REFUND ESC ACCT 804	ESCRWREFND25	\$230.18
291926	02/13/2026	STRAIGHT FORWARD CONSTRUCTION	REFUND ESC ACCT 7260	ESCRWREFND25	\$320.74
291927	02/13/2026	STRATEGIC HVAC PARTNERS LLC	REFUND ESC ACCT 7411	ESCRWREFND25	\$81.18
291928	02/13/2026	STRONGHOLD MARINE CONSTRUCTION	REFUND ESC ACCT 532	ESCRWREFND25	\$2,161.74
291929	02/13/2026	STRUCTURAL ENGINEERING & INSPECTION	REFUND ESC ACCT 441	ESCRWREFND25	\$347.30
291930	02/13/2026	SUN COAST ROOFING SERVICES	REFUND ESC ACCT 866	ESCRWREFND25	\$97.01
291931	02/13/2026	SUNBELT HOME SOLUTIONS INC	REFUND ESC ACCT 7267	ESCRWREFND25	\$5.90
291932	02/13/2026	SUNCOAST AIR CONDITIONING LLC	REFUND ESC ACCT 7338	ESCRWREFND25	\$394.72
291933	02/13/2026	SUNCOAST ELECTRIC LLC	REFUND ESC ACCT 874	ESCRWREFND25	\$267.60
291934	02/13/2026	SUNCOAST MINI SPLIT SPECIALISTS INC	REFUND ESC ACCT 7327	ESCRWREFND25	\$177.06
291935	02/13/2026	SUNCOAST ROOFING SOLAR &	REFUND ESC ACCT 7418	ESCRWREFND25	\$300.00
291936	02/13/2026	SUNERGY SOLAR LLC	REFUND ESC ACCT 7325	ESCRWREFND25	\$44.58
291937	02/13/2026	SUNRISE PROPANE	REFUND ESC ACCT 71	ESCRWREFND25	\$0.01
291937	02/13/2026	SUNRISE PROPANE	REFUND PERMIT#1516244	1516244	\$172.94
291938	02/13/2026	SUNRISE ROOFING SERVICES	REFUND ESC ACCT 7419	ESCRWREFND25	\$76.31
291939	02/13/2026	SUNSHINE GARAGE DOOR INC	REFUND ESC ACCT 870	ESCRWREFND25	\$205.70
291940	02/13/2026	SUPERIOR HEATING & COOLING MGT	REFUND ESC ACCT 7328	ESCRWREFND25	\$27.06
291941	02/13/2026	SWEETWATER HOMES OF CITRUS INC	REFUND ESC ACCT 692	ESCRWREFND25	\$616.83
291942	02/13/2026	SWORDSMEN ROOFING & CONSTRUCTION LL	REFUND ESC ACCT 7396	ESCRWREFND25	\$276.31
291943	02/13/2026	T & A ROOFING INC	REFUND ESC ACCT 871	ESCRWREFND25	\$0.10
291944	02/13/2026	TADDEO ELECTRICAL CONTRACTORS INC	REFUND ESC ACCT 610	ESCRWREFND25	\$316.62
291945	02/13/2026	TADLOCK ROOFING INC	REFUND ESC ACCT 836	ESCRWREFND25	\$114.18
291946	02/13/2026	TEMP CONTROL SERVICES LLC	REFUND ESC ACCT 7340	ESCRWREFND25	\$160.60
291947	02/13/2026	TERRAMORE DEVELOPEMENT	REFUND ESCROW #759	759	\$8,128.00
291948	02/13/2026	TEXT EM ALL LLC	854758 JAN 26	111810	\$208.56
291949	02/13/2026	THE AIR JOA CORP	REFUND ESC ACCT 784	ESCRWREFND25	\$172.94
291950	02/13/2026	THE HOME DEPOT	REFUND ESC ACCT 983	ESCRWREFND25	\$1,048.00
291951	02/13/2026	THE RESTORATION CENTER OF FLORIDA	REFUND OF ESCROW #766	766	\$5,735.40
291952	02/13/2026	THIRD GENERATION PLUMBING &	REFUND ESC ACCT 567	ESCRWREFND25	\$360.95
291952	02/13/2026	THIRD GENERATION PLUMBING &	REFUND ESC ACCT 7165	ESCRWREFND25	\$300.00
291953	02/13/2026	THOMAS ARMSTRONG	EE 12570 REFND EE FRS	12570	\$45.62
291954	02/13/2026	TLC ROOFING & CONSTRUCTION	REFUND ESC ACCT 867	ESCRWREFND25	\$140.43
291955	02/13/2026	TODA CONTRACTING GROUP LLC	REFUND ESC ACCT 868	ESCRWREFND25	\$130.05
291956	02/13/2026	TONOAH A HART	15 MOWING / EDGING EVENTS	252602	\$2,952.00
291957	02/13/2026	TOP LINE ROOFING	REFUND ESC ACCT 7461	ESCRWREFND25	\$76.31
291958	02/13/2026	TORO BUILDERS LLC	REFUND ESC ACCT 7262	ESCRWREFND25	\$145.31
291959	02/13/2026	TOTAL HOME ROOFING	REFUND ESC ACCT 996	ESCRWREFND25	\$1,224.86

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291960	02/13/2026	TOWNSEND ROOFING CORP	REFUND ESC ACCT 7394	ESCRWREFND25	\$76.31
291961	02/13/2026	TR AIR INC	REFUND ESC ACCT 7106	ESCRWREFND25	\$197.82
291962	02/13/2026	TRAFFIC CONTROL DEVICES INC	24-C00696 REL RETAINING	PAYREQ#6	\$17,167.14
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 RETAINAGE	PAYREQ#10	(\$722.15)
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 RETAINAGE	PAYREQ#11	(\$829.71)
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 RETAINAGE	PAYREQ#9	(\$6,504.59)
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 UTIL ADMIN	PAYREQ#10	\$14,443.02
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 UTIL ADMIN	PAYREQ#11	\$16,594.23
291963	02/13/2026	TRAFFIC MANAGEMENT SOLUTIONS LLC	23-T00040 UTIL ADMIN	PAYREQ#9	\$130,091.80
291964	02/13/2026	TRANSPORTATION CONTROL SYSTEMS INC	MIOVISION SIGNAL CAMERA S	30157	\$19,980.00
291964	02/13/2026	TRANSPORTATION CONTROL SYSTEMS INC	MIOVISION SINGLE CAMERA S	30157	\$19,980.00
291964	02/13/2026	TRANSPORTATION CONTROL SYSTEMS INC	SPECTRUM SMARTLINK 1B COR	30157	\$6,950.00
291965	02/13/2026	TREE CARE BY ROBERT MILLER	REFUND ESC ACCT 108	ESCRWREFND25	\$732.89
291966	02/13/2026	TRI PEAK HEATING & COOLING	REFUND ESC ACCT 7298	ESCRWREFND25	\$124.78
291967	02/13/2026	TRIDENT ROOFING & EXTERIORS LLC	REFUND ESC ACCT 7408	ESCRWREFND25	\$1,342.14
291968	02/13/2026	TRIPLE CROWN ROOFING INC	REFUND ESC ACCT 889	ESCRWREFND25	\$115.01
291969	02/13/2026	TRIUMPH ELECTRIC LLC	REFUND ESC ACCT 7337	ESCRWREFND25	\$57.94
291970	02/13/2026	TROYER COMMERCIAL ROOFING LLC	REFUND ESC ACCT 7178	ESCRWREFND25	\$84.50
291971	02/13/2026	ULTRA COOLING INC	REFUND ESC ACCT 164	ESCRWREFND25	\$155.42
291972	02/13/2026	ULTRA HEALTHCARE SERVICES INC	JAN 26 BILLING	70	\$256.64
291973	02/13/2026	UNION CAPITAL ROOFING LLC	REFUND ESC ACCT 7476	ESCRWREFND25	\$76.31
291974	02/13/2026	UNIQUE SERVICES	REFUND ESC ACCT 690	ESCRWREFND25	\$172.94
291975	02/13/2026	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		\$44.00
291976	02/13/2026	UNITY ROOFING LLC	REFUND ESC ACCT 7450	ESCRWREFND25	\$276.31
291977	02/13/2026	US AIR CONDITIONING & HEATING	REFUND ESC ACCT 78	ESCRWREFND25	\$155.31
291978	02/13/2026	USA ROOFING & MORE LLC	REFUND ESC ACCT 7381	ESCRWREFND25	\$500.00
291979	02/13/2026	USA TREE SERVICE LLC	REFUND ESC ACCT 144	ESCRWREFND25	\$191.77
291980	02/13/2026	VANCE IRRIGATION SYSTEMS	REFUND ESC ACCT 783	ESCRWREFND25	\$183.68
291981	02/13/2026	VANCE L MILTON CONSTRUCTION INC	REFUND ESC ACCT 901	ESCRWREFND25	\$28.68
291982	02/13/2026	VEGA'S ROOFING LLC	REFUND ESC ACCT 6906	ESCRWREFND25	\$838.22
291983	02/13/2026	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630827704	\$64.38
291983	02/13/2026	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630827704	\$58.34
291983	02/13/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630826814	\$33.44
291983	02/13/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630788431	\$20.37
291983	02/13/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630826801	\$21.80
291984	02/13/2026	VETERAN OWNED ROOFING FKA FLORIDA F	REFUND ESC ACCT 886	ESCRWREFND25	\$59.46

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291985	02/13/2026	VETERANS NATIONAL PROPERTY SERVICE	REFUND ESC ACCT 7052	ESCRWREFND25	\$160.80
291986	02/13/2026	VISION SERVICE PLAN - IC	ACCT 30021040 01/25	82430456	\$9,273.40
291986	02/13/2026	VISION SERVICE PLAN - IC	ACCT 30021040 01/25	824360460	\$41.92
291986	02/13/2026	VISION SERVICE PLAN - IC	ACCT 30021040 01/25	824360463	\$1,058.64
291987	02/13/2026	VORTEX HEATING & COOLING	REFUND ESC ACCT 908	ESCRWREFND25	\$297.69
291988	02/13/2026	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9786242488	\$670.16
291989	02/13/2026	WANNEMACHER JENSEN ARCHITECTS LLC	FEE SCHEDULE AND ATTACHED	24021.11	\$27,843.30
291990	02/13/2026	WASHBURN ROOFING LLC	REFUND ESC ACCT 7389	ESCRWREFND25	\$652.62
291991	02/13/2026	WATER AND AIR RESEARCH INC	ARTIFICIAL REEF PROJECT,	31000	\$2,231.44
291992	02/13/2026	WATTS ELECTRIC	REFUND ESC ACCT 7158	ESCRWREFND25	\$40.75
291993	02/13/2026	WAYNE VANCE	REFUND ESC ACCT 531	ESCRWREFND25	\$479.11
291994	02/13/2026	WEATHER TITE WINDOWS	REFUND ESC ACCT 531	ESCRWREFND25	\$222.36
291995	02/13/2026	WEIKEL ELECTRIC INC	REFUND ESC ACCT 368	ESCRWREFND25	\$77.06
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/20-2/19/26 CPR LE	5037406419	\$125.57
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	11/25-12/25 COPIES	5037309811	\$44.69
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/25-1/26 COPIES	5037395844	\$56.41
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	12/25-1/26 COPIES	5037495582	\$108.91
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/11-3/10/26 CPR LE	5037440905	\$149.17
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/1-2/28/26 CPR LE	5037309811	\$118.21
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/18-3/17/26 CPR LE	5037495582	\$118.21
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/18-3/17/26 CPR LE	5037548596	\$164.78
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/3-3/2/26 CPR LE	5037333034	\$128.23
291996	02/13/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/9-3/8/26 CPR LE	5037395844	\$125.57
291997	02/13/2026	WENDY DIAZ	REISSUE CK 280311	HL00119-12R	\$155.74
291998	02/13/2026	WESCO TURF INC	TORO GROUNDMASTER 4500D -	41325988	\$93,018.19
291999	02/13/2026	WEST BAY ENERGY LLC	REFUND ESC ACCT 7205	ESCRWREFND25	\$140.60
292000	02/13/2026	WEST ORANGE ROOFING INC	REFUND ESC ACCT 923	ESCRWREFND25	\$343.37
292001	02/13/2026	WEST SHORE HOME LLC	REFUND ESC ACCT 7120	ESCRWREFN25A	\$613.53
292001	02/13/2026	WEST SHORE HOME LLC	REFUND ESC ACCT 861	ESCRWREFND25	\$424.72
292002	02/13/2026	WESTFALL CONSTRUCTION INC	REFUND ESC ACCT 842	ESCRWREFND25	\$301.21
292003	02/13/2026	WILKES AIR CONDITIONING LLC	REFUND ESC ACCT 698	ESCRWREFND25	\$67.51
292004	02/13/2026	WILLIAM RYAN HOMES FLORIDA INC	RMB PINE CONE W&S	12026	\$353,750.00
292005	02/13/2026	WINDOW WORLD OF TAMPA BAY LLC	REFUND ESC ACCT 978	ESCRWREFND25	\$1,018.92
292006	02/13/2026	WINDOWWALL LLC	REFUND ESC ACCT 7349	ESCRWREFND25	\$166.64
292007	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	TRFMR CELL 4 PROJ	9616702	\$192,279.28
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307104	1307104D6	\$369.23
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832284	1832284D6	\$564.48
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	1832551C6	\$387.37

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778D6	\$65.39
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786D6	\$455.05
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801D6	\$1,058.49
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804D6	\$1,439.91
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809D6	\$43.33
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811D6	\$54.94
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822D6	\$83.23
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823D6	\$91.02
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824D6	\$84.39
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828D6	\$239.82
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841D6	\$91.67
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842D6	\$86.71
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850D6	\$67.81
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853D6	\$154.99
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868D6	\$334.51
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869D6	\$92.93
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873D6	\$708.54
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874D6	\$625.90
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875D6	\$845.62
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878D6	\$6,453.83
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880D6	\$196.67
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985D6	\$113.40
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989D6	\$101.58
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990D6	\$43.96
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284D6	\$183.17
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	2098297	2098297D6	\$42.59

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058D6	\$849.61
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698D6	\$679.09
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152D6	\$148.97
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278D6	\$95.57
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885D6	\$99.26
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374D6	\$43.33
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915D6	\$67.39
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791D6	\$68.45
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2263878	2263878D6	\$536.82
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232D6	\$243.53
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290780	2290780D6	\$700.51
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290785	2290785D6	\$717.27
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786D6	\$713.48
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2331523	2331523D6	\$140.75
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2338089	2338089D6	\$949.55
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2340483	2340483D6	\$118.16
292010	02/13/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2350563	2350563D6	\$131.02
292011	02/13/2026	WOMMACK HEATING & AIR	REFUND ESC ACCT 828	ESCRWREFND25	\$300.00
292012	02/13/2026	WRIGHT'S MECHANICAL SERVICES LLC	REFUND ESC ACCT 7511	ESCRWREFND25	\$467.66
292013	02/13/2026	WSV GROUP INC	REFUND ESC ACCT 7249	ESCRWREFND25	\$58.26
292013	02/13/2026	WSV GROUP INC	REFUND ESC ACCT 7350	ESCRWREFND25	\$84.50
292014	02/13/2026	YOAKUM AIR CONDITIONING INC	REFUND ESC ACCT 686	ESCRWREFND25	\$159.40
292015	02/13/2026	ZACKARY DUNN	REFUND ESC ACCT 7397	ESCRWREFND25	\$76.31
EFT6243	02/12/2026	TOPOUZIS & ASSOCIATES PC	2026-031 FY23/24 CROSS, L	CROSS L	\$20,000.00
EFT6244	02/12/2026	FLORIDA ABSTRACT & TITLE LLC	2026-033 FY23/24 HOLLAND	HOLLAND T	\$20,000.00
EFT6245	02/12/2026	ARIES TITLE INC	2026-034 FY23/24 GIRALDO	GIRALDO A	\$20,000.00
EFT6246	02/12/2026	HILLSBOROUGH TITLE INC	2026-035 FY23/24 RITTENBE	RITTENBERRYJ	\$20,000.00
EFT6247	02/10/2026	EXPERT PAY-VOID-VOID-VOID	DED: 024	PAY2653	\$3,881.88
EFT6247	02/10/2026	EXPERT PAY-VOID-VOID-VOID	FEES	PAY2653	\$25.50
EFT6248	02/10/2026	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2653	\$9,790.48

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
EFT6249	02/10/2026	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2653	\$22,280.22
EFT6250	02/10/2026	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2653	\$287.52
EFT6251	02/10/2026	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2653	\$216,972.90
EFT6251	02/10/2026	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2653	\$300,669.00
EFT6251	02/10/2026	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2653	\$70,317.92
EFT6260	02/12/2026	HSA BANK	BCC FEB 2026	2122026	\$84,268.35
EFT6260	02/12/2026	HSA BANK	CCC FEB 2026	2122026	\$12,754.73
EFT6260	02/12/2026	HSA BANK	HA FEB 2026	2122026	\$1,500.00
EFT6260	02/12/2026	HSA BANK	SOE FEB 2026	2122026	\$1,045.00
EFT6260	02/12/2026	HSA BANK	TC FEB 2026	2122026	\$5,889.15
I021226H	02/12/2026	HC BCC CONCENTRATION	25/26 PROP PREM BILLING	RM26-002	\$3,274,943.00
V531034	02/12/2026	BANK OF AMERICA	BOA PCARD 1/5-2/4	0126VS	\$470,292.53
V531035	02/13/2026	ACCURATE SEPTIC INC	2026-037 FY23/24 MOOT	MOOTS M	\$3,500.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897688	\$87.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897689	\$113.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897690	\$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897692	\$87.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897693	\$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897694	\$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897695	\$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897696	\$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897699	\$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897702	\$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897703	\$86.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897704	\$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897705	\$10.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897834	\$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897836	\$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897839	\$76.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897987	\$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	897988	\$23.50

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			TES		
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897989	\$23.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	886968	\$130.50
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	897986	\$6,600.00
V531037	02/13/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER QUALITY MONITORING	885180	\$117.00
V531038	02/13/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007692	\$150.00
V531038	02/13/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007733	\$75.00
V531038	02/13/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007770	\$200.08
V531038	02/13/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007819	\$150.00
V531039	02/13/2026	AECOM TECHNICAL SERVICES INC	SVC 12/27/25-1/30/26	2001109520	\$3,838.50
V531040	02/13/2026	ALAN'S ROOFING INC	2026-029FY2324CONLEYC	CONLEY C	\$12,835.00
V531040	02/13/2026	ALAN'S ROOFING INC	REFUND ESC ACCT 676	ESCRWREFND25	\$447.38
V531041	02/13/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	2-4-26	\$560.00
V531041	02/13/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	2-5-26	\$420.00
V531041	02/13/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	2-6-26	\$560.00
V531042	02/13/2026	AMAZING NATIONAL SERVICES GROUP LLC	MAINTENANCE/MOWING, GROUN	21T002110111	\$4,815.00
V531042	02/13/2026	AMAZING NATIONAL SERVICES GROUP LLC	MOWING, GROUND MAINTENANC	21T002110111	\$4,885.00
V531043	02/13/2026	AMERICAN ASPHALT PAVING LLC	MOT FLAGGERS	TK3800-A	\$3,000.00
V531043	02/13/2026	AMERICAN ASPHALT PAVING LLC	PAVING OF SP-9.5 ASPHALT	TK3800-A	\$17,800.00
V531043	02/13/2026	AMERICAN ASPHALT PAVING LLC	STRIPING AND SIGNAGE FOR	TK3800-A	\$9,200.00
V531044	02/13/2026	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	213170	\$170.91
V531045	02/13/2026	AYRES ASSOCIATES INC	PROF SVC THRU 1/10/26	227852	\$6,830.31
V531046	02/13/2026	BAYCARE BEHAVIORAL HEALTH INC	GRANT OPIOID ABUSE SETTLE	2-5-26	\$69,279.00
V531046	02/13/2026	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE FEB 26	FEBRUARY26	\$43,750.00
V531047	02/13/2026	BILL BOWERS A/C AND HEATING INC	REFUND ESC ACCT 817	ESCRWREFND25	\$877.30
V531048	02/13/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86070484	\$73.64
V531048	02/13/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86080483	\$2,339.94
V531048	02/13/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86084554	\$644.34
V531049	02/13/2026	BROOKSVILLE FORD	OUTSIDE REPAIRS AS NEEDED	252505	\$419.09
V531050	02/13/2026	BRW CONTRACTING INC	23-CG0003 ESIDE RW IM	PAYREQ#15	\$2,928.00
V531050	02/13/2026	BRW CONTRACTING INC	23-CG0003 REL RETANGE	PAYREQ#15	\$118,895.99
V531051	02/13/2026	CARASOFT TECHNOLOGY CORPORATION	OMB BUDGETING SOFTWARE. C	61083652INV	\$48,566.72
V531051	02/13/2026	CARASOFT TECHNOLOGY CORPORATION	TERM 2 SOFTWARE- PROCUREMENT	61291894INV	\$65,739.67
V531052	02/13/2026	CAREATC INC	P/EMP/MNTHCHG 02/26	INV-76425	\$35,979.34

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531053	02/13/2026	CARR & COLLIER INC	24-CG00859 GLEN WRF	PAYREQ#4	\$1,693,891.18
V531053	02/13/2026	CARR & COLLIER INC	24-CG00859 GLEN WRF	PAYREQ#5	\$566,386.41
V531053	02/13/2026	CARR & COLLIER INC	24-CG00859 RETAINAGE	PAYREQ#4	(\$84,694.56)
V531053	02/13/2026	CARR & COLLIER INC	24-CG00859 RETAINAGE	PAYREQ#5	(\$28,319.32)
V531054	02/13/2026	CITY OF BROOKSVILLE	COMMUN REDEV PLAN	FY2026-01	\$47,085.00
V531054	02/13/2026	CITY OF BROOKSVILLE	PA/COB LEASE-FEB26	FY2026-05	\$11,257.15
V531055	02/13/2026	CLIFFS SEPTIC SERVICES INC	2026-025B FY23/24 SAR	SARACINAJ S	\$3,500.00
V531055	02/13/2026	CLIFFS SEPTIC SERVICES INC	2026-039 FY23/24 SALA	SALAS S	\$2,500.00
V531056	02/13/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/25	359887	\$16,654.55
V531056	02/13/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/30/26	359953	\$34,158.18
V531056	02/13/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/30/26	359954	\$2,579.00
V531057	02/13/2026	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 1/26	101105	\$8.40
V531057	02/13/2026	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 2/26	201102	\$8.40
V531058	02/13/2026	CORRECTCARE INTEGRATED HEALTH LLC	JAN 26 PROCESSING FEE	HER 0126	\$969.00
V531059	02/13/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB149	\$1,330.27
V531059	02/13/2026	CORRECTCARE INTEGRATED HEALTH LLC	MED INMATE BILLING	HHS114	\$32.59
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	749930	\$363.00
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	750011	\$350.00
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	750171	\$393.00
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	750353	\$274.00
V531060	02/13/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	751982	\$419.00
V531061	02/13/2026	DEEB CONSTRUCTION & DEVELOPMENT	23-T00040 BEACHES PRV	PAYREQ#2	\$82,895.53
V531061	02/13/2026	DEEB CONSTRUCTION & DEVELOPMENT	23-T00040 REL RETANGE	PAYREQ#2	\$15,206.42
V531062	02/13/2026	DEPARTMENT OF JUVENILE JUSTICE	2/26 DJJ COST SHARE	202602-27	\$91,962.29
V531063	02/13/2026	DESIGNLAB INC	UNIFORMS	283697	\$3,424.76
V531063	02/13/2026	DESIGNLAB INC	UNIFORMS	283934	\$459.25
V531063	02/13/2026	DESIGNLAB INC	UNIFORMS	HEFR4670.0	\$3,580.32
V531064	02/13/2026	FORVIS MAZARS LLP	2616497 I5 FY 9/30/25	2797803	\$35,000.00
V531065	02/13/2026	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	465688	\$668.75
V531066	02/13/2026	GRACE DESIGN STUDIOS LLC	ARCHITECTURAL AND ENGINEE	26-2243-06	\$9,267.50
V531067	02/13/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	745855	\$237.00
V531067	02/13/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	745857	\$175.00
V531067	02/13/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	746064	\$175.00
V531067	02/13/2026	HAGAN HOLDING COMPANY	REMOVAL OF USED OIL & PET	748969	\$429.40
V531068	02/13/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7319048	\$857.50
V531068	02/13/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7319049	\$857.50

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531068	02/13/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7319050	\$1,225.00
V531068	02/13/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7319051	\$1,225.00
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		\$53.59
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		\$6,066.34
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		\$226.71
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		\$222.78
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520		\$2,367.27
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		\$1,447.99
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		\$47,021.90
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		\$543.59
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		\$170.21
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810		\$15.20
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		\$562.95
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		\$1,578.33
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		\$1,684.35
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		\$418.06
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		\$2,171.77
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		\$2,542.08
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		\$8.40
V531069	02/13/2026	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		\$703.65
V531070	02/13/2026	HEATHER PROPERTY OWNERS	QTR1 26 MSBU LNDSCP	32927	\$700.00
V531071	02/13/2026	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDE	52726458	\$59.49
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	607977	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	608207	\$120.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	608539	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	608744	\$35.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	609291	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	609699	\$192.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	609713	\$111.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	609823	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	610904	\$865.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	611493	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	611494	\$80.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 BOCC ESCROW	611496	\$326.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUJ ESCROW	605732	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUJ ESCROW	607167	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUJ ESCROW	607171	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUJ ESCROW	607220	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUJ ESCROW	607227	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUJ ESCROW	607584	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUJ ESCROW	608403	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUJ ESCROW	608423	\$44.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	608740	\$103.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	608742	\$69.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	608743	\$95.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	609263	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	609265	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	01/26 HCUD ESCROW	609266	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	603017	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	603288	\$18.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605504	\$80.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605509	\$60.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605607	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605781	\$20.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	605782	\$20.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 BOCC ESCROW	606661	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	601295	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602579	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602580	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602583	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602586	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602589	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602617	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602624	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602634	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602700	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602848	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602910	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	602917	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603174	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603178	\$10.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603184	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603209	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603210	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603740	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	603749	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604119	\$52.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604266	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604270	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604328	\$52.50
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604651	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	604654	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	605211	\$44.00
V531074	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 HCUD ESCROW	606667	\$10.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531075	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 12/5-1/4/26	IT26-033	\$10.00
V531075	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	LIBRARY W RECABLE PRO	IT26-034	\$59,328.27
V531075	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	SPECTRUM 25-26	IT26-002	\$2,083.33
V531076	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 COMMISSION	TDT26-02	\$6,676.29
V531076	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	11/25 COMMISSION	TDT26-03	\$6,491.72
V531076	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	11/25 REGISTRATION	TDT26-02	\$499.61
V531076	02/13/2026	HERNANDO COUNTY CLERK OF CIRCUIT	12/25 REGISTRATION	TDT26-03	\$825.00
V531077	02/13/2026	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SRVS FEB 26	FEBRUARY26	\$64,523.33
V531077	02/13/2026	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES PRGM FEB 26	FEBRUARY26	\$4,060.00
V531078	02/13/2026	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		\$260.17
V531078	02/13/2026	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		\$10,675.00
V531078	02/13/2026	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		\$7.00
V531079	02/13/2026	HERNANDO COUNTY SCHOOL DISTRICT	JAN 26 IMPACT FEES	JANUARY 26	\$697,638.22
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-ANIMAL SERVICES	MARCH 26	\$151,519.00
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-COURTHOUSE	MARCH 26	\$196,394.00
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-JAIL DETENTION	MARCH 26	\$1,965,725.00
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-JAIL OPERATIONS	MARCH 26	\$287,353.00
V531080	02/13/2026	HERNANDO COUNTY SHERIFF	MAR26-LAW ENFORCEMENT	MARCH 26	\$5,615,518.00
V531081	02/13/2026	HERNANDO COUNTY SUPERVISOR OF	MAR 26 ALLOCATION	MARCH 26	\$190,500.52
V531082	02/13/2026	HERNANDO SEPTIC LLC	SUIP-7456 NIGHTWALKER	1139	\$7,500.00
V531083	02/13/2026	HYDRO-KLEAN LLC	24-TFG00704 HB WW RMC	PAYREQ#4	\$75,375.00
V531083	02/13/2026	HYDRO-KLEAN LLC	24-TFG00704 HB WW RMC	PAYREQ#5	\$122,650.00
V531083	02/13/2026	HYDRO-KLEAN LLC	24-TFG00704 RETAINAGE	PAYREQ#4	(\$3,768.75)
V531083	02/13/2026	HYDRO-KLEAN LLC	24-TFG00704 RETAINAGE	PAYREQ#5	(\$6,132.50)
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 01/25/26	13-34174	\$1,241.28
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 02/01/26	13-34202	\$1,887.78
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	361 WE 02/01/26	13-34201	\$1,119.68
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	361 WE 02/08/26	13-34226	\$1,399.60
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	420 WE 01/25/26	13-34170	\$3,070.99
V531084	02/13/2026	INTEGRITY RESOURCES STAFFING INC	420 WE 02/01/26	13-34198	\$3,528.53
V531085	02/13/2026	INVOICE CLOUD INC	JAN 26 SERVICES	2215-2026-1	\$13,091.05
V531085	02/13/2026	INVOICE CLOUD INC	JAN 26 SERVICES	3290-2026-1	\$45.00
V531086	02/13/2026	JONES EDMUNDS & ASSOCIATES INC	PROF SVC THRU 1/25/26	257820A/B	\$16,990.28
V531086	02/13/2026	JONES EDMUNDS & ASSOCIATES INC	PROF SVC THRU 1/25/26	258060	\$25,580.40
V531087	02/13/2026	KAMMINGA & ROODVOETS INC	25-C01030 OLD SL RD C	PAYREQ#1	\$314,808.85
V531087	02/13/2026	KAMMINGA & ROODVOETS INC	25-C01030 RETAINAGE	PAYREQ#1	(\$15,740.44)
V531088	02/13/2026	KENNETH WARNSTADT ESQ	08/20 SPEC MSTR HEAR	01-24-2026	\$3,500.00
V531088	02/13/2026	KENNETH WARNSTADT ESQ	09/03 SPEC MSTR HEAR	01-25-2026	\$1,155.00
V531088	02/13/2026	KENNETH WARNSTADT ESQ	09/10 SPEC MSTR HEAR	1-31-26	\$1,732.50
V531089	02/13/2026	KMF ARCHITECTS	KMF TO PROVIDE A NEW HIGH	26012	\$7,514.12

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531089	02/13/2026	KMF ARCHITECTS	SOIL SAMPLING SERVICES -	26012	\$9,727.98
V531090	02/13/2026	LAWN SPA LLC	MOWING, LOGISTICS BUILDIN	6456	\$150.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 11 -	6456	\$125.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 12 -	6456	\$125.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 13 -	6456	\$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 2- 3	6456	\$125.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 5 -	6456	\$125.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 8 -	6456	\$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 9 -	6456	\$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 1- 14	6456	\$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 14 -	6456	\$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 3 - 1	6456	\$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 4 - 5	6456	\$100.00
V531090	02/13/2026	LAWN SPA LLC	MOWING, STATION NO. 7 - 2	6456	\$125.00
V531091	02/13/2026	LEWIS CONSULTING LLC	02/26 CONSULTING SVC	26-02	\$5,000.00
V531092	02/13/2026	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		\$698.50
V531092	02/13/2026	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		\$50.00
V531093	02/13/2026	MEAD AND HUNT INC	PROF SVC 01/26	401827	\$19,003.60
V531093	02/13/2026	MEAD AND HUNT INC	PROF SVC 12/25	401668	\$5,230.70
V531094	02/13/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44457	\$8,697.92
V531094	02/13/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44474	\$2,655.00
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	COMP MAINT 11/25	2368	\$8,854.92
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	COMP MAINT 12/25	2412	\$7,695.35
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	EMERG MAINT 11/25	2368	\$175.00
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	EMERG MAINT 12/25	2412	\$175.00
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	MONITORING 11/25	2368	\$100.00
V531095	02/13/2026	MESTAS POOLS AND OUTDOOR LIVING LLC	MONITORING 12/25	2412	\$100.00
V531096	02/13/2026	MIDSOUTH INC	24-CG00752 ARPT FM EX	PAYREQ#12	\$27,100.90
V531096	02/13/2026	MIDSOUTH INC	24-CG00752 RETAINAGE	PAYREQ#12	(\$1,355.04)
V531096	02/13/2026	MIDSOUTH INC	24-CG00768 RETAINAGE	PAYREQ#12	(\$45,942.78)
V531096	02/13/2026	MIDSOUTH INC	24-CG00768 SPT SWR P1	PAYREQ#12	\$918,855.48
V531097	02/13/2026	MILES PARTNERSHIP LLLP	CREATIVE SERVICES – BRAND	127594	\$6,318.00
V531097	02/13/2026	MILES PARTNERSHIP LLLP	MEDIA MANAGEMENT	127372	\$4,004.00
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10061991	\$5,094.06
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10062277	\$146.42
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10062362	\$1,241.51
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10062764	\$457.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062664	\$42.18
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062736	\$146.04
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062759	\$324.60
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062771	\$865.96
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062782	\$59.14
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062812	\$131.30
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062814	\$264.25
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062863	\$177.85
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062866	\$1,057.00
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062907	\$225.13
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062910	\$225.13
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062913	\$178.66
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062916	\$156.86
V531098	02/13/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062938	\$47.16
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	BASIC SERVICES	24795	\$13,570.45
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	BASIC SERVICES	24815	\$46,705.97
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	SPECIAL SERVICES	24815	\$7,128.36
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	SUBCONSULTANTS	24795	\$3,170.60
V531099	02/13/2026	MOHSEN DESIGN GROUP INC	SUBCONSULTANTS	24815	\$12,682.40
V531100	02/13/2026	NATURE COAST ROOFING SOLUTIONS INC	REFUND ESC ACCT 7201	ESCRWREFND25	\$470.16
V531101	02/13/2026	NORA KRAMER DESIGNS	TWELVE (12) MONTH SEO, \$1	13469	\$1,200.00
V531102	02/13/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6862	\$414.70
V531102	02/13/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6868	\$1,001.00
V531102	02/13/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6875	\$366.30
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-176531	\$6,192.15
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-179157	\$14,013.84
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-180932	\$15,425.96
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-180933	\$7,332.75
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-184865	\$15,798.53
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-184871	\$7,554.14
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-177035	\$9,081.08
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-181575	\$7,693.62
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	HCFR STATION #2 SITE - DI	SI-182263	\$727.98
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-179155	\$8,341.48
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-181574	\$4,896.19
V531103	02/13/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-185998	\$6,912.96
V531104	02/13/2026	PREMIER COMMUNITY HEALTHCARE GROUP	DENTAL SVC 1/2026	9	\$2,500.00
V531105	02/13/2026	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 01/26	JAN26	\$556.80
V531106	02/13/2026	PRESS PROPERTIES LLC	SAO LEASE - FEB26	FEB2026	\$852.00
V531107	02/13/2026	PRISTINE SERVICES LLC	JANITORIAL SVCS 1/26	26011	\$1,132.15
V531107	02/13/2026	PRISTINE SERVICES LLC	JANITORIAL SVCS 1/26	26014	\$1,042.50

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531107	02/13/2026	PRISTINE SERVICES LLC	JANITORIAL SVCS 1/26Q	26013	\$2,393.24
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	ADMIN/CLERICAL	1014262	\$123.20
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	FIELD DENSITY TEST	1014262	\$850.00
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	LBR'S	1014262	\$300.00
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	PROJECT ENGINEER	1014262	\$455.00
V531108	02/13/2026	PROFESSIONAL SERVICE INDUSTRIES INC	SENIOR ENGINEERING TECHNI	1014262	\$1,495.00
V531109	02/13/2026	PROPERTY SERVICES GC	REFUND ESC ACCT 824	ESCRWREFND25	\$111.06
V531110	02/13/2026	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	26-1069	\$9,585.00
V531110	02/13/2026	QUORUM SERVICES LLC	PLAN REVIEWS COMMERCIAL C	26-1068	\$2,185.00
V531110	02/13/2026	QUORUM SERVICES LLC	PLAN REVIEWS FOR NEW SING	26-1068	\$3,775.00
V531111	02/13/2026	RATP DEV USA INC	TRANSIT MANAGEMENT AN	100HE26	\$346,630.57
V531111	02/13/2026	RATP DEV USA INC	TRANSIT MANAGEMENT AND OP	100HE26	\$6,827.94
V531112	02/13/2026	REDWIRE LLC	ANNUAL FIRE INSPECTION-WE	627338	\$275.00
V531112	02/13/2026	REDWIRE LLC	ANNUAL SECURITY SYSTEM IN	627336	\$110.00
V531112	02/13/2026	REDWIRE LLC	MONITORING 2/26	630111	\$201.50
V531113	02/13/2026	REGENT PROPERTIES	SOE MAR 2026 RENT	SOE MAR 2026	\$6,746.82
V531113	02/13/2026	REGENT PROPERTIES	SOE3 TRASH SVC	SOE MAR 2026	\$137.50
V531113	02/13/2026	REGENT PROPERTIES	SOE3 WTR SWR SRM WTR	SOE MAR 2026	\$104.00
V531114	02/13/2026	RELX INC DBA LEXISNEXIS	42543M6SX 1/1-1/31	3096282100	\$426.18
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620000965 3950749	762003950749	\$27.44
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3933527	762003933527	\$384.12
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3953992	762003953992	\$384.12
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3949506	762003949506	\$768.25
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3985849	762003985849	\$768.25
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	EAST HERNANDO BRANCH LIBR	762003953993	\$54.88
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	SPRING HILL BRANCH LIBRAR	762003953993	\$164.62
V531115	02/13/2026	REPUBLIC SERVICES OF FLORIDA LP	WEST HERNANDO BRANCH LIBR	762003953993	\$54.88
V531116	02/13/2026	RING POWER CORP	1/28-2/27/26 LEASE	13RC01268986	\$23,000.00
V531116	02/13/2026	RING POWER CORP	1/28-2/27/26 MAINT	13RC01268986	\$3,830.00
V531117	02/13/2026	ROBERT A BUCKNER	02/15/26-03/14/26	FEBRUARY 26	\$8,693.46
V531118	02/13/2026	ROBERT WHITMORE FUND	DED:120 WHITMORE		\$316.57
V531119	02/13/2026	ROOF X INC	REFUND ESC ACCT 949	ESCRWREFND25	\$46.93
V531120	02/13/2026	ROSSI AIR CONDITIONING AND HEATING	2026-028 FY23/24 GUZZ	GUZZI J	\$14,079.00
V531121	02/13/2026	SAMSARA INC	FY26 ADDITIONAL TELEMATIC	310519554661	\$330.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531121	02/13/2026	SAMSARA INC	FY26 ADDITIONAL TELEMATIC	310519554702	\$1,485.00
V531122	02/13/2026	SC SIGNATURE CONSTRUCTION	REFUND ESC ACCT 7009	ESCRWREFND25	\$175.79
V531123	02/13/2026	SEGGIE CUSTOM BUILDERS LLC	23-T00040 REL RETANGE	PAYREQ#2	\$2,020.55
V531123	02/13/2026	SEGGIE CUSTOM BUILDERS LLC	23-T00040 REL RETANGE	PAYREQ#3	\$1,545.89
V531123	02/13/2026	SEGGIE CUSTOM BUILDERS LLC	23-T00040 UTIL ADMIN	PAYREQ#3	\$26,290.35
V531124	02/13/2026	SJUR SOLUTIONS INC	ADDITIONAL COST OF \$20 PE	1156	\$8,280.00
V531124	02/13/2026	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1156	\$4,298.00
V531124	02/13/2026	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1156	\$4,000.00
V531125	02/13/2026	STRYKER SALES CORPORATION	11576-000060 - LUCAS DESK	9211081977	\$8,032.14
V531125	02/13/2026	STRYKER SALES CORPORATION	11576-000071 - LUCAS EXTE	9211081977	\$2,540.94
V531125	02/13/2026	STRYKER SALES CORPORATION	650705550001- 6507 POWER	9211186972	\$264,189.20
V531125	02/13/2026	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9211081977	\$1,098.48
V531125	02/13/2026	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9211186972	\$549.24
V531126	02/13/2026	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	3800057	\$115.00
V531127	02/13/2026	SUNRISE CONSULTING GROUP	01/26 CONSULTING SVC	2538	\$6,000.00
V531127	02/13/2026	SUNRISE CONSULTING GROUP	02/26 CONSULTING SVC	2577	\$6,000.00
V531128	02/13/2026	SUNSHINE STATE ONE CALL OF FL INC	1/26 LINE LOCATES	PSINV1057748	\$98.38
V531129	02/13/2026	TAMPA GENERAL HOSPITAL	ANNUAL FF EXAMS	I010002684	\$1,300.00
V531129	02/13/2026	TAMPA GENERAL HOSPITAL	NEW HIRE FF EXAMS	I010002684	\$11,700.00
V531130	02/13/2026	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00012748	\$732.74
V531131	02/13/2026	THE CREATIVE ARTNEST LLC	MURAL PROJECT 2/2	249	\$2,675.00
V531132	02/13/2026	THOMAS HOWELL FERGUSON PA	EPO CONSULT 11-12/25	152224	\$93,566.70
V531133	02/13/2026	TLS SURVEYORS AND MAPPERS INC	SURVEY NO. 1: MARINER BLV	44830	\$2,200.00
V531133	02/13/2026	TLS SURVEYORS AND MAPPERS INC	SURVEY NO. 2: SPRING HILL	44829	\$1,875.00
V531133	02/13/2026	TLS SURVEYORS AND MAPPERS INC	SURVEY NO. 3: US 19 AT BR	44853	\$2,900.00
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	6762	\$103.00
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	6836	\$103.00
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	6762	\$257.50
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	6836	\$257.50
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	6762	\$180.25
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	6836	\$180.25
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	6762	\$603.89
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	6836	\$603.89
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	6762	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	6836	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	6762	\$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	6836	\$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	6762	\$503.60

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	6836	\$503.60
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	6762	\$150.98
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	6836	\$150.98
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	6762	\$150.98
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	6836	\$150.98
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	6762	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	6836	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	6762	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	6836	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	6762	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	6836	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING WOOD	6762	\$878.72
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING WOOD	6836	\$878.72
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	6762	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	6836	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	6762	\$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	6836	\$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	6762	\$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	6836	\$252.33
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	6762	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	6836	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK, 29	6762	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK, 29	6836	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	6762	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	6836	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	6762	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	6836	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	6762	\$352.62
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	6836	\$352.62
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	6762	\$101.35

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	6836	\$101.35
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	6762	\$201.65
V531134	02/13/2026	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	6836	\$201.65
V531135	02/13/2026	TURNING POINT ELECTRIC INC	REFUND ESC ACCT 917	ESCRWREFND25	\$826.24
V531136	02/13/2026	UNIVERSITY OF FLORIDA	1ST QTR P/E 12/31/25	I000145147	\$100,866.74
V531137	02/13/2026	US LEGAL SERVICES INC	U.S. LEGAL - 1/26	12026	\$2,606.25
V531137	02/13/2026	US LEGAL SERVICES INC	U.S. LEGAL - 12/25	122025	\$2,550.00
V531138	02/13/2026	US WATER SERVICES CORPORATION	PUMPS, ACCESSORIES,SEWER	SI135068	\$6,888.55
V531138	02/13/2026	US WATER SERVICES CORPORATION	PUMPS, NEW SUBMERSIBLE SE	SI135071	\$18,018.00
V531139	02/13/2026	VELOCITY AIR CONDITIONING INC	REFUND ESC ACCT 574	ESCRWREFND25	\$209.82
V531140	02/13/2026	VERIZON WIRELESS	421672038-00003 12/24	6134271249	\$149.80
V531140	02/13/2026	VERIZON WIRELESS	942322806-00001 1/23	6134353151	\$2,850.92
V531141	02/13/2026	WALLER CONSTRUCTION INC	23-CG0039 MULTI SW LA	PAYREQ#10	\$273,730.04
V531141	02/13/2026	WALLER CONSTRUCTION INC	23-CG0039 REL RETANG	PAYREQ#10	\$248,055.58
V531141	02/13/2026	WALLER CONSTRUCTION INC	25-C01122 P&R OFF EXP	PAYREQ#1	\$88,624.00
V531141	02/13/2026	WALLER CONSTRUCTION INC	25-C01122 RETAINAGE	PAYREQ#1	(\$4,431.20)
V531142	02/13/2026	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	853139200	\$1,531.61
V531142	02/13/2026	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	853214766	\$188.41
V531143	02/13/2026	WEX BANK	0496001443936	110347760	\$44,124.80
V531143	02/13/2026	WEX BANK	049600501452	110315833	\$553.76
V531144	02/13/2026	WHETSTONE OIL COMPANY INC	WASTE WATER OPERATIONS FU	390742	\$598.46
V531144	02/13/2026	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	390742	\$598.45
Summary					\$23,092,249.79

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