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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
290260	12/26/2025	AETNA	04/11/25 JW	25-36982	$10.00
290260	12/26/2025	AETNA	09/21/24 AD	24-106520	$557.45
290260	12/26/2025	AETNA	10/18/23 PC	23-96486	$84.77
290260	12/26/2025	AETNA	11/10/23 LV	23-105758	$408.99
290261	12/26/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE- 5 TONS PROV	147501	$465.75
290262	12/26/2025	AIR SOURCE COOLING AND HEATING LLC	REFUND PERMIT#1514803	1514803	$97.44
290263	12/26/2025	AJAX PAVING INDUSTRIES OF FLORIDA	21-CG0065 BKV RUNWAY	PAYREQ#11	$240,334.69
290263	12/26/2025	AJAX PAVING INDUSTRIES OF FLORIDA	21-CG0065 REL RETANGE	PAYREQ#11	$91,412.25
290264	12/26/2025	ALTEC INDUSTRIES INC	TRAFFIC, VEH ID# NEW	26016613	$171,128.00
290265	12/26/2025	BANK OF AMERICA	ANALYSIS FEE 10/25	25100011186	$783.72
290266	12/26/2025	BANK OF AMERICA MERCHANT SERVICES	03345540738886 10/25	REMI1712045	$19.42
290266	12/26/2025	BANK OF AMERICA MERCHANT SERVICES	03345540740882 10/25	REMI1711925	$18.84
290266	12/26/2025	BANK OF AMERICA MERCHANT SERVICES	03345540741880 10/25	REMI1711926	$27.22
290266	12/26/2025	BANK OF AMERICA MERCHANT SERVICES	03345540742888 10/25	REMI1711927	$7.91
290266	12/26/2025	BANK OF AMERICA MERCHANT SERVICES	03345566917885 10/25	REMI1711935	$182.35
290266	12/26/2025	BANK OF AMERICA MERCHANT SERVICES	03372370780887 10/25	REMI1712003	$2.93
290266	12/26/2025	BANK OF AMERICA MERCHANT SERVICES	03372411664884 10/25	REMI1712005	$34,367.52
290267	12/26/2025	BETTY HOPKINS	06/19/25 BH	25-61722	$0.00
290268	12/26/2025	BILL BOWERS A/C AND HEATING INC	2026-021B FY22/23 RIE	RIETVELD S	$8,742.00
290269	12/26/2025	BROOKSVILLE MAIN STREET	11/25 JANITORIAL SVCE	24-955	$130.00
290269	12/26/2025	BROOKSVILLE MAIN STREET	12/25 JANITORIAL SVC	24-954	$130.00
290270	12/26/2025	CAYLA R SIROIS	REISSUE CK 289166	S606157-16R	$274.18
290271	12/26/2025	CENTRALSQUARE TECHNOLOGIES LLC	LUCITY 811 INTEGRATION	452098	$180.00
290272	12/26/2025	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	155475	$2,720.86
290273	12/26/2025	CHARTER COMMUNICATIONS	096643101 11/1-11/30	96643101B6	$182.13
290274	12/26/2025	CHARTER COMMUNICATIONS	96643101 12/1-12/31	96643101C6	$182.13
290275	12/26/2025	CIGNA	02/04/25 AR	25-12557	$271.92
290276	12/26/2025	CLARICE GIBBS	06/22/25 CG	25-62734	$12.80
290277	12/26/2025	COMMERCIAL DESIGN SERVICES INC	HIWRA - IGN 2.0 MID-BACK	18487	$7,099.20
290277	12/26/2025	COMMERCIAL DESIGN SERVICES INC	INSIDE DELIVERY CHARGE	18487	$640.00
290278	12/26/2025	DAVID RILEY	RMB-PLUMBING REPAIR	186-430839	$400.00
290279	12/26/2025	DB CIVIL CONSTRUCTION LLC	24-CG00548 AS CB INT	PAYREQ#2	$382,101.91
290279	12/26/2025	DB CIVIL CONSTRUCTION LLC	24-CG00548 RETAINAGE	PAYREQ#2	($19,105.10)
290280	12/26/2025	DEBORAH HOLM	REIMBURSE PLUMBING	41287	$293.00
290281	12/26/2025	DOYLE MCCLUNG	SECURITY REIMBURSEMEN	BKVAP-2604	$400.00
290285	12/26/2025	DUKE ENERGY	9100 8194 7336	81947336B6	$1,807.28
290285	12/26/2025	DUKE ENERGY	9100 8502 2138	85022138B6	$19,445.06
290285	12/26/2025	DUKE ENERGY	9100 8502 2568	85022568B6	$179.51
290285	12/26/2025	DUKE ENERGY	9100 8502 2683	85022683B6	$61.43
290285	12/26/2025	DUKE ENERGY	9100 8502 2865	85022865B6	$30.80
290285	12/26/2025	DUKE ENERGY	9100 8506 7008	85067008B6	$599.61
290285	12/26/2025	DUKE ENERGY	9100 8506 7321	85067321B6	$6,282.87

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290285	12/26/2025	DUKE ENERGY	9100 8506 7793	85067793B6	$238.54
290285	12/26/2025	DUKE ENERGY	9100 8506 7925	85067925B6	$53.71
290285	12/26/2025	DUKE ENERGY	9100 8506 8075	85068075B6	$991.17
290285	12/26/2025	DUKE ENERGY	9100 8506 8249	85068249B6	$1,505.00
290285	12/26/2025	DUKE ENERGY	9100 8506 8364	85068364B6	$680.07
290285	12/26/2025	DUKE ENERGY	9100 8506 8520	85068520B6	$94.22
290285	12/26/2025	DUKE ENERGY	9100 8506 8687	85068687B6	$951.00
290285	12/26/2025	DUKE ENERGY	9100 8506 8835	85068835B6	$84.18
290285	12/26/2025	DUKE ENERGY	9100 8506 8942	85068942B6	$103.64
290285	12/26/2025	DUKE ENERGY	9100 8506 9753	85069753B6	$32.48
290285	12/26/2025	DUKE ENERGY	9100 8507 0102	85070102B6	$42.90
290285	12/26/2025	DUKE ENERGY	9100 8507 0417	85070417B6	$30.80
290285	12/26/2025	DUKE ENERGY	9100 8507 0798	85070798B6	$2,808.83
290285	12/26/2025	DUKE ENERGY	9100 8511 1104	85111104B6	$100.58
290285	12/26/2025	DUKE ENERGY	9100 8511 1261	85111261B6	$30.80
290285	12/26/2025	DUKE ENERGY	9100 8511 1419	85111419B6	$30.80
290285	12/26/2025	DUKE ENERGY	9100 8511 1758	85111758B6	$408.60
290285	12/26/2025	DUKE ENERGY	9100 8511 2064	85112064B6	$573.04
290285	12/26/2025	DUKE ENERGY	9100 8511 2197	85112197B6	$67.95
290285	12/26/2025	DUKE ENERGY	9100 8511 2353	85112353B6	$45.23
290285	12/26/2025	DUKE ENERGY	9100 8511 2519	85112519B6	$781.12
290285	12/26/2025	DUKE ENERGY	9100 8511 2808	85112808B6	$213.47
290285	12/26/2025	DUKE ENERGY	9100 8511 3130	85113130B6	$810.53
290285	12/26/2025	DUKE ENERGY	9100 8511 3304	85113304B6	$133.06
290285	12/26/2025	DUKE ENERGY	9100 8511 3479	85113479B6	$32.43
290285	12/26/2025	DUKE ENERGY	9100 8511 3619	85113619B6	$395.74
290285	12/26/2025	DUKE ENERGY	9100 8511 3776	85113776B6	$309.29
290285	12/26/2025	DUKE ENERGY	9100 8511 3908	85113908B6	$978.72
290285	12/26/2025	DUKE ENERGY	9100 8511 4363	85114363B6	$30.80
290285	12/26/2025	DUKE ENERGY	9100 8511 4511	85114511B6	$656.57
290285	12/26/2025	DUKE ENERGY	9100 8512 4042	85124042B6	$6,049.74
290285	12/26/2025	DUKE ENERGY	9100 8531 6379	85316379B6	$201.75
290285	12/26/2025	DUKE ENERGY	9100 8531 6973	85316973B6	$431.68
290285	12/26/2025	DUKE ENERGY	9100 8531 7156	85317156B6	$42.70
290285	12/26/2025	DUKE ENERGY	9100 8531 7536	85317536B6	$116.11
290285	12/26/2025	DUKE ENERGY	9100 8531 7718	85317718B6	$156.76
290285	12/26/2025	DUKE ENERGY	9100 8551 9386	85519386B6	$443.86
290285	12/26/2025	DUKE ENERGY	9100 8551 9568	85519568B6	$441.90
290285	12/26/2025	DUKE ENERGY	9100 8551 9708	85519708B6	$253.43
290285	12/26/2025	DUKE ENERGY	9100 8552 0397	85520397B6	$54.39
290285	12/26/2025	DUKE ENERGY	9100 8552 0553	85520553B6	$39.35
290285	12/26/2025	DUKE ENERGY	9100 8552 0701	85520701B6	$96.66

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290285	12/26/2025	DUKE ENERGY	9100 8552 0884	85520884B6	$229.01
290285	12/26/2025	DUKE ENERGY	9100 8552 1059	85521059B6	$104.07
290285	12/26/2025	DUKE ENERGY	9100 8552 1249	85521249B6	$56.07
290285	12/26/2025	DUKE ENERGY	9100 8558 9401	85589401B6	$149.43
290285	12/26/2025	DUKE ENERGY	9100 8601 4637	86014637B6	$23.10
290285	12/26/2025	DUKE ENERGY	9100 8601 4819	86014819B6	$49.72
290285	12/26/2025	DUKE ENERGY	9100 8601 4968	86014968B6	$71.10
290285	12/26/2025	DUKE ENERGY	9100 8605 5503	86055503B6	$30.80
290285	12/26/2025	DUKE ENERGY	9100 8819 2038	88192038B6	$1,134.46
290285	12/26/2025	DUKE ENERGY	9100 9090 2821	90902821B6	$626.53
290285	12/26/2025	DUKE ENERGY	9101 4459 7374	44597374B6	$356.19
290285	12/26/2025	DUKE ENERGY	9101 4786 8594	47868594B6	$20.75
290285	12/26/2025	DUKE ENERGY	9101 5372 4952	53724952B6	$213.96
290285	12/26/2025	DUKE ENERGY	9101 6432 2444	64322444B6	$190.84
290285	12/26/2025	DUKE ENERGY	9101 7087 5483	70875483B6	$36.75
290285	12/26/2025	DUKE ENERGY	9101 7090 3125	70903125B6	$76.30
290285	12/26/2025	DUKE ENERGY	9101 8143 7400	81437400B6	$366.61
290285	12/26/2025	DUKE ENERGY	9101 8658 9687	86589687B6	$142.09
290285	12/26/2025	DUKE ENERGY	9101 8681 7466	86817466B6	$1,011.77
290285	12/26/2025	DUKE ENERGY	9101 8834 9201	88349201B6	$53.92
290285	12/26/2025	DUKE ENERGY	9101 9063 4636	90634636B6	$859.25
290285	12/26/2025	DUKE ENERGY	9101 9063 9144	90639144B6	$120.63
290285	12/26/2025	DUKE ENERGY	9101 9240 9033	92409033B6	$719.30
290286	12/26/2025	EXECUTIVE MEDIA GLOBAL LP	ADVERTISING	101472	$4,000.00
290287	12/26/2025	FLORIDA DEPARTMENT OF FINANCIAL SVC	97791 BOILER LICENSE	B00090308	$30.00
290287	12/26/2025	FLORIDA DEPARTMENT OF FINANCIAL SVC	97792 BOILER LICENSE	B00090308	$30.00
290288	12/26/2025	FMLASOURCE INC	3/25-5/25 FMLA PGRM	25030820	$4,166.46
290288	12/26/2025	FMLASOURCE INC	9/25-11/25 FMLA PRGM	25090803	$4,171.20
290289	12/26/2025	FOGGY LONGBRITCHES LLC	TDC SPECIAL EVENTS MARKET	101	$1,000.00
290290	12/26/2025	GAMCO PROPERTIES III INC	MOWING, SPRING HILL RESID	39467112421	$6,200.00
290291	12/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	2025-CA-865 BILL#137	137	$20.00
290292	12/26/2025	HERNANDO COUNTY HOUSING AUTHORITY	HHS RENT 10-12/25	18110	$6,523.87
290292	12/26/2025	HERNANDO COUNTY HOUSING AUTHORITY	VET SVC RENT 10-12/25	18110	$1,630.96
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402B6	$48.32
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801B6	$197.73
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800B6	$11.40
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200B6	$61.70
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800B6	$54.17
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800C6	$243.27
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700B6	$64.23

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290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700B6	$37.45
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600B6	$293.40
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300B6	$37.45
290293	12/26/2025	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500C6	$145.46
290294	12/26/2025	HOWARD ANTHONY FROSTMAN	20260131-01	20260131-01	$500.00
290295	12/26/2025	INFRASTRUCTURE CONSULTING &	PROF SV 11/3-11/30/25	242770402	$16,451.00
290295	12/26/2025	INFRASTRUCTURE CONSULTING &	PROF SV 9/29-11/02/25	242770401	$7,304.00
290296	12/26/2025	KENNEY COMMUNICATIONS INC	OCT-DEC 25 BROCH DIST	2482	$1,275.00
290297	12/26/2025	MCKIM & CREED INC	PROF SV THRU 11/22/25	247474	$1,181.21
290298	12/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	507796509	$509.80
290298	12/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	507831749	$15.74
290298	12/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	507862863	$146.94
290298	12/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	507890097	$50.98
290298	12/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	507929553	$81.70
290298	12/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	507966192	$146.94
290298	12/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	507996972	$91.48
290298	12/26/2025	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	508056998	$53.98
290298	12/26/2025	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	508110245	$12,046.61
290299	12/26/2025	MKI SERVICES INC	ESTIMATED SHIPPING/HANDLI	49400B44773	$3,000.00
290299	12/26/2025	MKI SERVICES INC	REPLACEMENT PARTS FOR HUB	49400B44773	$48,341.57
290300	12/26/2025	NATURE COAST ROOFING SOLUTIONS INC	2026-016B FY22/23 BAR	BARILE M	$12,562.88
290301	12/26/2025	NEXTRAN TRUCK CENTERS	DPW, VEH ID#20003	1208-052454	$192,364.24
290302	12/26/2025	ODP BUSINESS SOLUTIONS LLC	28978503 BATTERIES	449626847001	$46.56
290302	12/26/2025	ODP BUSINESS SOLUTIONS LLC	28978503 CD/DVD SLEEV	449629562001	$4.95
290302	12/26/2025	ODP BUSINESS SOLUTIONS LLC	28978503 USB DRIVE	449629563001	$35.98
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	104319	$1,750.00
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	101684	$1,732.50
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	101687	$1,508.50
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	102351	$3,883.25
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	102353	$3,696.00
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	102498	$1,849.75
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	103015	$3,340.75
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	103017	$3,762.50
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	103711	$3,837.75
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	103713	$3,237.50
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	104224	$8,750.00
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	104317	$2,362.50
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	104318	$4,018.00
290303	12/26/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	104320	$735.00
290304	12/26/2025	OFFICE FURNITURE WAREHOUSE	3 DRAWER PEDESTAL	251209-15	$1,520.00
290304	12/26/2025	OFFICE FURNITURE WAREHOUSE	72" BY 20" CREDENZA SHELL	251209-15	$2,180.00

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290304	12/26/2025	OFFICE FURNITURE WAREHOUSE	ESTIMATED SHIPPING/HANDLI	251209-15	$610.00
290305	12/26/2025	OPTIMUM HEALTHCARE REFUNDS	04/07/25 LB	25-35939	$352.92
290305	12/26/2025	OPTIMUM HEALTHCARE REFUNDS	04/30/25 LB	25-43970	$354.67
290305	12/26/2025	OPTIMUM HEALTHCARE REFUNDS	05/01/25 LB	25-44027	$272.77
290306	12/26/2025	OVERPAYMENT RECOVERY RECEIPTS	06/08/25 BG	25-57540	$1,242.20
290307	12/26/2025	RONALD COURINGTON	DPW CRA MTG 12/4/25	87952	$135.00
290308	12/26/2025	SARAH SHAW	07/30/25 SS	25-75737	$0.00
290309	12/26/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/28/25	2496490	$1,192.00
290310	12/26/2025	STATE ATTORNEYS OFFICE	IT SUPPLIES	REIM26-00032	$1,299.90
290311	12/26/2025	STATEWIDE HVAC SERVICES INC	PURCHASE 10 TON TRANE R-4	1196	$45,200.01
290312	12/26/2025	TIMECLOCK PLUS LLC	ANNUAL RENEWAL SUBSCRIPTI	INV00443212	$16,721.22
290312	12/26/2025	TIMECLOCK PLUS LLC	OPEN API ACCESS (ANNUAL)	INV00443212	$2,880.00
290313	12/26/2025	TRANE US INC	SOFTWARE SUPPORT/MAINTENA	990338548	$8,830.00
290314	12/26/2025	TRITECH SOFTWARE SYSTEMS	ANNUALSUPPORT & MAINTENAN	452826	$68,720.82
290315	12/26/2025	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630793643	$62.84
290315	12/26/2025	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630797904	$158.79
290315	12/26/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630793643	$58.34
290315	12/26/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630797904	$58.34
290315	12/26/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630797905	$264.85
290315	12/26/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630797906	$86.64
290315	12/26/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630796827	$52.56
290315	12/26/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630796812	$122.00
290315	12/26/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630792724	$20.37
290315	12/26/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630796812	$99.81
290315	12/26/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630796813	$78.45
290316	12/26/2025	WASTE MANAGEMENT INC OF FLORIDA	RECYCLING PROCESS	IAC7550378	$9,115.20
290317	12/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	12/1-12/31/25 CPR LE	5036586389	$118.21
290317	12/26/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/25-10/25 COPIES	5036586389	$48.35
290318	12/26/2025	WILLIAM BRAHAN	08/21/25 WB	25-83784	$20.00
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766B6	$22.70
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111B6	$672.70
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	12082025P1	$2,423.70
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	12082025P1	$292.10
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	12082025P1	$968.42
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	12082025P1	$256.12
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	12082025P1	$368.61
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	12082025P1	$283.72
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	12082025P1	$1,364.15

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	12082025P1	$1,798.61
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	12082025P1	$77.00
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	12082025P1	$56.34
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	12082025P1	$781.45
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	12082025P1	$127.00
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	12082025P1	$299.40
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	12082025P1	$2,350.96
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	12082025P1	$112.66
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	12082025P1	$103.90
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	12082025P1	$299.66
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	12082025P1	$269.14
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	12082025P1	$88.90
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	12082025P1	$77.00
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	12082025P1	$404.24
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	12082025P1	$718.08
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	12082025P1	$413.56
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	12082025P1	$408.15
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	12082025P1	$155.10
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	12082025P1	$38.10
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	12082025P1	$180.24
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	12082025P1	$372.08
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427B6	$1,187.28
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832498	1832498B6	$360.45
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503B6	$84.35
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666B6	$40.37
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673B6	$174.04
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684B6	$52.40
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705B6	$45.97
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721B6	$48.50
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732B6	$58.10
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749B6	$41.12
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757B6	$58.10
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787B6	$40.80
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788B6	$40.58
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789B6	$82.17
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832799	1832799B6	$60.01
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803B6	$108.44
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810B6	$73.51
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813B6	$65.50
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820B6	$57.37
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825B6	$43.13
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827B6	$41.43

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290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831C6	$295.31
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832C6	$91.41
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833B6	$99.68
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835B6	$93.78
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846B6	$2,044.24
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847B6	$235.73
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851B6	$485.95
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852B6	$489.54
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855B6	$40.16
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856B6	$207.06
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857B6	$223.29
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858C6	$2,871.19
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867B6	$1,265.36
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871B6	$292.19
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877B6	$540.31
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882B6	$2,260.43
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883B6	$92.83
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885B6	$49.14
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890B6	$167.97
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893B6	$101.17
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896B6	$42.80
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903B6	$2,065.50
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904B6	$74.56
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905B6	$235.83
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908B6	$220.95
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909B6	$82.28
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913B6	$255.46
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918B6	$43.54
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919B6	$45.87
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941B6	$41.54
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963B6	$42.90
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977B6	$118.89
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979B6	$141.58
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986B6	$49.14
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268B6	$50.82
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372B6	$53.89
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271B6	$252.29
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441C6	$344.47
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079B6	$514.66
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645B6	$43.23
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2283043	2283043B6	$40.80
290322	12/26/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2366346	2366346B6	$52.88

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290323	12/26/2025	YORDANYS TARRAGO CABRERA	REISSUE CK 281291	S606589-08R	$206.64
V530621	12/26/2025	AB5 ENTERPRISES	MOW 10/20-11/20/25	100034	$6,000.00
V530622	12/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	888068	$261.00
V530622	12/26/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	888918	$87.00
V530623	12/26/2025	ALAN JAY FORD LINCOLN MERCURY INC	FORD F150 - SENSITIVE LAN	FSKF32040	$47,856.00
V530624	12/26/2025	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	12-12-25	$412.50
V530625	12/26/2025	AMERICAN INFRASTRUCTURE DEVELOPMENT	PREPARE AND SUBMIT RECORD	20016A317	$530.40
V530625	12/26/2025	AMERICAN INFRASTRUCTURE DEVELOPMENT	QUALITY ASSURANCE MATERIA	20016A317	$4,889.60
V530626	12/26/2025	BROWN AND BROWN OF FLORIDA INC	POL PX2FL 10271027501	12-2-25	$1,261,052.00
V530627	12/26/2025	CHANNEL INNOVATIONS CORPORATION	MISCELLANEOUS REPAIRS - A	INV-CI3-825	$580.00
V530627	12/26/2025	CHANNEL INNOVATIONS CORPORATION	REPAIRS NOT COVERED UNDER	INV-CI3-825	$419.66
V530628	12/26/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SV 10/1-11/30/25	359723	$507.00
V530629	12/26/2025	CORRECTCARE INTEGRATED HEALTH LLC	NOV 25 PROCESSING FEE	HER1125	$650.00
V530630	12/26/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS107	$198.74
V530630	12/26/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB143	$3,960.12
V530631	12/26/2025	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	108808	$903.00
V530632	12/26/2025	DEERE & COMPANY	PARKS, VEH ID#NEW	33558904	$64,128.00
V530632	12/26/2025	DEERE & COMPANY	WWATER, VEH ID#NEW	32368755	$20,734.20
V530633	12/26/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	3103541	$5,116.24
V530633	12/26/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	3103542	$42,438.88
V530633	12/26/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	3103543	$31,106.71
V530634	12/26/2025	DEPARTMENT OF JUVENILE JUSTICE	12/25 DJJ COST SHARE	202512-27	$91,962.29
V530635	12/26/2025	GMR FENCE LAND SERVICES	COMPLETE MOWING AND TRIMM	1073	$27,500.00
V530635	12/26/2025	GMR FENCE LAND SERVICES	PART (1) MOWING SPRING HI	1074	$16,860.00
V530636	12/26/2025	GRACE DESIGN STUDIOS LLC	PROF SV THRU 11/30/25	25-2243-04	$9,751.80
V530637	12/26/2025	HAGAN HOLDING COMPANY	REMOVAL OF USED OIL & PET	737324	$379.00
V530638	12/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7283654	$1,715.00
V530638	12/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7283657	$1,960.00
V530638	12/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7284775	$490.00
V530638	12/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7284776	$735.00
V530638	12/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7284777	$735.00
V530638	12/26/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7284778	$1,715.00
V530639	12/26/2025	HDR ENGINEERING INC	PRF SVC 11/2-11/29/25	1200783666	$90,554.73
V530639	12/26/2025	HDR ENGINEERING INC	PRF SVC 8/30-11/29/25	1200782395	$1,329.06
V530640	12/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 BOCC ESCROW	596497	$30.00
V530640	12/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 BOCC ESCROW	598473	$61.00
V530640	12/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	11/25 BOCC ESCROW	601588	$10.00
V530641	12/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 11/5-12/4/25	IT26-014	$849.75
V530641	12/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 11/5-12/4/25	IT26-016	$10.00

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V530641	12/26/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 11/5-12/4/25	IT26-017	$10.00
V530642	12/26/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 25-26 2ND QTR PMT	12-3-25BOCC	$1,023,428.75
V530642	12/26/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 25-26 2ND QTR PMT	12-3-25CH	$8,020.25
V530642	12/26/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 25-26 2ND QTR PMT	12-3-25EMS	$66,231.75
V530642	12/26/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 25-26 2ND QTR PMT	12-3-25SMP	$8,289.25
V530642	12/26/2025	HERNANDO COUNTY PROPERTY APPRAISER	FY 25-26 2ND QTR PMT	12-3-25TT	$58,888.25
V530643	12/26/2025	HERNANDO COUNTY SHERIFF	JAN26-ANIMAL SERVICES	JANUARY 26	$151,519.00
V530643	12/26/2025	HERNANDO COUNTY SHERIFF	JAN26-COURTHOUSE	JANUARY 26	$196,394.00
V530643	12/26/2025	HERNANDO COUNTY SHERIFF	JAN26-JAIL DETENTION	JANUARY 26	$1,965,725.00
V530643	12/26/2025	HERNANDO COUNTY SHERIFF	JAN26-JAIL OPERATIONS	JANUARY 26	$287,353.00
V530643	12/26/2025	HERNANDO COUNTY SHERIFF	JAN26-LAW ENFORCEMENT	JANUARY 26	$5,615,518.00
V530644	12/26/2025	HERNANDO COUNTY SUPERVISOR OF	JAN 26 ALLOCATION	JANUARY 26	$190,500.52
V530645	12/26/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 12/07/25	13-33993	$3,103.20
V530645	12/26/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 12/17/25	13-34018	$2,999.76
V530645	12/26/2025	INTEGRITY RESOURCES STAFFING INC	361 WE 12/14/25	13-34019	$1,294.63
V530646	12/26/2025	JONES EDMUNDS & ASSOCIATES INC	PROF SV THRU 10/26/25	257646A/B	$46,314.28
V530647	12/26/2025	KENNETH WARNSTADT ESQ	07/25 SPEC MSTR HEAR	11-25-2025	$1,960.00
V530647	12/26/2025	KENNETH WARNSTADT ESQ	08/25 SPEC MSTR HEAR	11-23-2025	$1,312.50
V530648	12/26/2025	LAWN SPA LLC	MOWING, LOGISTICS BUILDIN	6150	$150.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 11 -	6150	$125.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 12 -	6150	$125.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 13 -	6150	$100.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 2- 3	6150	$125.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 5 -	6150	$125.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 8 -	6150	$100.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 9 -	6150	$100.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 1- 14	6150	$100.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 14 -	6150	$100.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 3 - 1	6150	$100.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 4 - 5	6150	$100.00
V530648	12/26/2025	LAWN SPA LLC	MOWING, STATION NO. 7 - 2	6150	$125.00
V530649	12/26/2025	MEAD AND HUNT INC	PROF SVC 11/25	400008	$25,098.82
V530650	12/26/2025	MES SERVICE COMPANY LLC	11-10001-02, MX200-CLEAR-	IN2400366	$378.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	337-08-2017, HYBRID EXTRI	IN2400366	$696.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	337-09-2017, HYBRID EXTRI	IN2400366	$1,044.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	337-10-2017, HYBRID EXTRI	IN2400366	$1,392.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	337-11-2017, HYBRID EXTRI	IN2400366	$1,044.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	337-12-2017, HYBRID EXTRI	IN2400366	$696.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	337-13-2017, HYBRID EXTRI	IN2400366	$348.00

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V530650	12/26/2025	MES SERVICE COMPANY LLC	90339, NIMH BATTERY- SURV	IN2400366	$560.16
V530650	12/26/2025	MES SERVICE COMPANY LLC	90500, SURVIVOR (WITHOUT	IN2400366	$1,393.44
V530650	12/26/2025	MES SERVICE COMPANY LLC	BC-36, BOLT CUTTERS 36 IN	IN2400366	$460.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	CC507L-H51, KOCHEK ADAPTE	IN2400366	$529.80
V530650	12/26/2025	MES SERVICE COMPANY LLC	FA-8, 8LB FORCE AXE- FIBE	IN2400366	$1,200.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	FQ-AAAX, SEEK FIREPRO 300	IN2400366	$2,398.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	G155-A, 1.5 GASKT 1.56 ID	IN2400366	$13.20
V530650	12/26/2025	MES SERVICE COMPANY LLC	G255-A, 2.5 GASKT 2.56 ID	IN2400366	$31.80
V530650	12/26/2025	MES SERVICE COMPANY LLC	G305, 3 NH GASKET 3.00 ID	IN2400366	$33.96
V530650	12/26/2025	MES SERVICE COMPANY LLC	G508, GASKET 5 INCH STORZ	IN2400366	$64.32
V530650	12/26/2025	MES SERVICE COMPANY LLC	G605, GASKET 6 INCH SWL N	IN2400366	$83.64
V530650	12/26/2025	MES SERVICE COMPANY LLC	HHGV-25NHM-25NH, HYDRANT	IN2400366	$786.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	LW12-60-FSS, FIRE RAKE W/	IN2400366	$243.76
V530650	12/26/2025	MES SERVICE COMPANY LLC	LXFB10-R, PREMIUM 3XL TUR	IN2400366	$2,808.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	MES- EXCALIBUR -2X-LARGE-	IN2400366	$615.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	MES- EXCALIBUR -LARGE-REG	IN2400366	$2,460.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	MES- EXCALIBUR -MEDIUM-RE	IN2400366	$1,845.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	MES- EXCALIBUR -SMALL-REG	IN2400366	$1,230.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	MES- EXCALIBUR -X-LARGE-R	IN2400366	$1,230.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	MES-EXCALIBUR-X-SMALL-REG	IN2400366	$615.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	MX, ONE PIECE DROPPED FOR	IN2400366	$1,440.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	NOT36-BLACK, NOTCHED PIG	IN2400366	$712.50
V530650	12/26/2025	MES SERVICE COMPANY LLC	PIRA-14FD, 14" PIRAYA DIA	IN2400366	$1,734.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	RT4-4504, SEEK TIC GEAR K	IN2400366	$84.72
V530650	12/26/2025	MES SERVICE COMPANY LLC	SHF-8, SLEDGE HAMMER 8LB	IN2400366	$319.98
V530650	12/26/2025	MES SERVICE COMPANY LLC	SP-DFS-40 INCH OR LESS-SH	IN2400366	$1,428.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	SP-DFS-41 INCH TO 45 INCH	IN2400366	$2,142.00
V530650	12/26/2025	MES SERVICE COMPANY LLC	SP-DFS-46 INCH TO 50 INCH	IN2400366	$1,428.00
V530651	12/26/2025	MIDSOUTH INC	24-CG00768 RETAINAGE	PAYREQ#10	($61,125.57)
V530651	12/26/2025	MIDSOUTH INC	24-CG00768 SPT SWR P1	PAYREQ#10	$1,222,511.30
V530652	12/26/2025	ONE HERNANDO LLC	CYRIL DR. CONTINGENCY	6122515	$80,200.26
V530652	12/26/2025	ONE HERNANDO LLC	WASTE WATER CONTINGENCY	6122515	$64,429.17
V530653	12/26/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6765	$1,001.00
V530653	12/26/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6808	$1,342.00
V530653	12/26/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6816	$451.00
V530653	12/26/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6818	$1,001.00
V530653	12/26/2025	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6839	$3,201.00
V530654	12/26/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-149650	$6,189.53
V530654	12/26/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-150065	$12,687.23
V530654	12/26/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-149649	$2,524.02
V530655	12/26/2025	PFM FINANCIAL ADVISORS LLC	FIN ADVISORY 6-8/25	137835	$4,000.00
V530656	12/26/2025	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	25-1691	$3,465.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530656	12/26/2025	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	25-1761	$12,645.00
V530656	12/26/2025	QUORUM SERVICES LLC	PLAN REVIEWS COMMERCIAL C	25-1690	$1,330.00
V530656	12/26/2025	QUORUM SERVICES LLC	PLAN REVIEWS COMMERCIAL C	25-1760	$3,610.00
V530656	12/26/2025	QUORUM SERVICES LLC	PLAN REVIEWS FOR NEW SING	25-1690	$300.00
V530656	12/26/2025	QUORUM SERVICES LLC	PLAN REVIEWS FOR NEW SING	25-1760	$4,775.00
V530657	12/26/2025	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 11/25	43434	$3,767.50
V530658	12/26/2025	REGENT PROPERTIES	SOE JAN 2026 RENT	SOE JAN 2026	$6,746.82
V530658	12/26/2025	REGENT PROPERTIES	SOE1 TRASH SVC	SOE JAN 2026	$137.50
V530658	12/26/2025	REGENT PROPERTIES	SOE1 WTR SWR SRM WTR	SOE JAN 2026	$104.00
V530659	12/26/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3930670	762003930670	$1,426.75
V530660	12/26/2025	SAULNIER ENTERPRISES INC	ILS MAINT 12/25	6471	$1,980.00
V530660	12/26/2025	SAULNIER ENTERPRISES INC	MALSR FEE 12/25	6471	$225.00
V530661	12/26/2025	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1145	$9,040.00
V530661	12/26/2025	SJUR SOLUTIONS INC	ADDITIONAL COST OF $20 PE	1148	$9,020.00
V530661	12/26/2025	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1145	$4,564.00
V530661	12/26/2025	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1148	$4,557.00
V530661	12/26/2025	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1145	$4,000.00
V530661	12/26/2025	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1148	$4,000.00
V530662	12/26/2025	STRENGTH DEPOT	MISC WEIGHT-LIFTING/EXERC	SD-34702	$15,042.00
V530663	12/26/2025	SUMMIT FIRE & SECURITY LLC	REPAIR SERVICES - 1ST HR.	3710262	$720.00
V530664	12/26/2025	SUPERIOR ASPHALT INC	SUPPLY AND DELIVERY OF PR	252044-05	$399,999.69
V530665	12/26/2025	TARGETSOLUTIONS LEARNING LLC	VECTOR EVALUATIONS + FOR	INV130849	$6,530.40
V530665	12/26/2025	TARGETSOLUTIONS LEARNING LLC	VECTOR LMS, TARGETSOLUTIO	INV130849	$42,207.00
V530666	12/26/2025	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	OL-T00009165	$1,372.76
V530667	12/26/2025	TELEFLEX LLC	NEEDLES, FOR EZ-IO NEEDLE	9510904000	$2,750.00
V530668	12/26/2025	TEMPLE INC	POWER SOURCE, UNINTERRUPT	INV0274500	$30,120.00
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	10186311 NFPA BOURKES W/H	1310091188	$2,617.68
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	551201- 1 GALLON MINERAL	1310091188	$150.00
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	A-1836ARC0BBEAAA00A0 1836	1310091188	$2,190.10
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	A-1836AYC0BBEAAA00A0 1836	1310091188	$17,520.80
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	F27 3 LINE FRONT (AG)- BA	1310091188	$135.33
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	F27 3 LINE FRONT (AG)- CA	1310091188	$270.66
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	F27 3 LINE FRONT (AG)- DI	1310091188	$135.33
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	F27 3 LINE FRONT (AG)- DR	1310091188	$270.66
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	F27 3 LINE FRONT (AG)- FI	1310091188	$811.98
V530669	12/26/2025	TEN-8 FIRE & SAFETY LLC	FREIGHT	1310091188	$30.00
V530670	12/26/2025	TLS SURVEYORS AND MAPPERS INC	BOUNDARY SURVEY	43481	$525.00
V530671	12/26/2025	US WATER SERVICES CORPORATION	PUMPS, NEW SUBMERSIBLE SE	SI133195	$4,191.66

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530671	12/26/2025	US WATER SERVICES CORPORATION	PUMPS, NEW SUBMERSIBLE SE	SI135070	$8,210.00
V530672	12/26/2025	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	852895897	$176.08
Summary					**$14,925,676.21**

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