

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291085	01/30/2026	ALEXANDRIA G BISHOP	REF SPEC EXC 730365	730365	\$223.55
291086	01/30/2026	ATLAS COPCO COMPRESSORS LLC	BLOWER SERVICE PLAN	1125127699	\$35,322.48
291087	01/30/2026	BRANDY M ESTRIDGE	REISSUE CK 281473	S809938-07R	\$245.76
291088	01/30/2026	BRENDA M RUNYON	REISSUE CK 275564	HL00343-05RR	\$61.66
291089	01/30/2026	CHARTER COMMUNICATIONS	166978701 9/1-9/30/25	166978701L5R	\$240.00
291089	01/30/2026	CHARTER COMMUNICATIONS	169292101 1/13-2/12	169292101D6	\$219.99
291090	01/30/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 1025 HCSO AD	400055026	\$4,387.01
291091	01/30/2026	CITY OF BROOKSVILLE	1040871000-10	1040871000C6	\$4.94
291091	01/30/2026	CITY OF BROOKSVILLE	1050415031-12	1050415031C6	\$1,601.56
291091	01/30/2026	CITY OF BROOKSVILLE	1050420000-12	1050420000C6	\$134.21
291091	01/30/2026	CITY OF BROOKSVILLE	1050460076-11	1050460076C6	\$590.45
291091	01/30/2026	CITY OF BROOKSVILLE	1067491041-11	1067491041C6	\$397.29
291091	01/30/2026	CITY OF BROOKSVILLE	1067491100-10	1067491100C6	\$4.94
291091	01/30/2026	CITY OF BROOKSVILLE	1160582000-12	1160581000C6	\$443.31
291091	01/30/2026	CITY OF BROOKSVILLE	1160582000-12	1160582000C6	\$4.94
291092	01/30/2026	DAY METAL LLC	REPAIR HANDRAILS	1053	\$514.00
291093	01/30/2026	DB CIVIL CONSTRUCTION LLC	24-CG00548 AS CB INT	PAYREQ#3R1	\$431,880.42
291093	01/30/2026	DB CIVIL CONSTRUCTION LLC	24-CG00548 RETAINAGE	PAYREQ#3R1	(\$21,594.02)
291095	01/30/2026	DUKE ENERGY	9100 8194 7542	81947542C6	\$579.68
291095	01/30/2026	DUKE ENERGY	9100 8502 2138	85022138C6	\$22,638.64
291095	01/30/2026	DUKE ENERGY	9100 8502 2568	85022568C6	\$209.07
291095	01/30/2026	DUKE ENERGY	9100 8502 2865	85022865C6	\$30.80
291095	01/30/2026	DUKE ENERGY	9100 8506 7321	85067321C6	\$8,834.88
291095	01/30/2026	DUKE ENERGY	9100 8506 8249	85068249C6	\$1,851.33
291095	01/30/2026	DUKE ENERGY	9100 8506 9307	85069307C6	\$52.64
291095	01/30/2026	DUKE ENERGY	9100 8507 0417	85070417C6	\$30.80
291095	01/30/2026	DUKE ENERGY	9100 8507 0798	85070798C6	\$3,670.16
291095	01/30/2026	DUKE ENERGY	9100 8511 2353	85112353C6	\$48.96
291095	01/30/2026	DUKE ENERGY	9100 8511 2519	85112519C6	\$791.16
291095	01/30/2026	DUKE ENERGY	9100 8511 3304	85113304C6	\$188.12
291095	01/30/2026	DUKE ENERGY	9100 8511 3776	85113776C6	\$314.17
291095	01/30/2026	DUKE ENERGY	9100 8511 3908	85113908C6	\$986.66
291095	01/30/2026	DUKE ENERGY	9100 8511 4511	85114511C6	\$820.94
291095	01/30/2026	DUKE ENERGY	9100 8531 7156	85317156C6	\$45.29
291095	01/30/2026	DUKE ENERGY	9100 8531 7536	85317536C6	\$130.51
291095	01/30/2026	DUKE ENERGY	9100 8531 7718	85317718C6	\$201.91
291095	01/30/2026	DUKE ENERGY	9100 8558 9401	85589401C6	\$149.03
291095	01/30/2026	DUKE ENERGY	9100 8601 4819	86014819C6	\$53.67
291095	01/30/2026	DUKE ENERGY	9100 8605 5503	86055503C6	\$30.80
291095	01/30/2026	DUKE ENERGY	9100 8662 9004	86629004C6	\$30.80
291095	01/30/2026	DUKE ENERGY	9100 8819 2038	88192038C6	\$1,097.35

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291095	01/30/2026	DUKE ENERGY	9101 2871 1663	28711663C6	\$132.74
291095	01/30/2026	DUKE ENERGY	9101 2873 9079	28739079C6	\$123.66
291095	01/30/2026	DUKE ENERGY	9101 2873 9251	28739251C6	\$64.04
291095	01/30/2026	DUKE ENERGY	9101 4459 7374	44597374C6	\$396.63
291095	01/30/2026	DUKE ENERGY	9101 5372 4952	53724952C6	\$217.93
291095	01/30/2026	DUKE ENERGY	9101 7087 5483	70875483C6	\$39.48
291095	01/30/2026	DUKE ENERGY	9101 8834 9201	88349201C6	\$64.75
291096	01/30/2026	DXP ENTERPRISES INC	EPO-AURORA PUMP RPR	55506077	\$56,728.55
291096	01/30/2026	DXP ENTERPRISES INC	SHIPPING	55506077	\$2,500.00
291097	01/30/2026	FIRE-DEX GW LLC	ADVANCED CLEANING COAT &	1-3376	\$554.85
291097	01/30/2026	FIRE-DEX GW LLC	ADVANCED INSPECTION COAT	1-3376	\$513.75
291097	01/30/2026	FIRE-DEX GW LLC	CORR 0102AN63	1-3348	(\$4,028.39)
291097	01/30/2026	FIRE-DEX GW LLC	CORR 0102AN63	1-3348C	\$4,028.39
291097	01/30/2026	FIRE-DEX GW LLC	EACH REPAIRS OF COAT & PA	1-3376	\$2,329.80
291098	01/30/2026	FLORIDA ARMATURE WORKS INC	REPAIR MOTOR	23312	\$1,548.19
291099	01/30/2026	FLORIDA ASSOCIATION OF COUNTY	2026 MEMBERSHIP DUES	3-31-26	\$0.00
291100	01/30/2026	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		\$8.00
291101	01/30/2026	HEALTHCARE CORRECTIONS X-RAY LLC	12/25 XRAYS	30400	\$1,610.00
291102	01/30/2026	HERNANDO COUNTY SCHOOLS	HERN CO/JLA BADGE	189	\$20.00
291103	01/30/2026	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300B6	\$78.99
291103	01/30/2026	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300C6	\$70.25
291103	01/30/2026	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200D6	\$541.72
291103	01/30/2026	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300D6	\$643.74
291103	01/30/2026	HERNANDO COUNTY UTILITIES DEPT	RC00030-00	RC000300C6	\$5,113.82
291103	01/30/2026	HERNANDO COUNTY UTILITIES DEPT	WV00047-00	WV0004700D6	\$30.87
291103	01/30/2026	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900D6	\$505.47
291104	01/30/2026	HUNT & KAHN PA	REISSUE CK 276692	PAY461P-R	\$75.00
291105	01/30/2026	IH CENTRAL FLORIDA LLC	REISSUE CK 279031	AV01043-00R	\$458.78
291106	01/30/2026	JOEY R MENDOZA	REISSUE CK 274566	S100470-01R	\$185.78
291107	01/30/2026	JOSEPH F & DEBRA L FEMMINELLA	REISSUE CK 274577	S103666-11R	\$104.72
291108	01/30/2026	KRISTAL ORTIZ	REISSUE CK 278179	S906340-11R	\$100.14
291109	01/30/2026	LINDA A LOCKNER	REISSUE CK 274262	HB00552-10R	\$131.59
291110	01/30/2026	LRE FOUNDATION REPAIR LLC	REISSUE CK 277810	6-21-24R	\$77.56
291111	01/30/2026	MILES PARTNERSHIP LLC	ADVERTISING PROGRAMMATIC	127264	\$49,500.00
291112	01/30/2026	NATURECOASTER LLC	MAGIC AD	INV-01165	\$1,000.00
291113	01/30/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	107404	\$1,750.00
291114	01/30/2026	QUALITY GARAGE DOORS SERVICES LLC	INSTALL TWO 14X2 DOORS (S	941	\$14,915.00
291114	01/30/2026	QUALITY GARAGE DOORS SERVICES LLC	INSTALL TWO LIFT MASTER M	941	\$3,790.00
291114	01/30/2026	QUALITY GARAGE DOORS SERVICES LLC	REMOVE AND HAUL AWAY 2 DA	941	\$790.00
291115	01/30/2026	REANNIN S MONTGOMERY	REISSUE CK 279147	GR00753-03R	\$223.22
291116	01/30/2026	REI ENGINEERS INC	PROF SV THRU 12/31/25	52379	\$776.00

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291117	01/30/2026	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY652P	\$100.00
291118	01/30/2026	RUDOLF ROI	REISSUE CK 280814	WV00023-08R	\$182.84
291119	01/30/2026	SUBURBAN PROPANE LP	THE DELIVERY OF PROPANE T	15610217720	\$238.10
291120	01/30/2026	TOBIAS EASTIN	RFND ESCROW AC#745	1-22-26	\$500.00
291121	01/30/2026	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		\$44.00
291122	01/30/2026	VANESSA SANCHEZ & JOSHUA TISERINA	REISSUE CK 278858	TN00004-06R	\$103.99
291123	01/30/2026	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630814958	\$64.38
291123	01/30/2026	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630819212	\$64.38
291123	01/30/2026	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630814958	\$58.62
291123	01/30/2026	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630819212	\$58.34
291123	01/30/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630814959	\$366.40
291123	01/30/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630814960	\$44.22
291123	01/30/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630805501	\$33.44
291123	01/30/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630809765	\$33.44
291123	01/30/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630814040	\$33.44
291123	01/30/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630818294	\$33.44
291123	01/30/2026	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630818280	\$196.16
291123	01/30/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630814026	\$20.37
291123	01/30/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630818280	\$160.49
291123	01/30/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630818281	\$21.80
291124	01/30/2026	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9773463709	\$651.10
291125	01/30/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/1-1/31/26 CPR LE	5036974071	\$118.21
291125	01/30/2026	WELLS FARGO FINANCIAL / TOSHIBA	1/3-2/2/26 CPR LE	5036996955	\$128.23
291125	01/30/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-11/25 COPIES	5036974071	\$38.43
291125	01/30/2026	WELLS FARGO FINANCIAL / TOSHIBA	10/25-12/25 COPIES	5036996955	\$49.15
291125	01/30/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/5-3/4/26 CPR LE	5037342736	\$149.17
291125	01/30/2026	WELLS FARGO FINANCIAL / TOSHIBA	CORR 1226AN63	5036586389	\$0.00
291126	01/30/2026	WILLIAM PAUL & JO ANN TETER	REISSUE CK 280820	S900811-04R	\$150.31
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766C6	\$45.01
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111C6	\$673.44
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114D6	\$570.92
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	1092026P1	\$2,423.70
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	1092026P1	\$292.10
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	1092026P1	\$968.42
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	1092026P1	\$256.12
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	1092026P1	\$368.61
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	1092026P1	\$283.72
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	1092026P1	\$1,364.15
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	1092026P1	\$1,798.61
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	1092026P1	\$77.00

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291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	1092026P1	\$56.34
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	1092026P1	\$781.45
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	1092026P1	\$127.00
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	1092026P1	\$299.40
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	1092026P1	\$2,350.96
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	1092026P1	\$112.66
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	1092026P1	\$103.90
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	1092026P1	\$299.66
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	1092026P1	\$269.14
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	1092026P1	\$88.90
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	1092026P1	\$77.00
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	1092026P1	\$404.24
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	1092026P1	\$718.08
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	1092026P1	\$413.56
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	1092026P1	\$408.15
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	1092026P1	\$155.10
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	1092026P1	\$38.10
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	1092026P1	\$180.24
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	1092026P1	\$372.08
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481C6	\$618.94
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673C6	\$172.88
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732C6	\$61.79
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787C6	\$40.90
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788C6	\$40.58
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789C6	\$84.49
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803C6	\$117.83
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808C6	\$66.12
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815C6	\$788.00
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816C6	\$739.45
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817C6	\$708.74
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818C6	\$657.03
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819C6	\$454.19
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825C6	\$42.70
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831D6	\$295.31
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835C6	\$111.61
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840C6	\$12,383.91
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832849	1832849D6	\$476.07
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851C6	\$560.78
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852C6	\$570.81
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858D6	\$2,871.19
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871C6	\$354.04
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877C6	\$588.54

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291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879C6	\$46.29
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882C6	\$2,782.51
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883C6	\$102.22
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884C6	\$54.73
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885C6	\$51.57
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949888	1949888C6	\$648.05
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890C6	\$181.26
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893C6	\$110.35
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896C6	\$42.90
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949901	1949901C6	\$2,294.88
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903C6	\$2,166.89
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904C6	\$71.40
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905C6	\$249.86
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908C6	\$248.92
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909C6	\$85.22
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913C6	\$285.01
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918C6	\$43.75
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919C6	\$46.29
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949920	1949920C6	\$228.34
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949922	1949922C6	\$56.20
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949923	1949923C6	\$71.40
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949924	1949924C6	\$49.76
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949925	1949925C6	\$45.97
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949926	1949926C6	\$135.57
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949928	1949928C6	\$56.10
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949931	1949931C6	\$88.08
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949932	1949932C6	\$52.83
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935C6	\$46.49
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949936	1949936C6	\$1,435.85
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949940	1949940C6	\$43.13
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941C6	\$41.85
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957C6	\$40.16
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949958	1949958C6	\$1,815.70
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949959	1949959C6	\$9,256.97
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963C6	\$43.23
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966C6	\$48.29
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967C6	\$64.65
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969C6	\$57.37
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977C6	\$135.67
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979C6	\$160.69
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949982	1949982C6	\$10,006.07
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988C6	\$42.80

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575C6	\$91.67
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953C6	\$40.16
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271C6	\$271.93
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2210486	2210486C6	\$111.72
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079C6	\$589.91
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2248562	2248562C6	\$135.67
291130	01/30/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2351150	2351150C6	\$2,611.65
EFT6233	01/27/2026	EXPERT PAY-VOID-VOID-VOID	DED: 024	PAY2652	\$3,943.26
EFT6233	01/27/2026	EXPERT PAY-VOID-VOID-VOID	PAYMENT FEE	PAY2652	\$25.50
EFT6234	01/27/2026	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2652	\$9,790.48
EFT6235	01/27/2026	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2652	\$36,630.22
EFT6236	01/27/2026	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2652	\$287.52
EFT6237	01/27/2026	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2652	\$193,258.59
EFT6237	01/27/2026	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2652	\$282,991.30
EFT6237	01/27/2026	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2652	\$66,183.58
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	893385	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	893391	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	893392	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	893394	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	893398	\$113.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	893417	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894107	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894108	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894109	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894110	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894111	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894235	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894236	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894237	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894240	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894490	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894491	\$23.50

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			TES		
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894494	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894495	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894496	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894497	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894507	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894508	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894509	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894510	\$76.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894846	\$113.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894848	\$113.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894988	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894992	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894994	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	894996	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	895000	\$23.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	896040	\$72.50
V530850	01/30/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	896044	\$29.00
V530851	01/30/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007457	\$1,525.44
V530851	01/30/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007477	\$740.28
V530851	01/30/2026	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5007484	\$1,107.00
V530852	01/30/2026	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 1/26 PREMIUM	686530	\$7,438.66
V530853	01/30/2026	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	213134	\$366.93
V530854	01/30/2026	BURGESS & NIPLE INC	PROF SVC 12/25	1226297	\$9,925.65
V530855	01/30/2026	CAREATC INC	PER HLTH ASSES 12/25	INV-75960	\$2,155.59
V530855	01/30/2026	CAREATC INC	REIMB EXP 12/25	INV-76233	\$71,510.89
V530856	01/30/2026	CLIFFS SEPTIC SERVICES INC	TLT RENT 01/15-02/11	136554	\$118.68
V530856	01/30/2026	CLIFFS SEPTIC SERVICES INC	TLT RENT 01/15-02/11	136555	\$118.68
V530857	01/30/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/25	359860	\$1,170.00
V530857	01/30/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/25	359868	\$789.20
V530858	01/30/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS112	\$731.64
V530859	01/30/2026	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	3113265	\$8,053.18

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V530860	01/30/2026	DEMETRI'S SOLUTIONS LLC	TDC SPECIAL EVENTS MARKET	1-6-26	\$5,000.00
V530861	01/30/2026	DOBBS EQUIPMENT LLC	OUTSIDE REPAIRS AS NEEDED	1210585	\$11,968.21
V530862	01/30/2026	FISERV	12/25 PROCESS CHARGES	92421126	\$252.42
V530863	01/30/2026	GRACE DESIGN STUDIOS LLC	PROF SV THRU 12/31/25	25-2243-05	\$10,295.74
V530864	01/30/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	737323	\$116.00
V530864	01/30/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	737387	\$50.00
V530864	01/30/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	740998	\$272.00
V530864	01/30/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	740999	\$175.00
V530865	01/30/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7311087	\$1,225.00
V530865	01/30/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7312823	\$2,327.50
V530865	01/30/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7312824	\$673.75
V530865	01/30/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7312825	\$735.00
V530865	01/30/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7312826	\$551.25
V530865	01/30/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7314100	\$735.00
V530865	01/30/2026	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7314102	\$735.00
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		\$53.59
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		\$5,918.81
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		\$226.71
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		\$222.51
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520		\$2,349.99
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		\$1,437.11
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		\$45,124.15
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		\$539.66
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		\$166.50
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810		\$15.20
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		\$578.55
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		\$1,539.72
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		\$1,478.10
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		\$414.83
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		\$2,135.78
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		\$2,336.15
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		\$8.16
V530866	01/30/2026	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		\$693.65
V530867	01/30/2026	HDR ENGINEERING INC	PROF SV THRU 12/27/25	1200788732	\$2,371.73
V530868	01/30/2026	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDED	51698854	\$4,313.03
V530868	01/30/2026	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDED	51813162	\$174.30
V530868	01/30/2026	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDED	51822379	\$164.14
V530869	01/30/2026	HERNANDO COUNTY CLERK OF CIRCUIT	CABLE FIBER OPTICS	IT26-007	\$78,093.42
V530869	01/30/2026	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 11/5-12/4/25	IT26-015	\$10.00
V530869	01/30/2026	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 12/5- 1/4/26	IT26-031	\$10.00
V530869	01/30/2026	HERNANDO COUNTY CLERK OF CIRCUIT	SMARSH INV# 315399	IT26-018	\$1,452.05
V530869	01/30/2026	HERNANDO COUNTY CLERK OF CIRCUIT	SMARSH INV# 323333	IT26-028	\$889.45

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V530870	01/30/2026	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		\$260.17
V530870	01/30/2026	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		\$10,745.00
V530870	01/30/2026	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		\$7.00
V530871	01/30/2026	HERNANDO COUNTY SHERIFF	FEB26-ANIMAL SERVICES	FEBRUARY 26	\$151,519.00
V530871	01/30/2026	HERNANDO COUNTY SHERIFF	FEB26-COURTHOUSE	FEBRUARY 26	\$196,394.00
V530871	01/30/2026	HERNANDO COUNTY SHERIFF	FEB26-JAIL DETENTION	FEBRUARY 26	\$1,965,725.00
V530871	01/30/2026	HERNANDO COUNTY SHERIFF	FEB26-JAIL OPERATIONS	FEBRUARY 26	\$287,353.00
V530871	01/30/2026	HERNANDO COUNTY SHERIFF	FEB26-LAW ENFORCEMENT	FEBRUARY 26	\$5,615,518.00
V530872	01/30/2026	HERNANDO COUNTY SUPERVISOR OF	FEB 26 ALLOCATION	FEBRUARY 26	\$190,500.52
V530873	01/30/2026	INTEGRITY RESOURCES STAFFING INC	272 WE 01/04/26	13-34093	\$2,185.17
V530873	01/30/2026	INTEGRITY RESOURCES STAFFING INC	272 WE 01/11/26	13-34118	\$1,034.40
V530873	01/30/2026	INTEGRITY RESOURCES STAFFING INC	361 WE 01/11/26	13-34119	\$1,399.60
V530873	01/30/2026	INTEGRITY RESOURCES STAFFING INC	361 WE 01/21/26	13-34144	\$1,119.68
V530874	01/30/2026	JOHN MADER ENTERPRISES INC	VERTICAL & HORIZONTAL, EL	3668	\$1,332.00
V530875	01/30/2026	JONES EDMUNDS & ASSOCIATES INC	PROF SV THRU 11/23/25	257820A/B	\$25,140.95
V530875	01/30/2026	JONES EDMUNDS & ASSOCIATES INC	PROF SV THRU 12/28/25	257878	\$20,295.60
V530876	01/30/2026	KIMLEY-HORN AND ASSOCIATES INC	PROF SV THRU 12/31/25	34531955	\$42,128.91
V530877	01/30/2026	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		\$698.50
V530877	01/30/2026	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		\$50.00
V530878	01/30/2026	LOCKLEAR & ASSOCIATES PROF CORP	ENGINEERING SERVICES	197-21-12	\$13,073.50
V530878	01/30/2026	LOCKLEAR & ASSOCIATES PROF CORP	FIRE WTR STORAGE TANK	197-21-12	\$3,450.00
V530879	01/30/2026	MEAD AND HUNT INC	PROF SVC 12/25	401566	\$20,676.22
V530879	01/30/2026	MEAD AND HUNT INC	PROF SVC 12/25	401579	\$3,840.83
V530880	01/30/2026	MICHAEL BAKER INTERNATIONAL INC	PROF SV THRU 12/31/25	1274281	\$22,138.45
V530880	01/30/2026	MICHAEL BAKER INTERNATIONAL INC	PROF SV THRU 12/31/25	1274284	\$28,635.73
V530881	01/30/2026	MIDSOUTH INC	24-CG00768 RETAINAGE	PAYREQ#11	(\$62,025.47)
V530881	01/30/2026	MIDSOUTH INC	24-CG00768 SPT SWR P1	PAYREQ#11	\$1,240,509.31
V530882	01/30/2026	OPERATION PAR INC	254351 121222-011723	1-12-26	\$4,500.00
V530883	01/30/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-173621	\$16,678.57
V530883	01/30/2026	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-173622	\$6,258.76
V530884	01/30/2026	PROFESSIONAL SERVICE INDUSTRIES INC	ADMIN/CLERICAL	1010031	\$264.00
V530884	01/30/2026	PROFESSIONAL SERVICE INDUSTRIES INC	FIELD DENSITY TEST	1010031	\$375.00
V530884	01/30/2026	PROFESSIONAL SERVICE INDUSTRIES INC	LBR'S	1010031	\$300.00
V530884	01/30/2026	PROFESSIONAL SERVICE INDUSTRIES INC	PROJECT ENGINEER	1010031	\$260.00
V530884	01/30/2026	PROFESSIONAL SERVICE INDUSTRIES INC	SENIOR ENGINEERING TECHNI	1010031	\$780.00
V530885	01/30/2026	PROPERTY SERVICES GC	24-CG00852 RETAINAGE	PAYREQ#4	(\$15,241.15)
V530885	01/30/2026	PROPERTY SERVICES GC	24-CG00852 VETS MEMRL	PAYREQ#4	\$304,823.01
V530886	01/30/2026	READY2GO TRAILER SALES LLC	2026 (2) STATION RESTROOM	1985	\$36,900.00
V530886	01/30/2026	READY2GO TRAILER SALES LLC	ESTIMATED SHIPPING/HANDLI	1985	\$2,725.00
V530886	01/30/2026	READY2GO TRAILER SALES LLC	OPTIONAL PACKAGE: HEATER	1985	\$2,000.00
V530887	01/30/2026	REDWIRE LLC	MONITORING 1/26-2/26	625922A	\$179.00
V530888	01/30/2026	REDWOOD TOXICOLOGY LABORATORY	URINE 11 PANEL & QUANTISA	308875202512	\$5,373.25

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		INC			
V530888	01/30/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QUANTISA	308876202512	\$217.75
V530888	01/30/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QUANTISA	308877202512	\$657.40
V530888	01/30/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QUANTISA	308878202512	\$931.25
V530888	01/30/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QUANTISA	867258	\$622.50
V530888	01/30/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QUANTISA	867259	\$1,245.00
V530889	01/30/2026	REGENT PROPERTIES	NOV 2026 LATE FEE	23416	\$699.00
V530890	01/30/2026	ROBERT WHITMORE FUND	DED:120 WHITMORE		\$316.57
V530891	01/30/2026	SAULNIER ENTERPRISES INC	ILS MAINT 1/26	6474	\$1,980.00
V530891	01/30/2026	SAULNIER ENTERPRISES INC	MALSR FEE 1/26	6474	\$225.00
V530892	01/30/2026	SOS CARE SOLUTIONS LLC	01/26 MEDICAL DIR SVC	1029	\$5,829.16
V530893	01/30/2026	STRYKER SALES CORPORATION	11140-000102 - LIFEPAK FL	9211228959	\$34,944.00
V530893	01/30/2026	STRYKER SALES CORPORATION	11140-000131 - AC POWER C	9211228959	\$1,265.60
V530893	01/30/2026	STRYKER SALES CORPORATION	11171-000061 - RD SET DIS	9211228959	\$721.00
V530893	01/30/2026	STRYKER SALES CORPORATION	11335-000005 - LIFEPAK PR	9211228959	\$39,936.00
V530893	01/30/2026	STRYKER SALES CORPORATION	11996-000456 - RD SET DCI	9211228959	\$2,088.00
V530893	01/30/2026	STRYKER SALES CORPORATION	11997-000298 - CABLE, PAT	9211228959	\$2,121.60
V530893	01/30/2026	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9211228959	\$3,295.44
V530894	01/30/2026	SUNCOAST URGENT CARE CENTER	EMPLOYEE SCREENING	42195	\$574.00
V530894	01/30/2026	SUNCOAST URGENT CARE CENTER	EMPLOYEE SCREENING	42263	\$55.00
V530895	01/30/2026	SUNSHINE STATE ONE CALL OF FL INC	12/25 LINE LOCATES	PSINV1056239	\$874.17
V530896	01/30/2026	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	252001-11	\$3,037.28
V530897	01/30/2026	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00012669	\$249.00
V530897	01/30/2026	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00012692	\$1,422.91
V530897	01/30/2026	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00012694	\$1,261.91
V530897	01/30/2026	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00012695	\$825.26
V530897	01/30/2026	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00012716	\$742.82
V530898	01/30/2026	THOMAS HOWELL FERGUSON PA	EPO CONSULT 07/25	147903-B	\$52,147.40
V530898	01/30/2026	THOMAS HOWELL FERGUSON PA	EPO CONSULT 07/25	149083-B	\$50,717.50
V530898	01/30/2026	THOMAS HOWELL FERGUSON PA	EPO CONSULT 08/25	149922	\$49,102.80
V530898	01/30/2026	THOMAS HOWELL FERGUSON PA	EPO CONSULT 09/25	150600	\$69,212.00
V530898	01/30/2026	THOMAS HOWELL FERGUSON PA	EPO CONSULT 10/25	151118	\$66,950.20
V530899	01/30/2026	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-547691	\$2,750.00
V530899	01/30/2026	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-549908	\$14,800.00
V530899	01/30/2026	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-551202	\$4,800.00
V530899	01/30/2026	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-551203	\$5,400.00
V530899	01/30/2026	TYLER TECHNOLOGIES INC	SAAS OPEN FINANCE	45-550870	\$37,500.00
V530899	01/30/2026	TYLER TECHNOLOGIES INC	TRAVEL	45-551203	\$1,942.18
V530899	01/30/2026	TYLER TECHNOLOGIES INC	YEAR 2 SAAS	45-549905	\$819,258.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530900	01/30/2026	VARIVERGE LLC	TRIM NOTICES EXP	55988	\$10,183.52
V530901	01/30/2026	VERIZON WIRELESS	521054440-0000 1/18	6133832990	\$739.66
V530902	01/30/2026	VISIT FLORIDA	STANDARD VIDEO PACKAGE 9/	100889	\$6,000.00
V530903	01/30/2026	WEST FLORIDA AGGREGATES LLC	FDOT LIME ROCK- ROADS	49317	\$3,634.56
V530904	01/30/2026	WHETSTONE OIL COMPANY INC	WASTE WATER OPERATIONS FU	390508	\$602.40
V530904	01/30/2026	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	390508	\$602.40
V530905	01/30/2026	ZARTICO INC	6-MONTH BASE PACKAGE	2123	\$18,750.00
<b>Summary</b>					<b>\$13,084,960.65</b>

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