Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
289912	12/12/2025	A C SCHULTES OF FLORIDA INC	24-C00563 REL RETANGE	PAYREQ#7R	$52,138.58
289912	12/12/2025	A C SCHULTES OF FLORIDA INC	24-C00563 WISCON WTP	PAYREQ#7R	$63,428.50
289913	12/12/2025	A2B DEVELOPMENT LLC	2026-013B FY22/23 WAS	WASHINGTON C	$37,456.00
289914	12/12/2025	AAA WHITES SEPTIC TANK SERVICE INC	2025-112C FY22/23 WAR	WARNCKE JAME	$3,500.00
289915	12/12/2025	ALAN'S ROOFING INC	2026-020 FY22/23 KOCH	KOCH E	$20,295.00
289916	12/12/2025	AMERICAN STANDARD LANDSCAPING LLC	MOW 10/25	8268	$425.00
289916	12/12/2025	AMERICAN STANDARD LANDSCAPING LLC	MOW 11/25	8269	$425.00
289917	12/12/2025	BIG RED SEPTIC LLC	2026-016 FY22/23 BARI	BARILE MARIA	$1,000.00
289918	12/12/2025	BILL BOWERS A/C AND HEATING INC	2026-009FY2223HARRIST	HARRIS T	$8,590.00
289919	12/12/2025	BILL BOWERS A/C AND HEATING INC	2026-021FY2223RIETVEL	RIETVELD S	$89.00
289920	12/12/2025	CAROLE NEVILLE	04/13/25 CN	25-37715	$111.98
289921	12/12/2025	CENTURYLINK	311272835 11/16-12/15	311272835B6	$71.25
289922	12/12/2025	CHARTER COMMUNICATIONS	248545301 11/21-12/20	248545301C6	$269.99
289923	12/12/2025	CHERYL A TORTOLINI	07/31/21 CT	21-57022	$25.00
289924	12/12/2025	CITRUS COUNTY BOCC	BURN BLD 12/23/25	2026-18	$800.00
289925	12/12/2025	CITRUS COUNTY FIRE RESCUE	03/31/21 GH	21-20714	$60.00
289926	12/12/2025	CITY ELECTRIC SUPPLY CO	LIGHTING FIXTURE MATERIAL	BRV-195584	$746.67
289926	12/12/2025	CITY ELECTRIC SUPPLY CO	LIGHTING FIXTURE MATERIAL	WB1-717381	$141.52
289926	12/12/2025	CITY ELECTRIC SUPPLY CO	LIGHTING FIXTURE MATERIAL	WB1-717517	$172.96
289926	12/12/2025	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-195502	$80.45
289926	12/12/2025	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-197214	$88.63
289927	12/12/2025	DAVIES CLAIMS NORTH AMERICA INC	11/25 BANK STATEMENT	NOV EOM	$36,222.15
289928	12/12/2025	DONALD BOSSE	04/05/25 DB	25-35021	$400.00
289929	12/12/2025	DUKE ENERGY	9100 8194 7542	81947542B6	$534.37
289929	12/12/2025	DUKE ENERGY	9100 8502 2245	85022245B6	$1,122.16
289929	12/12/2025	DUKE ENERGY	9100 8502 2419	85022419B6	$42.82
289929	12/12/2025	DUKE ENERGY	9100 8506 9604	85069604B6	$47.76
289929	12/12/2025	DUKE ENERGY	9100 8507 0962	85070962B6	$425.15
289929	12/12/2025	DUKE ENERGY	9100 8601 4273	86014273B6	$96.18
289929	12/12/2025	DUKE ENERGY	9100 8601 4447	86014447B6	$60.49
289929	12/12/2025	DUKE ENERGY	9100 8605 5321	86055321B6	$88.46
289929	12/12/2025	DUKE ENERGY	9100 8662 7896	86627896B6	$171.67
289929	12/12/2025	DUKE ENERGY	9100 8663 0122	86630122B6	$1,214.49
289929	12/12/2025	DUKE ENERGY	9101 7087 5508	70875508B6	$12.84
289929	12/12/2025	DUKE ENERGY	9101 9063 4636	90634636A6	$1,174.04
289929	12/12/2025	DUKE ENERGY	9101 9063 9144	90639144A6	$169.10
289930	12/12/2025	FIRE-DEX GW LLC	ADVANCED CLEANING COAT &	1-3291	$657.60
289930	12/12/2025	FIRE-DEX GW LLC	ADVANCED INSPECTION COAT	1-3291	$657.60
289930	12/12/2025	FIRE-DEX GW LLC	EACH REPAIRS OF COAT & PA	1-3291	$2,791.30
289931	12/12/2025	FLORIDA CLINICAL PRACTICE ASSOC INC	10/25 FORENSIC EVALS	111725-1	$3,600.00
289932	12/12/2025	HACH COMPANY	MATERIALS, SEWER LAB TEST	14764746	$502.40

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289933	12/12/2025	HEALTHCARE CORRECTIONS X-RAY LLC	11/25 XRAYS	30394	$2,345.00
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001B6	$962.32
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300B6	$619.71
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200B6	$31.94
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	AC00214-00	AC0021400B6	$392.07
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700B6	$15.68
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	C100033-00	C10003300B6	$113.64
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	C101197-00	C10119700B6	$107.91
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	C811961-00	C81196100B6	$37.05
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701B6	$489.37
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500B6	$79.25
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200B6	$419.66
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300B6	$1,386.07
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100B6	$24.58
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400B6	$11.18
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101B6	$10.54
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300B6	$212.64
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800B6	$10.54
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600B6	$115.36
289934	12/12/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700B6	$10.54
289935	12/12/2025	IVETTE SUMMERS	REISSUE CK 286118	S813322-19R	$367.86
289936	12/12/2025	JIMMY'S SANITARY SERVICE INC	SUIP-8263 PEBBLE ST	12805	$7,500.00
289937	12/12/2025	JOY HAYES COURT REPORTING LLC	12/2/25 CT REPORTER	145042	$90.00
289938	12/12/2025	JOYCE TURNER	03/28/25 JT	25-32007	$107.12
289939	12/12/2025	KARISSA RODRIGUEZ	REISSUE CK 287901	S911540-08R	$51.31
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	10/1-10/31/25 CPR LE	505014603	$256.87
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	11/1-11/30/25 CPR LE	505482204	$256.87
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	11/1-11/30/25 CPR LE	505483121	$211.76
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	11/1-11/30/25 CPR LE	505485846	$153.46
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	11/1-11/30/25 CPR LE	505488473	$176.09
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	11/1-11/30/25 CPR LE	505488585	$176.09
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	11/1-11/30/25 CPR LE	505512990	$676.74
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	B/W COPIES AT $0.004990 E	505014603	$25.79
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	B/W COPIES AT $0.004990 E	505482204	$23.09
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	505483121	$37.55
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COPLOR COPIES $0.	505483121	$133.32
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	505488473	$198.80
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	505488585	$64.57
289940	12/12/2025	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER AND PRINTER SUB-S	505485846	$218.05
289941	12/12/2025	MARION COUNTY BOCC	25/26 STAC/BOMS	5517	$32,912.10
289942	12/12/2025	MARION COUNTY BOCC	SMARSH INV# 313118	INV-313118	$1,401.36
289943	12/12/2025	MATTHEW S ENOS	REISSUE CK 286601	S808639-01R	$209.90

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289944	12/12/2025	NEXTRAN TRUCK CENTERS	LANDFILL,VEH ID#20010	1030-077526	$266,668.36
289944	12/12/2025	NEXTRAN TRUCK CENTERS	RD MNT, VEH ID#20008	1118-054083	$196,526.12
289945	12/12/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	103016	$1,750.00
289946	12/12/2025	OPTIMUM HEALTHCARE REFUNDS	02/03/25 EV	25-12460	$347.64
289947	12/12/2025	PANORAMIC VETPRO INC	ANNL LIC 11/25-10/26	15784	$1,040.00
289948	12/12/2025	PARESH DESAI	MSTR PLN APP REFUND	34330	$700.80
289949	12/12/2025	PETER INGRASSIA	07/16/25 PI	25-70949	$150.00
289950	12/12/2025	PETER WERNER	02/20/24 PW	24-16658	$94.67
289951	12/12/2025	QUADIENT INC	LEASE, POSTAGE EQUIPMENT,	Q2113397	$214.26
289952	12/12/2025	QUALITY GARAGE DOORS SERVICES LLC	INSTALLATION AND REMOVAL	801	$3,500.00
289952	12/12/2025	QUALITY GARAGE DOORS SERVICES LLC	OPENER COMM MT 50 11 U 14	801	$1,495.00
289952	12/12/2025	QUALITY GARAGE DOORS SERVICES LLC	PERMIT	801	$265.00
289952	12/12/2025	QUALITY GARAGE DOORS SERVICES LLC	REPLACE BAY DOOR (SEE QUO	801	$4,395.00
289953	12/12/2025	QUANTUM PARTNERS LLC	ARTIFICIAL INTELLIGENCE I	1068	$22,500.00
289954	12/12/2025	RICHARD MILUTIN	07/18/25 RM	25-71778	$112.37
289955	12/12/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINT 11/25	430696-X6Z4	$145.00
289955	12/12/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINT 11/25	430755-Q7W8	$750.00
289955	12/12/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINT 11/25	430878-Z5H7	$145.00
289955	12/12/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINT 11/25	431012-G6D2	$145.00
289955	12/12/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 11/25	430959-N5G1	$150.00
289956	12/12/2025	RJH TECHNICAL SERVICES INC	PMP RNT 11/3-12/2/25	14489	$8,500.00
289956	12/12/2025	RJH TECHNICAL SERVICES INC	PMP RNT 12/3-1/2/25	14569	$8,500.00
289957	12/12/2025	RUSSELL GRANT	02/17/25 RG	25-17535	$200.00
289958	12/12/2025	SOUTHERN CROWN HOMES INC	REFUND OF 1486941	1486941	$740.63
289958	12/12/2025	SOUTHERN CROWN HOMES INC	REFUND OF 1504083	1504083	$1,238.03
289959	12/12/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 10/03/25	2465907	$636.00
289959	12/12/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/07/25	2488010	$2,980.00
289959	12/12/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/07/25	2488015	$1,941.50
289959	12/12/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/20/25	2488807	$7,806.00
289960	12/12/2025	TAMPA GENERAL HOSPITAL	ANNUAL FF EXAMS	I010002429	$16,900.00
289960	12/12/2025	TAMPA GENERAL HOSPITAL	NEW HIRE FF EXAMS	I010002429	$24,300.00
289961	12/12/2025	TECO PEOPLES GAS	211010935776	11-17-25	$145.56
289962	12/12/2025	TEXT EM ALL LLC	854758 NOV 25	110398	$129.18
289963	12/12/2025	TGH SPRING HILL/BROOKSVILLE	SALES TAX REFUND	6-26-25	$26,698.58
289964	12/12/2025	THE CREATIVE ARTNEST LLC	MURAL PROJECT	0629	$2,675.00
289965	12/12/2025	TIME TO CLOSE TITLE LLC	2026-022 FY22/23 KNUD	KNUDSON A	$30,000.00
289966	12/12/2025	TOP LINE RECREATION INC	BURKE COASTAL PACKAGE	4420	$3,843.31
289966	12/12/2025	TOP LINE RECREATION INC	FLORIDA ENGINEER SEALED D	4420	$5,375.00
289966	12/12/2025	TOP LINE RECREATION INC	FREIGHT: VALLEY TRANSPORT	4420	$6,707.32

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289966	12/12/2025	TOP LINE RECREATION INC	INSTAALATION OF SHADE SYS	4420	$17,986.66
289966	12/12/2025	TOP LINE RECREATION INC	INSTALLATION OF BURKE #13	4420	$53,390.00
289966	12/12/2025	TOP LINE RECREATION INC	MULCH: 229 CY EWF, BLOWN-	4420	$12,934.15
289966	12/12/2025	TOP LINE RECREATION INC	PERMIT: INCLUDES PERMIT S	4420	$2,439.02
289966	12/12/2025	TOP LINE RECREATION INC	PINE ISLAND PLAYGROUND RE	4420	$116,875.00
289966	12/12/2025	TOP LINE RECREATION INC	RENTAL: EQUIPMENT INCLUDI	4420	$2,865.85
289966	12/12/2025	TOP LINE RECREATION INC	SHADE SYSTEMS CUSTOM SAIL	4420	$27,041.55
289966	12/12/2025	TOP LINE RECREATION INC	SHADE SYSTEMS: FLORIDA EN	4420	$1,218.75
289966	12/12/2025	TOP LINE RECREATION INC	SHADE SYSTEMS: SHIPPING/H	4420	$2,696.34
289967	12/12/2025	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	79340	$544.00
289968	12/12/2025	ULTRA HEALTHCARE SERVICES INC	NOV 25 BILLING	36	$235.46
289969	12/12/2025	VESTIS SERVICES LLC	CLOTHING APPAREL & UNIFOR	5630789405	$64.38
289969	12/12/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630789405	$58.34
289969	12/12/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630784225	$59.52
289969	12/12/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630788445	$33.12
289969	12/12/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	563005752	($66.00)
289969	12/12/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630784211	$205.13
289969	12/12/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630788430	$129.99
289969	12/12/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	563005752	($54.00)
289969	12/12/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630784211	$167.84
289969	12/12/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630784212	$20.37
289969	12/12/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630788430	$106.36
289970	12/12/2025	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9728182172	$548.06
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	10/11-11/10/25 CPR LE	5036235382	$164.78
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	11/11-12/10/25 CPR LE	5036599873	$164.78
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	11/20-12/19/25 CPR LE	5036689315	$125.57
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	12/3-1/2/26 CPR LE	5036622448	$128.23
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	12/3-1/2/26 CPR LE	5036622867	$128.23
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	12/8-1/7/26 CPR LE	5036664244	$139.86
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	12/9-1/8/25 CPR LE	5036689313	$125.57
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/11-10/10/25 CPR LE	5035865571	$164.78
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/25-10/25 COPIES	5036622448	$45.09
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/25-10/25 COPIES	5036622867	$151.75
289971	12/12/2025	WELLS FARGO FINANCIAL / TOSHIBA	DOCUMENTATION FEE	5035865571	$75.00
289972	12/12/2025	WESCO TURF INC	TORO SAND PRO 5040 - PARK	41314093	$33,364.81
289972	12/12/2025	WESCO TURF INC	TORO SAND PRO 5040 - PARK	41314253	$33,364.81
289973	12/12/2025	WILLIAM BRAHAN	08/21/25 WB	25-83784	$50.00
289974	12/12/2025	WILLIAM LOOMIS	REISSUE CK 288189	441275RR	$7.65
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1307104	1307104B6	$319.43

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		OP			
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	11142025P15B	$57.73
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	111425P9-13	$41.96
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	111425P9-13	$48.08
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	111425P9-13	$44.17
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	111425P9-13	$49.46
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	111425P9-13	$56.84
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	11142025P19	$247.86
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	11142025P20	$40.16
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832329	11142025P1	$266.64
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	111425P9-13	$72.35
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	111425P9-13	$48.60
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	111425P9-13	$63.91
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	111425P9-13	$239.11
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	11142025P2	$495.55
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	11142025P1	$47.65
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	111425P9-13	$50.30
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	111425P9-13	$78.05
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	111425P9-13	$53.56
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	111425P9-13	$73.09
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832340	11142025P1	$62.01
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	11142025P1	$49.14
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	11142025P1	$63.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	111425P9-13	$49.87
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	111425P9-13	$152.98
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	111425P9-13	$100.65

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289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	111425P9-13	$63.38
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832377	111425P9-13	$54.09
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	111425P9-13	$81.32
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	111425P9-13	$132.31
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	111425P9-13	$57.48
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	111425P9-13	$67.93
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	111425P9-13	$55.78
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	111425P9-13	$46.39
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	11142025P14	$1,685.87
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	111425P9-13	$66.55
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	11142025P14	$40,514.87
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	11142025P5	$318.25
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	11142025P5	$628.21
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	11142025P14	$185.00
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	111425P9-13	$46.07
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	111425P9-13	$46.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	111425P9-13	$85.22
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	111425P9-13	$45.76
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	111425P9-13	$46.82
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	111425P9-13	$56.84
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	111425P9-13	$114.14
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	111425P9-13	$42.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	111425P9-13	$56.63
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	111425P9-13	$42.28
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	111425P9-13	$50.08
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832421	11142025P14	$144.09

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832423	111425P9-13	$71.62
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	111425P9-13	$200.05
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	111425P9-13	$41.32
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	111425P9-13	$52.83
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832429	111425P9-13	$46.71
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	111425P9-13	$48.81
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	111425P9-13	$40.58
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832434	111425P9-13	$47.65
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832435	111425P9-13	$41.43
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	111425P9-13	$50.30
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	111425P9-13	$43.00
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	111425P9-13	$43.44
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	111425P9-13	$45.33
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	111425P9-13	$42.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	111425P9-13	$44.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832442	111425P9-13	$58.31
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	111425P9-13	$47.75
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	111425P9-13	$42.90
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	111425P9-13	$45.01
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	111425P9-13	$42.38
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	111425P9-13	$46.71
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	111425P9-13	$42.17
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	111425P9-13	$45.76
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	11142025P14	$169.97
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	11142025P14	$1,232.96

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	111425P9-13	$77.31
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832457	111425P9-13	$58.00
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	111425P9-13	$53.56
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	111425P9-13	$50.30
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	111425P9-13	$45.76
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	111425P9-13	$46.71
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	111425P9-13	$44.49
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	111425P9-13	$41.43
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	111425P9-13	$42.80
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	111425P9-13	$45.76
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	111425P9-13	$43.23
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	111425P9-13	$62.53
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	11142025P17B	$225.06
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	11142025P17B	$178.00
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	11142025P4	$231.51
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	11142025P18	$176.51
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	111425P9-13	$47.75
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481A6	$395.82
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	11142025P8	$102.43
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	111425P9-13	$53.56
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	111425P9-13	$48.81
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	11142025P20	$66.55
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	111425P9-13	$48.60
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832489	111425P9-13	$60.64
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	11142025P14	$1,437.66
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832491	11142025P14	$138.20

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	11142025P14	$1,616.27
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	11142025P14	$1,482.98
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	11142025P15B	$46.29
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	11142025P20	$74.79
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	111425P9-13	$220.00
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832512	111425P9-13	$117.83
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	111425P9-13	$57.78
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832514	111425P9-13	$55.67
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	111425P9-13	$61.69
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	111425P9-13	$90.09
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	111425P9-13	$197.10
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	111425P9-13	$61.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	111425P9-13	$62.95
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	11142025P20	$42.17
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	11142025P15B	$44.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	11142025P8	$103.17
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	11142025P14	$253.85
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	11142025P14	$312.09
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832542	11142025P14	$3,589.31
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	11142025P6	$41.32
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	11142025P20	$79.74
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	11142025P6	$430.23
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	11142025P16	$255.99
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	111425P9-13	$45.23
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	111425P9-13	$78.79

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	111425P9-13	$93.46
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	111425P9-13	$101.69
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	111425P9-13	$70.45
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832567	11142025P20	$65.70
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	11142025P15B	$563.40
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	11142025P15B	$156.78
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	11142025P15B	$62.65
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	111425P9-13	$127.02
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	11142025P15B	$87.91
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832583	111425P9-13	$41.54
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	11142025P15B	$61.42
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	11142025P14	$281.76
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	11142025P20	$72.88
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	11142025P15B	$135.25
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	111425P9-13	$46.92
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	111425P9-13	$45.01
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	111425P9-13	$163.64
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	111425P9-13	$83.23
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	11142025P16	$112.03
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	111425P9-13	$101.27
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	111425P9-13	$67.60
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	111425P9-13	$75.95
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	11142025P3	$161.74
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	11142025P14	$1,326.82
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	11142025P16	$135.15
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832622	11142025P16	$253.35

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	11142025P20	$42.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	11142025P15B	$132.93
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	111425P9-13	$53.99
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	111425P9-13	$45.97
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	11142025P15B	$50.30
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832637	11142025P14	$415.77
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	11142025P20	$71.72
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	11142025P15B	$240.58
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832645	11142025P15B	$247.86
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	11142025P15B	$168.07
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832649	11142025P14	$143.04
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	11142025P6	$52.84
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	11142025P20	$68.45
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832662	11142025P14	$6,366.51
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	11142025P20	$98.94
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	11142025P14	$87.23
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	111425P9-13	$132.83
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	11142025P5	$315.94
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	11142025P5	$313.50
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	11142025P5	$566.79
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	111425P9-13	$167.33
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	111425P9-13	$688.69
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	111425P9-13	$76.89
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	11142025P20	$74.67
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	11142025P20	$80.70

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	111425P9-13	$45.87
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	111425P9-13	$49.98
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	11142025P15B	$239.96
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832687	11142025P4	$48.18
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832690	111425P9-13	$42.80
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	111425P9-13	$42.90
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	11142025P14	$43.86
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	11142025P14	$40.48
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	11142025P6	$40.16
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	111425P9-13	$52.93
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	11142025P17	$74.79
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	11142025P6	$46.82
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	11142025P6	$48.81
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	11142025P16	$129.14
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	111425P9-13	$58.00
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	11142025P19	$1,180.78
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	11142025P20	$74.89
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	11142025P20	$70.25
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832730	11142025P20	$83.86
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	11142025P20	$77.11
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	11142025P5	$134.73
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	111425P9-13	$75.95
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	111425P9-13	$45.97
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	111425P9-13	$167.01
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	111425P9-13	$82.38
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1832753	11142025P20	$70.03

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		OP			
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	11142025P20	$40.16
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	111425P9-13	$67.28
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	111425P9-13	$53.89
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832758	11142025P15	$383.89
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	111425P9-13	$121.00
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768B6	$105.66
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832774	1832774B6	$81.86
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776A6	$42.70
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778B6	$61.69
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786B6	$455.05
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	111425P9-13	$55.36
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832798	1832798B6	$85.45
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804B6	$1,286.77
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832807	1832807B6	$63.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809B6	$42.90
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811B6	$53.15
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	111425P9-13	$82.38
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822B6	$75.52
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823B6	$75.41
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832826	1832826B6	$41.32
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828B6	$239.82
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840A6	$11,951.36
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841B6	$81.74
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842B6	$72.88
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832843	1832843B6	$91.14

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289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845A6	$73.94
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848A6	$72.68
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850B6	$63.28
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853B6	$99.90
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859A6	$71.93
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868B6	$277.51
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869B6	$82.28
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874B6	$483.00
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875B6	$689.43
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876B6	$764.25
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878B6	$6,411.63
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880B6	$167.66
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985B6	$103.17
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988A6	$64.54
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989B6	$87.45
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990B6	$43.44
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2025073	11142025P7	$107.08
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446A6	$80.58
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	11142025P17	$93.35
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2093445	2093445B6	$40.16
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284B6	$259.47
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297B6	$42.59
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058B6	$969.39
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698B6	$578.82
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152B6	$133.47
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	2137278	2137278B6	$87.45

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		OP			
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885B6	$98.32
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617B6	$356.66
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374B6	$42.90
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882A6	$192.14
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712B6	$97.58
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915B6	$58.31
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2276894	2276894B6	$57.48
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232B6	$221.79
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2284612	2284612B6	$404.48
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290780	2290780B6	$642.89
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2331523	2331523B6	$120.80
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333914	11142025P7B	$648.63
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2338089	2338089B6	$946.39
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2340483	2340483B6	$89.87
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2350563	2350563B6	$104.12
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2377459	11142025P7B	$192.39
289979	12/12/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2377683	11142025P7C	$492.68
I121125H	12/11/2025	HC BCC CONCENTRATION	KILIAN WP UPGRD PAY 1	UTY25-052	$469,233.50
I121125H	12/11/2025	HC BCC CONCENTRATION	STS DIS A PHASE 1 PAY 3	UTY25-049	$5,283,153.18
I121125H	12/11/2025	HC BCC CONCENTRATION	TELECOM/CORP FRC MN PAY 8	UTY25-050	$229,457.24
I121125H	12/11/2025	HC BCC CONCENTRATION	US41 FRC MN PAY 10	UTY25-051	$888,956.58
I121225H	12/12/2025	HC BCC CONCENTRATION	FY25 Q3 ENG SVC	ENG25-041	$144.65
I121225H	12/12/2025	HC BCC CONCENTRATION	FY25 Q4 DPW SVC	ENG25-075	$422.75
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884403	$122.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884425	$132.00
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884495	$76.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884496	$76.50

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V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884497	$76.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884653	$87.00
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884654	$76.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884655	$76.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	884656	$76.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	885293	$23.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	885295	$76.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	885296	$23.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	885298	$76.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	885507	$14.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	886686	$14.50
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	886710	$220.00
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	886711	$220.00
V530512	12/12/2025	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	886994	$1,116.50
V530513	12/12/2025	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5006807	$75.00
V530513	12/12/2025	ADVANCED TIRE SERVICE LLC	TIRES/ALIGNMENTS - PURCHA	5006866	$134.00
V530514	12/12/2025	ALAN JAY FORD LINCOLN MERCURY INC	UTIL ENG, VEH ID# NEW	FSKE73179	$46,986.00
V530515	12/12/2025	ALFRED BENESCH & COMPANY	PROF SV 9/22-11/16/25	343236	$5,341.25
V530516	12/12/2025	AMAZING NATIONAL SERVICES GROUP LLC	MAINTENANCE/MOWING, GROUN	21T002106107	$5,030.00
V530516	12/12/2025	AMAZING NATIONAL SERVICES GROUP LLC	MOWING, GROUND MAINTENANC	21T002106107	$5,100.00
V530517	12/12/2025	B&H FOTO & ELECTRONICS CORP	ORDER# 914446471	239069902	$2,564.54
V530518	12/12/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	85998375	$31,199.49
V530518	12/12/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86004476	$155.60
V530518	12/12/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86004477	$1,723.81
V530519	12/12/2025	BROOKSVILLE FORD	#22211 TRANS REPAIRS	249638	$5,675.00
V530520	12/12/2025	BRW CONTRACTING INC	23-C00489 MSW CELL 4	PAYREQ#9	$2,651,609.93
V530520	12/12/2025	BRW CONTRACTING INC	23-C00489 RETAINAGE	PAYREQ#9	($132,580.49)
V530521	12/12/2025	CAREATC INC	P/EMP/MNTHCHG 12/25	INV-75187	$35,885.77
V530522	12/12/2025	CITY OF BROOKSVILLE	PA/COB LEASE-DEC25	DEC2025	$11,257.15
V530523	12/12/2025	CLIFFS SEPTIC SERVICES INC	2025-119B FY22/23 SMI	SMITH BRAD	$5,265.00
V530523	12/12/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 11/20-12/17	135065	$118.68
V530523	12/12/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 11/20-12/17	135066	$118.68
V530524	12/12/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SV 10/1-11/30/25	359717	$5,118.75
V530525	12/12/2025	DESIGNLAB INC	UNIFORMS	283210	$632.00
V530526	12/12/2025	FORVIS MAZARS LLP	2616497 I5 FY 9/30/25	2738860	$30,000.00

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V530527	12/12/2025	GOODWIN BROS CONSTRUCTION INC	23-T00040 COMPANERO P	PAYREQ#1	$274,760.84
V530527	12/12/2025	GOODWIN BROS CONSTRUCTION INC	23-T00040 RETAINAGE	PAYREQ#1	($13,738.04)
V530528	12/12/2025	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	463202	$528.50
V530529	12/12/2025	GRACE DESIGN STUDIOS LLC	PROF SV THRU 10/31/25	25-2243-03	$19,402.80
V530530	12/12/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	730138	$150.00
V530530	12/12/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	730140	$50.00
V530530	12/12/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	733852	$50.00
V530530	12/12/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	734278	$50.00
V530530	12/12/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	734281	$150.00
V530530	12/12/2025	HAGAN HOLDING COMPANY	REMOVAL OF USED OIL & PET	733850	$350.00
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7268492	$2,082.50
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7268494	$1,102.50
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7268495	$710.50
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7268928	$490.00
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7268929	$1,960.00
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7269728	$1,470.00
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7269729	$1,470.00
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7269731	$1,960.00
V530531	12/12/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7271082	$918.75
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY574P	$53.59
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY574P	$292.05
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY574P	$54,258.03
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY574P	$608.81
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY574P	$199.59
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810	PAY574P	$15.20
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY574P	$656.96
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY574P	$1,653.47
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY574P	$1,688.41
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY574P	$415.58
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY574P	$2,362.29
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY574P	$2,638.62
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY574P	$8.31
V530532	12/12/2025	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY574P	$696.91
V530533	12/12/2025	HDR ENGINEERING INC	PROF SV THRU 11/01/25	1200777544	$1,110.00
V530534	12/12/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDE	49863890	$365.88
V530534	12/12/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDE	49928490	$3,655.53
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 CO ATTY ESCROW	596365	$50.00
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	593891	$88.00
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	595846	$44.00
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	596151	$44.00
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	597331	$88.00
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	597647	$44.00

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V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	597676	$35.50
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	598125	$88.00
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	598219	$44.00
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 HCUD ESCROW	598446	$114.20
V530535	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	11/25 CO ATTY ESCROW	599401	$33.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	09/25 COMMISSION	TDT26-01	$5,341.28
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	10/25 REGISTRATION	TDT26-01	$375.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	BCC DPST SHB CCC	110120893	$706.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	BCC DPST SHB CCC	112668358	$486.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	BCC DSPT SHB CCC	113009922	$567.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 10.5-11.4	IT26-009	$852.76
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 10/5- 11/04	IT26-010	$10.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 10/5-11/4	IT26-012	$10.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 10/5-11/4	IT26-105	$10.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	MEGAFI UNITS	IT26-001	$15,386.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	SPECTRUM SERVICES	IT26-008	$465.00
V530536	12/12/2025	HERNANDO COUNTY CLERK OF CIRCUIT	STARLINK 10/25-11/25	IT26-004	$65.00
V530537	12/12/2025	HERNANDO COUNTY PROPERTY APPRAISER	ESRI LIC FY26 ENV/UT	26-03	$29,397.50
V530537	12/12/2025	HERNANDO COUNTY PROPERTY APPRAISER	ESRI LIC FY26 PLANNIN	26-04	$6,160.00
V530538	12/12/2025	HERNANDO COUNTY SCHOOL DISTRICT	NOV 25 IMPACT FEES	NOVEMBER 25	$451,636.42
V530539	12/12/2025	HIGHWAY SAFETY DEVICES INC	24-CG00864 RETAINAGE	PAYREQ#8	($5,109.41)
V530539	12/12/2025	HIGHWAY SAFETY DEVICES INC	24-CG00864 SH MAR LND	PAYREQ#8	$102,188.18
V530540	12/12/2025	HYDRO-KLEAN LLC	24-TFG00704 HB WW RMC	PAYREQ#3	$84,470.00
V530540	12/12/2025	HYDRO-KLEAN LLC	24-TFG00704 RETAINAGE	PAYREQ#3	($4,223.50)
V530541	12/12/2025	INSOURCE SOFTWARE SOLUTIONS INC	ANNUAL SOFTWARE SUPPORT/M	EST35482	$13,042.81
V530542	12/12/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 11/16/25	13-33923	$2,482.56
V530542	12/12/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 11/23/25	13-33946	$3,051.48
V530542	12/12/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 11/30/25	13-33969	$1,655.04
V530542	12/12/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 11/23/25	13-33948	$1,086.12
V530542	12/12/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 11/30/25	13-33971	$892.17
V530542	12/12/2025	INTEGRITY RESOURCES STAFFING INC	361 WE 11/30/25	13-33970	$682.31
V530542	12/12/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 11/23/25	13-33944	$5,133.82
V530543	12/12/2025	INVOICE CLOUD INC	APR 25 SERVICES	2215-2025-4	$12,068.25
V530543	12/12/2025	INVOICE CLOUD INC	JUN 25 SERVICES	2215-2025-6	$12,619.45
V530543	12/12/2025	INVOICE CLOUD INC	MAR 25 SERVICES	2215-2025-3	$12,331.60
V530543	12/12/2025	INVOICE CLOUD INC	MAY 25 SERVICES	2215-2025-5	$12,624.00
V530544	12/12/2025	JET-VAC EQUIPMENT COMPANY LLC	WWTR, VEH ID# NEW	I0018450	$32,948.68
V530545	12/12/2025	JONES EDMUNDS & ASSOCIATES INC	PROF SVC 10/25	257648	$28,611.10
V530546	12/12/2025	LAWN SPA LLC	MOWING, LOGISTICS BUILDIN	5994	$150.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 11 -	5994	$125.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 12 -	5994	$125.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 13 -	5994	$100.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 2- 3	5994	$125.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 5 -	5994	$125.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 8 -	5994	$100.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 9 -	5994	$100.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 1- 14	5994	$100.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 14 -	5994	$100.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 3 - 1	5994	$100.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 4 - 5	5994	$100.00
V530546	12/12/2025	LAWN SPA LLC	MOWING, STATION NO. 7 - 2	5994	$125.00
V530547	12/12/2025	LEWIS CONSULTING LLC	12/25 CONSULTING SVC	25-10	$5,000.00
V530548	12/12/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 11/1-11/30/25	1100230723	$140.00
V530549	12/12/2025	MES SERVICE COMPANY LLC	277-0912-MED-10, BLACK DI	IN2390507	$9,940.00
V530550	12/12/2025	MIDSOUTH INC	24-CG00768 RETAINAGE	PAYREQ#9	($54,667.79)
V530550	12/12/2025	MIDSOUTH INC	24-CG00768 SPT SWR P1	PAYREQ#9	$1,093,355.70
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10061698	$3,941.44
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10061705	$557.00
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10061712	$174.43
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10061775	$200.49
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10061544	$500.00
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10061641	$535.98
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10061690	($50.00)
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10061737	($400.00)
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10061740	$89.10
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10061748	$601.92
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10061755	$248.86
V530551	12/12/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10061764	$713.96
V530552	12/12/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-141967	$24,576.84
V530552	12/12/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-143089	$9,206.77
V530552	12/12/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-144963	$15,536.12
V530552	12/12/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-144964	$7,540.40
V530552	12/12/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-145127	$1,525.93
V530552	12/12/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-145126	$6,160.79
V530553	12/12/2025	PRISTINE SERVICES LLC	CARPET CLEANING 11/25	25294	$2,940.00
V530553	12/12/2025	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	25292	$2,393.24
V530553	12/12/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 11/25	25290	$905.72
V530553	12/12/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 11/25	25291	$1,064.56
V530553	12/12/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 11/25	25293	$1,042.50
V530553	12/12/2025	PRISTINE SERVICES LLC	NOT SVC 11/17/25	25292	($110.54)
V530553	12/12/2025	PRISTINE SERVICES LLC	NOT SVC 11/4/25	25292	($110.54)

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530553	12/12/2025	PRISTINE SERVICES LLC	TILE CLEANING 11/25	25295	$2,005.90
V530554	12/12/2025	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 10/25	42807	$2,596.50
V530555	12/12/2025	RATP DEV USA INC	TRANSIT MANAGEMENT AND OP	11OHE25	$343,898.42
V530556	12/12/2025	REDWIRE LLC	MONITORING 12/25	621247	$201.50
V530556	12/12/2025	REDWIRE LLC	MONITORING 12/25	621303	$26.50
V530556	12/12/2025	REDWIRE LLC	W4M110809S SAO 12/25	621250	$16.50
V530557	12/12/2025	RELX INC DBA LEXISNEXIS	42543M6SX 11/1-11/30	3096127950	$426.18
V530558	12/12/2025	REPUBLIC SERVICES OF FLORIDA LP	307620000965 3924095	762003924095	$27.44
V530558	12/12/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3930668	762003930668	$4,609.47
V530558	12/12/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3930669	762003930669	$1,920.62
V530559	12/12/2025	RING POWER CORP	11/28-12/27/25 LEASE	13RC01171209	$23,000.00
V530559	12/12/2025	RING POWER CORP	11/28-12/27/25 MAINT	13RC01171209	$3,830.00
V530560	12/12/2025	ROBERT A BUCKNER	12/15/25-01/14/26	DECEMBER 25	$8,693.46
V530561	12/12/2025	SEGGIE CUSTOM BUILDERS LLC	23-T00040 RETAINAGE	PAYREQ#2	($595.75)
V530561	12/12/2025	SEGGIE CUSTOM BUILDERS LLC	23-T00040 UTIL ADMIN	PAYREQ#2	$11,914.90
V530562	12/12/2025	SHI INTERNATIONAL CORP	VEEAM RNL 11/25-11/26	B20560187	$540.83
V530563	12/12/2025	SOS CARE SOLUTIONS LLC	10/25 MEDICAL DIR SVC	1026	$5,829.16
V530563	12/12/2025	SOS CARE SOLUTIONS LLC	11/25 MEDICAL DIR SVC	1027	$5,829.16
V530564	12/12/2025	SUNRISE CONSULTING GROUP	10/25 CONSULTING SVC	2407	$6,000.00
V530564	12/12/2025	SUNRISE CONSULTING GROUP	11/25 CONSULTING SVC	2457	$6,000.00
V530565	12/12/2025	SUNSHINE STATE ONE CALL OF FL INC	11/25 LINE LOCATES	PSINV1055237	$874.17
V530565	12/12/2025	SUNSHINE STATE ONE CALL OF FL INC	11/25 LINE LOCATES	PSINV1055733	$98.38
V530566	12/12/2025	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	252001-10	$2,209.90
V530567	12/12/2025	SUTPHEN CORPORATION	FIRE, VEH ID# 18894	HS-8080	$1,486,720.04
V530567	12/12/2025	SUTPHEN CORPORATION	FIRE, VEH ID# NEW	HS-8081	$1,486,720.04
V530567	12/12/2025	SUTPHEN CORPORATION	FIRE, VEH ID#17654	HS-8079	$1,486,720.04
V530568	12/12/2025	TAMPA BAY ASSOC OF CODE ENFORCEMENT	FY26-#3253 MBR RENEWL	BOYMER R	$15.00
V530568	12/12/2025	TAMPA BAY ASSOC OF CODE ENFORCEMENT	FY26-#6049 MBR RENEWL	TEAGUE L	$15.00
V530569	12/12/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-545842	$6,400.00
V530569	12/12/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-545843	$18,200.00
V530569	12/12/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-546416	$2,400.00
V530569	12/12/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-546931	$14,800.00
V530569	12/12/2025	TYLER TECHNOLOGIES INC	TRAVEL	45-545843	$1,014.74
V530570	12/12/2025	VERIZON WIRELESS	421672038-00003 11/23	6129245006	$151.46
V530570	12/12/2025	VERIZON WIRELESS	742194571-00001 11/23	6129295428	$108.21
V530570	12/12/2025	VERIZON WIRELESS	821883073-00006 11/23	6129307448	$276.25
V530571	12/12/2025	WEST FLORIDA AGGREGATES LLC	FDOT LIME ROCK- ROADS	47851	$11,153.28
V530571	12/12/2025	WEST FLORIDA AGGREGATES LLC	FDOT LIME ROCK- ROADS	48061	$6,932.16
V530572	12/12/2025	WEX BANK	12/31/1899	109068778	$641.25

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530573	12/12/2025	WHETSTONE OIL COMPANY INC	WASTE WATER OPERATIONS FU	390078	$648.63
V530573	12/12/2025	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	390078	$648.62
Summary					**$18,232,043.97**

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