

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
273980	01/09/2024	8506 SPRINGHILL LLC	8506 SPRING HILL DR	S808803-05	\$36.80
273981	01/09/2024	A PLUS REALTY MANAGEMENT INC	6001 WAYCROSS DR	S602580-05	\$103.93
273982	01/09/2024	AFFORDABLE HOMES LLC	6883 TREEHAVEN DR	S906633-09	\$86.90
273983	01/09/2024	ALESTER K TATE & DEANNA M WINTERS	7427 WPA RD	LA00111-15	\$52.50
273984	01/09/2024	ALEXANDER CUSTOM HOMES II INC	17356 SIERRA PL	SV00026-00	\$61.70
273985	01/09/2024	ARTHUR WAYNE LINVILLE	5121 CARNATION CT	RO00369-04	\$23.98
273986	01/09/2024	AUTUMN M ECKENROD	1462 DEERING AVE	S902351-07	\$170.81
273987	01/09/2024	BRANDON SILLEN	10322 NORTHCLIFFE BLVD	S810779-10	\$46.90
273988	01/09/2024	BRIAN & SANDRA LOWE	4521 LISETTE CIR	HO00166-04	\$130.38
273989	01/09/2024	CHICKEN SALAD CHICK	13659 TUNDRA DR	BZ00075-00	\$774.76
273990	01/09/2024	DEBORAH M MARTIN	1244 SYLVIA AVE	S606372-19	\$172.20
273991	01/09/2024	EDWARD ZUPICICH	2345 FAIRSKIES DR	TB01058-02	\$120.25
273992	01/09/2024	ERNEST FALVO	505 HOLLYHOCK LN	S601493-15	\$54.51
273993	01/09/2024	FAITH P SAVOY	8236 APPLE ORCHARD RD	S603321-06	\$101.89
273994	01/09/2024	FAMOUS TATE SPRING HILL LLC	11120 LIBBY RD	C907932-09	\$209.24
273995	01/09/2024	GEORGE L RODRIGUEZ	5121 CARNATION CT	RO00369-05	\$48.13
273996	01/09/2024	JESSE WILLIAM SHAFFER	26485 MARY AVE	HL00678-05	\$180.90
273997	01/09/2024	JOHN C BERG & BRITTANY A HAMLETT	8010 HARDING AVE	S601603-02	\$13.16
273998	01/09/2024	JOHN COSTA	7089 PATTERSON DR	WW01255-04	\$122.20
273999	01/09/2024	JOHNNY & JESSICA MARTIN	8505 PINETOP RIDGE LN	SJ00074-09	\$172.72
274000	01/09/2024	JOSE A VARGAS	5287 FLORENTINE CT	S804065-03	\$67.17
274001	01/09/2024	JOSE ALEJANDRO PEREZ	5341 TOWER ST	RM00265-08	\$99.18
274002	01/09/2024	JUSTIN MOORE & JAMIE SINGER	7346 CANTERBURY ST	S607786-07	\$133.08
274003	01/09/2024	KRISTINA R MULLENIX	14307 CORALBEAN CT	SJ00377-02	\$13.29
274004	01/09/2024	LGI HOMES	5268 SAILOR RD	TG00201-00	\$15.39
274005	01/09/2024	LIDENNY TEJADA	8539 SILVERBELL LOOP	SJ00415-03	\$164.12
274006	01/09/2024	LONDON HOLDINGS LLC	4456 GONDOLIER RD	S905578-17	\$40.17
274007	01/09/2024	LORE A & LINDSEY B DAVIS JR	7319 MINA AVE	BK00238-02	\$85.52
274008	01/09/2024	LORETTA R MARSHALL	7102 BARCLAY AVE APT A	BV00026-08	\$155.63
274009	01/09/2024	LUCY THOMAS	10268 CARA ST	S810443-06	\$617.17
274010	01/09/2024	LYDIA JO CAMPBELL	14746 NAIMISHA LOOP	S911737-16	\$152.54
274011	01/09/2024	MARIA S ESTRELLA	10497 MATTERHORN CT	S805246-10	\$40.00
274012	01/09/2024	MARIE CARMEL FLEURY	8208 FOREST OAKS BLVD	FK00471-25	\$137.69
274013	01/09/2024	MARK M & SUSAN L MCNALLY	12042 VILLA RD	S906380-03	\$119.67
274014	01/09/2024	MICHAEL J & DENISE M DAGUE	7481 LANDMARK DR	S601301-01	\$68.94
274015	01/09/2024	MICHAEL R WHEELER	3383 GRETN A DR	S900556-05	\$65.15
274016	01/09/2024	NATALE BOSCO	14272 RIALTO AVE	BK00751-08	\$99.87
274017	01/09/2024	PATRICIA S PETRILLO	15140 BROOKRIDGE BLVD	BK01652-09	\$198.99
274018	01/09/2024	PEDRO L TRINIDAD & JESILIAM SOTO	359 SPRING HAVEN LOOP	S104248-17	\$178.93
274019	01/09/2024	RIFFAT HUSSAIN	157 DARTMOUTH AVE	S600357-01	\$35.31
274020	01/09/2024	ROBERT C SWAILS	2576 CRYSTAL LAKE DR	TP02092-03	\$630.98
274021	01/09/2024	SFR ACQUISITIONS 1 LLC	4457 PLUMOSA ST	RO00062-03	\$146.99

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274022	01/09/2024	SFR JV 2 NTL BORROWERS LLC	5459 ALDERWOOD ST	S608229-08	\$45.95
274023	01/09/2024	SFR JV-1 2019 -1 BORROWER LLC	5346 TANNER RD	S903378-06	\$157.96
274024	01/09/2024	SFR JV-2 2022-1 BORROWER LLC	14749 EDGEMERE DR	SL00443-09	\$138.49
274025	01/09/2024	SFR JV-2 2022-2 BORROWER LLC	8234 SPANISH OAK DR	BM00780-05	\$141.54
274026	01/09/2024	SFR JV-2 2022-2 BORROWER LLC	1009 NODDING SHADE DR	TR00175-06	\$147.16
274027	01/09/2024	SFR JV-2 PROPERTY LLC	30106 FEDORA CIR	TG00041-02	\$105.39
274028	01/09/2024	SHAWN G KALE	14718 NAIMISHA LOOP	S911742-11	\$20.87
274029	01/09/2024	SHERYL L BURGMANN	7057 COUNTY LINE RD	S103983-08	\$110.74
274030	01/09/2024	SOUTHERN VALLEY HOMES LLC	13198 DON LOOP	S913114-00	\$35.10
274031	01/09/2024	STEVEN R JENSEN	13496 WILBURTON ST	S901020-04	\$139.38
274032	01/09/2024	STITCH TO MY LUE PROMOTIONS	7052 MARINER BLVD	C100611-04	\$80.29
274033	01/09/2024	SYDNEY REIMER	2285 HOLSTON AVE	S802717-01	\$38.94
274034	01/09/2024	TELE VIRTUAL LLC	14217 LEMON YELLOW TREE L	SJ00297-07	\$57.80
274035	01/09/2024	TERESA L GINTZ	7021 WINDMERE RD	RW00292-05	\$70.49
274036	01/12/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1093859	\$553.45
274036	01/12/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1091354	\$841.91
274037	01/12/2024	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 25 TONS	129100	\$5,024.25
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147523	\$230.20
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147524	\$89.50
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148382	\$600.00
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	146521	\$263.00
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	146534	\$33.00
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147522	\$106.10
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148612	\$157.70
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148885	\$63.50
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	149322	\$108.30
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	149459	\$39.50
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	145999	\$69.50
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147078	\$30.00
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147353	\$55.00
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147354	\$172.50
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147525	\$69.50
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147747	\$59.25
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147748	\$69.50
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147749	\$39.50
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147750	\$61.75
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148092	\$107.30
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148199	\$163.48
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148378	\$300.00
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148853	\$300.00
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148854	\$114.00

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274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148855	\$162.73
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	149141	\$300.00
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	147077	\$222.18
274039	01/12/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	148095	\$117.23
274040	01/12/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	174975	\$634.05
274040	01/12/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	175341	\$1,203.71
274040	01/12/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	175781	\$876.35
274040	01/12/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	176034	\$1,796.39
274040	01/12/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	175454	\$792.98
274040	01/12/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	175977	\$824.98
274041	01/12/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146717	\$78.00
274041	01/12/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146718	\$226.00
274041	01/12/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146679	\$311.00
274041	01/12/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146712	\$196.00
274042	01/12/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WTP	PAYREQ#8	\$441,425.00
274042	01/12/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#8	(\$22,071.25)
274043	01/12/2024	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	211714	\$81.81
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03345540739884 10/23	REMI1685532	\$76.25
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03345540740882 10/23	REMI1685533	\$15.23
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03345540743886 10/23	REMI1684137	\$16.14
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03345566917885 10/23	REMI1685554	\$104.84
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03372816232881 10/23	REMI1685673	\$21.80
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03345540741880 10/23	REMI1685534	\$21.86
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03345540742888 10/23	REMI1685535	\$4.23
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03345540746889 10/23	REMI1685537	\$72.67
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03345540744884 10/23	REMI1685536	\$4.73
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03372411664884 10/23	REMI1685656	\$20,898.08
274044	01/12/2024	BANK OF AMERICA MERCHANT SERVICES	03372741555885 10/23	REMI1684137	\$292.46
274045	01/12/2024	BANK OF NEW YORK MELLON	AGENT FEE 11/23-11/24	252-2593130	\$500.00
274045	01/12/2024	BANK OF NEW YORK MELLON	COURIER EXPENSE	252-2593130	\$43.44
274046	01/12/2024	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90551643	\$64.50
274047	01/12/2024	CHARLIES PLUMBING INC	PLUMB RPRS ANML SVCS	142086	\$150.00
274047	01/12/2024	CHARLIES PLUMBING INC	REGULAR LABOR STN 14	142137	\$80.00
274047	01/12/2024	CHARLIES PLUMBING INC	PLUMB MATERIAL STN 14	142137	\$33.98
274047	01/12/2024	CHARLIES PLUMBING INC	PLUMBING REPAIRS JAIL	142169	\$103.99
274048	01/12/2024	CHECKR INC	EMP SCREENING	1060942	\$1,134.93
274049	01/12/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822251	\$125.57
274049	01/12/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822585	\$135.59
274049	01/12/2024	CIT BANK NA	COPIES, BLACK & WHITE COP	43822246	\$3.96
274049	01/12/2024	CIT BANK NA	COPIES, COLOR COPIES @ \$0	43822585	\$31.21
274049	01/12/2024	CIT BANK NA	COPIES-COLOR	43822245	\$46.39
274049	01/12/2024	CIT BANK NA	COPY/PRINT, COLOR COPIES	24000303	\$56.72

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274049	01/12/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822246	\$128.23
274049	01/12/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822250	\$125.57
274049	01/12/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822253	\$125.57
274049	01/12/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822256	\$128.23
274049	01/12/2024	CIT BANK NA	COLOR COPIES @0.4533 EACH	43822256	\$2.63
274049	01/12/2024	CIT BANK NA	COPIES, COLOR PER PAGE EA	43822252	\$39.77
274049	01/12/2024	CIT BANK NA	COPIES-B & W	43822251	\$7.57
274049	01/12/2024	CIT BANK NA	COPY/PRINT, BLACK/WHITE P	24000303	\$6.77
274049	01/12/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	24000303	\$128.23
274049	01/12/2024	CIT BANK NA	COPIES, BLACK AND WHITE C	43822585	\$14.15
274049	01/12/2024	CIT BANK NA	COPIES-B & W	43822250	\$2.14
274049	01/12/2024	CIT BANK NA	COPIES-B & W	43822253	\$5.97
274049	01/12/2024	CIT BANK NA	COPIES-COLOR	43822250	\$64.69
274049	01/12/2024	CIT BANK NA	COPIES-COLOR	43822253	\$28.00
274049	01/12/2024	CIT BANK NA	12/10-1/09/23 CPR LSE	43822245	\$125.57
274049	01/12/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822252	\$118.21
274049	01/12/2024	CIT BANK NA	COPIES BLACK & WHITE COPI	43822256	\$4.58
274049	01/12/2024	CIT BANK NA	COPIES, BLACK / WHITE PER	43822252	\$6.25
274049	01/12/2024	CIT BANK NA	COPIES, COLOR COPIES @ \$.	43822246	\$67.00
274049	01/12/2024	CIT BANK NA	COPIES-B & W	43822245	\$5.13
274049	01/12/2024	CIT BANK NA	COPIES-COLOR	43822251	\$93.18
274050	01/12/2024	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	WB1-527794	\$29.86
274050	01/12/2024	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-173455	\$28.72
274051	01/12/2024	CITY OF BROOKSVILLE	1040640010-11	1040640010C4	\$215.95
274051	01/12/2024	CITY OF BROOKSVILLE	1050377500-0	1050377500C4	\$8.92
274051	01/12/2024	CITY OF BROOKSVILLE	1200050040-12	1200050040C4	\$235.35
274051	01/12/2024	CITY OF BROOKSVILLE	1021630038-14	1021630038C4	\$254.53
274051	01/12/2024	CITY OF BROOKSVILLE	1110515000-10	1110515000C4	\$194.25
274051	01/12/2024	CITY OF BROOKSVILLE	1223350032-13	1223350032C4	\$54.13
274051	01/12/2024	CITY OF BROOKSVILLE	1231305102-13	1231305102C4	\$344.84
274051	01/12/2024	CITY OF BROOKSVILLE	1050375010-11	1050375010C4	\$85.27
274051	01/12/2024	CITY OF BROOKSVILLE	1110521060-12	1110521060C4	\$396.82
274051	01/12/2024	CITY OF BROOKSVILLE	1150897500-11	1150897500C4	\$4.66
274051	01/12/2024	CITY OF BROOKSVILLE	1180468000-0	1180468000C4	\$1,522.69
274051	01/12/2024	CITY OF BROOKSVILLE	1223334001-11	1223334001C4	\$1,406.15
274051	01/12/2024	CITY OF BROOKSVILLE	1150905001-11	1150905001C4	\$1,823.33
274052	01/12/2024	CLARK PRODUCTIONS INC	AUDIO EQUIPMENT AND	4362	\$83,932.59
274052	01/12/2024	CLARK PRODUCTIONS INC	VIDEO EQUIPMENT AND	4361	\$168,707.07
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 GC/PLOT/RS	3777	\$250.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 LYKES LIB	3777	\$125.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 WSIDE LIB	3777	\$150.00

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274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 ADMIN BLDG	3777	\$200.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 BRKSVL HLTH	3777	\$175.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 CHINSEGUT	3777	\$550.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 ESIDE LIB	3777	\$250.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 SH LIBRARY	3777	\$200.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 ANML SVCS	3777	\$200.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 LRED SCHHS	3777	\$100.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 SHER COMM	3777	\$125.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 SL COMM CTR	3777	\$175.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 WSIDE G CTR	3777	\$150.00
274053	01/12/2024	CLEAR CUT LAWN CARE & LANDSCAPING	12/7 WSIDE HLTH	3777	\$200.00
274054	01/12/2024	CROCKETTS TOWING LLC	TOWING SVCS MEDIC 4	490808	\$309.00
274054	01/12/2024	CROCKETTS TOWING LLC	TOWING SVCS 22137	490582	\$365.00
274055	01/12/2024	DIVISION OF WORKERS' COMPENSATION	DOC ID 7623 FY24 QTR1	23Q1S1248127	\$3,462.04
274056	01/12/2024	DUCTS CLEANED RIGHT INC	CLEAN ALL DUCTS AND AIR H	45963	\$17,959.31
274057	01/12/2024	DUKE ENERGY	9100 8507 0962	85070962C4	\$408.63
274057	01/12/2024	DUKE ENERGY	9100 8552 2092	85522092C4	\$144.80
274057	01/12/2024	DUKE ENERGY	9100 8506 7628	85067628C4	\$180.38
274057	01/12/2024	DUKE ENERGY	9100 8511 2973	85112973C4	\$331.64
274057	01/12/2024	DUKE ENERGY	9100 8552 1778	85521778C4	\$15.32
274057	01/12/2024	DUKE ENERGY	9100 8552 1934	85521934C4	\$76.36
274057	01/12/2024	DUKE ENERGY	9100 8663 0502	86630502C4	\$616.04
274058	01/12/2024	FLORIDA ARMATURE WORKS INC	SERVICES: REPAIR, REWIND	22092	\$6,965.60
274059	01/12/2024	FLORIDA SUNCOAST TOURISM	JAN-MAR BRCHR DIST	1F033628	\$1,650.00
274060	01/12/2024	FRIENDS RECYCLING LLC	RECYCLABLE PROCESSING	122023	\$15,132.06
274061	01/12/2024	GEORGE CLOVERSETTLE JR	AIRPORT 12/31/23	79767	\$180.00
274062	01/12/2024	HCUD-SOLID WASTE DIVISION	ACCT 157 DEC 23	DEC23157	\$69.16
274062	01/12/2024	HCUD-SOLID WASTE DIVISION	ACCT 250 DEC 23	DEC23250	\$39,142.40
274062	01/12/2024	HCUD-SOLID WASTE DIVISION	ACCT 130 DEC 23	DEC23130	\$545.75
274062	01/12/2024	HCUD-SOLID WASTE DIVISION	ACCT 285 DEC 23	DEC23285	\$148.84
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100C4	\$96.43
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500C4	\$19.12
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	C811961-00	C81196100C4	\$31.76
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400C4	\$11.86
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001C4	\$219.17
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700C4	\$143.38
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200C4	\$23.13
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201C4	\$60.66
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101C4	\$13.73
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800C4	\$22.98
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700C4	\$93.17
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	C100033-00	C10003300C4	\$88.23

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274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	C101197-00	C10119700C4	\$97.71
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500C4	\$222.96
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100C4	\$29.07
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600C4	\$102.20
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700C4	\$9.19
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402C4	\$9.19
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300C4	\$431.93
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400C4	\$410.73
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300C4	\$587.21
274064	01/12/2024	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800C4	\$9.20
274065	01/12/2024	INVOICE CLOUD INC	NOV 23 SERVICE	3290-2023-11	\$55.00
274065	01/12/2024	INVOICE CLOUD INC	DEC 23 SERVICE	3290-2023-12	\$45.00
274066	01/12/2024	KENNEY COMMUNICATIONS INC	JAN-MAR 24 BROCH DIST	303055	\$1,275.00
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	291372485	\$255.43
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	12/23 COPIER LEASE	291372485	\$154.66
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	12/23 COPIER LEASE	291376061	\$164.28
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	291376061	\$125.81
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	12/23 COPIER LEASE	291376060	\$164.28
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE \$	291374443	\$29.91
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES \$0.0	291374443	\$143.53
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	291376060	\$120.09
274067	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS	12/23 COPIER LEASE	291374443	\$211.76
274068	01/12/2024	LAND TITLE OF CITRUS COUNTY INC	24-013 FY22/23 SCOTT	SCOTT J	\$20,000.00
274069	01/12/2024	LILLIAN HOYT	PETTY CASH	1-2-24	\$104.18
274070	01/12/2024	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	INVOICE 6	\$23.38
274070	01/12/2024	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	INVOICE 6	\$56.97
274070	01/12/2024	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	INVOICE 6	\$4,969.73
274070	01/12/2024	LUTHERAN SERVICES FLORIDA INC	GENERAL LIABILITY	INVOICE 6	\$41.82
274070	01/12/2024	LUTHERAN SERVICES FLORIDA INC	INDIRECT COSTS	INVOICE 6	\$1,018.73
274071	01/12/2024	MARCIE PRATHER ALFORD	AIRPORT 12/30/23	79745	\$120.00
274072	01/12/2024	MATHESON TRI-GAS INC	WELDING SUPPLIES - GASES,	28966068	\$267.61
274073	01/12/2024	NATIONAL EQUIPMENT DEALERS LLC	HCUD, ASSET#18185	33008135	\$98,980.71
274074	01/12/2024	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12308	\$737.88
274074	01/12/2024	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12309	\$112.23
274075	01/12/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	37350	\$840.00
274075	01/12/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	36881	\$2,642.40
274075	01/12/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	36880	\$840.00
274075	01/12/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	36879	\$2,539.20

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274075	01/12/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	37349	\$2,506.80
274075	01/12/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	37351	\$2,580.00
274075	01/12/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	38029	\$2,554.80
274075	01/12/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	38031	\$2,580.00
274076	01/12/2024	ON-TIME SAFETY SOLUTIONS LLC	INTERMEDIATE TTC CLASS -	122023	\$4,160.00
274076	01/12/2024	ON-TIME SAFETY SOLUTIONS LLC	ESTIMATED SHIPPING/HANDLI	122023	\$47.35
274077	01/12/2024	QUADMED INC	MEDICAL SUPPLIES ORDERED	247243	\$1,196.00
274077	01/12/2024	QUADMED INC	MEDICAL SUPPLIES ORDERED	247633	\$1,196.00
274077	01/12/2024	QUADMED INC	MEDICAL SUPPLIES ORDERED	247739	\$2,392.00
274078	01/12/2024	QUORUM SERVICES LLC	PLAN REVIEWS FOR SF NEW C	23-1186	\$4,200.00
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	308879202311	\$478.50
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	308875202311	\$527.76
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	308878202311	\$717.98
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	308876202311	\$330.00
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	308875202311	\$49.50
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	308878202311	\$82.50
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	308877202311	\$332.58
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	308879202311	\$2,265.04
274079	01/12/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	308877202311	\$49.50
274080	01/12/2024	REGENCY OAKS CIVIC ASSOCIATION	OCT-DEC 2023 MOWING	2023	\$350.00
274081	01/12/2024	RIVER COUNTRY ESTATES	QTR2 24 MSBU LNDSCP	JAN-MAR24	\$7,243.75
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	11/19-12/18/23 CPR LE	INV6688709	\$174.25
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	11/19-12/18/23 CPR LE	INV6688720	\$174.25
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	11/19-12/18/23 CPR LE	INV6686522	\$174.25
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	11/19-12/18/23 CPR LE	INV6688708	\$174.25
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6688709	\$9.58
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV6688708	\$0.98
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6686522	\$9.02
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6688708	\$6.41
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV6686522	\$1.95
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV6688709	\$1.69
274082	01/12/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6688720	\$1.22

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274083	01/12/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	366898	\$3,812.76
274083	01/12/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	366892	\$5,855.22
274084	01/12/2024	STATE INDUSTRIAL PRODUCTS CORP	INDUSTRIAL PRODUCTS AND S	903171763	\$1,352.26
274085	01/12/2024	TEXAS TRAILERS SALES AND SERVICE	DPW, #15182,15085	4007324	\$11,910.00
274086	01/12/2024	TRITECH SOFTWARE SYSTEMS	ANNUALSUPPORT & MAINTENAN	398546	\$62,331.80
274086	01/12/2024	TRITECH SOFTWARE SYSTEMS	ANNUAL SUPPORT (DIG ALERT	398546	\$4,630.50
274087	01/12/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, PAGE - BLACK/WHI	5027980840	\$118.15
274087	01/12/2024	WELLS FARGO FINANCIAL / TOSHIBA	1/8-2/7/24 CPR LE	5027980840	\$139.86
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786C4	\$439.43
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850C4	\$63.74
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880C4	\$160.39
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915C4	\$41.64
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768C4	\$114.47
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841C4	\$90.75
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989C4	\$123.95
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232C4	\$158.18
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832284	1832284C4	\$544.32
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875C4	\$887.85
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698C4	\$470.57
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152C4	\$134.03
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374C4	\$42.84
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832781	1832781C4	\$1,521.41
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814C4	\$255.43
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874C4	\$558.42
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878C4	\$6,090.86
274088	01/12/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278C4	\$87.52
I010824H	01/08/2024	HC BCC CONCENTRATION	FY24 1X PAY PO23000237	FLT24-026	\$54,541.00

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I010824H	01/08/2024	HC BCC CONCENTRATION	FY24 1X PAY PO23000241	FLT24-025	\$14,089.00
I010824H	01/08/2024	HC BCC CONCENTRATION	FY24 1X PAY PO23000237	FLT24-027	\$61,064.00
I010824H	01/08/2024	HC BCC CONCENTRATION	FY24 1X PAY PO23000237	FLT24-028	\$54,541.00
I010824H	01/08/2024	HC BCC CONCENTRATION	FY24 1X PAY PO23000237	FLT24-017	\$61,064.00
I010924H	01/09/2024	HC BCC CONCENTRATION	10/23 NW LANDFILL ESCROW	SWR24-018	\$50,113.58
I010924H	01/09/2024	HC BCC CONCENTRATION	FY23 OPIOID SETTLEMENT #1	HHS24-001	\$10,000.00
I010924H	01/09/2024	HC BCC CONCENTRATION	FY24 APPL RENEWAL COPCN	FRD24-008	\$1,000.00
I010924H	01/09/2024	HC BCC CONCENTRATION	Q1 TFR-SOL WSTE CAPITAL	SWR24-022	\$125,000.00
I010924H	01/09/2024	HC BCC CONCENTRATION	11/23 NW LANDFILL ESCROW	SWR24-019	\$42,124.26
I010924H	01/09/2024	HC BCC CONCENTRATION	Q1 TFR-FUTURE CELL CONST	SWR24-021	\$125,000.00
I010924H	01/09/2024	HC BCC CONCENTRATION	FY24 FF HEALTH INS PREM	FRD24-001	\$51,735.60
I010924H	01/09/2024	HC BCC CONCENTRATION	Q1 TFR-DIS/DEBRIS RMVL	SWR24-020	\$75,000.00
I011024R	01/10/2024	HC BCC RISK MANAGEMENT	23/24 AUTO PREM BILLING	HR24-001	\$655,225.16
I011124R	01/11/2024	HC BCC RISK MANAGEMENT	23/24 PROP PREM BILLING	HR24-006	\$3,461,712.18
V524000	01/12/2024	AB5 ENTERPRISES	MOW 12/10, 12/24	100027	\$150.00
V524000	01/12/2024	AB5 ENTERPRISES	MOW 12/10, 12/24	200027	\$150.00
V524000	01/12/2024	AB5 ENTERPRISES	MOW 12/10, 12/24	300029	\$100.00
V524000	01/12/2024	AB5 ENTERPRISES	TRIM 12/10, 12/24	100027	\$75.00
V524000	01/12/2024	AB5 ENTERPRISES	TRIM 12/10, 12/24	200027	\$40.00
V524000	01/12/2024	AB5 ENTERPRISES	INSECTICIDE 12/7	200027	\$100.00
V524000	01/12/2024	AB5 ENTERPRISES	MOWING 12/10, 12/24	400029	\$183.34
V524000	01/12/2024	AB5 ENTERPRISES	FERTILIZER 12/7	200027	\$100.00
V524000	01/12/2024	AB5 ENTERPRISES	TRIM 12/10, 12/24	300029	\$65.00
V524001	01/12/2024	AMEN AIR INC	REMOVE, DISPOSE AND REPLA	72074	\$72,276.15
V524002	01/12/2024	BASLEE ENGINEERING SOLUTIONS INC	PROF ENG 11/23	333-003	\$46,035.91
V524002	01/12/2024	BASLEE ENGINEERING SOLUTIONS INC	PROF ENG 11/23	334-003	\$11,284.82
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	INCIDENTAL SUPPORT FUNDS	NOVEMBER 23	\$338.95
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	INCIDENTAL SUPPORT FUNDS	OCTOBER 23	\$295.52
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	NOVEMBER 23	\$1,530.32
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	NOVEMBER 23	\$4,995.69
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	OCTOBER 23	\$5,024.07
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	OCTOBER 23	\$3,187.82
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	TRAVEL REIMBURSEMENT	OCTOBER 23	\$29.48
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	NOVEMBER 23	\$30.36
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	OCTOBER 23	\$30.36
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	OCTOBER 23	\$1,535.62
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	NOVEMBER 23	\$3,187.82
V524003	01/12/2024	BAYCARE BEHAVIORAL HEALTH INC	TRAVEL REIMBURSEMENT	NOVEMBER 23	\$76.34
V524004	01/12/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85191488	\$3,125.74
V524004	01/12/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	70340961	(\$122.04)

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V524004	01/12/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85199783	\$678.00
V524005	01/12/2024	BURGESS & NIPLE INC	ENG SVC 10/1-11/30/23	1119746	\$21,488.86
V524006	01/12/2024	CAREATC INC	REIMB EXP 11/23	INV-59919	\$71,738.78
V524007	01/12/2024	CATHEDRAL CORPORATION	DEC CYCLE #1 12/9/23	328238	\$1,113.58
V524007	01/12/2024	CATHEDRAL CORPORATION	DEC CYCLE #3 750097	616310	\$5,825.23
V524007	01/12/2024	CATHEDRAL CORPORATION	DEC CYCLE #2 750097	616297	\$5,981.76
V524007	01/12/2024	CATHEDRAL CORPORATION	NOV CYCLE #4 750097	616177	\$6,369.36
V524007	01/12/2024	CATHEDRAL CORPORATION	DEC CYCLE #1 750097	616278	\$6,361.07
V524008	01/12/2024	CITY OF BROOKSVILLE	PA/COB LEASE-JAN24	FY2024-04	\$10,598.85
V524009	01/12/2024	CLIFFS SEPTIC SERVICES INC	TOILET RTL 12/21-1/17	112388	\$111.40
V524009	01/12/2024	CLIFFS SEPTIC SERVICES INC	TOILET RTL 12/21-1/17	112389	\$111.40
V524010	01/12/2024	GMR FENCE LAND SERVICES	MOWING 11/20-12/25/23	1047	\$16,860.00
V524011	01/12/2024	GOODWIN BROS CONSTRUCTION INC	23-CG0215 DW CNTR SUC	PAYREQ#4	\$103,716.27
V524011	01/12/2024	GOODWIN BROS CONSTRUCTION INC	23-CG0215 RETAINAGE	PAYREQ#4	(\$5,185.82)
V524012	01/12/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	532341	\$50.00
V524012	01/12/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	532743	\$50.00
V524013	01/12/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 12/23	486202538803	\$44,690.79
V524014	01/12/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 11/23	586201043834	\$45,298.89
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6648532	\$1,080.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6648533	\$1,260.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6653188	\$360.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6653189	\$837.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6653191	\$144.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6642835	\$180.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6642837	\$810.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6648530	\$225.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6648531	\$630.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6653187	\$234.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6642834	\$450.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6642836	\$342.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6642838	\$738.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6642839	\$225.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6642840	\$225.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6649323	\$720.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6653186	\$630.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6653190	\$720.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6653192	\$144.00
V524015	01/12/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6648529	\$126.00
V524016	01/12/2024	HDR ENGINEERING INC	PROF ENG THRU 12/2/23	1200583310	\$1,409.21
V524016	01/12/2024	HDR ENGINEERING INC	ENG SVC THRU 12/02/23	1200579601	\$68,741.04

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V524017	01/12/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	67154221	\$38.90
V524017	01/12/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	67154153	\$38.90
V524017	01/12/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	67409457	\$592.20
V524018	01/12/2024	HERNANDO COUNTY SCHOOL DISTRICT	DEC 23 IMPACT FEES	DECEMBER 23	\$167,562.50
V524019	01/12/2024	INTEGRATED ENVIRONMENTAL TECHNOLOGY	SERVICES, LEACHATE & GAS	2206	\$1,055.00
V524020	01/12/2024	INTEGRITY RESOURCES STAFFING INC	390 WE 12/24/23	13-31385	\$646.50
V524020	01/12/2024	INTEGRITY RESOURCES STAFFING INC	360 WE 12/24/23	13-31387	\$2,081.73
V524020	01/12/2024	INTEGRITY RESOURCES STAFFING INC	360 WE 12/31/23	13-31421	\$2,948.04
V524021	01/12/2024	JOHNS EASTERN COMPANY INC	2ND QTR W/C ADMIN FEE	1-1-24	\$7,725.00
V524021	01/12/2024	JOHNS EASTERN COMPANY INC	12/23 BANK STATEMENT	1/2/2024	\$21,724.72
V524022	01/12/2024	LEWIS CONSULTING LLC	01/24 CONSULTING SVC	24-01	\$5,000.00
V524023	01/12/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048462	\$255.69
V524023	01/12/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048541	\$411.00
V524023	01/12/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048544	\$137.00
V524023	01/12/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048463	\$1,506.56
V524023	01/12/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048478	(\$600.00)
V524023	01/12/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048553	\$140.82
V524023	01/12/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048503	\$26.70
V524023	01/12/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048543	\$269.32
V524024	01/12/2024	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2435589253	\$834.00
V524024	01/12/2024	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2435589338	\$1,201.00
V524025	01/12/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2125733	\$14,962.84
V524025	01/12/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2122978	\$8,394.92
V524025	01/12/2024	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2122977	\$8,069.86
V524025	01/12/2024	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2125734	\$3,169.99
V524026	01/12/2024	PRESS PROPERTIES LLC	SAO LEASE-JAN 24	JAN 24	\$787.50
V524027	01/12/2024	RATP DEV USA INC	TRANSIT MANAGEMENT OPERAT	12OHE23	\$147,079.80
V524028	01/12/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3485909	762003485909	\$1,479.22
V524028	01/12/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3438703	762003438703	\$3,626.46
V524029	01/12/2024	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	13WC9316663	\$178.16
V524029	01/12/2024	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	13WC9308940	\$1,378.77
V524030	01/12/2024	ROBERT A BUCKNER	12/15/23-01/14/24	JANUARY 24	\$3,341.00
V524031	01/12/2024	SEGGIE CUSTOM BUILDERS LLC	23-C00022 LK TWNSN AD	PAYREQ#3	\$30,929.42
V524031	01/12/2024	SEGGIE CUSTOM BUILDERS LLC	23-C00022 RETAINAGE	PAYREQ#3	(\$1,546.47)
V524032	01/12/2024	SJUR SOLUTIONS INC	ADDITIONAL SERVICE OF VID	1086	\$5,943.00
V524032	01/12/2024	SJUR SOLUTIONS INC	ADDITIONAL SERVICE OF VID	1087	\$4,046.00
V524032	01/12/2024	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1086	\$4,000.00
V524032	01/12/2024	SJUR SOLUTIONS INC	MINIMUM OF 200	1087	\$4,000.00

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			INSPECTION		
V524032	01/12/2024	SJUR SOLUTIONS INC	ADDITIONAL COST OF \$20 IF	1087	\$7,560.00
V524032	01/12/2024	SJUR SOLUTIONS INC	PERFORM RESIDENTIAL BLDG,	1086	\$4,378.00
V524032	01/12/2024	SJUR SOLUTIONS INC	ADDITIONAL COST OF \$20 IF	1086	\$12,980.00
V524033	01/12/2024	STATE ALARM INC	11/23 MONITORING	240993	\$201.50
V524033	01/12/2024	STATE ALARM INC	11/23 MONITORING	241000	\$16.50
V524033	01/12/2024	STATE ALARM INC	11/23 MONITORING	241019	\$26.50
V524033	01/12/2024	STATE ALARM INC	11/23 MONITORING	241016	\$152.00
V524033	01/12/2024	STATE ALARM INC	12/23 MONITORING	241761	\$16.50
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	4767	\$175.00
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	4767	\$488.93
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	4767	\$195.78
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	4767	\$98.40
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	4767	\$195.78
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	4767	\$100.00
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK-MAIN LIBRAR	4767	\$98.40
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	4767	\$146.58
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	4767	\$98.40
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	4767	\$195.78
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	4767	\$98.40
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	4767	\$250.00
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	4767	\$586.30
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	4767	\$195.78
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	4767	\$244.98
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	4767	\$98.40
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	4767	\$195.78
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING THE	4767	\$603.73
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	4767	\$244.98
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBELTON WAYSIDE PARK, 29	4767	\$98.40
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	4767	\$98.40
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	4767	\$146.58
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	4767	\$244.98
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKEHOUSE WOOD AREAS	4767	\$150.00
V524034	01/12/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY	4767	\$342.35

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			PAR		
V524035	01/12/2024	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370289824	\$53.65
V524035	01/12/2024	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370292557	\$37.83
V524035	01/12/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370286446	\$250.95
V524035	01/12/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370292556	\$5.33
V524035	01/12/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370289824	\$4.17
V524035	01/12/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370289825	\$31.27
V524035	01/12/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370289826	\$209.91
V524036	01/12/2024	VERIZON WIRELESS	521054440-00001 12/18	9952052563	\$821.21
V524037	01/12/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	27152	\$10,463.16
V524038	01/12/2024	WEX BANK	0496005041520	94204043	\$85.00
V524053	01/11/2024	BANK OF AMERICA	(PC) 3277 CED	1123GOTTS KE	\$2,697.66
V524053	01/11/2024	BANK OF AMERICA	4TE STATE ALARM INC #	1023BECKER C	\$233.67
V524053	01/11/2024	BANK OF AMERICA	AAA WHITES SEPTIC TAN	1023BURDIN S	\$350.00
V524053	01/11/2024	BANK OF AMERICA	AARO FENCE	1023BABINO N	\$706.00
V524053	01/11/2024	BANK OF AMERICA	ADVANCED ENVIRONMENTA	1023SCHWERIN	\$2,752.50
V524053	01/11/2024	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1123HILL VIC	\$125.00
V524053	01/11/2024	BANK OF AMERICA	AGP BTPROPANE	1023BRANNON	\$261.21
V524053	01/11/2024	BANK OF AMERICA	AGP BTPROPANE	1023CARTER-L	\$1,711.49
V524053	01/11/2024	BANK OF AMERICA	AIR MECHANICAL & SER	1123WILSON M	\$140.90
V524053	01/11/2024	BANK OF AMERICA	AIRGAS - SOUTH	1023CARTER-L	\$911.83
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1023ROUHANA	\$38.66
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123BARRETO	\$100.39
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123BOZMAN W	\$37.65
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123JONES NA	\$44.99
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123ROUHANA	\$72.74
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123RUSSELL	\$1,083.51
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM 3V84U92S3	1123FELICIAN	\$22.35
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM AU9K22403	1123ROUHANA	\$804.70
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM NR2004173	1123ROUHANA	\$206.00
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM PC5G45PW3	1123TAYLOR O	\$52.00
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM T904B5720	1023FELICIAN	\$66.10
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM TE3VE3DW0	1023WRIGHT J	\$319.98
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM TP63V7GN1	1023JONES NA	\$131.99
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM TP6ZU6LJ2	1023JONES NA	\$18.98
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM ZM5IB9MB3	1123ROUHANA	\$2,145.92
V524053	01/11/2024	BANK OF AMERICA	AMERICAN SOLUTIONS4 B	1123TURNER A	\$2,090.76
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1023BABINO N	(\$10.93)

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V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1023FELICIAN	(\$733.24)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1123TEAGUE L	(\$17.63)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 2C1XH4CO	1023JONES NA	\$60.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 2F2WI34O	1123TAYLOR O	\$487.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 2R1880YT	1123FELICIAN	\$195.02
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 3111E7XM	1123RUSSELL	\$299.88
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 3B7ZY398	1023BARRETO	\$165.94
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 3Q8D94J2	1123PESHEL B	\$18.80
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 3T23145J	1123WELSTED	\$75.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 535MY2AU	1023BURRMANN	\$92.69
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 694JT3JO	1123SNOW LUR	\$36.78
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 7H5JE93H	1123JONES NA	\$45.92
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 9N4AO7W1	1023BROWN SU	\$25.18
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US AA51C4M5	1023FORBES K	\$591.70
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US BB2AA1GW	1023JONES NA	\$377.04
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US C24U65ZW	1123BABINO N	\$150.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US CN1TW02P	1123BOZMAN W	\$43.62
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US G61NM7BU	1123HOLT JOA	\$95.45
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US G926Q5C6	1123JONES NA	\$60.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US GH3KV2AW	1123BOZMAN W	\$52.47
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US HQ85S8SA	1023HOLT JOA	\$325.72
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US L018Q26V	1123FELICIAN	\$105.85
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US LI21M2WW	1123SNOW LUR	\$133.52
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US LK1ET1K2	1123BROWN SU	\$41.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US OE2TO7Q2	1023GOTTS KE	\$846.93
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US OS01J8B5	1023FORBES K	\$197.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US P45MG5SV	1123PESHEL B	\$32.07
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US QF31M6AX	1123BURRMANN	\$22.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US QS12C7FL	1123BOZMAN W	\$180.40
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US R03L45HW	1023TEAGUE L	\$285.67
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US RY0PF6PT	1123JONES NA	\$313.36
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US SG8UT9RX	1123KLIMAS D	\$131.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T56AR2AC	1123FORBES K	\$66.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T91WN2RN	1023MORGAN J	\$13.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T96FU8HE	1023ROSSET M	\$91.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE6WZ9EM	1023GARNER C	\$19.74
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE7L55PY	1023JONES NA	\$83.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE7RS6NY	1023FELICIAN	\$63.19
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE8696LR	1023BOZMAN W	\$137.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TF5M66PK	1123STROUD K	\$32.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TH0QG4OU	1123ROSSET M	\$58.58
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TK2P04I4	1123SNOW LUR	\$39.98

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V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP0QC6JE	1023TAYLOR O	\$299.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP1DL69P	1023MORGAN J	\$283.47
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP1Z10SW	1023BABINO N	\$71.48
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP3AB9D8	1023GARNER C	\$414.81
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP3M36OV	1023STROUD K	\$18.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP4X16R1	1023HOLT JOA	\$95.45
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP5HG9C8	1023STREET N	\$57.42
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP8KH0SD	1023GARNER C	\$40.56
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP9CX2V0	1023MORGAN J	\$126.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US V418U0IB	1123SIMMONS	\$36.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US XP7LK365	1123TAYLOR O	\$39.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US YM07E42M	1123STREET N	\$215.80
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US YS5D502M	1123JONES NA	\$35.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ZE7P46JV	1023BACON JE	\$182.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ZP4CP2TT	1023KLIMAS D	\$349.10
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ZR78V57H	1023BABINO N	\$25.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ZW3KS8IL	1023GONZALEZ	\$50.46
V524053	01/11/2024	BANK OF AMERICA	APPLE.COM/US	1023TAYLOR O	\$49.00
V524053	01/11/2024	BANK OF AMERICA	AT&T PAYMENT	1023JONES NA	\$34.99
V524053	01/11/2024	BANK OF AMERICA	ATT BILL PAYMENT	1023MOORE JE	\$160.50
V524053	01/11/2024	BANK OF AMERICA	AUTODESK ADY	1023ROSSET M	\$1,960.00
V524053	01/11/2024	BANK OF AMERICA	AUTONATION	1123CORNELL	\$2,114.55
V524053	01/11/2024	BANK OF AMERICA	AUTOZONE #1229	1023RUSSELL	\$25.98
V524053	01/11/2024	BANK OF AMERICA	AUTOZONE #1257	1023CHEER JO	\$85.91
V524053	01/11/2024	BANK OF AMERICA	BARCODESINC	1023BARRETO	\$129.63
V524053	01/11/2024	BANK OF AMERICA	BOA P-CARD 12/5-1/4	1223VS	\$265,285.14
V524053	01/11/2024	BANK OF AMERICA	CANVA I03932-2081280	1023BROCKWAY	\$119.99
V524053	01/11/2024	BANK OF AMERICA	CARAVAN CONVENTION LL	1023ROSE MIC	\$624.00
V524053	01/11/2024	BANK OF AMERICA	CES 160	1023MORGAN J	\$37.98
V524053	01/11/2024	BANK OF AMERICA	CES 194	1023ELLIOTT	\$1,626.61
V524053	01/11/2024	BANK OF AMERICA	CHARLIES PLUMBUNG	1023BALDWIN	\$110.41
V524053	01/11/2024	BANK OF AMERICA	CHARLIES PLUMBUNG	1023EWING JO	\$41.28
V524053	01/11/2024	BANK OF AMERICA	CHARLIES PLUMBUNG	1023JONES KE	\$29.81
V524053	01/11/2024	BANK OF AMERICA	CHARLIES PLUMBUNG	1023SHERMAN	\$291.27
V524053	01/11/2024	BANK OF AMERICA	CHARLIES PLUMBUNG	1123BRAUN DA	\$198.02
V524053	01/11/2024	BANK OF AMERICA	CHARLIES PLUMBUNG	1123EWING JO	\$163.54
V524053	01/11/2024	BANK OF AMERICA	CHARLIES PLUMBUNG	1123SHERMAN	\$252.21
V524053	01/11/2024	BANK OF AMERICA	CHEMSCAN INC	1123FELICIAN	\$1,344.00
V524053	01/11/2024	BANK OF AMERICA	CINTAS CORP	1123CORNELL	\$94.12
V524053	01/11/2024	BANK OF AMERICA	CITY OF BROOKSVILLE	1023ROSSET M	\$410.14
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023ROSSET M	\$4.47
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023STREET N	\$358.17

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1123RAMIREZ	\$22.12
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1123WARREN M	\$4.15
V524053	01/11/2024	BANK OF AMERICA	CORE & MAIN - FL006	1023BOZMAN W	\$3,126.33
V524053	01/11/2024	BANK OF AMERICA	COUNTRY INN & SUITES	1123NORRIS M	\$430.00
V524053	01/11/2024	BANK OF AMERICA	COUNTY OF HERNANDO	1023GANUN MA	\$48.49
V524053	01/11/2024	BANK OF AMERICA	COUNTY OF HERNANDO	1023JONES NA	\$928.43
V524053	01/11/2024	BANK OF AMERICA	COUNTY OF HERNANDO	1123GANUN MA	\$54.16
V524053	01/11/2024	BANK OF AMERICA	COUNTY OF HERNANDO	1123JONES NA	\$886.37
V524053	01/11/2024	BANK OF AMERICA	CROWDER BROS. HARDWAR	1123REARDON	\$42.77
V524053	01/11/2024	BANK OF AMERICA	DAYTONA GRANDE HOTEL	1123BROWN SU	\$223.88
V524053	01/11/2024	BANK OF AMERICA	DEX IMAGING INC	1123HOLT JOA	\$609.86
V524053	01/11/2024	BANK OF AMERICA	DOBBS EQUIPMENT - LUT	1023CORNELL	\$1,791.57
V524053	01/11/2024	BANK OF AMERICA	DOLLAR TREE	1023KING JUS	\$34.50
V524053	01/11/2024	BANK OF AMERICA	EDDIE'S SOD	1023FELICIAN	\$1,575.00
V524053	01/11/2024	BANK OF AMERICA	EDDIE'S SOD	1023ROSE COR	\$87.25
V524053	01/11/2024	BANK OF AMERICA	EDDIE'S SOD	1123ROLLER C	\$1,560.00
V524053	01/11/2024	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1023ROSE MIC	\$261.00
V524053	01/11/2024	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1123ROSE MIC	\$261.00
V524053	01/11/2024	BANK OF AMERICA	ELECTRIC SUPPLY OF TA	1023BECKER C	\$432.88
V524053	01/11/2024	BANK OF AMERICA	EVERGLADES EQUIP GROU	1023GRIFFIN	\$225.60
V524053	01/11/2024	BANK OF AMERICA	EVERGLADES EQUIP GROU	1123HOWLEY J	\$27.02
V524053	01/11/2024	BANK OF AMERICA	EXTRA SPACE 7241	1023RUSSELL	\$890.00
V524053	01/11/2024	BANK OF AMERICA	FEDEX72381096	1123HAAS ALY	\$10.53
V524053	01/11/2024	BANK OF AMERICA	FFMA	1123HARMON C	\$105.00
V524053	01/11/2024	BANK OF AMERICA	FLAGS UNLIMITED	1023RUSSELL	\$154.90
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1023ROGERS J	\$75.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOCIATION O	1023SIMMONS	\$675.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOCIATION O	1023TEAGUE L	\$75.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA LIBRARY ASSOC	1023HOLT JOA	\$173.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA PUBLIC HUMAN	1123SPENCER	\$270.00
V524053	01/11/2024	BANK OF AMERICA	FREEMAN	1023POPPKE K	\$2,584.41
V524053	01/11/2024	BANK OF AMERICA	FTA INV-357	1023ROSE MIC	\$1,500.00
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1023SMITH JO	\$1,207.98
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1123SAUER MI	\$425.88
V524053	01/11/2024	BANK OF AMERICA	GOVERNMENT FINANCE OF	1123FLORIO J	\$2,310.00
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023ALDRICH	\$291.03
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023BABINO N	\$1,380.93
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023CANNON L	\$777.36
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023FELICIAN	\$2,927.82
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023ROSSET M	\$251.59
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023THOMAS J	\$18.77
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123FELICIAN	\$1,240.34

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123JONES KE	\$468.13
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123MORGAN J	\$3,074.38
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123WAITE DO	\$107.32
V524053	01/11/2024	BANK OF AMERICA	GRAND HYATT TAMPA	1123WRIGHT J	\$378.00
V524053	01/11/2024	BANK OF AMERICA	GRANT WRITING USA	1123GORNES H	\$595.00
V524053	01/11/2024	BANK OF AMERICA	GRANT WRITING USA	1123MILLER M	\$495.00
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1023CANNON L	\$539.00
V524053	01/11/2024	BANK OF AMERICA	GREATER HERNANDO CO C	1023HOLMES D	\$20.00
V524053	01/11/2024	BANK OF AMERICA	GULFCOAST WINDOW TINT	1123HUFF DEV	\$289.95
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1023BURRMANN	\$229.97
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1023TEAGUE L	\$21.98
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123BURRMANN	\$344.46
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123REARDON	\$15.15
V524053	01/11/2024	BANK OF AMERICA	HERNANDO BROADCASTING	1123JOHNSON	\$250.00
V524053	01/11/2024	BANK OF AMERICA	HEYWARD FLORIDA INCOR	1123FELICIAN	\$504.54
V524053	01/11/2024	BANK OF AMERICA	HILL MANUFACTURING CO	1023FELICIAN	\$1,007.86
V524053	01/11/2024	BANK OF AMERICA	HILTON GV LVBS FR DSK	1023POPPKE K	\$888.51
V524053	01/11/2024	BANK OF AMERICA	HILTON HOTELS	1123SMITH BA	\$556.00
V524053	01/11/2024	BANK OF AMERICA	IDN ARMSTRONGS INC	1123BURDIN S	\$379.21
V524053	01/11/2024	BANK OF AMERICA	IN ADVENTURE COAST P	1123FORBES K	\$1,215.00
V524053	01/11/2024	BANK OF AMERICA	IN ALL FLORIDA FIRE	1023JONES NA	\$12.00
V524053	01/11/2024	BANK OF AMERICA	IN AMAX WELDING AND	1123CORNELL	\$2,572.12
V524053	01/11/2024	BANK OF AMERICA	IN FLORIDA ASSOCIATI	1023MOORE JE	\$100.00
V524053	01/11/2024	BANK OF AMERICA	IN GULF COAST ELECT	1023GRIFFIN	\$658.59
V524053	01/11/2024	BANK OF AMERICA	IN GULF COAST ELECT	1123GOTTS KE	\$18.39
V524053	01/11/2024	BANK OF AMERICA	IN MONTGOMERY TECHNO	1123BURDIN S	\$1,055.68
V524053	01/11/2024	BANK OF AMERICA	IN NOW PROMOTIONS	1023JOHNSON	\$2,754.00
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1023FORBES K	\$378.00
V524053	01/11/2024	BANK OF AMERICA	IN TRIPLE R TRANSPOR	1123POPPKE K	\$2,800.00
V524053	01/11/2024	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1023RIEF STE	\$31.00
V524053	01/11/2024	BANK OF AMERICA	JONI INDUSTRIES INC.	1023WRIGHT J	\$129.00
V524053	01/11/2024	BANK OF AMERICA	JONI INDUSTRIES INC.	1123MCDUGAL	\$9.50
V524053	01/11/2024	BANK OF AMERICA	LEASING SERVICES	1023CORNELL	\$584.65
V524053	01/11/2024	BANK OF AMERICA	LIVEACTIONSAFETY.COM	1023JONES NA	\$536.88
V524053	01/11/2024	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	1023REARDON	\$7.58
V524053	01/11/2024	BANK OF AMERICA	LOWES #00907	1023BABINO N	\$880.28
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023BUCHAN B	\$730.01
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023BURRMANN	\$2,486.09
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023DAVIS FR	\$204.34
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023FORTE WI	\$1,202.80
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023HUFF DEV	\$120.70
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123AUSTIN A	\$47.76

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V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123BURRMANN	\$1,687.82
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123FORTE WI	\$468.62
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123REARDON	\$185.57
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123RUSSELL	\$142.18
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023BALDWIN	\$19.92
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023BEAUPRE	\$157.04
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023MONSEY C	\$425.70
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023REARDON	\$255.48
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023SHERMAN	\$369.49
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BABINO N	\$248.26
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123EWING JO	\$54.12
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123LEYDEN M	\$172.66
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123MEE ROBE	\$230.68
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123SAUER MI	\$72.12
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123SHERMAN	\$427.62
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123TERRY JA	\$697.74
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123THOMAS J	\$495.44
V524053	01/11/2024	BANK OF AMERICA	LUCIDCHART.COM/CHARGE	1123MERRITT	\$9.95
V524053	01/11/2024	BANK OF AMERICA	MARIONSERVICE ROOFING	1023BRANNON	\$805.00
V524053	01/11/2024	BANK OF AMERICA	MATHESON TRIGAS 09000	1023SMITH JO	\$93.53
V524053	01/11/2024	BANK OF AMERICA	MATTHEW GRISHAM SNAP	1023PEREZ MA	\$700.00
V524053	01/11/2024	BANK OF AMERICA	MICHAELS STORES 7761	1123KING JUS	\$24.55
V524053	01/11/2024	BANK OF AMERICA	MOBILE BEACON	1023BARRETO	\$1,440.00
V524053	01/11/2024	BANK OF AMERICA	N HARRIS COMPUTER COR	1023MAURA KI	\$1,082.55
V524053	01/11/2024	BANK OF AMERICA	NAFA FLEET MGMT ASSOC	1023CORNELL	\$70.00
V524053	01/11/2024	BANK OF AMERICA	NAPA AUTO PARTS	1123DAVIS FR	\$18.00
V524053	01/11/2024	BANK OF AMERICA	NEWMARK CORPORATION	1123JONES KE	\$344.00
V524053	01/11/2024	BANK OF AMERICA	NEXTRAN TRUCK CENTER	1123CORNELL	\$2,767.64
V524053	01/11/2024	BANK OF AMERICA	NI GOVERNMENT	1023JONES NA	\$95.92
V524053	01/11/2024	BANK OF AMERICA	NIC -SFMFIREPREVENTIO	1123BECKER C	\$30.00
V524053	01/11/2024	BANK OF AMERICA	NNA SERVICES LLC	1123MAYS JAC	\$155.91
V524053	01/11/2024	BANK OF AMERICA	NOR NORTHERN TOOL	1023FELICIAN	\$1,064.00
V524053	01/11/2024	BANK OF AMERICA	NOREGON SYSTEMS	1023PESHEL B	\$1,699.00
V524053	01/11/2024	BANK OF AMERICA	NOTARY PUBLIC FL-ONLI	1023RAMIREZ	\$127.20
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023BRANNON	\$176.69
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023HILL VIC	\$22.98
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023JONES NA	\$1,162.95
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023RAMIREZ	\$33.99
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023WRIGHT J	\$232.38
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123JONES NA	\$281.39
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 106	1023WRIGHT J	\$179.97
V524053	01/11/2024	BANK OF AMERICA	OFFICE DEPOT #2162	1123PIKE GER	\$16.99

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	OWPSACSTATE	1023MARTIN W	\$310.00
V524053	01/11/2024	BANK OF AMERICA	PARTY CITY 6064	1023TROCHE N	\$20.00
V524053	01/11/2024	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1023MORGAN J	\$912.50
V524053	01/11/2024	BANK OF AMERICA	PAYPAL ARNOLDCREAT	1123HOLMES D	\$951.50
V524053	01/11/2024	BANK OF AMERICA	PAYPAL FFMIA FFMIA	1023SMITH BA	\$395.00
V524053	01/11/2024	BANK OF AMERICA	PAYPAL LSCENVIRONM	1023WILSON M	\$1,025.18
V524053	01/11/2024	BANK OF AMERICA	PAYPAL SHIFTCALEND	1023JONES NA	\$162.72
V524053	01/11/2024	BANK OF AMERICA	PETCO.COM 6989	1123GONZALEZ	\$986.20
V524053	01/11/2024	BANK OF AMERICA	PICKETT'S ACE HDWE	1023SMITH BA	\$140.79
V524053	01/11/2024	BANK OF AMERICA	PMG FLORIDA	1123TURNER J	\$41.83
V524053	01/11/2024	BANK OF AMERICA	PMT HERNANDO TAX COLL	1023PESHEL B	\$228.27
V524053	01/11/2024	BANK OF AMERICA	POOLS BY DAVID	1023AUSTIN A	\$31.92
V524053	01/11/2024	BANK OF AMERICA	PRECISION ROLLER	1123ELLERBEE	\$819.27
V524053	01/11/2024	BANK OF AMERICA	PUBLIX #1132	1123HILL VIC	\$41.16
V524053	01/11/2024	BANK OF AMERICA	PUBLIX #630	1023BITTIKER	\$158.11
V524053	01/11/2024	BANK OF AMERICA	QUADMED INC.	1123JONES NA	\$1,090.39
V524053	01/11/2024	BANK OF AMERICA	RAINBOW DISTRIBUTORS	1123BLAND DA	\$625.50
V524053	01/11/2024	BANK OF AMERICA	RANCH HAND FEED DEPOT	1123LOZANO A	\$16.99
V524053	01/11/2024	BANK OF AMERICA	READYREFRESH/WATERSER	1123POPPKE K	\$120.92
V524053	01/11/2024	BANK OF AMERICA	REGISTER RV	1023CORNELL	\$419.93
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1023BRANNON	\$26.88
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1023BROWN SU	\$23.00
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1023SCHWERIN	\$37.00
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1123ROSE MIC	\$10.00
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1123WILSON M	\$24.00
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB #4818	1123BURRMANN	(\$834.00)
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB #4818	1123RIVERA L	\$107.20
V524053	01/11/2024	BANK OF AMERICA	SAMSCLUB #4818	1123BURRMANN	\$719.88
V524053	01/11/2024	BANK OF AMERICA	SAMSCLUB #4818	1123RUSSELL	\$468.40
V524053	01/11/2024	BANK OF AMERICA	SIR SPEEDY	1023HOLMES D	\$213.90
V524053	01/11/2024	BANK OF AMERICA	SIR SPEEDY	1023WRIGHT J	\$622.00
V524053	01/11/2024	BANK OF AMERICA	SIR SPEEDY	1123HOLMES D	\$86.00
V524053	01/11/2024	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1023AUSTIN A	\$453.51
V524053	01/11/2024	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1023CHAPLE M	\$7,332.38
V524053	01/11/2024	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	1123SPENCER	\$244.00
V524053	01/11/2024	BANK OF AMERICA	SOLID WASTE ASSOCIA	1023HOWLEY J	\$84.00
V524053	01/11/2024	BANK OF AMERICA	SP LION TOTAL CARE	1123JONAS ME	\$253.90
V524053	01/11/2024	BANK OF AMERICA	SP MUDMIXER	1023BABINO N	\$360.00
V524053	01/11/2024	BANK OF AMERICA	SP PROTEC CONTROLS	1023BOZMAN W	\$100.15
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1023FORBES K	\$109.98
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1023ROSSET M	\$428.92
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1123GANUN MA	\$149.98

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V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1123LOFTIS-C	\$219.98
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL OUTDOOR	1023REARDON	\$614.55
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL RURAL KIN	1023BROWN DE	\$95.96
V524053	01/11/2024	BANK OF AMERICA	SQ AFFORDABLE HAULIN	1123GONZALEZ	\$364.00
V524053	01/11/2024	BANK OF AMERICA	SQ EPI CONSTRUCTION	1023CORNELL	\$375.00
V524053	01/11/2024	BANK OF AMERICA	SQ EXPERT WILDLIFE R	1023SMITH BR	\$600.00
V524053	01/11/2024	BANK OF AMERICA	SQ FLORIDA EMERGENCY	1123BROOKS B	\$400.00
V524053	01/11/2024	BANK OF AMERICA	SQ KENNEDY CONCRETE	1023KENNELL	\$1,210.95
V524053	01/11/2024	BANK OF AMERICA	SQ PROFESSIONAL TOWI	1023WILSON M	\$1,200.00
V524053	01/11/2024	BANK OF AMERICA	SQ UNITED WARRIOR	1123WILSON T	\$1,000.00
V524053	01/11/2024	BANK OF AMERICA	STAPLS761659092600000	1023SCHWERIN	\$63.77
V524053	01/11/2024	BANK OF AMERICA	STAPLS761700709300000	1023HOLT JOA	\$51.60
V524053	01/11/2024	BANK OF AMERICA	STAPLS76170777200000	1023BROWN SU	\$556.88
V524053	01/11/2024	BANK OF AMERICA	STAPLS761747154500000	1023TURNER J	\$274.24
V524053	01/11/2024	BANK OF AMERICA	STAPLS761833306500200	1123HOLT JOA	\$77.84
V524053	01/11/2024	BANK OF AMERICA	STAPLS761840469300000	1123SCHWERIN	\$111.55
V524053	01/11/2024	BANK OF AMERICA	STAPLS762001972300000	1123HOLT JOA	\$77.84
V524053	01/11/2024	BANK OF AMERICA	STAPLS762070496500000	1123LOFTIS-C	\$141.10
V524053	01/11/2024	BANK OF AMERICA	SUNBELT RENTALS #1614	1123BALDWIN	\$68.30
V524053	01/11/2024	BANK OF AMERICA	SUNPASS ACC110085676	1123FORBES K	\$5.11
V524053	01/11/2024	BANK OF AMERICA	SUPPLYHOUSE.COM	1123LAKIN DA	\$108.83
V524053	01/11/2024	BANK OF AMERICA	SWA EARLYBRD526421660	1023POPPKE K	\$40.00
V524053	01/11/2024	BANK OF AMERICA	TAMPA INT'L AIRPOR	1023POPPKE K	\$84.00
V524053	01/11/2024	BANK OF AMERICA	TAMPA SPRING CO	1023PEREZ MA	\$549.62
V524053	01/11/2024	BANK OF AMERICA	TECHSOUP	1123BARRETO	\$165.00
V524053	01/11/2024	BANK OF AMERICA	THE BUSINESS JOURNALS	1123PIANTA V	\$100.00
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1023JONES KE	\$235.42
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123MONSEY C	\$261.19
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123TEAGUE F	\$679.85
V524053	01/11/2024	BANK OF AMERICA	THE WEBSTAUANT STORE	1123RUSSELL	\$462.99
V524053	01/11/2024	BANK OF AMERICA	TIMES ADVERTISING	1023STREET N	\$274.00
V524053	01/11/2024	BANK OF AMERICA	TIMES SUBSCRIPTIONS	1023HOLT JOA	\$439.40
V524053	01/11/2024	BANK OF AMERICA	TIMES SUBSCRIPTIONS	1123ROSSET M	\$247.00
V524053	01/11/2024	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	1123ROSSET M	\$1,064.62
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1023GRIFFIN	\$34.06
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1023KLIMAS D	\$160.94
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1123TERRY JA	\$2,723.72
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1123WHITEHUR	\$359.96
V524053	01/11/2024	BANK OF AMERICA	TRANE SUPPLY-112011	1023THOMAS J	\$773.91
V524053	01/11/2024	BANK OF AMERICA	TRANE SUPPLY-112011	1123LIED RAY	\$274.83
V524053	01/11/2024	BANK OF AMERICA	TRICO COMMUNICATION	1123BRANNON	\$510.92
V524053	01/11/2024	BANK OF AMERICA	TRILOGY MEDWASTE INC	1123CARTER-L	\$71.76

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V524053	01/11/2024	BANK OF AMERICA	UBER TRIP	1023POPPKE K	\$17.96
V524053	01/11/2024	BANK OF AMERICA	ULINE SHIP SUPPLIES	1123RUSSELL	\$863.22
V524053	01/11/2024	BANK OF AMERICA	US COMPOSTING COUNCIL	1123HOWLEY J	\$475.00
V524053	01/11/2024	BANK OF AMERICA	USABLUBOOK	1023BOZMAN W	\$910.68
V524053	01/11/2024	BANK OF AMERICA	USB MEMORY DIRECT	1023BARRETO	\$296.00
V524053	01/11/2024	BANK OF AMERICA	USPS KIOSK 1111269551	1023JONES NA	\$28.75
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1111260136	1023BRANNON	\$17.25
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1111260136	1023JONES NA	\$11.36
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1111260136	1023PAGILLO	\$34.90
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1111260136	1123PAGILLO	\$24.15
V524053	01/11/2024	BANK OF AMERICA	VETAMAC INC	1023GONZALEZ	\$57.25
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1023BROWN SU	\$139.05
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1023ROSE MIC	\$15.88
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1123KLIMAS D	\$308.89
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1123RIVERA L	\$20.93
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1123TERRY JA	\$118.72
V524053	01/11/2024	BANK OF AMERICA	WALMART.COM	1123HOLT JOA	\$14.95
V524053	01/11/2024	BANK OF AMERICA	WAWA 5259	1123BROWN DE	\$3.40
V524053	01/11/2024	BANK OF AMERICA	WEST MARINE #1328	1023BURRMANN	\$14.52
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1023ROSE MIC	\$68.31
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1123CHEER JO	(\$9.88)
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #967	1123BROOKS K	\$54.00
V524053	01/11/2024	BANK OF AMERICA	WPSG INC.	1123JONES NA	\$466.30
V524053	01/11/2024	BANK OF AMERICA	A VET TO YOUR PET	1123GONZALEZ	\$129.38
V524053	01/11/2024	BANK OF AMERICA	ACCURATE EQUIPMENT SR	1123PEREZ MA	\$752.71
V524053	01/11/2024	BANK OF AMERICA	ACCUTECH INSTRUMENTAT	1123BOZMAN W	\$2,359.04
V524053	01/11/2024	BANK OF AMERICA	ACUDOR PRODUCTS INC	1023CANNON L	\$260.00
V524053	01/11/2024	BANK OF AMERICA	ADVANCE AUTO PARTS #9	1023GRIFFIN	\$63.62
V524053	01/11/2024	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1123PEREZ MA	\$1,498.60
V524053	01/11/2024	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1123PESHEL B	\$199.99
V524053	01/11/2024	BANK OF AMERICA	AGP BTPROPANE	1023TUBOLINO	\$1,280.37
V524053	01/11/2024	BANK OF AMERICA	AIRGAS - GAS OPS DRY	1123HAAS ALY	\$83.70
V524053	01/11/2024	BANK OF AMERICA	AIRGAS - SOUTH	1123CARTER-L	\$2,673.05
V524053	01/11/2024	BANK OF AMERICA	ALERT ALL CORP	1123JONES NA	\$1,929.00
V524053	01/11/2024	BANK OF AMERICA	ALMOST NEW PAINTING	1023BECKER C	\$1,798.00
V524053	01/11/2024	BANK OF AMERICA	AMATHEON ANIMAL HEALT	1023ARMSTRON	\$1,004.84
V524053	01/11/2024	BANK OF AMERICA	AMATHEON ANIMAL HEALT	1123ARMSTRON	\$116.25
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1023BARRETO	\$19.41
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1023KLIMAS D	\$560.16
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123MORGAN J	\$1,588.82
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123PESHEL B	\$1,728.49
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM	1023GARNER C	(\$6.99)

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V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM IROCH9GB3	1023MORGAN J	\$69.86
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM MV3EH7Z13	1123HAAS ALY	\$17.15
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM R87VD97P3	1123RUSSELL	\$459.03
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM SS10I9MG3	1123BABINO N	\$321.75
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM TD9KR7LE1	1023BOZMAN W	\$84.42
V524053	01/11/2024	BANK OF AMERICA	AMERICAN ASSOCIATION	1023BRANNON	\$275.00
V524053	01/11/2024	BANK OF AMERICA	AMERICAN AVIATION	1023ZOPF MAR	\$85.08
V524053	01/11/2024	BANK OF AMERICA	AMERICAN GLOVE SAFET	1123TUBOLINO	\$324.20
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1023HAAS ALY	(\$222.69)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1023HOLT JOA	(\$62.11)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1023ROSSET M	(\$67.95)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1123HOWLEY J	(\$47.99)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1123ROSSET M	(\$134.58)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1123WRIGHT J	(\$6.99)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 0E13H5Q3	1123RUSSELL	\$70.46
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 554KH0K5	1123BOZMAN W	\$235.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 697ZU35B	1023LAKIN DA	\$115.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 6M43D92Y	1123HOLMES D	\$154.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 6P10H68E	1123RUSSELL	\$219.30
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 856D54UG	1123LOFTIS-C	\$18.42
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US AK08T14C	1023GARNER C	\$67.36
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US BD4FX7A5	1023GARNER C	\$360.46
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US BS7P675B	1023BOZMAN W	\$390.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US CI68Q0GG	1123GARNER C	\$471.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US CK8EI0ZM	1123BOZMAN W	\$1,066.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US DR8D57Y7	1023GARNER C	\$54.25
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US EE39M8JG	1023BABINO N	\$42.71
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ES0J360Z	1123JONES NA	\$98.77
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US I72Q309G	1123HOLT JOA	\$117.36
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US K48P60H7	1023HOWLEY J	\$63.48
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US K64T51G0	1023HOWLEY J	\$615.42
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US KA7SF7EW	1123BOZMAN W	\$710.60
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US LS1F05LN	1023RUSSELL	\$70.43
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US N09NZ8BR	1123HOLT JOA	\$6.54
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US S37WL3Y6	1123FELICIAN	\$119.45
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US S47CL3NM	1023MORGAN J	\$71.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ST6ZE9VH	1123KLIMAS D	\$138.33
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T93GW1QM	1023HAAS ALY	\$21.38
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T96BZ0HS	1023GONZALEZ	\$45.60
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T97EH81L	1023BABINO N	\$249.70
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD2JZ94M	1023TAYLOR O	\$1,079.94
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD50J6N1	1023HAAS ALY	\$21.99

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V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD60Q240	1023FELICIAN	\$25.74
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE2882EC	1023KLIMAS D	\$93.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE2AG2L5	1023JONES NA	\$209.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE4C0660	1023HOLT JOA	\$205.60
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE5ZF6EW	1023FISHER-G	\$55.19
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE7E65B8	1023REIFF JA	\$37.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE8MG19L	1023HOLT JOA	\$169.65
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE9U98BZ	1023SCHMIDT	\$45.20
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP0HW8C9	1023FELICIAN	\$73.75
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP11Q8UR	1023BROWN SU	\$69.85
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP1M64SS	1023HOLT JOA	\$8.68
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP2JN3X1	1023BABINO N	\$272.23
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP2VU3TX	1023KLIMAS D	\$51.69
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP30Q8HJ	1023GONZALEZ	\$72.44
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP6556I4	1023TAYLOR O	\$52.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP65H1AY	1023WRIGHT J	\$222.80
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP6UN3YM	1023BARRETO	\$11.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP6VR5QA	1023AHRENS R	\$922.59
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP85Q0LR	1023JONES NA	\$149.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP9H2378	1023JONES NA	\$38.48
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TT7V21EH	1123HOLT JOA	\$88.27
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US U490A96Z	1123BABINO N	\$592.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US V04O92UR	1023HOLT JOA	\$101.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US VG14T9DJ	1023GARNER C	\$31.20
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US WS5QA6ZT	1123ROUHANA	\$49.70
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US WS9TI0DM	1023RUSSELL	\$532.36
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US Z82H33X7	1123GONZALEZ	\$42.10
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ZG67J4U0	1123HOLT JOA	\$258.83
V524053	01/11/2024	BANK OF AMERICA	ANC NEWSPAPERS.COM	1023JOUBEN J	\$74.90
V524053	01/11/2024	BANK OF AMERICA	AT&T PAYMENT	1123TAYLOR O	\$3,858.19
V524053	01/11/2024	BANK OF AMERICA	AUTOZONE #1257	1123PIKE GER	\$139.00
V524053	01/11/2024	BANK OF AMERICA	BATTERIES+BULBS #0663	1023BLAND DA	\$79.96
V524053	01/11/2024	BANK OF AMERICA	BATTERIES+BULBS #0663	1123BROWN DE	\$225.76
V524053	01/11/2024	BANK OF AMERICA	BLUE PELICAN MARINA	1023RITTENHO	\$180.10
V524053	01/11/2024	BANK OF AMERICA	BLUE PELICAN MARINA	1023ZOPF MAR	\$46.14
V524053	01/11/2024	BANK OF AMERICA	BROADCAST SUPPLY WORL	1123BRANNON	\$0.00
V524053	01/11/2024	BANK OF AMERICA	BTS UNIFIRST CORPORAT	1023PESHEL B	\$100.30
V524053	01/11/2024	BANK OF AMERICA	BTS UNIFIRST CORPORAT	1123FELICIAN	\$189.80
V524053	01/11/2024	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	1023WAITE DO	\$1,888.00
V524053	01/11/2024	BANK OF AMERICA	CARPARTSCOM	1123PEREZ MA	\$92.85
V524053	01/11/2024	BANK OF AMERICA	CENTURYLINK LUMEN	1023KIDD JOH	\$25.50
V524053	01/11/2024	BANK OF AMERICA	CES 160	1023BOZMAN W	\$72.50

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V524053	01/11/2024	BANK OF AMERICA	CES 160	1123SHERMAN	\$242.75
V524053	01/11/2024	BANK OF AMERICA	CHALLENGER IRRIGATION	1023ALDRICH	\$2,499.99
V524053	01/11/2024	BANK OF AMERICA	CINTAS CORP	1023BABINO N	\$350.12
V524053	01/11/2024	BANK OF AMERICA	CITY OF BROOKSVILLE	1123SPENCER	\$154.63
V524053	01/11/2024	BANK OF AMERICA	CLIFF'S SEPTIC SERVIC	1023TUBOLINO	\$25.03
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023CARTER-L	\$26.61
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023HOYT LIL	\$4.15
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023SIMMONS	\$25.63
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023WARREN M	\$4.47
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1123HARE PAM	\$51.29
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1123LAKIS SH	\$114.12
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1123TURNER J	\$59.96
V524053	01/11/2024	BANK OF AMERICA	CROWDER BROS. HARDWAR	1023GOTTS KE	\$29.96
V524053	01/11/2024	BANK OF AMERICA	D&D EUROPEAN TAILORIN	1023RUSSELL	\$41.58
V524053	01/11/2024	BANK OF AMERICA	DEX IMAGING INC	1023WILSON M	\$28.00
V524053	01/11/2024	BANK OF AMERICA	DEX IMAGING INC	1123ROSSET M	\$49.00
V524053	01/11/2024	BANK OF AMERICA	DIXIE INDUSTRIAL	1023FELICIAN	\$204.75
V524053	01/11/2024	BANK OF AMERICA	DLT SOLUTIONS	1123BURDIN S	\$844.78
V524053	01/11/2024	BANK OF AMERICA	DOCK BUILDERS SUPPLY	1023BURRMANN	\$315.98
V524053	01/11/2024	BANK OF AMERICA	DOG WASTE DEPOT	1123TUBOLINO	\$414.94
V524053	01/11/2024	BANK OF AMERICA	DOLLAR GENERAL #17868	1123HASENMEI	\$6.92
V524053	01/11/2024	BANK OF AMERICA	EXTRA SPACE 7241	1123RUSSELL	\$445.00
V524053	01/11/2024	BANK OF AMERICA	EXTRA SPACE 7819	1023TERRY JA	\$185.99
V524053	01/11/2024	BANK OF AMERICA	FASTENAL COMPANY 01FL	1023FELICIAN	\$450.18
V524053	01/11/2024	BANK OF AMERICA	FASTENAL COMPANY 01FL	1023TUBOLINO	\$58.26
V524053	01/11/2024	BANK OF AMERICA	FEDEX71362916	1023SCHMIDT	\$42.56
V524053	01/11/2024	BANK OF AMERICA	FEDEX71985677	1123SNOW LUR	\$8.30
V524053	01/11/2024	BANK OF AMERICA	FEDEX72557062	1123SCHMIDT	\$26.75
V524053	01/11/2024	BANK OF AMERICA	FEDEX786419111118	1123ARMSTRON	\$99.50
V524053	01/11/2024	BANK OF AMERICA	FERGUSON UNDRDRND #44	1123MAURA KI	\$288.00
V524053	01/11/2024	BANK OF AMERICA	FLAGS.COM	1023CANNON L	\$1,684.80
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1023ANDERSON	\$25.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1023CROSBY D	\$100.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ATLANTIC UNIV	1023SIMMONS	\$1,300.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA MOSQUITO ASSO	1123HAAS ALY	\$400.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA OUTDOOR EQUIP	1023BRANNON	\$603.09
V524053	01/11/2024	BANK OF AMERICA	FLORIDA SE REG79PW79	1123SNOW LUR	\$450.00
V524053	01/11/2024	BANK OF AMERICA	FRANKLIN PLANNER	1123BROWN SU	\$107.08
V524053	01/11/2024	BANK OF AMERICA	FSSOLUTIONS	1023DALE KRI	\$315.00
V524053	01/11/2024	BANK OF AMERICA	GAYLORD PALMS RSRT CC	1023MAURA KI	\$500.00
V524053	01/11/2024	BANK OF AMERICA	GDP SPRING HILL LOCK	1023GONZALEZ	\$15.00
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1023DAVIS FR	\$221.32

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V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1023EWING JO	\$761.24
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1023FELICIAN	\$139.25
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1023GRIFFIN	\$482.57
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1123DAVIS FR	\$69.53
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1123MILLER G	\$74.08
V524053	01/11/2024	BANK OF AMERICA	GIBSON HYDRAULICS INC	1023PEREZ MA	\$2,739.95
V524053	01/11/2024	BANK OF AMERICA	GOLDEN X PLUMBING S	1023BROWN DE	\$14.88
V524053	01/11/2024	BANK OF AMERICA	GOVERNMENT FINANCE OF	1123BRADY TO	\$500.00
V524053	01/11/2024	BANK OF AMERICA	GOVERNMENT FINANCE OF	1123MERRITT	\$1,155.00
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023LIED RAY	\$267.57
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023MORGAN J	\$3,260.31
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023SHERMAN	\$47.15
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123ROSSET M	\$334.77
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC	1123DAVIDSON	\$381.23
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1023BRAUN DA	\$698.80
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1023LIED RAY	\$960.08
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1023SHERMAN	\$377.28
V524053	01/11/2024	BANK OF AMERICA	GREATER HERNANDO CO C	1023WRIGHT J	\$105.00
V524053	01/11/2024	BANK OF AMERICA	GREATER HERNANDO CO C	1123ROSE MIC	\$25.00
V524053	01/11/2024	BANK OF AMERICA	GREEN ACRES OUTDOOR P	1123PIKE GER	\$225.10
V524053	01/11/2024	BANK OF AMERICA	GULF ICE SYSTEMS INC	1023THURSTON	\$1,341.80
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1023CVETKOVI	\$132.47
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123CAROLLO	\$89.99
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123PIKE GER	\$0.00
V524053	01/11/2024	BANK OF AMERICA	HEYWARD FLORIDA INCOR	1023MORGAN J	\$851.00
V524053	01/11/2024	BANK OF AMERICA	HIGHWAYHANDYMAN.COM	1123BLAND DA	\$87.33
V524053	01/11/2024	BANK OF AMERICA	HILL MANUFACTURING CO	1123FELICIAN	\$1,411.65
V524053	01/11/2024	BANK OF AMERICA	HOBART ESTORE	1023CANNON L	\$1,263.63
V524053	01/11/2024	BANK OF AMERICA	HOBART ESTORE	1123CANNON L	\$1,269.87
V524053	01/11/2024	BANK OF AMERICA	HOBART ESTORE	1123EWING JO	\$571.45
V524053	01/11/2024	BANK OF AMERICA	HOBBY-LOBBY #540	1123ROSE MIC	\$82.83
V524053	01/11/2024	BANK OF AMERICA	HOBBY-LOBBY #613	1123ROSE MIC	\$87.30
V524053	01/11/2024	BANK OF AMERICA	HOTEL HOTELBOOKING	1123BROWN SU	\$1,225.48
V524053	01/11/2024	BANK OF AMERICA	ICE COLD AIR	1023GRIFFIN	\$1,519.41
V524053	01/11/2024	BANK OF AMERICA	IMPERIAL DRY CLEANERS	1123RITTENHO	\$65.35
V524053	01/11/2024	BANK OF AMERICA	IN ALL-TECH ICE INC.	1123JONAS ME	\$686.90
V524053	01/11/2024	BANK OF AMERICA	IN AMEN AIR INC	1023GARNER C	\$596.00
V524053	01/11/2024	BANK OF AMERICA	IN CLEAR CUT LANDSCA	1123CARTER-L	\$1,100.00
V524053	01/11/2024	BANK OF AMERICA	IN GULF COAST ELECT	1123GRIFFIN	\$465.50
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1023GRIFFIN	\$75.00
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1023WRIGHT J	\$30.00
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1123GARNER C	\$150.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	IN SEGGIE CUSTOM BUI	1023BECKER C	\$2,499.00
V524053	01/11/2024	BANK OF AMERICA	IN TAMPA BAY LIBRARY	1123HOLT JOA	\$120.00
V524053	01/11/2024	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1123RIEF STE	\$31.00
V524053	01/11/2024	BANK OF AMERICA	INSIGHT PUBLIC SECTOR	1023TAYLOR O	(\$568.31)
V524053	01/11/2024	BANK OF AMERICA	INSIGHT PUBLIC SECTOR	1123TAYLOR O	\$663.95
V524053	01/11/2024	BANK OF AMERICA	ISSUU	1023ROSE MIC	\$480.00
V524053	01/11/2024	BANK OF AMERICA	JAX MILLER BROS.TIRE	1023CORNELL	\$111.45
V524053	01/11/2024	BANK OF AMERICA	JOHNSON CONTROLS SS	1023BECKER C	\$2,161.00
V524053	01/11/2024	BANK OF AMERICA	JOHNSTONE SUPPLY 26	1023CANNON L	\$1,762.60
V524053	01/11/2024	BANK OF AMERICA	KMBS US COLLECTIONS	1023HARE PAM	\$308.16
V524053	01/11/2024	BANK OF AMERICA	KMBS US COLLECTIONS	1023JONES NA	\$253.14
V524053	01/11/2024	BANK OF AMERICA	LAS VEGAS CC CATER 76	1023POPPKE K	\$158.65
V524053	01/11/2024	BANK OF AMERICA	LEAD RETRIEVAL	1023POPPKE K	\$525.00
V524053	01/11/2024	BANK OF AMERICA	LESS ANNOYING CRM	1023NIGRO DA	\$60.00
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023SMITH BA	\$35.96
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123BROOKS K	\$1,435.55
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123CHEER JO	\$9.98
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123JONES KE	\$40.47
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023BATTEN R	\$40.88
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023BITTIKER	\$59.26
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023BUCHAN B	\$144.34
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023BURRMANN	\$559.98
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023CANNON L	\$369.22
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023CVETKOVI	\$12.50
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023HOWLEY J	\$56.92
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023LIED RAY	\$231.08
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023OKEEFE D	\$203.96
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023WHITEHUR	\$16.72
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BROOKS K	\$186.00
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BURRMANN	\$100.28
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123CVETKOVI	\$90.56
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123LOZANO A	\$264.46
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123MONSEY C	\$136.84
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123PIKE GER	\$682.36
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123RIVERA L	\$99.90
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123ROLLER C	\$216.04
V524053	01/11/2024	BANK OF AMERICA	LYFT RIDE FRI 7AM	1023MILLER S	\$22.38
V524053	01/11/2024	BANK OF AMERICA	MATTHEW GRISHAM SNAP	1123PESHEL B	\$656.95
V524053	01/11/2024	BANK OF AMERICA	MINE & MILL SUPPLY CO	1123SMITH JO	\$1,370.10
V524053	01/11/2024	BANK OF AMERICA	MSC	1023BOZMAN W	\$520.95
V524053	01/11/2024	BANK OF AMERICA	MYPILOTSTORE.COM	1023SCHMIDT	\$999.00
V524053	01/11/2024	BANK OF AMERICA	NAFA FLEET MGMT ASSOC	1023PESHEL B	\$569.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	NAPA AUTO PARTS	1023BURRMANN	\$14.98
V524053	01/11/2024	BANK OF AMERICA	NAPA AUTO PARTS	1123MILLER G	\$62.93
V524053	01/11/2024	BANK OF AMERICA	NATIONAL PEN CO. LLC_	1023HAAS ALY	\$479.90
V524053	01/11/2024	BANK OF AMERICA	NNA SERVICES LLC	1123BRADY KI	\$311.80
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023DALE KRI	\$47.13
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023SCHMIDT	\$9.99
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123ROSSET M	\$50.97
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123SCHWERIN	\$32.43
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123STROUD K	\$25.75
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123WILSON M	\$69.00
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123WILSON T	\$58.87
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123WRIGHT J	\$147.58
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 105	1023THURSTON	\$92.38
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 105	1123GONZALEZ	\$299.30
V524053	01/11/2024	BANK OF AMERICA	OMNI HOTELS	1123PIANTA V	\$1,012.38
V524053	01/11/2024	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1023FELICIAN	\$2,524.60
V524053	01/11/2024	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1023TROYER D	\$323.60
V524053	01/11/2024	BANK OF AMERICA	PAYPAL ARNOLDCREAT	1023HOLMES D	\$1,358.00
V524053	01/11/2024	BANK OF AMERICA	PAYPAL DGM	1123JONES NA	\$86.50
V524053	01/11/2024	BANK OF AMERICA	PAYPAL FLORIDAASSO	1023GANUN MA	\$145.00
V524053	01/11/2024	BANK OF AMERICA	PAYPAL SHIFTCALEND	1123JONES NA	\$78.64
V524053	01/11/2024	BANK OF AMERICA	PICKETT'S ACE HDWE	1023RUSSELL	\$899.95
V524053	01/11/2024	BANK OF AMERICA	PICKETT'S ACE HDWE	1123DAVIS FR	\$34.08
V524053	01/11/2024	BANK OF AMERICA	PICKETT'S ACE HDWE	1123RUSSELL	\$29.61
V524053	01/11/2024	BANK OF AMERICA	PMG FLORIDA	1023TURNER J	\$205.73
V524053	01/11/2024	BANK OF AMERICA	POOLS BY DAVID	1123AUSTIN A	\$141.90
V524053	01/11/2024	BANK OF AMERICA	PSI SERVICES LLC	1023AUSTIN M	\$700.00
V524053	01/11/2024	BANK OF AMERICA	PUBLIC WORKS ACADEMY	1023BROWN SU	\$210.00
V524053	01/11/2024	BANK OF AMERICA	PUBLIX #630	1123GRAHAM T	\$234.26
V524053	01/11/2024	BANK OF AMERICA	PUBLIX #630	1123HOLMES D	\$69.93
V524053	01/11/2024	BANK OF AMERICA	QUICK FIX TIRE INC	1023GRIFFIN	\$235.90
V524053	01/11/2024	BANK OF AMERICA	R&R GARAGE DOORS INC	1023GRIFFIN	\$1,367.60
V524053	01/11/2024	BANK OF AMERICA	RADIANT SPRING HILL	1023BARRETO	\$14.00
V524053	01/11/2024	BANK OF AMERICA	RADIATOR SUPPLY HOUSE	1023SMITH JO	\$174.00
V524053	01/11/2024	BANK OF AMERICA	READYREFRESH/WATERSER	1023POPPKE K	\$87.94
V524053	01/11/2024	BANK OF AMERICA	REDWOOD TOXICOLOGY LA	1023MOORE JE	\$376.28
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1023GARNER C	\$20.00
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1123BRANNON	\$26.88
V524053	01/11/2024	BANK OF AMERICA	RESTREAM INC.	1023WELSTED	\$19.00
V524053	01/11/2024	BANK OF AMERICA	RESTREAM INC.	1123WELSTED	\$19.00
V524053	01/11/2024	BANK OF AMERICA	SAFETY PRODUCTS INC	1123BOZMAN W	\$955.05
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB #4818	1123HOLMES D	\$516.18

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	SHERWIN WILLIAMS 7022	1023CANNON L	\$193.95
V524053	01/11/2024	BANK OF AMERICA	SHERWIN WILLIAMS 7022	1123BECKER C	\$715.98
V524053	01/11/2024	BANK OF AMERICA	SHERWIN WILLIAMS 7022	1123CANNON L	\$1,234.60
V524053	01/11/2024	BANK OF AMERICA	SIR SPEEDY	1023AUSTIN M	(\$10.73)
V524053	01/11/2024	BANK OF AMERICA	SIR SPEEDY	1023HOLT JOA	\$53.00
V524053	01/11/2024	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1023BROWN DE	\$4,442.22
V524053	01/11/2024	BANK OF AMERICA	SOUTHEASTERN PAPER GR	1023KLIMAS D	\$202.93
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1023GARNER C	\$138.51
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1123FORBES K	\$109.98
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1123HOLT JOA	\$821.30
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL OUTDOOR	1123CVETKOVI	\$59.60
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL RURAL KIN	1023FRETTO J	\$79.98
V524053	01/11/2024	BANK OF AMERICA	SQ FIREFIGHTER SUCCE	1023JONES NA	\$174.93
V524053	01/11/2024	BANK OF AMERICA	SQ KEBEDE CHIKSSA	1123ROSSITER	\$28.23
V524053	01/11/2024	BANK OF AMERICA	SQ SVIII GENERAL CON	1123BABINO N	\$2,490.00
V524053	01/11/2024	BANK OF AMERICA	SQ UNITED WARRIOR P2	1123HOLMES D	\$9.13
V524053	01/11/2024	BANK OF AMERICA	SQ VALOR FITNESS EQU	1123RUSSELL	\$1,734.30
V524053	01/11/2024	BANK OF AMERICA	STAPLS761482491700100	1123MOORE JE	(\$13.23)
V524053	01/11/2024	BANK OF AMERICA	STAPLS761600201300000	1023SCHWERIN	\$107.15
V524053	01/11/2024	BANK OF AMERICA	STAPLS761637185500100	1023HOLT JOA	(\$2.66)
V524053	01/11/2024	BANK OF AMERICA	STAPLS761741643800000	1023JONES NA	\$100.43
V524053	01/11/2024	BANK OF AMERICA	STAPLS761773632200000	1023BROWN SU	\$344.86
V524053	01/11/2024	BANK OF AMERICA	STAPLS761783506700000	1123SHREIBER	\$29.69
V524053	01/11/2024	BANK OF AMERICA	STAPLS761833306500000	1023HOLT JOA	\$77.84
V524053	01/11/2024	BANK OF AMERICA	STAPLS761957587900000	1123HOLT JOA	\$106.08
V524053	01/11/2024	BANK OF AMERICA	STAPLS761967952000000	1123WRIGHT J	\$162.87
V524053	01/11/2024	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1023WRIGHT J	\$204.01
V524053	01/11/2024	BANK OF AMERICA	SUMMIT FIRE & SECURIT	1123ROSSET M	\$100.00
V524053	01/11/2024	BANK OF AMERICA	SUNBELT RENTALS #1614	1123KENNELL	\$96.00
V524053	01/11/2024	BANK OF AMERICA	SUNCOAST FORMS & SYST	1023BROCKWAY	\$2,481.00
V524053	01/11/2024	BANK OF AMERICA	SUNPASS ACC1201704	1023JONES NA	\$4.99
V524053	01/11/2024	BANK OF AMERICA	SUNPASS ACC485662	1023LEGG LAN	\$100.00
V524053	01/11/2024	BANK OF AMERICA	SUPPLYHOUSE.COM	1023BALDWIN	\$298.78
V524053	01/11/2024	BANK OF AMERICA	TARGET 0002489	1023POPPKE K	\$51.36
V524053	01/11/2024	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	1023RUSSELL	\$1,904.20
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0256	1123RUSSELL	\$99.00
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1023BLAND DA	\$1,204.75
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123AUSTIN A	\$193.20
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1023ROLLER C	\$242.97
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1123DAVIS FR	\$104.94
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1123KLIMAS D	\$374.91
V524053	01/11/2024	BANK OF AMERICA	TRANE SUPPLY-112011	1023LIED RAY	\$294.72

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	TRI COUNTY METALS	1123DAVIS FR	\$20.46
V524053	01/11/2024	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1023CARTER-L	\$206.50
V524053	01/11/2024	BANK OF AMERICA	UBER TRIP	1023PIANTA V	\$52.09
V524053	01/11/2024	BANK OF AMERICA	ULINE SHIP SUPPLIES	1023FELICIAN	\$1,942.40
V524053	01/11/2024	BANK OF AMERICA	UNIV FL ONLINE PMNT	1123FISHER-G	\$122.95
V524053	01/11/2024	BANK OF AMERICA	UPS 1ZT654EF032118722	1023SIMMONS	\$17.06
V524053	01/11/2024	BANK OF AMERICA	UPS 29GNM5CK99F	1023SIMMONS	\$13.00
V524053	01/11/2024	BANK OF AMERICA	USHARBORS.COM	1123JONES NA	\$48.67
V524053	01/11/2024	BANK OF AMERICA	VEHICLE SAFETY SUPPLY	1023BABINO N	\$95.70
V524053	01/11/2024	BANK OF AMERICA	VIKING SUPPLYNET	1023CANNON L	\$453.82
V524053	01/11/2024	BANK OF AMERICA	VRC COMPANIES LLC	1123CARTER-L	\$22.35
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #0967	1023RUSSELL	\$202.15
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1023HOLT JOA	\$25.96
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1023RUSSELL	\$59.88
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1023WHITEHUR	\$39.42
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1123LOFTIS-C	\$55.47
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #6207	1023BITTIKER	\$206.68
V524053	01/11/2024	BANK OF AMERICA	WALMART.COM	1023HOLT JOA	\$321.75
V524053	01/11/2024	BANK OF AMERICA	WALMART.COM 800966654	1123HOLT JOA	\$201.37
V524053	01/11/2024	BANK OF AMERICA	WAWA 5259	1123SHERMAN	\$64.00
V524053	01/11/2024	BANK OF AMERICA	WF WAYFAIR3956058625	1023RUSSELL	\$260.97
V524053	01/11/2024	BANK OF AMERICA	WGUL FM	1023BROCKWAY	\$1,995.00
V524053	01/11/2024	BANK OF AMERICA	WHETSTONE OIL COMPANY	1023BATTEN R	\$21.50
V524053	01/11/2024	BANK OF AMERICA	WHETSTONE OIL COMPANY	1123MONSEY C	\$48.48
V524053	01/11/2024	BANK OF AMERICA	WHITE CAP #074	1023BABINO N	\$240.53
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #1213	1123RUSSELL	\$530.27
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1023CHEER JO	\$9.88
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1023JOHNSON	\$49.92
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1023TEAGUE L	\$58.58
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1123DRUMMOND	\$323.97
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #967	1123ROSE MIC	\$7.00
V524053	01/11/2024	BANK OF AMERICA	WWW.INSTOCKLABELS.COM	1023RUSSELL	\$68.48
V524053	01/11/2024	BANK OF AMERICA	WWW.UI.COM	1023WELSTED	\$3,271.00
V524053	01/11/2024	BANK OF AMERICA	YOURMEMBERSHIP	1023DALE KRI	\$1,117.00
V524053	01/11/2024	BANK OF AMERICA	ZONES INC	1023TAYLOR O	\$1,750.00
V524053	01/11/2024	BANK OF AMERICA	1000BULBS.COM	1023LAKIN DA	\$523.45
V524053	01/11/2024	BANK OF AMERICA	4TE STATE ALARM INC #	1123ROSSET M	\$268.50
V524053	01/11/2024	BANK OF AMERICA	A & R TREE SERVICE	1023BECKER C	\$1,258.00
V524053	01/11/2024	BANK OF AMERICA	ADVANCE AUTO PARTS #9	1123SLOANE K	\$23.98
V524053	01/11/2024	BANK OF AMERICA	ADVANCED ENVIRONMENTA	1123SCHWERIN	\$3,367.00
V524053	01/11/2024	BANK OF AMERICA	ADVANCED TIRE SVC BRO	1023PEREZ MA	\$225.77
V524053	01/11/2024	BANK OF AMERICA	AGP BTPROPANE	1123CARTER-L	\$1,008.65

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V524053	01/11/2024	BANK OF AMERICA	AIRGAS LLC - SOUTH S2	1023CARTER-L	\$726.21
V524053	01/11/2024	BANK OF AMERICA	ALMOST NEW PAINTING	1123BECKER C	\$2,455.01
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1023WILSON M	\$55.44
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123BABINO N	\$115.20
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123WILSON M	\$218.70
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM	1123GARNER C	(\$11.73)
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM 206838ZD3	1123TAYLOR O	\$518.00
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM T99IJ1HB1	1023MORGAN J	\$438.21
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM TP9I36B51	1023BROWN SU	\$161.92
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM ZD2ZE5X33	1023GONZALEZ	\$176.84
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1123GARNER C	(\$41.01)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 001M67W9	1023GARNER C	\$73.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 1K65V5D0	1123FORBES K	\$316.73
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 3D4E22OE	1023GRIMMER	\$34.46
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 3H1DH7FQ	1123BOZMAN W	\$117.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 4Y9AU5T6	1123BURRMANN	\$263.78
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 4Z5AL70H	1023RUSSELL	\$39.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 566UE641	1123WRIGHT J	\$53.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 6367Q1VB	1023PIKE GER	\$163.92
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 6L4RI39N	1123BOZMAN W	\$555.30
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 7M2ST7UQ	1023MORGAN J	\$376.66
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 7S14W9G3	1123JONES NA	\$621.48
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 8S3858UJ	1123BABINO N	\$84.79
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 923P20LS	1123GARNER C	\$136.63
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 955VX5NG	1123HAAS ALY	\$69.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 984UZ1C9	1123BABINO N	\$120.56
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 9G4WK2T0	1023GARNER C	\$152.85
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 9W2YU7W0	1123WELSTED	\$1,785.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 9Y3KH93Z	1023THURSTON	\$83.89
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US AR6M51MA	1023SIMMONS	\$150.62
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US AU3H509C	1123RUSSELL	\$103.92
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US BA9HY1DA	1023MORGAN J	\$1,735.25
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US BG0Z45WT	1123KLIMAS D	\$113.11
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US BU0OS8DA	1023PIKE GER	\$38.11
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US CY62311E	1123BURRMANN	\$34.38
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US DX1422QF	1123BABINO N	\$234.64
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US DY3238XJ	1023FISHER-G	\$36.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US EQ7RY60U	1123RUSSELL	\$692.05
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US HJ3272IV	1123GARNER C	\$65.18
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US IL03N7J6	1123ROSSET M	\$15.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US IL8S638T	1123HOLT JOA	\$66.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US JA3GR62N	1023HOWLEY J	\$47.99

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US KL5J544S	1123WRIGHT J	\$60.47
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US KW2PP5N5	1023ROSSET M	\$96.28
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US LD4GX49K	1123MORGAN J	\$50.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ME6HK5D8	1023JONES NA	\$37.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US NX2QZ0L1	1023CANNON L	\$44.25
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US RX6E92VS	1023RUSSELL	\$81.17
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US RY3WT0BK	1123WRIGHT J	\$59.37
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US S08H94PA	1123KLIMAS D	\$460.92
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T5866148	1023GARNER C	\$317.54
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T69AK9A3	1023GARNER C	\$41.01
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T908Z32S	1023HOWLEY J	\$61.32
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T93HH8H0	1023JONES NA	\$59.65
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T957V95Z	1023BOZMAN W	\$383.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD1SN7O3	1023BROWN SU	\$229.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD2IW5LT	1023BOZMAN W	\$66.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD4MH4F7	1023FELICIAN	\$696.75
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD9TB1F8	1023FELICIAN	\$209.83
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE0KH6S4	1023FELICIAN	\$733.24
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE2873EI	1023BABINO N	\$197.50
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE29R0HN	1023RUSSELL	\$101.51
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE2ZM6L3	1023FELICIAN	\$288.79
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE40Y8D3	1023MORGAN J	\$132.55
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE4T42JP	1023BROWN SU	\$32.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE94Z53H	1023HOLMES D	\$198.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE9NX8HR	1023GARNER C	\$463.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP45T4IC	1023KLIMAS D	\$161.40
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP4A61SE	1023TAYLOR O	\$33.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP56C2DG	1023ROSSET M	\$67.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP5A01E3	1023BOZMAN W	\$9.57
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP5HL714	1023BABINO N	\$109.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP5ZN7BD	1023GONZALEZ	\$6.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP6S81PS	1023RUSSELL	\$352.87
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP8928G6	1023HOLT JOA	\$155.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP9IJ96N	1023STREET N	\$39.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP9VA95A	1023HAAS ALY	\$10.20
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US V723Q18C	1123GARNER C	\$114.62
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US W86JJ90H	1023BABINO N	\$188.11
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US WS7IN180	1123SNOW LUR	\$179.03
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US WT6AP8GF	1123BURRMANN	\$21.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US Y27Z63S4	1023HOWLEY J	\$98.79
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US YP08P36U	1023PIKE GER	\$225.26
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US YT8UV9HH	1123FORBES K	\$148.81

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US YX9DV2OQ	1123MORGAN J	\$61.82
V524053	01/11/2024	BANK OF AMERICA	ASFPM	1023HARMON C	\$30.00
V524053	01/11/2024	BANK OF AMERICA	AT&T PAYMENT	1023TAYLOR O	\$4,465.69
V524053	01/11/2024	BANK OF AMERICA	AT&T PAYMENT	1123JONES NA	\$34.99
V524053	01/11/2024	BANK OF AMERICA	AUTOMATED BUILDING CO	1123BECKER C	\$825.00
V524053	01/11/2024	BANK OF AMERICA	B&H PHOTO 800-606-696	1123JOHNSON	\$103.00
V524053	01/11/2024	BANK OF AMERICA	BEALLS	1023LOLLIE D	\$46.97
V524053	01/11/2024	BANK OF AMERICA	BOA P-CARD 11/5-12/4	1123VS	(\$289,333.17)
V524053	01/11/2024	BANK OF AMERICA	BROWN WATER AIRBOATS	1123ZOPF MAR	\$1,156.60
V524053	01/11/2024	BANK OF AMERICA	BTS UNIFIRST CORPORAT	1023FELICIAN	\$779.60
V524053	01/11/2024	BANK OF AMERICA	CATS	1023CARTER-L	\$329.00
V524053	01/11/2024	BANK OF AMERICA	CES 160	1023AUSTIN A	\$360.77
V524053	01/11/2024	BANK OF AMERICA	CES 160	1023BALDWIN	\$535.23
V524053	01/11/2024	BANK OF AMERICA	CES 160	1023GOTTS KE	\$103.92
V524053	01/11/2024	BANK OF AMERICA	CES 160	1023LAKIN DA	\$146.75
V524053	01/11/2024	BANK OF AMERICA	CITY OF BROOKSVILLE	1123ROSSET M	\$422.14
V524053	01/11/2024	BANK OF AMERICA	CLIFF'S SEPTIC SERVIC	1023WILSON M	\$448.00
V524053	01/11/2024	BANK OF AMERICA	CLIFF'S SEPTIC SERVIC	1123WILSON M	\$224.00
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023AHRENS R	\$4.47
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023BURRMANN	\$40.06
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023DALE KRI	\$8.96
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023ELLIOTT	\$3.83
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023HOLT JOA	\$11.21
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023MERRITT	\$30.46
V524053	01/11/2024	BANK OF AMERICA	CONTROLS & WEIGHING S	1023HOWLEY J	\$800.00
V524053	01/11/2024	BANK OF AMERICA	CORE & MAIN - FL006	1023MORGAN J	\$211.80
V524053	01/11/2024	BANK OF AMERICA	CORE & MAIN - FL006	1123MORGAN J	\$1,412.04
V524053	01/11/2024	BANK OF AMERICA	CORPIMAGEGR	1023TUBOLINO	\$660.00
V524053	01/11/2024	BANK OF AMERICA	CUSTOM DISCOUNT BLIND	1023WARREN M	\$660.00
V524053	01/11/2024	BANK OF AMERICA	DELTA AIR 006802467	1023PIKE ALI	\$98.20
V524053	01/11/2024	BANK OF AMERICA	DELTONA FOOD & BEVERA	1023FELICIAN	\$15.85
V524053	01/11/2024	BANK OF AMERICA	DEMCO INC	1023ROUHANA	\$325.71
V524053	01/11/2024	BANK OF AMERICA	DENOMINATOR CO INC	1023LIM GEOR	\$2,084.25
V524053	01/11/2024	BANK OF AMERICA	DEX IMAGING INC	1023HARE PAM	\$528.40
V524053	01/11/2024	BANK OF AMERICA	DORCY INTERNATIONAL I	1123SMITH BR	\$199.96
V524053	01/11/2024	BANK OF AMERICA	DYNAMIC AUTO BODY	1023CORNELL	\$3,425.73
V524053	01/11/2024	BANK OF AMERICA	EB 13TH ANNUAL GROWFL	1123NIGRO DA	\$555.00
V524053	01/11/2024	BANK OF AMERICA	EDDIE'S SOD	1023LOZANO A	\$215.30
V524053	01/11/2024	BANK OF AMERICA	EDDIE'S SOD	1023ROLLER C	\$2,295.00
V524053	01/11/2024	BANK OF AMERICA	EVERGLADES EQUIP GROU	1123GRIFFIN	\$79.20
V524053	01/11/2024	BANK OF AMERICA	EVERGLADES EQUIP GROU	1123HILL VIC	\$312.37
V524053	01/11/2024	BANK OF AMERICA	FASTENAL COMPANY 01FL	1123FELICIAN	\$363.75

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V524053	01/11/2024	BANK OF AMERICA	FATHER&SON FENCE SUPP	1023KENNELL	\$142.70
V524053	01/11/2024	BANK OF AMERICA	FEDEX71363127	1023SCHMIDT	\$104.43
V524053	01/11/2024	BANK OF AMERICA	FEDEX71786562	1023SCHMIDT	\$65.30
V524053	01/11/2024	BANK OF AMERICA	FEDEX785411974850	1023TROCHE N	\$11.30
V524053	01/11/2024	BANK OF AMERICA	FERGUSON ENT HVA 2526	1123EWING JO	\$129.00
V524053	01/11/2024	BANK OF AMERICA	FERGUSON ENT INC 2544	1023ALDRICH	\$234.24
V524053	01/11/2024	BANK OF AMERICA	FLAGS.COM	1023THURSTON	\$1,411.50
V524053	01/11/2024	BANK OF AMERICA	FLAGS.COM	1123LAKIN DA	\$166.23
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1023HARE PAM	\$25.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOCIATION O	1023BROWN LI	\$175.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOCIATION O	1023PIKE ALI	\$350.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOCIATION O	1123PAGILLO	\$175.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA TRANSCOR	1123BLAND DA	\$2,256.00
V524053	01/11/2024	BANK OF AMERICA	FORTILINE-TAMPA	1023MORGAN J	\$3,253.60
V524053	01/11/2024	BANK OF AMERICA	FSSOLUTIONS	1123DALE KRI	\$70.00
V524053	01/11/2024	BANK OF AMERICA	GDP SPRING HILL LOCK	1123PIKE GER	\$89.40
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1023JONES KE	\$103.20
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1123SHERMAN	\$32.04
V524053	01/11/2024	BANK OF AMERICA	GOLDEN X PLUMBING S	1023BUCHAN B	\$0.00
V524053	01/11/2024	BANK OF AMERICA	GOTPRINT.COM	1023AUSTIN M	\$151.06
V524053	01/11/2024	BANK OF AMERICA	GOTPRINT.COM	1123AUSTIN M	\$48.81
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023JONES KE	\$21.12
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123AUSTIN A	\$720.84
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123BOZMAN W	\$4,831.73
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123EWING JO	\$69.85
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123LAKIN DA	\$38.21
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123TALMAGE	\$1,770.80
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123TUBOLINO	\$2,881.74
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1023JONES KE	\$476.16
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1023LAKIN DA	\$160.70
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1123AUSTIN A	\$805.19
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1123JONES KE	\$504.81
V524053	01/11/2024	BANK OF AMERICA	GREATER HERNANDO CO C	1023ROSE MIC	\$770.00
V524053	01/11/2024	BANK OF AMERICA	GREATER HERNANDO CO C	1123JOHNSON	\$1,500.00
V524053	01/11/2024	BANK OF AMERICA	GREATER HERNANDO CO C	1123TEAGUE L	\$750.00
V524053	01/11/2024	BANK OF AMERICA	GREATER HERNANDO CO C	1123WRIGHT J	\$1,700.00
V524053	01/11/2024	BANK OF AMERICA	GREENLEAF GAUGE	1123SMITH JO	\$1,568.30
V524053	01/11/2024	BANK OF AMERICA	GULFCOAST WINDOW TINT	1123BROWN DE	\$580.00
V524053	01/11/2024	BANK OF AMERICA	HAMPTON INN & SUITES	1023TURNER A	\$248.72
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1023REARDON	\$54.55
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123DAVIS FR	\$222.89
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123LIED RAY	\$31.99

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V524053	01/11/2024	BANK OF AMERICA	HEINERTH'S SCUBA WEST	1123BURRMANN	\$420.13
V524053	01/11/2024	BANK OF AMERICA	HENRY SCHEIN	1023JONES NA	\$213.56
V524053	01/11/2024	BANK OF AMERICA	HERNANDO BROADCASTING	1023JOHNSON	\$250.00
V524053	01/11/2024	BANK OF AMERICA	HERNANDO OIL CO	1023SAUER MI	\$1,291.27
V524053	01/11/2024	BANK OF AMERICA	HILTON GV LVBS FR DSK	1023PIANTA V	\$1,047.64
V524053	01/11/2024	BANK OF AMERICA	HOMEDEPOT.COM	1023RUSSELL	\$2,377.08
V524053	01/11/2024	BANK OF AMERICA	HOMEDEPOT.COM	1123BURD SCO	\$18.23
V524053	01/11/2024	BANK OF AMERICA	HOMEDEPOT.COM	1123BURRMANN	\$798.00
V524053	01/11/2024	BANK OF AMERICA	HOMEDEPOT.COM	1123RUSSELL	\$1,425.27
V524053	01/11/2024	BANK OF AMERICA	IN CLEAR CUT LANDSCA	1023CARTER-L	\$1,500.00
V524053	01/11/2024	BANK OF AMERICA	IN FLORIDA ASSOCIATI	1123MOORE JE	\$50.00
V524053	01/11/2024	BANK OF AMERICA	IN GS HURD ENGINEERI	1023BURDIN S	\$750.00
V524053	01/11/2024	BANK OF AMERICA	IN GULF COAST ELECT	1123PIKE GER	\$576.88
V524053	01/11/2024	BANK OF AMERICA	IN GULF COAST ELECT	1123SAUER MI	\$1,375.00
V524053	01/11/2024	BANK OF AMERICA	IN HERNANDO SUN PUBL	1123LIM GEOR	\$78.54
V524053	01/11/2024	BANK OF AMERICA	IN LOGO OUTFITTERS	1023TURNER A	\$155.92
V524053	01/11/2024	BANK OF AMERICA	IN MID FLORIDA DIESE	1023WILSON M	\$580.00
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1023GARNER C	\$316.06
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1123BABINO N	\$515.54
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1123ROSSET M	\$253.58
V524053	01/11/2024	BANK OF AMERICA	IN ROCHA CONTROLS	1023LEGG LAN	\$1,286.21
V524053	01/11/2024	BANK OF AMERICA	IN SIGNS BY CONNIE	1123BRANNON	\$227.90
V524053	01/11/2024	BANK OF AMERICA	IN SOUTHERN RESCUE T	1123CARTER-L	\$100.00
V524053	01/11/2024	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1123TUBOLINO	\$36.00
V524053	01/11/2024	BANK OF AMERICA	INST OF TRANSP ENG	1023HERRING	\$340.00
V524053	01/11/2024	BANK OF AMERICA	INTERNATIONAL TRANSAC	1023WERNER S	\$0.90
V524053	01/11/2024	BANK OF AMERICA	JAX MILLER BROS.TIRE	1023PEREZ MA	\$372.92
V524053	01/11/2024	BANK OF AMERICA	JOHNS BY JOHN II WAST	1023JONES NA	\$1,900.35
V524053	01/11/2024	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	1023BURDIN S	\$1,721.63
V524053	01/11/2024	BANK OF AMERICA	JONI INDUSTRIES INC.	1023RUSSELL	\$158.50
V524053	01/11/2024	BANK OF AMERICA	JONI INDUSTRIES INC.	1123JONES NA	\$29.26
V524053	01/11/2024	BANK OF AMERICA	KRUGER	1023FELICIAN	\$510.00
V524053	01/11/2024	BANK OF AMERICA	LESS ANNOYING CRM	1123NIGRO DA	\$60.00
V524053	01/11/2024	BANK OF AMERICA	LOEWS HOTELS	1123NIGRO DA	\$545.40
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023AUSTIN A	\$106.16
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023BROOKS K	\$396.24
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023KENNELL	\$1,587.32
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023TEAGUE F	\$89.88
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023TUBOLINO	\$1,262.38
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123BALDWIN	\$191.52
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123BATTEN R	\$341.78
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123BUCHAN B	\$271.24

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V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123FRETTO J	\$57.50
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123KENNELL	\$968.95
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1123MILLER G	\$109.90
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023DAVIDSON	\$167.76
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023LAKIN DA	\$15.96
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023MILLER G	\$121.58
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023PIKE GER	\$79.92
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023ROLLER C	\$238.96
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023SMITH JO	\$77.96
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023TEAGUE L	\$338.80
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123AUSTIN A	\$57.63
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BATTEN B	\$483.52
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BATTEN R	\$20.42
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BROWN DE	\$485.88
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123KIDD JOH	\$553.06
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123LAKIN DA	\$224.70
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123REARDON	\$988.76
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123ROSE MIC	\$8.94
V524053	01/11/2024	BANK OF AMERICA	LOWES #01854	1023BURRMANN	\$348.74
V524053	01/11/2024	BANK OF AMERICA	LUCIDCHART.COM/CHARGE	1023MERRITT	\$9.95
V524053	01/11/2024	BANK OF AMERICA	MAJORPLUMBI	1123BROWN DE	\$575.00
V524053	01/11/2024	BANK OF AMERICA	MATHESON TRIGAS 09000	1023TERRY JA	\$42.00
V524053	01/11/2024	BANK OF AMERICA	MATHESON TRIGAS 09000	1023WILSON M	\$529.80
V524053	01/11/2024	BANK OF AMERICA	MATHESON TRIGAS 09000	1123PIKE GER	\$547.21
V524053	01/11/2024	BANK OF AMERICA	MICHAELS STORES 7761	1123ROSE MIC	\$34.97
V524053	01/11/2024	BANK OF AMERICA	MOBILE BEACON	1123BARRETO	\$1,375.00
V524053	01/11/2024	BANK OF AMERICA	MSC	1023FELICIAN	\$129.96
V524053	01/11/2024	BANK OF AMERICA	MUNICODE	1023HARE PAM	\$990.00
V524053	01/11/2024	BANK OF AMERICA	NAPA AUTO PARTS	1123FELICIAN	\$77.47
V524053	01/11/2024	BANK OF AMERICA	NGMA	1123MILLER M	\$174.00
V524053	01/11/2024	BANK OF AMERICA	NICK NICHOLAS FORD	1123CORNELL	\$925.00
V524053	01/11/2024	BANK OF AMERICA	NOR NORTHERN TOOL	1123FELICIAN	\$1,370.00
V524053	01/11/2024	BANK OF AMERICA	NOREGON SYSTEMS	1023CORNELL	\$1,699.00
V524053	01/11/2024	BANK OF AMERICA	OCCUPATIONAL SAFETY A	1023BROWN SU	\$78.94
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023STROUD K	\$81.07
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023THURSTON	\$56.74
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123GONZALEZ	\$146.39
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123SHREIBER	\$507.22
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123SIMMONS	\$205.30
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123THURSTON	\$128.97
V524053	01/11/2024	BANK OF AMERICA	O'REILLY 4453	1123PIKE GER	\$1,631.78
V524053	01/11/2024	BANK OF AMERICA	OTC BRANDS INC	1123HOLT JOA	\$54.97

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	PASCO HOSE & HYDRAULI	1123BURRMANN	\$82.00
V524053	01/11/2024	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1023BOZMAN W	\$576.00
V524053	01/11/2024	BANK OF AMERICA	PAW MATERIALS	1123FELICIAN	\$3,344.15
V524053	01/11/2024	BANK OF AMERICA	PAYMTSVCS EQUIP LEASE	1023CARTER-L	\$251.14
V524053	01/11/2024	BANK OF AMERICA	PAYPAL FFMIA FFMIA	1023AUSTIN M	\$95.00
V524053	01/11/2024	BANK OF AMERICA	PICKETT'S ACE HDWE	1023BATTEN R	\$140.95
V524053	01/11/2024	BANK OF AMERICA	PICKETT'S ACE HDWE	1023LOZANO A	\$2,039.98
V524053	01/11/2024	BANK OF AMERICA	PICKETT'S ACE HDWE	1123LOZANO A	\$17.97
V524053	01/11/2024	BANK OF AMERICA	POSITIVE PROMOTIONS	1023HOLT JOA	\$495.44
V524053	01/11/2024	BANK OF AMERICA	PRINTING PLUS OF FLOR	1023SIMMONS	\$381.66
V524053	01/11/2024	BANK OF AMERICA	QUICK FIX TIRE INC	1123MARTIN W	\$234.95
V524053	01/11/2024	BANK OF AMERICA	RADWELL INTERNATIONAL	1123BOZMAN W	\$1,528.85
V524053	01/11/2024	BANK OF AMERICA	RANCH HAND FEED DEPOT	1023WHITEHUR	\$157.41
V524053	01/11/2024	BANK OF AMERICA	READING TRUCK	1123ROLLER C	\$858.31
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1123BROWN SU	\$23.00
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1123SCHWERIN	\$37.00
V524053	01/11/2024	BANK OF AMERICA	RMS ORLANDO INC	1023CANNON L	\$585.82
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB #4818	1023GONZALEZ	\$48.08
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB #4818	1023RUSSELL	\$2,292.20
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB #4818	1123RUSSELL	\$665.42
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB RENEWAL	1123FORBES K	\$50.00
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB#4818	1023RUSSELL	\$169.47
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB#4818	1123BURRMANN	\$834.00
V524053	01/11/2024	BANK OF AMERICA	SAMSCLUB #4818	1023RUSSELL	\$450.26
V524053	01/11/2024	BANK OF AMERICA	SAMSCLUB.COM	1023RUSSELL	\$123.90
V524053	01/11/2024	BANK OF AMERICA	SHERWIN WILLIAMS 7022	1023LEGG LAN	\$119.37
V524053	01/11/2024	BANK OF AMERICA	SIGMA TRAINING	1023HAAS ALY	\$480.00
V524053	01/11/2024	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1023MONSEY C	\$364.87
V524053	01/11/2024	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1123BROWN DE	\$1,862.70
V524053	01/11/2024	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1123CHAPLE M	\$3,922.28
V524053	01/11/2024	BANK OF AMERICA	SOLID WASTE ASSOCIA	1123WILSON M	\$980.00
V524053	01/11/2024	BANK OF AMERICA	SP ELITE TRUCK BOXES	1023MORGAN J	\$1,087.58
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1023GANUN MA	\$149.98
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1023HOLT JOA	\$1,777.80
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1123ROSSET M	\$428.92
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1123WRIGHT J	\$217.66
V524053	01/11/2024	BANK OF AMERICA	SPRAYWELL	1023BOZMAN W	\$2,199.98
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL LOCK AND	1123LOPEZ AL	\$150.00
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL OUTDOOR	1123MILLER G	\$159.32
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL RURAL KIN	1023BROOKS K	\$339.98
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL RURAL KIN	1023DAVIS FR	\$610.95
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL RURAL KIN	1023RUSSELL	\$134.92

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL RURAL KIN	1123BURRMANN	\$214.75
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL SPACEBOX	1023RUSSELL	\$398.00
V524053	01/11/2024	BANK OF AMERICA	SPRINGHILL SUITES- FD	1023ATHANASO	\$378.00
V524053	01/11/2024	BANK OF AMERICA	SQ SUNCOAST MOBILE W	1123TUBOLINO	\$450.00
V524053	01/11/2024	BANK OF AMERICA	STAPLS761637185500200	1023HOLT JOA	\$2.66
V524053	01/11/2024	BANK OF AMERICA	STAPLS761639468200000	1023JONES NA	\$301.75
V524053	01/11/2024	BANK OF AMERICA	STAPLS761755864600000	1023GARNER C	\$761.57
V524053	01/11/2024	BANK OF AMERICA	STAPLS761783506700000	1023SHREIBER	\$75.37
V524053	01/11/2024	BANK OF AMERICA	STAPLS761841551300000	1123HOLT JOA	\$238.57
V524053	01/11/2024	BANK OF AMERICA	STAPLS761885741000000	1123JONES NA	\$165.97
V524053	01/11/2024	BANK OF AMERICA	STAPLS761896821000000	1123JONES NA	\$54.80
V524053	01/11/2024	BANK OF AMERICA	STAPLS761957822700000	1123HOLT JOA	\$38.92
V524053	01/11/2024	BANK OF AMERICA	STAPLS761973026200000	1123ROSE MIC	\$40.11
V524053	01/11/2024	BANK OF AMERICA	STAPLS762039112800000	1123SHREIBER	\$1,736.44
V524053	01/11/2024	BANK OF AMERICA	STAPLS762040318600000	1123SCHWERIN	\$149.41
V524053	01/11/2024	BANK OF AMERICA	STAPLS762070609100000	1123LOFTIS-C	\$79.80
V524053	01/11/2024	BANK OF AMERICA	STAPLS762075793800000	1123BROWN SU	\$233.19
V524053	01/11/2024	BANK OF AMERICA	STAPLS790392549400000	1023JONAS ME	\$173.89
V524053	01/11/2024	BANK OF AMERICA	STAPLS790456059100000	1123GONZALEZ	\$227.60
V524053	01/11/2024	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1023ROSE MIC	\$35.97
V524053	01/11/2024	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1123POPPKE K	\$28.17
V524053	01/11/2024	BANK OF AMERICA	STRYKER SALES CORP SA	1023JONES NA	\$275.80
V524053	01/11/2024	BANK OF AMERICA	STRYKER SALES CORP SA	1123JONES NA	\$2,185.24
V524053	01/11/2024	BANK OF AMERICA	SUBURBAN PROPANE	1023BRANNON	\$475.32
V524053	01/11/2024	BANK OF AMERICA	SUNPASS ACC123995767	1023BROWN SU	\$3.08
V524053	01/11/2024	BANK OF AMERICA	SUNPASS ACC485662	1123LEGG LAN	\$100.00
V524053	01/11/2024	BANK OF AMERICA	SUNPASS ACC68498303	1023FORBES K	\$36.28
V524053	01/11/2024	BANK OF AMERICA	SUPPLYHOUSE.COM	1023BOZMAN W	\$1,171.66
V524053	01/11/2024	BANK OF AMERICA	SUPPLYHOUSE.COM	1023JONES KE	\$722.49
V524053	01/11/2024	BANK OF AMERICA	SUPPLYHOUSE.COM	1123BOZMAN W	\$489.16
V524053	01/11/2024	BANK OF AMERICA	TAMPA INT'L AIRPOR	1023PIANTA V	\$84.00
V524053	01/11/2024	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	1123CARTER-L	\$1,439.40
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1023BEAUPRE	\$168.44
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1023BROWN DE	\$87.87
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1023JONES NA	\$0.00
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1023KENNELL	\$379.00
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1023RUSSELL	\$2,148.69
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123BROOKS K	\$325.70
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123BURD SCO	\$126.98
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123BURRMANN	\$638.41
V524053	01/11/2024	BANK OF AMERICA	THE IRIS COMPANIES	1023CANNON L	\$390.00
V524053	01/11/2024	BANK OF AMERICA	THE UPS STORE 5519	1123JONES NA	\$29.09

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	THE UPS STORE 6957	1023JONAS ME	\$214.23
V524053	01/11/2024	BANK OF AMERICA	TIMES ADVERTISING	1023HOYT LIL	\$16.00
V524053	01/11/2024	BANK OF AMERICA	TIMES ADVERTISING	1123TURNER A	\$43.00
V524053	01/11/2024	BANK OF AMERICA	TIMES SUBSCRIPTIONS	1123LOFTIS-C	\$777.41
V524053	01/11/2024	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	1023MOORE JE	\$118.91
V524053	01/11/2024	BANK OF AMERICA	TOWN AND COUNTRY EQUI	1023GRIFFIN	\$207.63
V524053	01/11/2024	BANK OF AMERICA	TOWN AND COUNTRY EQUI	1123SAUER MI	\$179.22
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1023WHITEHUR	\$90.97
V524053	01/11/2024	BANK OF AMERICA	TRANE SUPPLY-112011	1123BRAUN DA	\$311.25
V524053	01/11/2024	BANK OF AMERICA	TRANE SUPPLY-112011	1123LAKIN DA	\$44.14
V524053	01/11/2024	BANK OF AMERICA	TRAVELOCITY 726873587	1023PIKE ALI	\$4.24
V524053	01/11/2024	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1023BECKER C	\$207.00
V524053	01/11/2024	BANK OF AMERICA	TRILOGY MEDWASTE INC	1023CARTER-L	\$65.60
V524053	01/11/2024	BANK OF AMERICA	UBER EATS	1123MILLER S	\$0.00
V524053	01/11/2024	BANK OF AMERICA	UF VETERINARY HOSPITA	1123ARMSTRON	\$561.00
V524053	01/11/2024	BANK OF AMERICA	UPS 1Z26N0UT033626562	1023JONAS ME	\$18.70
V524053	01/11/2024	BANK OF AMERICA	UPS 1ZTM9K76032473803	1023MORGAN J	\$19.74
V524053	01/11/2024	BANK OF AMERICA	USPS KIOSK 1111259552	1023MAYS JAC	\$8.56
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1150550205	1023AUSTIN M	\$332.00
V524053	01/11/2024	BANK OF AMERICA	VRC COMPANIES LLC	1023CARTER-L	\$7.35
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #0967	1123KENNELL	\$54.00
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1023HOLMES D	\$89.00
V524053	01/11/2024	BANK OF AMERICA	WALZ GROUP LLC	1123SIMMONS	\$1,956.18
V524053	01/11/2024	BANK OF AMERICA	WBOW INC TARHEEL ANTE	1023TURNER A	\$991.75
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1023BALDWIN	\$27.92
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1023GONZALEZ	\$143.08
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1023HOLMES D	\$490.14
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1123LOFTIS-C	\$61.17
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1123MILLER G	\$54.00
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #967	1023KING JUS	\$60.64
V524053	01/11/2024	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1023THURSTON	\$810.08
V524053	01/11/2024	BANK OF AMERICA	WWW.AMAZON 114-83189	1123ROUHANA	\$48.60
V524053	01/11/2024	BANK OF AMERICA	WWW.VOLGISTICS.COM	1023ARMSTRON	\$672.00
V524053	01/11/2024	BANK OF AMERICA	A N SALES	1023BLAND DA	\$836.05
V524053	01/11/2024	BANK OF AMERICA	AAXON LAUNDRY SYSTEMS	1023TERRY JA	\$1,592.25
V524053	01/11/2024	BANK OF AMERICA	AFFORDABLE OPENERS	1123TUBOLINO	\$32.53
V524053	01/11/2024	BANK OF AMERICA	AIRGAS - GAS OPS DRY	1023HAAS ALY	\$334.62
V524053	01/11/2024	BANK OF AMERICA	AIRGAS - SOUTH	1023GONZALEZ	\$239.87
V524053	01/11/2024	BANK OF AMERICA	AJ'S SPRINKLER & PUMP	1123GRIMMER	\$165.00
V524053	01/11/2024	BANK OF AMERICA	ALERT ALL CORP	1023JONES NA	\$557.00
V524053	01/11/2024	BANK OF AMERICA	ALL RAGS	1023JONES NA	\$1,430.00
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1023BROWN SU	\$648.21

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V524053	01/11/2024	BANK OF AMERICA	AMAZON	1023HOWLEY J	\$38.04
V524053	01/11/2024	BANK OF AMERICA	AMAZON	1123HARE PAM	\$33.60
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM 3Z1AS6FX3	1123ROUHANA	\$16.60
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM CC8Y95HO3	1123ROUHANA	\$2,106.40
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM O46S43CU3	1023GARNER C	\$18.72
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM QD0YT0EF3	1023BOZMAN W	\$38.10
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM T98PB2921	1023ROUHANA	\$203.15
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM TP14G95K1	1023FORBES K	\$132.86
V524053	01/11/2024	BANK OF AMERICA	AMAZON.COM TP5KA1140	1023MORGAN J	\$89.91
V524053	01/11/2024	BANK OF AMERICA	AMERICAN AIR001803999	1023PIKE ALI	\$168.89
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1123CANNON L	(\$2.27)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US	1123WILSON M	(\$5.00)
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 098BV1I5	1123ROSSET M	\$67.29
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 0E6HG6LX	1123FELICIAN	\$96.19
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 1L3UR163	1123HOLT JOA	\$387.84
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 3T75I18F	1123FISHER-G	\$65.59
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 430182FG	1123ROSSET M	\$24.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 534D333S	1023GARNER C	\$299.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 845JK8JW	1123MORGAN J	\$729.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US 904VJ82W	1123RUSSELL	\$56.35
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US A10ER1EG	1123PESHEL B	\$480.16
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US AG3Q189R	1123PESHEL B	\$27.23
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US AY7BR3YN	1123BRADY KI	\$341.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US BM6C763X	1123JONES NA	\$51.76
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US CE59V1E1	1123JONES NA	\$133.82
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US D05115PM	1123FELICIAN	\$386.08
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US DV3Y07LB	1123TAYLOR O	\$23.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US E86PZ8TF	1023MORGAN J	\$25.89
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US EJ9A60W0	1123RUSSELL	\$193.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US G453N4XI	1123GRIMMER	\$57.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US HQ0MW94Z	1023BOZMAN W	\$8.97
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US IN7W76OL	1023WILSON M	\$2,472.85
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US J629P5XS	1023HOWLEY J	\$36.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US J95Q891X	1023JONES NA	\$114.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US JB4ZS8UZ	1023SHREIBER	\$56.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US K57L08CZ	1023BOZMAN W	\$173.76
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US KCOXP5PH	1123RIVERA L	\$215.62
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US L37S48IF	1123MORGAN J	\$1,125.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US MM3I71JX	1123BABINO N	\$616.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US OD0M20MQ	1123BABINO N	\$67.92
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US OE95I93L	1123RUSSELL	\$574.13
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US OG4ET8G0	1023BABINO N	\$152.88

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V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US P25LZ9P8	1123TUBOLINO	\$94.30
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US QA4RH5D0	1123RUSSELL	\$299.80
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US QP17Q0C0	1023BURRMANN	\$1,029.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US RD50E8MZ	1023BARRETO	\$34.15
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US RK6NT9D1	1123BOZMAN W	\$61.53
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US RQ78S4HS	1123MORGAN J	\$466.86
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US SL5GZ2ZM	1123FORBES K	\$37.17
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T93W46EG	1023BOZMAN W	\$415.12
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US T97471P8	1023BOZMAN W	\$1,244.74
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD1AX8FG	1023LOLLIE D	\$186.91
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD22P5CP	1023HOLT JOA	\$31.54
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD4Y59LB	1023RUSSELL	\$108.09
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TD9FU4CB	1023TAYLOR O	\$1,761.88
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE07Y6BC	1023MEE ROBE	\$957.52
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE0EC8UB	1023MORGAN J	\$70.28
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE0LP7FJ	1023BOZMAN W	\$989.04
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE1LA92Q	1023BABINO N	\$538.44
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE3LW3J0	1023HOLMES D	\$119.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE7305WI	1023TAYLOR O	\$209.52
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TE79Y15N	1023HAAS ALY	\$14.80
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP0GF459	1023HAAS ALY	\$33.20
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP0S53J7	1023STROUD K	\$16.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP0TX288	1023BABINO N	\$85.94
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP1IO78A	1023BABINO N	\$214.75
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP1RG20A	1023RUSSELL	\$609.44
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP2JS3XA	1023BABINO N	\$153.86
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP3E42U5	1023FELICIAN	\$208.71
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP4F69D5	1023TAYLOR O	\$79.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP4WF1SK	1023JOHNSTON	\$64.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP9487WS	1023BABINO N	\$80.82
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP9B636E	1023BARRETO	\$142.48
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US TP9R99PC	1023HOLT JOA	\$13.00
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US V54R14PS	1123PESHEL B	\$25.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US VC96N23U	1023BURRMANN	\$86.99
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US VJ8PG828	1023HOWLEY J	\$31.96
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US VV6300P1	1123WILSON M	\$238.50
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US W34771KC	1023LIM GEOR	\$32.15
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US WJ38D5WQ	1123RUSSELL	\$7.95
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US YA2EK8PQ	1123GARNER C	\$1,271.92
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US YM6LP859	1023FELICIAN	\$27.98
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US YZ152127	1123BARRETO	\$119.90
V524053	01/11/2024	BANK OF AMERICA	AMZN MKTP US ZX1055KJ	1123JONES NA	\$35.96

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	ANYPROMO.COM	1023HAAS ALY	\$281.02
V524053	01/11/2024	BANK OF AMERICA	APNGA LLC	1023BROWN SU	\$55.00
V524053	01/11/2024	BANK OF AMERICA	ASFPM	1123MAYS JAC	\$180.00
V524053	01/11/2024	BANK OF AMERICA	ATT BILL PAYMENT	1123MOORE JE	\$160.50
V524053	01/11/2024	BANK OF AMERICA	BATTERIES+BULBS #0663	1123GOTTS KE	\$24.14
V524053	01/11/2024	BANK OF AMERICA	BLUE RIBBON SALES & S	1123MORGAN J	\$1,859.57
V524053	01/11/2024	BANK OF AMERICA	BOA P-CARD 10/5-11/4	1023VS	(\$342,054.03)
V524053	01/11/2024	BANK OF AMERICA	BRODART SUPPLIES	1023ROUHANA	\$61.35
V524053	01/11/2024	BANK OF AMERICA	CE NEW PORT RICHEY	1123EWING JO	\$231.99
V524053	01/11/2024	BANK OF AMERICA	CES 160	1123MORGAN J	\$228.34
V524053	01/11/2024	BANK OF AMERICA	CHARLIES PLUMBUNG	1123LIED RAY	\$403.68
V524053	01/11/2024	BANK OF AMERICA	CHECKR INC CHECKR.COM	1023DALE KRI	\$714.21
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023RAMIREZ	\$4.47
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023TURNER J	\$157.43
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1023WRIGHT J	\$41.65
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1123ROSE MIC	\$14.10
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1123SCHMIDT	\$20.49
V524053	01/11/2024	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1123WRIGHT J	\$40.05
V524053	01/11/2024	BANK OF AMERICA	CORE & MAIN - FL006	1023FELICIAN	\$933.00
V524053	01/11/2024	BANK OF AMERICA	CORE & MAIN - FL006	1123BOZMAN W	\$2,383.84
V524053	01/11/2024	BANK OF AMERICA	CORE & MAIN - FL006	1123FELICIAN	\$178.12
V524053	01/11/2024	BANK OF AMERICA	CORPIMAGEGR	1123TUBOLINO	\$142.70
V524053	01/11/2024	BANK OF AMERICA	COUNTY VET SRVC OFFIC	1023WILSON T	\$80.00
V524053	01/11/2024	BANK OF AMERICA	COVETRUS PHARMACY SER	1123TERRY JA	\$516.00
V524053	01/11/2024	BANK OF AMERICA	CROWDER BROS. HARDWAR	1023REARDON	\$105.63
V524053	01/11/2024	BANK OF AMERICA	DOLLAR TREE	1123RIVERA L	\$17.50
V524053	01/11/2024	BANK OF AMERICA	EB 2024 FACAA MEMBERS	1023GANUN MA	\$108.55
V524053	01/11/2024	BANK OF AMERICA	EDDIE'S SOD	1123MARTIN W	\$2,262.00
V524053	01/11/2024	BANK OF AMERICA	EIG CONSTANTCONTACT.C	1023BARRETO	\$1,160.00
V524053	01/11/2024	BANK OF AMERICA	EVERGLADES EQUIP GROU	1023HOWLEY J	\$328.75
V524053	01/11/2024	BANK OF AMERICA	EVERGLADES EQUIP GROU	1123BALDWIN	\$162.84
V524053	01/11/2024	BANK OF AMERICA	EXTRA SPACE 7819	1123TERRY JA	\$137.00
V524053	01/11/2024	BANK OF AMERICA	FASTENAL COMPANY 01FL	1123PIKE GER	\$1,324.26
V524053	01/11/2024	BANK OF AMERICA	FEDERAL EASTERN INTL	1023JONES NA	\$300.48
V524053	01/11/2024	BANK OF AMERICA	FEDEX71569840	1023ELWIN MA	\$40.23
V524053	01/11/2024	BANK OF AMERICA	FEDEX71592781	1023SCHMIDT	\$25.00
V524053	01/11/2024	BANK OF AMERICA	FLEET PRODUCTS 1 TAMP	1123PEREZ MA	(\$78.86)
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1023WRIGHT J	\$75.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1123WRIGHT J	\$75.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOCIATION O	1023HALLET F	\$155.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA ASSOCIATION O	1023ROSSITER	\$155.00
V524053	01/11/2024	BANK OF AMERICA	FLORIDA CITY AND COUN	1023WRIGHT J	\$886.00

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V524053	01/11/2024	BANK OF AMERICA	FLORIDA GOVERNMENT FI	1123FLORIO J	(\$440.00)
V524053	01/11/2024	BANK OF AMERICA	FS ZEBRA TECH	1123JOHNSON	\$350.00
V524053	01/11/2024	BANK OF AMERICA	GAYLORD PALMS RSRT CC	1023BRADY TO	\$313.99
V524053	01/11/2024	BANK OF AMERICA	GDP SPRING HILL LOCK	1023BLAND DA	\$22.50
V524053	01/11/2024	BANK OF AMERICA	GENERAL AUTO PARTS IN	1023LIED RAY	\$15.72
V524053	01/11/2024	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1123BOZMAN W	\$80.56
V524053	01/11/2024	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1123FELICIAN	\$2,998.49
V524053	01/11/2024	BANK OF AMERICA	GOLDEN X PLUMBING S	1123BROWN DE	\$11.89
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023BOZMAN W	\$2,731.86
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023DAVIDSON	\$104.08
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1023EWING JO	\$1,603.80
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123BECKER C	\$255.50
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123BRAUN DA	\$393.29
V524053	01/11/2024	BANK OF AMERICA	GRAINGER	1123SHERMAN	\$100.80
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1123CANNON L	\$1,311.69
V524053	01/11/2024	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1123SHERMAN	\$647.20
V524053	01/11/2024	BANK OF AMERICA	GREATER HERNANDO CO C	1123HOLMES D	\$20.00
V524053	01/11/2024	BANK OF AMERICA	GREEN EQUIPMENT COMPA	1123ROSE COR	\$190.00
V524053	01/11/2024	BANK OF AMERICA	GRIFFINPARKINGMAINTEN	1123WARREN M	\$826.88
V524053	01/11/2024	BANK OF AMERICA	GULFCOAST WINDOW TINT	1023TUBOLINO	\$330.00
V524053	01/11/2024	BANK OF AMERICA	GULFCOAST WINDOW TINT	1123BROOKS K	\$289.95
V524053	01/11/2024	BANK OF AMERICA	GULFCOAST WINDOW TINT	1123FORTE WI	\$289.95
V524053	01/11/2024	BANK OF AMERICA	HACH COMPANY	1023FELICIAN	\$2,552.12
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1023GRIFFIN	\$59.44
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123BATTEN B	\$28.99
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123MEE ROBE	\$61.96
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123SAUER MI	\$17.98
V524053	01/11/2024	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1123SNOW LUR	\$51.92
V524053	01/11/2024	BANK OF AMERICA	HERITAGE CRYSTAL CLEA	1123PESHEL B	\$804.97
V524053	01/11/2024	BANK OF AMERICA	HERNANDO SUN	1023JONES NA	\$3.83
V524053	01/11/2024	BANK OF AMERICA	HILTON GV LVBS FR DSK	1023MILLER S	\$1,047.64
V524053	01/11/2024	BANK OF AMERICA	HOLIDAY INN	1123HARMON C	\$127.00
V524053	01/11/2024	BANK OF AMERICA	HOMEGOODS #1067	1123ROSE MIC	\$19.96
V524053	01/11/2024	BANK OF AMERICA	HOTELBOOKINGSERVFEE	1123BROWN SU	\$15.99
V524053	01/11/2024	BANK OF AMERICA	HOWCO ENVIRONMENTAL S	1123SMITH JO	\$1,863.77
V524053	01/11/2024	BANK OF AMERICA	IMPERIAL DADE	1023THURSTON	\$2,849.40
V524053	01/11/2024	BANK OF AMERICA	IMPERIAL DADE	1123THURSTON	\$3,287.44
V524053	01/11/2024	BANK OF AMERICA	IMPERIAL DRY CLEANERS	1123ROSE MIC	\$65.00
V524053	01/11/2024	BANK OF AMERICA	IN A & SW CONSULTANT	1023BROWN SU	\$1,970.00
V524053	01/11/2024	BANK OF AMERICA	IN ADVENTURE COAST P	1023FORBES K	\$2,025.00
V524053	01/11/2024	BANK OF AMERICA	IN AMEN AIR INC	1123GARNER C	\$223.16
V524053	01/11/2024	BANK OF AMERICA	IN CLEAR CUT LANDSCA	1123BECKER C	\$2,100.00

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V524053	01/11/2024	BANK OF AMERICA	IN FLORIDA RURAL WAT	1023ROSSET M	\$623.28
V524053	01/11/2024	BANK OF AMERICA	IN GULF COAST ELECT	1123LIED RAY	\$42.90
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1123BROWN SU	\$13.00
V524053	01/11/2024	BANK OF AMERICA	IN PRINT SHACK OF TH	1123HAAS ALY	\$17.08
V524053	01/11/2024	BANK OF AMERICA	IN SPRING HILL WELL	1123BROWN DE	\$800.00
V524053	01/11/2024	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1023TUBOLINO	\$96.00
V524053	01/11/2024	BANK OF AMERICA	INTERSTATE BATTERY	1123BOZMAN W	\$2,341.85
V524053	01/11/2024	BANK OF AMERICA	IPS GROUP INC	1023TUBOLINO	\$498.30
V524053	01/11/2024	BANK OF AMERICA	JOHNS BY JOHN II WAST	1123REARDON	\$386.25
V524053	01/11/2024	BANK OF AMERICA	JONI INDUSTRIES INC.	1123ERHARD L	\$2,346.55
V524053	01/11/2024	BANK OF AMERICA	JONI INDUSTRIES INC.	1123RUSSELL	\$19.00
V524053	01/11/2024	BANK OF AMERICA	JOTFORM INC	1123TAYLOR O	\$5,688.00
V524053	01/11/2024	BANK OF AMERICA	L&W SUPPLY 7136	1023CANNON L	\$854.40
V524053	01/11/2024	BANK OF AMERICA	LATER.COM	1023WERNER S	\$90.00
V524053	01/11/2024	BANK OF AMERICA	LEASING SERVICES	1023CARTER-L	\$364.38
V524053	01/11/2024	BANK OF AMERICA	LEASING SERVICES	1123ELWIN MA	\$327.04
V524053	01/11/2024	BANK OF AMERICA	LOWES #00907	1023BROWN SU	\$120.06
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023CVETKOVI	\$413.36
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023GOTTS KE	\$307.50
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023JONES KE	\$145.01
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023REARDON	\$1,070.34
V524053	01/11/2024	BANK OF AMERICA	LOWES #01605	1023RUSSELL	\$1,201.36
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023AUSTIN A	\$11.65
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023DAVIS FR	\$1,023.63
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023LOZANO A	\$924.13
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1023THOMAS J	\$830.78
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BALDWIN	\$231.48
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BLAND DA	\$184.84
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123BUCHAN B	\$78.82
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123FORTE WI	\$757.10
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123JONES KE	\$121.70
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123LIED RAY	\$127.19
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123MILLER G	\$289.61
V524053	01/11/2024	BANK OF AMERICA	LOWES #01827	1123ROSE COR	\$587.58
V524053	01/11/2024	BANK OF AMERICA	LOWES #01854	1123HEON TAM	\$4.28
V524053	01/11/2024	BANK OF AMERICA	LYFT RIDE FRI 7AM	1023PIANTA V	\$28.92
V524053	01/11/2024	BANK OF AMERICA	MAJORPLUMBI	1023BROWN DE	\$200.00
V524053	01/11/2024	BANK OF AMERICA	MATHESON TRIGAS 09000	1023CORNELL	\$751.99
V524053	01/11/2024	BANK OF AMERICA	MATHESON TRIGAS 09000	1023PEREZ MA	\$751.99
V524053	01/11/2024	BANK OF AMERICA	MCMASTER-CARR	1023FELICIAN	\$829.16
V524053	01/11/2024	BANK OF AMERICA	MEDLINE INDUSTRIES LP	1023JONES NA	\$146.87
V524053	01/11/2024	BANK OF AMERICA	MES/WARREN FIRE/LAWME	1123JONES NA	\$0.00

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V524053	01/11/2024	BANK OF AMERICA	MITCHELL1/SNAP-ON US	1023CORNELL	\$1,908.00
V524053	01/11/2024	BANK OF AMERICA	MYFLORIDACOUNTY.COM	1023AUSTIN M	\$828.00
V524053	01/11/2024	BANK OF AMERICA	NELCO PRODUCTS INC	1023TUBOLINO	\$325.61
V524053	01/11/2024	BANK OF AMERICA	NIC DOC SPECIAL DIST	1023MERRITT	\$175.00
V524053	01/11/2024	BANK OF AMERICA	NIC DOC SPECIAL DIST	1023MOORE JE	\$175.00
V524053	01/11/2024	BANK OF AMERICA	NIC DOC SPECIAL DIST	1023ROSSET M	\$175.00
V524053	01/11/2024	BANK OF AMERICA	NOTARYFNS-800.422.155	1023DALE KRI	\$125.95
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023SHREIBER	\$126.26
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1023SIMMONS	\$280.79
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123BRANNON	\$178.04
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 101	1123BROWN SU	\$249.80
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 105	1023HILL VIC	\$25.39
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 105	1023WRIGHT J	\$11.99
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 105	1123JONES NA	\$89.99
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 106	1023SCHMIDT	\$18.99
V524053	01/11/2024	BANK OF AMERICA	ODP BUS SOL LLC # 106	1123BRANNON	\$46.99
V524053	01/11/2024	BANK OF AMERICA	OFFICE DEPOT #2162	1123MERRITT	\$87.96
V524053	01/11/2024	BANK OF AMERICA	ONSOLVE LLC	1023JONES NA	\$359.82
V524053	01/11/2024	BANK OF AMERICA	OVERHEAD DOOR OF CLEA	1123CANNON L	\$2,480.00
V524053	01/11/2024	BANK OF AMERICA	OVERHEAD DOOR OF CLEA	1123EWING JO	\$620.00
V524053	01/11/2024	BANK OF AMERICA	PALMDALE OIL COMPANY	1123PIKE GER	\$819.00
V524053	01/11/2024	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1123FELICIAN	\$2,331.30
V524053	01/11/2024	BANK OF AMERICA	PASCO PIPE SUPPLY- IN	1123MORGAN J	\$800.99
V524053	01/11/2024	BANK OF AMERICA	PAYMTSVCS EQUIP LEASE	1123WILSON M	\$139.86
V524053	01/11/2024	BANK OF AMERICA	PAYPAL DGM	1023JONES NA	\$83.50
V524053	01/11/2024	BANK OF AMERICA	PAYPAL FEAFCS	1023GANUN MA	\$176.66
V524053	01/11/2024	BANK OF AMERICA	PAYPAL FFMIA FFMIA	1023CHIOFALO	\$95.00
V524053	01/11/2024	BANK OF AMERICA	PAYPAL FFMIA FFMIA	1123FILIPPEL	\$95.00
V524053	01/11/2024	BANK OF AMERICA	PICKETT'S ACE HDWE	1123SMITH BA	\$151.89
V524053	01/11/2024	BANK OF AMERICA	PMT FL LICENSE/TAG/AS	1023PESHEL B	\$342.40
V524053	01/11/2024	BANK OF AMERICA	PMT HERNANDO TAX COLL	1123PESHEL B	\$342.40
V524053	01/11/2024	BANK OF AMERICA	POTHOLE BIND	1023FELICIAN	\$881.40
V524053	01/11/2024	BANK OF AMERICA	RADWELL INTERNATIONAL	1023MORGAN J	\$186.85
V524053	01/11/2024	BANK OF AMERICA	RAINBOW DISTRIBUTORS	1023BLAND DA	\$2,769.53
V524053	01/11/2024	BANK OF AMERICA	RELIABLE TRANSMISSION	1123CORNELL	\$856.02
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1023JOHNSTON	\$5.00
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1023WILSON M	\$19.00
V524053	01/11/2024	BANK OF AMERICA	RENTOKIL NA INC	1123MERRITT	\$20.00
V524053	01/11/2024	BANK OF AMERICA	REPUBLIC SERVICES TRA	1023GANUN MA	\$368.77
V524053	01/11/2024	BANK OF AMERICA	REPUBLIC SERVICES TRA	1123GANUN MA	\$431.02
V524053	01/11/2024	BANK OF AMERICA	ROCK SOLID STONE CENT	1023TEAGUE F	\$420.00
V524053	01/11/2024	BANK OF AMERICA	ROCK SOLID STONE CENT	1123CVETKOVI	\$98.00

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V524053	01/11/2024	BANK OF AMERICA	ROSS STORES #1273	1023ROSSITER	\$42.58
V524053	01/11/2024	BANK OF AMERICA	SAFETY PRODUCTS INC	1123BLAND DA	\$1,450.40
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB #4818	1023RIVERA L	\$95.36
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB #4818	1123GONZALEZ	\$154.90
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB#4818	1123RIVERA L	\$218.32
V524053	01/11/2024	BANK OF AMERICA	SAMS CLUB#4818	1123SNOW LUR	\$6.54
V524053	01/11/2024	BANK OF AMERICA	SHERWIN WILLIAMS 7022	1123LAKIN DA	\$62.19
V524053	01/11/2024	BANK OF AMERICA	SHERWIN WILLIAMS 7257	1123JONES KE	\$65.83
V524053	01/11/2024	BANK OF AMERICA	SMK WUFOO.COM CHARGE	1023BARRETO	\$349.00
V524053	01/11/2024	BANK OF AMERICA	SOUTHEAST TOURISM SOC	1023ATHANASO	\$1,865.00
V524053	01/11/2024	BANK OF AMERICA	SOUTHEASTERN PAPER GR	1123KLIMAS D	\$202.93
V524053	01/11/2024	BANK OF AMERICA	SOUTHEASTERN PUMP	1023BOZMAN W	\$2,340.00
V524053	01/11/2024	BANK OF AMERICA	SP KEY BOX SOLUTIONS	1123BURDIN S	\$864.50
V524053	01/11/2024	BANK OF AMERICA	SP MUDMIXER	1123BABINO N	\$210.00
V524053	01/11/2024	BANK OF AMERICA	SPATCO ENERGY SOLUT	1023CORNELL	\$259.98
V524053	01/11/2024	BANK OF AMERICA	SPECTRUM	1123GARNER C	\$150.51
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL OUTDOOR	1023CVETKOVI	\$23.65
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL RURAL KIN	1123CHAPLE M	\$328.91
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL RURAL KIN	1123GOTTS KE	\$20.62
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL SPACEBOX	1123RUSSELL	\$398.00
V524053	01/11/2024	BANK OF AMERICA	SPRING HILL WASH CENT	1023ROSE MIC	\$12.00
V524053	01/11/2024	BANK OF AMERICA	SPRINGHILL SUITES- FD	1023HEON TAM	\$338.00
V524053	01/11/2024	BANK OF AMERICA	SQ ALL AMERICAN U-CA	1023FELICIAN	\$380.28
V524053	01/11/2024	BANK OF AMERICA	SQ BOBBY MEADOWS PRI	1023WILSON T	\$170.00
V524053	01/11/2024	BANK OF AMERICA	SQ COAST TO COAST DO	1123BRANNON	\$741.60
V524053	01/11/2024	BANK OF AMERICA	SQ PAUL SALVINSKI	1023BURD SCO	\$1,900.00
V524053	01/11/2024	BANK OF AMERICA	SQ TRAINING SOLUTION	1023ROSE MIC	\$125.00
V524053	01/11/2024	BANK OF AMERICA	SQUARESPACE INC.	1023POPPKE K	\$29.00
V524053	01/11/2024	BANK OF AMERICA	SQUARESPACE INC.	1123POPPKE K	\$29.00
V524053	01/11/2024	BANK OF AMERICA	STAPLS761637185500000	1023HOLT JOA	\$364.67
V524053	01/11/2024	BANK OF AMERICA	STAPLS761700670000000	1023SCHWERIN	\$231.47
V524053	01/11/2024	BANK OF AMERICA	STAPLS761700778600000	1023HOLT JOA	\$38.92
V524053	01/11/2024	BANK OF AMERICA	STAPLS761847847400000	1123BROWN SU	\$144.58
V524053	01/11/2024	BANK OF AMERICA	STAPLS762003649100000	1123WILSON M	\$100.75
V524053	01/11/2024	BANK OF AMERICA	STAPLS762070569200000	1123LOFTIS-C	\$115.43
V524053	01/11/2024	BANK OF AMERICA	STAPLS762071130200000	1123LOFTIS-C	\$152.00
V524053	01/11/2024	BANK OF AMERICA	STAPLS790379545200000	1023HILL VIC	\$42.35
V524053	01/11/2024	BANK OF AMERICA	STAPLS790394336200000	1023AUSTIN M	\$68.82
V524053	01/11/2024	BANK OF AMERICA	STATE CHEMIC STATE CH	1023JONES NA	\$3,090.65
V524053	01/11/2024	BANK OF AMERICA	STORE SUPPLY WAREHOUSE	1023RUSSELL	\$232.18
V524053	01/11/2024	BANK OF AMERICA	SUNPASS ACC124289982	1123AHRENS R	\$16.60
V524053	01/11/2024	BANK OF AMERICA	SUNPASS ACC68493065	1023FORBES K	\$23.85

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	TAMPA INT'L AIRPOR	1123PIANTA V	\$42.00
V524053	01/11/2024	BANK OF AMERICA	TAMPA SPRING CO	1123PEREZ MA	\$2,493.53
V524053	01/11/2024	BANK OF AMERICA	TAMPABAYNEWSPAPERS	1023LAKIS SH	\$450.00
V524053	01/11/2024	BANK OF AMERICA	TARGET 0002489	1023BACON JE	\$315.99
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1023CHAPLE M	\$169.00
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123BRANDT N	\$296.88
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123LAKIN DA	\$174.62
V524053	01/11/2024	BANK OF AMERICA	THE HOME DEPOT #0281	1123MILLER G	\$790.89
V524053	01/11/2024	BANK OF AMERICA	THE WESTSHORE GRAND	1123NIGRO DA	\$338.00
V524053	01/11/2024	BANK OF AMERICA	TOWN AND COUNTRY EQUI	1023DAVIS FR	\$188.98
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1023DAVIS FR	\$37.98
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1023ROSE COR	\$299.99
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1123FRETTO J	\$449.99
V524053	01/11/2024	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1123ROSE COR	\$379.99
V524053	01/11/2024	BANK OF AMERICA	TRI COUNTY METALS	1123BROOKS K	\$21.18
V524053	01/11/2024	BANK OF AMERICA	TRI COUNTY METALS	1123KENNELL	\$2,482.49
V524053	01/11/2024	BANK OF AMERICA	TRICO COMMUNICATION	1023LEGG LAN	\$601.96
V524053	01/11/2024	BANK OF AMERICA	TRICO COMMUNICATION	1123MARTIN W	\$722.33
V524053	01/11/2024	BANK OF AMERICA	TRINOVA - MOTO	1023MORGAN J	\$1,310.18
V524053	01/11/2024	BANK OF AMERICA	UBER TRIP	1123PIANTA V	\$94.92
V524053	01/11/2024	BANK OF AMERICA	ULINE SHIP SUPPLIES	1023RUSSELL	\$614.61
V524053	01/11/2024	BANK OF AMERICA	UPS BILLING CENTER	1023FELICIAN	\$32.55
V524053	01/11/2024	BANK OF AMERICA	UPS BILLING CENTER	1123FELICIAN	\$110.48
V524053	01/11/2024	BANK OF AMERICA	USABLUEBOOK	1123BOZMAN W	\$1,491.34
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1111260136	1123JONES NA	\$42.90
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1111270130	1023HILL VIC	\$13.20
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1111270130	1023HOYT LIL	\$18.45
V524053	01/11/2024	BANK OF AMERICA	USPS PO 1111270130	1023ROSE MIC	\$9.45
V524053	01/11/2024	BANK OF AMERICA	VTECH I-O	1023SIMMONS	\$1,957.46
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #0967	1023KING JUS	\$74.00
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #1213	1023RUSSELL	\$577.61
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #1213	1123PITTS CO	\$17.72
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1023CHEER JO	\$15.88
V524053	01/11/2024	BANK OF AMERICA	WAL-MART #3526	1023GONZALEZ	\$12.66
V524053	01/11/2024	BANK OF AMERICA	WALMART.COM	1023BABINO N	\$32.95
V524053	01/11/2024	BANK OF AMERICA	WAWA 5259	1023SHERMAN	\$32.00
V524053	01/11/2024	BANK OF AMERICA	WEDGEWOOD PHARMACY	1023TERRY JA	\$94.50
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #1213	1023HAAS ALY	\$40.32
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #1213	1023RUSSELL	\$25.96
V524053	01/11/2024	BANK OF AMERICA	WM SUPERCENTER #3526	1123GONZALEZ	\$125.70

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524053	01/11/2024	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1023CARTER-L	\$107.60
V524053	01/11/2024	BANK OF AMERICA	ZONES INC	1123TAYLOR O	\$125.00
Summary					\$7,270,010.42

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