Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
268979	06/27/2023	ADAM C HAYNES	2132 FORESTER WAY	TP00474-04	$201.22
268980	06/27/2023	AMANDA S JOHNSON	8026 TOWER ST	HI01973-02	$324.20
268981	06/27/2023	ANTHONY T BISTRITZ	8004 PAGODA DR	FK00101-24	$102.09
268982	06/27/2023	ANTJE HAYNIE	27033 KEVIN KELLY AVE	HL00108-15	$232.74
268983	06/27/2023	AUTUMN A MOSBEY	7136 BRIERDALE ST	S601516-07	$143.71
268984	06/27/2023	BRADLEY C CRAMER	6400 RICHARD DR	WW01618-03	$148.96
268985	06/27/2023	BRITTANY & JAMES KIGHT JR	7342 BYSTER LN	LA00108-07	$35.92
268986	06/27/2023	CASH KING REALTY	6312 CRESTVIEW DR	EH00016-17	$82.78
268987	06/27/2023	CELINA NICOLE DANESE	5320 ROBLE AVE	S813560-03	$76.25
268988	06/27/2023	CHARLES E POHLMAN	4221 SILVER STAR DR	SI01136-06	$163.17
268989	06/27/2023	CHRISTOPHER R & DANIELLE WARD	11317 TIMBERCREST RD	S805884-01	$45.16
268990	06/27/2023	COBRA CUSTOM BUILDERS	10147 HORIZON DR	S813951-00	$47.23
268991	06/27/2023	D R HORTON	6310 SEAHORSE AVE	S814020-00	$183.63
268992	06/27/2023	DALE P DENIS	6421 THERESA AVE	WW01644-02	$46.17
268993	06/27/2023	DANIEL H SKAJA	1342 OVERLAND DR	S806347-06	$214.14
268994	06/27/2023	DIANA L BLACK	968 HILL FLOWER DR	TR00444-03	$146.42
268995	06/27/2023	DIANE M HENRY	1097 TRINIDAD AVE	S908606-06	$42.00
268996	06/27/2023	DONALD WILDER &,SHERRI SCOTT WILDER	13592 BLYTHEWOOD DR	SL01002-04	$101.31
268997	06/27/2023	EDNAE M HAUCK	1402 MEADOW LARK RD	S103163-01	$20.58
268998	06/27/2023	ELEANOR M DECOSTE	12447 DRYSDALE ST	S906462-00	$8.59
268999	06/27/2023	ELIZABETH A VENTURA	4272 EDENROCK PL	SL00522-03	$129.11
269000	06/27/2023	ELIZABETH F CERVANTES	5056 SPRINGWOOD RD	S908948-05	$146.50
269001	06/27/2023	ELLIZER M ROMERO	8506 SPRING HILL DR	S808803-04	$25.01
269002	06/27/2023	ERIN COWLEY	7524 HEATHER WALK DR	RH00322-13	$75.00
269003	06/27/2023	EVA & RONALD MONTALVO	10675 HORIZON DR	S805652-03	$7.67
269004	06/27/2023	FRANK BERNARD	1020 GAGE CT	S804129-00	$41.89
269005	06/27/2023	FREDERICK B JOHNSON	2435 COMERWOOD DR	S102344-01	$13.93
269006	06/27/2023	FURLISHUS M MOBLEY	27156 THORNCREST AVE	HL00223-08	$82.79
269007	06/27/2023	GABRIELLE M ROBERTS	8229 SILVERBELL LOOP	SJ00421-02	$207.82
269008	06/27/2023	GEORGE A PIRRONE	7103 BIG BEND DR	TP01480-01	$37.56
269009	06/27/2023	GEORGE K & MARY E LAWTON	12197 EVANTIDE AVE	HI01949-01	$139.36
269010	06/27/2023	GILBERT D HALEY JR	4928 MOCKINGBIRD DR	RM00528-10	$103.50
269011	06/27/2023	GLENNA L & TIMOTHY LYBECK	7471 WESTERN CIRCLE DR	HI00075-04	$12.17
269012	06/27/2023	GREENLEE REALTY GROUP	11288 SEDGEFIELD AVE	S102213-06	$122.78
269013	06/27/2023	GULFSTREAM CUSTOM HOMES INC	4983 CEDARBROOK LN	HB02199-00	$144.48
269014	06/27/2023	HAROLD F COTTERLY JR	4524 ESSEX LN	S606219-02	$156.31
269015	06/27/2023	HAYLEY M & JOHN T SHORT JR	8040 PAGODA DR	FK00017-07	$53.47
269016	06/27/2023	HENRY V LETTRE	6459 FAIRLAWN ST	S600189-07	$147.07
269017	06/27/2023	HOLLY NAKAGAWA	7522 ST ANDREWS BLVD	RH00482-04	$61.42
269018	06/27/2023	IONA RUKE	4336 EVERETT AVE	S907254-09	$118.81
269019	06/27/2023	IRBY CONSTRUCTION	8405 SUNSHINE GROVE RD	XX01689-00	$1,674.75

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269020	06/27/2023	IVONNE ROSON	1250 VENETIA DR	S801753-04	$142.69
269021	06/27/2023	JACQUELINE BAGGOTT	11444 PICKFORD ST	S907161-07	$43.47
269022	06/27/2023	JAMES M & SUSAN A MCMENEMY	6600 INVERARY LN	TP00856-09	$73.24
269023	06/27/2023	JAMES WELTER	34887 MAJOR DADE DR	FD00151-00	$55.08
269024	06/27/2023	JANICE & EDWARD BURNAP JR	2109 BROADMOOR LN	TP00724-04	$176.32
269025	06/27/2023	JAQUELINE MORALES	5155 SUWANNEE RD	RR00534-03	$116.92
269026	06/27/2023	JAVIER J DEJESUS	17685 GARSALASO CIR	HO00363-02	$139.55
269027	06/27/2023	JENNIFER R BROWN	14237 SPRING HILL DR	S605047-02	$120.19
269028	06/27/2023	JOAN HAMMELL	7291 PRINCE GEORGE CT	TB00050-04	$187.43
269029	06/27/2023	JOAN O MOORE	12255 LANDFAIR ST	S805167-06	$42.68
269030	06/27/2023	JOHN & CHRISTINE SULLIVAN	3084 EAGLE BEND RD	TB00241-02	$146.44
269031	06/27/2023	JOHN & MARTHA CANNON	7453 FAIRLANE AVE	HI01879-03	$50.17
269032	06/27/2023	JOHN D & JUDY A CROSS	8111 MORELLI AVE	BK00168-02	$62.60
269033	06/27/2023	JOHN R & KATHERINE L ROLAND	10421 AUDIE BROOK DR	S800702-01	$115.64
269034	06/27/2023	KAIYA M SALL	330 CRESTHAVEN CT	S813380-22	$230.91
269035	06/27/2023	KAREN ZIGOURS	4328 CRESCENT RD	S607419-03	$63.92
269036	06/27/2023	KARRIE MCHUGH	7423 PHILATELIC DR	FK00137-05	$221.72
269037	06/27/2023	KAY M CLEMENT	1320 HENRY AVE	S808318-05	$126.85
269038	06/27/2023	LADY DAWGS CAFE LLC	31078 CORTEZ BLVD	SP00033-02	$207.51
269039	06/27/2023	LE CHI	2353 GLENRIDGE DR	S913093-01	$50.85
269040	06/27/2023	LEAONI J PERRY & JOSEPH FERGUSON	10490 CHALMER ST APT 14	S802577-06	$17.00
269041	06/27/2023	LEEANNE R COX	11411 SAGAMORE ST	S910054-10	$38.35
269042	06/27/2023	LGI HOMES	29366 FEDORA CIR	TG00172-00	$19.70
269043	06/27/2023	LGI HOMES	29358 FEDORA CIR	TG00173-00	$64.58
269044	06/27/2023	LGI HOMES	29374 FEDORA CIR	TG00181-00	$10.52
269045	06/27/2023	LORRIANE MARIE WENTWORTH	6400 RICHARD DR	WW01618-02	$50.75
269046	06/27/2023	LOUIS A RICCOMINI	3996 BRAEMERE DR	SL00932-03	$101.76
269047	06/27/2023	LYNNE ANN JENNINGS	3073 WHISPERING PINES CT	TP01809-03	$111.46
269048	06/27/2023	MAIN STREET RENEWAL LLC	10328 HENDERSON ST	S800735-02	$178.45
269049	06/27/2023	MAIN STREET RENEWAL LLC	5091 LANDOVER BLVD	S908628-05	$169.94
269050	06/27/2023	MARCUS S ORFORD	1507 ALAMEDA DR	S100842-03	$26.90
269051	06/27/2023	MARIA E SANCHEZ DE CALZADO	1012 LEAFY WAY AVE	S603250-06	$113.48
269052	06/27/2023	MARIA FLORIO	3025 TIFFANY CT	S805368-01	$95.10
269053	06/27/2023	MEAGAN E JOHNSON	34782 EVERGREEN WAY	RM01072-14	$100.67
269054	06/27/2023	MELANIE A CARDELLO	14149 ANDREW SCOTT RD	PP00566-04	$166.18
269055	06/27/2023	MELVIN & MARGARET AUKAMP	3184 APPLEBLOSSOM TRL	TP02025-05	$29.42
269056	06/27/2023	MELVIN AUKAMP	7474 BAYWOOD FOREST CIR	TB00195-02	$30.83
269057	06/27/2023	MERITAGE HOMES TAM 920	13364 RALPH LN	S913112-00	$50.08
269058	06/27/2023	MICHAEL & JANET S CARLSON	3448 RIVERDALE DR	RD00016-04	$10.62
269059	06/27/2023	MICHAEL A & MARY E HENSON	12411 PENTON ST	S813089-04	$94.34
269060	06/27/2023	MICHAEL L ERB	8319 GALGANO LN	S603291-03	$102.77
269061	06/27/2023	MONICA ANN WEBB	5169 PANTHER DR	RO00302-13	$65.34

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269062	06/27/2023	NANCY C PETERSON	9068 SOUTHERN CHARM CIR	SJ00241-09	$58.92
269063	06/27/2023	NATALIE HIMLES	1196 ACADEMY AVE	S607050-13	$127.93
269064	06/27/2023	PAUL W MCGEE IV	14285 WAKE ROBIN DR	TR00153-03	$117.87
269065	06/27/2023	R W HARRIS INC	2305 CIRCUIT WAY	XX01706-00	$1,764.70
269066	06/27/2023	RANDELL L & BRENDA J VAUGHN	7495 DINSMORE ST	BK00422-03	$158.11
269067	06/27/2023	RAYMOND T PETERS	4410 1ST ISLE DR	HB00117-01	$2.25
269068	06/27/2023	REALTY EXECUTIVES AMERICA INC	6310 THEODAN ST	WW00569-09	$34.05
269069	06/27/2023	REGINA RATCHFORD	14283 EVERMORE ST	BK00569-04	$35.76
269070	06/27/2023	REGINALD L SPICER	451 MISTWOOD CT	S905221-03	$13.89
269071	06/27/2023	RICHARD N & JUDITH K ROBERTS	10474 VENTURA DR	S805633-07	$152.96
269072	06/27/2023	RIVER 9311 LAND TRUST	9311 RIVER RD	S803294-02	$119.41
269073	06/27/2023	ROBERT B CORDER	13482 LAWRENCE ST	OK00178-08	$101.33
269074	06/27/2023	ROBERT JAMES RUSCONI JR	5478 ALDERWOOD ST	S603953-01	$61.31
269075	06/27/2023	ROGER E CLARK JR	4291 TAHITI DR	HB02201-00	$133.95
269076	06/27/2023	RONALD A DLABOLA	14837 RIALTO AVE	BK00831-01	$36.08
269077	06/27/2023	SARAH A CHHADH	9035 HORIZON DR	S808663-09	$114.77
269078	06/27/2023	SEAN M & HEATHER R BRANDT	8489 SOUTHERN CHARM CIR	SJ00152-07	$234.93
269079	06/27/2023	SETH J MAYER	33367 WESTWOOD DR	RM00410-10	$114.24
269080	06/27/2023	SFR JV - 2 PROPERTY LLC	8353 BELMONT RD	S608129-05	$40.71
269081	06/27/2023	SFR JV 1 2021 1 BORROWER LLC	11243 HOMEWAY ST	S906999-07	$47.13
269082	06/27/2023	SFR JV-1 2019 -1 BORROWER LLC	12624 EDDINGTON RD	S903238-07	$160.54
269083	06/27/2023	SFR JV-1 2021-1 BORROWER LLC	2280 DANFORTH RD	S804326-05	$46.81
269084	06/27/2023	SFR JV-1 2021-1 BORROWER LLC	3743 BRAMBLEWOOD LOOP	SL01034-08	$117.02
269085	06/27/2023	SFR JV-2 2022-1 BORROWER LLC	14556 EDGEMERE DR	SL00415-14	$36.92
269086	06/27/2023	SHAWN L MORISSETTE	13070 SIGMUND ST	PE00159-03	$65.09
269087	06/27/2023	SHV HOMES 1 LLC	9263 GERONA ST	S804558-03	$42.41
269088	06/27/2023	STEVE CARSON	5244 PALISADE DR	WW00550-06	$87.55
269089	06/27/2023	STEVEN N & JESSICA BASAK	2453 KEEPORT DR	S902627-03	$118.10
269090	06/27/2023	SUSAN A DUNCANSON	11016 VIA DE ROSA LN	S805932-02	$232.26
269091	06/27/2023	SYRACUSE SCALE INC	12445 EVERARD DR	S906075-03	$92.43
269092	06/27/2023	TAGGART PROPERTY GROUP LLC	8193 PAGE LN	S605474-06	$41.06
269093	06/27/2023	TAYLOR G GROW	2781 LANDOVER BLVD	S801682-03	$136.72
269094	06/27/2023	TECHNOLOGY DEVELOPMENT CONSULTANTS	14079 PULLMAN DR	PP00523-02	$48.12
269095	06/27/2023	THOMAS E & KELLEY J AZEVEDO	1189 DESMOND AVE	S810286-05	$112.39
269096	06/27/2023	TIMOTHY R DUBE	8753 HIGHPOINT BLVD	HI01576-08	$166.12
269097	06/27/2023	TIMOTHY R PLUMADORE	12349 CORRINE AVE	S909341-07	$156.03
269098	06/27/2023	TIMOTHY R PLUMADORE	14010 BRIGHTON ST	S909541-06	$42.65
269099	06/27/2023	TODD G OLIVER	10451 DUNKIRK RD	S807399-10	$39.45
269100	06/27/2023	TREVOR M JURGENSEN	8408 MOHICAN AVE	BK02439-01	$148.79
269101	06/27/2023	TRICIA L BAILEY	34740 HIBISCUS DR	RM00987-02	$66.23
269102	06/27/2023	TRUSTEE MANAGEMENT SERVICES LLC	9330 WALLIEN DR	DG00036-06	$16.94

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269103	06/27/2023	TWINS CONSULTING LLC	1075 STILLWATER AVE	S602924-06	$148.45
269104	06/27/2023	VINCENT & KATHLEEN GALLAGHER	12282 HALLMARK AVE	HI01933-01	$55.69
269105	06/27/2023	VIRGINIA R BAILEY	8391 BRAGANZA ST	S805037-04	$109.89
269106	06/27/2023	VIRGINIA WRIGHT	7161 LEXINGTON CIR	RW00434-08	$65.43
269107	06/27/2023	WENDY R & SAM K BUNNER	13365 DRAYTON DR	S903717-04	$43.68
269108	06/27/2023	WILSON ALGARIN	3145 WILTSHIRE AVE	S803739-05	$121.12
269109	06/27/2023	WROBEL INDUSTRIES INC	1215 VENETIA DR	S802077-05	$62.88
269110	06/27/2023	YEINIER BENAVENTE RODRIGUEZ	431 HAMPSHIRE AVE	S601839-02	$26.86
269111	06/27/2023	YULIANA B RODRIGUEZ	9189 SOUTHERN CHARM CIR	SJ00148-08	$48.73
269112	06/30/2023	A NEW HOSE & FITTINGS	PARTS/LAB/S CHG 18862	3660	$591.94
269113	06/30/2023	AIR MECHANICAL & SERVICE CORP	ALL LABOR, MATERIALS, EQU	122958	$12,314.27
269114	06/30/2023	AJAX PAVING INDUSTRIES OF FLORIDA	21-CG0065 RETAINAGE	PAYREQ#8R2	($8,887.78)
269114	06/30/2023	AJAX PAVING INDUSTRIES OF FLORIDA	21-CG0065 BKV RUNWAY	PAYREQ#8R2	$177,755.65
269115	06/30/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE EXTINGUISHER	152404	$84.00
269115	06/30/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE EXTINGUISHER	152363	$108.00
269115	06/30/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE EXTINGUISHER	152365	$192.00
269115	06/30/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE HOODS	152365	$300.00
269115	06/30/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE EXTINGUISHER	152405	$84.00
269115	06/30/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE HOODS	152363	$300.00
269116	06/30/2023	AMAZON CAPITAL SERVICES	CDR/DVDR DISCS LABELS	19R9R9HW1K7R	$69.49
269116	06/30/2023	AMAZON CAPITAL SERVICES	SURGE PROTECTORS	1GPXLV9H4YP3	$52.96
269117	06/30/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	109969	$770.00
269118	06/30/2023	AUSTIN CLAYTON	TRAFFIC CNTRL 6/13/23	77060	$285.00
269118	06/30/2023	AUSTIN CLAYTON	TRAFFIC CNTRL 6/12/23	77044	$285.00
269119	06/30/2023	BANKS TITLE GROUP INC	23-015 FY21/22HEUSTED	HEUSTED A	$20,000.00
269120	06/30/2023	BEACH LAKE SPRINKLER	BCKFLO INSPCTN STN 1	1052-F193855	$100.00
269120	06/30/2023	BEACH LAKE SPRINKLER	BCKFLO INSPCTN STN 3	1052-F193842	$100.00
269120	06/30/2023	BEACH LAKE SPRINKLER	BCKFLO INSPCTN STN 5	1052-F193838	$100.00
269120	06/30/2023	BEACH LAKE SPRINKLER	FIRE STATION #1 BACKFLOW	1052-F193844	$5,420.00
269121	06/30/2023	BIRCH GROVE SOFTWARE INC	591751 ANNUAL PLAN	841990	$321.30
269122	06/30/2023	BOWERS DISTRIBUTORS LLC	REFUND DUPLICATE PMT	1275007	$14.72
269123	06/30/2023	BRAME HECK ARCHITECTS INC	DESIGN & CONSTRUCTION MON	2023032	$974.34
269124	06/30/2023	C&D INDUSTRIAL MAINTENANCE LLC	HERNANDO COUNTY TRAVEL/SE	20236005	$150.00
269124	06/30/2023	C&D INDUSTRIAL MAINTENANCE LLC	SHIPPING AND HANDLING	20236005	$50.00
269124	06/30/2023	C&D INDUSTRIAL MAINTENANCE LLC	WIRE	20236005	$160.43
269124	06/30/2023	C&D INDUSTRIAL MAINTENANCE LLC	DOOR PANEL - BOTTOM - 12'	20236005	$747.50
269124	06/30/2023	C&D INDUSTRIAL MAINTENANCE LLC	HERNANDO COUNTY LABOR	20236005	$1,400.00
269124	06/30/2023	C&D INDUSTRIAL MAINTENANCE LLC	SAFETY BEAM	20236005	$491.58
269124	06/30/2023	C&D INDUSTRIAL MAINTENANCE LLC	SCISSOR LIFT 19' RENTAL F	20236005	$250.00
269125	06/30/2023	CABOT CITRUS OPCO LLC	PERMIT OVRCHG REFUND	1462644	$12.74
269126	06/30/2023	CENTRAL FLORIDA LAND SERVICES INC	DEMO-3212 MCKETHAN RD	3254	$7,985.00

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269127	06/30/2023	CENTURYLINK	311272835 6/16-7/15	311272835I3	$53.06
269128	06/30/2023	CHANGE HEALTHCARE LLC	SERVICES-PAYMENT RECOVERY	7004140985	$2,604.78
269129	06/30/2023	CHELSEA TITLE OF THE NATURE COAST	23-016 FY21/22 RIVERA	RIVERA J	$20,000.00
269130	06/30/2023	CIGNA MEDICARE FINANCE DEPARTMENT	5/8/22 TS	22-41442	$225.61
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615173	$125.57
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615176	$118.21
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615178	$125.57
269131	06/30/2023	CIT BANK NA	COPIES, BLACK & WHITE COP	42615174	$9.62
269131	06/30/2023	CIT BANK NA	COPY/PRINT, BLACK/WHITE P	42615175	$2.63
269131	06/30/2023	CIT BANK NA	HCUD ENGINEERING PRINTER	42615176	$89.79
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615174	$128.23
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615175	$128.23
269131	06/30/2023	CIT BANK NA	COLOR COPIES @ .04533 PER	42615173	$95.81
269131	06/30/2023	CIT BANK NA	COPIES, BLACK & WHITE @ $	42615178	$6.00
269131	06/30/2023	CIT BANK NA	COPIES, BLACK PRINT PER P	42615170	$23.98
269131	06/30/2023	CIT BANK NA	COPIES, BLACK/WHITE PER E	42615180	$5.11
269131	06/30/2023	CIT BANK NA	COPIES, COLOR @ $.04533 P	42615179	$83.71
269131	06/30/2023	CIT BANK NA	COPIES, COLOR @ $.04533 P	42615181	$47.02
269131	06/30/2023	CIT BANK NA	COPIES, COLOR COPIES @ $0	42615517	$9.11
269131	06/30/2023	CIT BANK NA	COPY/PRINT, COLOR COPIES	42615175	$41.40
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615180	$118.21
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615181	$125.57
269131	06/30/2023	CIT BANK NA	COPIES, BLACK & WHITE @ $	42615181	$3.45
269131	06/30/2023	CIT BANK NA	COPIES, COLOR @ $.04533 P	42615178	$86.12
269131	06/30/2023	CIT BANK NA	COPIES, COLOR COPIES @ $.	42615174	$71.48
269131	06/30/2023	CIT BANK NA	COPIES, COLOR PER PAGE EA	42615180	$24.05
269131	06/30/2023	CIT BANK NA	HCUD BILLING COPIES: BLA	42615177	$7.05
269131	06/30/2023	CIT BANK NA	HCUD CUSTOMER SERVICE LEA	42615177	$32.50
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615170	$125.57
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615177	$118.21
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615179	$125.57
269131	06/30/2023	CIT BANK NA	6/10-7/09/23 CPR LSE	42615517	$135.59
269131	06/30/2023	CIT BANK NA	B/W COPIES @ .00580 PER E	42615173	$6.67
269131	06/30/2023	CIT BANK NA	COPIES, BLACK & WHITE @ $	42615179	$14.47
269131	06/30/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	42615517	$9.16
269131	06/30/2023	CIT BANK NA	COPIES, COLOR PRINT PER P	42615170	$202.44
269132	06/30/2023	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-166604	$43.26
269133	06/30/2023	CITY OF BROOKSVILLE	ANNL INSPECT 6/14/23	63923	$75.00
269134	06/30/2023	CLEARSTAR INC	PRE-EMP SCREENINGS	271613	$510.10
269135	06/30/2023	COLWILL ENGINEERING TECHNOLOGIES	06/23 SFTWRE/SUPP MNT	1017	$917.00
269136	06/30/2023	COMPUTERS AT WORK! INC	TEN DELL LATITUDE 5530 XC	CAWI27118	$16,380.20

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269136	06/30/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5530XCTO BA	CAWI27114	$27,846.34
269136	06/30/2023	COMPUTERS AT WORK! INC	DELL MOBILE PRECISION WOR	CAWI27904	$14,871.96
269136	06/30/2023	COMPUTERS AT WORK! INC	ONE PRECISION 3660 TOWER	CAWI27118	$2,428.99
269136	06/30/2023	COMPUTERS AT WORK! INC	PRECISION 3660TOWER CTO B	CAWI27113	$13,895.13
269136	06/30/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5530 XCTO B	CAWI25908	$1,582.18
269137	06/30/2023	CORE & MAIN LP	WATERLINES, SEWER LINES,	S924244	$1,233.69
269137	06/30/2023	CORE & MAIN LP	DFW METER BOXES PLASTIC:	S830002	$34,643.31
269137	06/30/2023	CORE & MAIN LP	SEWER LINES MATERIALS, PA	S922956	$988.80
269137	06/30/2023	CORE & MAIN LP	SEWER PLANTS MATERIALS, P	S776529	$1,428.66
269137	06/30/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	S938657	$1,356.60
269137	06/30/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	S904266	$1,809.60
269137	06/30/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	S922956	$988.80
269137	06/30/2023	CORE & MAIN LP	DFW METER BOXES PLASTIC:	S923417	$93,753.60
269137	06/30/2023	CORE & MAIN LP	SEWER LINES MATERIALS, PA	S896919	$3,996.00
269137	06/30/2023	CORE & MAIN LP	SEWER LINES MATERIALS, PA	S933765	$154.00
269137	06/30/2023	CORE & MAIN LP	WATER PLANTS MATERIALS, P	S896919	$764.20
269137	06/30/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	S886955	$5,517.15
269138	06/30/2023	CRAIG W KRUEGER	PERMIT REFUND	1463788	$159.40
269139	06/30/2023	DAKOTA BARLOW	TRAFFIC CNTRL 6/14/23	77067	$285.00
269140	06/30/2023	DANA SAFETY SUPPLY INC	EMERGENCY LIGHTING AND CO	847029-A	$7,098.47
269141	06/30/2023	DEPARTMENT OF MANAGEMENT SERVICES	AF3-3997 MAY 23	2V-8288	$0.56
269142	06/30/2023	DEREK ORIGON	AIRPORT 6/10/23	77010	$120.00
269143	06/30/2023	DOUGLAS DIMARTINO III	AIRPORT 6/18/23	77108	$120.00
269143	06/30/2023	DOUGLAS DIMARTINO III	TRAFFIC CNTRL 6/15/23	77073	$285.00
269144	06/30/2023	DOWNING FUNERAL HOME	4/13/23 EL	F039831-5217	$650.00
269145	06/30/2023	DRMP INC	PROF SVCS TO 5/26/23	172589	$11,059.44
269147	06/30/2023	DUKE ENERGY	9100 8502 2138	85022138I3	$22,133.35
269147	06/30/2023	DUKE ENERGY	9100 8506 7462	85067462I3	$30.79
269147	06/30/2023	DUKE ENERGY	9100 8506 7628	85067628I3	$255.50
269147	06/30/2023	DUKE ENERGY	9100 8511 2197	85112197I3	$65.01
269147	06/30/2023	DUKE ENERGY	9100 8511 2353	85112353I3	$43.87
269147	06/30/2023	DUKE ENERGY	9100 8531 7156	85317156I3	$39.08
269147	06/30/2023	DUKE ENERGY	9100 8531 7536	85317536I3	$118.66
269147	06/30/2023	DUKE ENERGY	9100 8662 7698	86627698I3	$30.79
269147	06/30/2023	DUKE ENERGY	9100 8662 8079	86628079I3	$69.13
269147	06/30/2023	DUKE ENERGY	9100 8662 9004	86629004I3	$30.79
269147	06/30/2023	DUKE ENERGY	9100 8507 0798	85070798I3	$2,920.02

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269147	06/30/2023	DUKE ENERGY	9100 8511 3479	85113479I3	$32.57
269147	06/30/2023	DUKE ENERGY	9100 8552 1421	85521421I3	$432.06
269147	06/30/2023	DUKE ENERGY	9100 8601 4447	86014447I3	$64.29
269147	06/30/2023	DUKE ENERGY	9100 8601 4819	86014819I3	$49.47
269147	06/30/2023	DUKE ENERGY	9100 8662 7333	86627333I3	$73.58
269147	06/30/2023	DUKE ENERGY	9100 8662 8285	86628285I3	$37.76
269147	06/30/2023	DUKE ENERGY	9100 8662 9187	86629187I3	$30.79
269147	06/30/2023	DUKE ENERGY	9100 8506 8249	85068249I3	$2,284.59
269147	06/30/2023	DUKE ENERGY	9100 8512 4042	85124042I3	$10,166.74
269147	06/30/2023	DUKE ENERGY	9100 8531 7718	85317718I3	$121.81
269147	06/30/2023	DUKE ENERGY	9100 8662 7515	86627515I3	$58.54
269147	06/30/2023	DUKE ENERGY	9100 8662 8805	86628805I3	$30.97
269147	06/30/2023	DUKE ENERGY	9100 8662 9385	86629385I3	$30.79
269147	06/30/2023	DUKE ENERGY	9100 8662 9731	86629731I3	$30.79
269147	06/30/2023	DUKE ENERGY	9100 8663 0312	86630312I3	$49.31
269147	06/30/2023	DUKE ENERGY	9100 8889 3741	88893741I3	$767.64
269147	06/30/2023	DUKE ENERGY	9100 8898 6860	88986860I3	$24.95
269147	06/30/2023	DUKE ENERGY	9101 4459 7374	44597374I3	$153.86
269147	06/30/2023	DUKE ENERGY	9100 8194 7336	81947336I3	$2,398.35
269147	06/30/2023	DUKE ENERGY	9100 8502 2865	85022865I3	$40.57
269147	06/30/2023	DUKE ENERGY	9100 8507 0417	85070417I3	$30.79
269147	06/30/2023	DUKE ENERGY	9100 8511 4511	85114511I3	$986.49
269147	06/30/2023	DUKE ENERGY	9100 8551 9873	85519873I3	$56.74
269147	06/30/2023	DUKE ENERGY	9100 8601 4273	86014273I3	$103.81
269147	06/30/2023	DUKE ENERGY	9100 8662 8441	86628441I3	$30.79
269147	06/30/2023	DUKE ENERGY	9100 8815 7407	88157407I3	$238.37
269147	06/30/2023	DUKE ENERGY	9100 9090 2821	90902821I3	$874.57
269147	06/30/2023	DUKE ENERGY	9101 2824 9761	28249761I3	$19.93
269148	06/30/2023	FAMILY OWNED SERVICE CO INC	4/16/23 RW	AN-BVC23096	$650.00
269149	06/30/2023	FLORIDA CLINICAL PRACTICE ASSOC INC	5/23 FORENSIC EVALS	61423-02	$3,900.00
269149	06/30/2023	FLORIDA CLINICAL PRACTICE ASSOC INC	4/23 FORENSIC EVALS	51623-2	$2,100.00
269150	06/30/2023	FLORIDA COAST EQUIPMENT LLC	10' MULTI SPINDLE ROTATIN	E0032309	$9,583.50
269151	06/30/2023	GRAYROBINSON PA	TEAMSTERS BARGAINING	11144900	$82.50
269151	06/30/2023	GRAYROBINSON PA	FIRE BARGAINING	11144921	$1,225.79
269152	06/30/2023	GREGORY POHODICH	1750 GPM- 2000 GPM NFPA A	2434	$275.00
269152	06/30/2023	GREGORY POHODICH	500 GPM - 1500 GPM NFPA A	2434	$3,825.00
269153	06/30/2023	HCUD-SOLID WASTE DIVISION	ACCT 140 MAY 23	MAY23140	$6,094.04
269153	06/30/2023	HCUD-SOLID WASTE DIVISION	ACCT 285 MAY 23	MAY23285	$718.98
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300I3	$98.49
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	HC00049-04	HC0004904I3	$299.53
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200I3	$514.48
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800I3	$604.10

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269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700I3	$249.83
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX00609-00I3	$753.41
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300I3	$150.25
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700I3	$34.08
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402I3	$33.35
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800I3	$68.18
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	AC00103-01	AC0010301H3	$22.43
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801I3	$67.07
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800I3	$9.16
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300I3	$61.05
269154	06/30/2023	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500I3	$123.48
269155	06/30/2023	HUNTER MATTHEW REID	AIRPORT 6/11/23	77051	$120.00
269156	06/30/2023	INSIGHT PUBLIC SECTOR INC	BENQ GW2485TC 24 INCH 108	1101057857	$3,199.84
269156	06/30/2023	INSIGHT PUBLIC SECTOR INC	BENQ GW2485TC 24 INCH 108	1101056627	$1,774.00
269157	06/30/2023	JARED ARNOLD	TRAFFIC CNTRL 6/8/23	77033	$285.00
269158	06/30/2023	JT CAMPBELL FUNERAL AND CREMATION	5/15/23 JF	2023-0036	$650.00
269159	06/30/2023	JUAN PEREZ	AIRPORT 6/17/23	77092	$120.00
269160	06/30/2023	KEYLON LAND SOLUTIONS LLC	BUSH HOG/MOWING SERVICES	2349	$2,625.00
269161	06/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	4/23 COPIER LEASE	286824539	$151.25
269161	06/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	5/23 COPIER LEASE	287355787	$151.25
269161	06/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES MOO-BLACK/WHITE PE	286824539	$3.64
269161	06/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES COLOR PER SQ FT CP	286824539	$0.07
269161	06/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES COLOR PER SQ FT CP	287355787	$0.14
269161	06/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES MOO-BLACK/WHITE PE	287355787	$1.32
269162	06/30/2023	LSC ENVIRONMENTAL PRODUCTS LLC	LANDFILL COVER	INV0001620	$9,233.00
269162	06/30/2023	LSC ENVIRONMENTAL PRODUCTS LLC	LANDFILL COVER	INV0001683	$25,097.00
269163	06/30/2023	MARCIE PRATHER ALFORD	TRAFFIC CNTRL 6/15/23	77072	$285.00
269164	06/30/2023	MCKIM & CREED INC	PROF SVC THRU 5/27/23	201329	$4,943.43
269164	06/30/2023	MCKIM & CREED INC	WISCON WATER TREATMENT PL	200772	$31,786.61
269165	06/30/2023	MICHELLE ORTIZ	TRAFFIC CNTRL 6/8/23	76979	$285.00
269166	06/30/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIOVISUA	503902649	$716.46
269166	06/30/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIOVISUA	503875117	$352.34
269166	06/30/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIOVISUA	503809095	$404.06
269167	06/30/2023	MNJ TECHNOLOGIES DIRECT INC	ANKER 577 THUNDERBOLT DOC	4002670	$5,751.84
269167	06/30/2023	MNJ TECHNOLOGIES DIRECT INC	COMPUTER MONITOR WITH BUI	4002877	$11,928.50
269168	06/30/2023	NABORS GIBLIN & NICKERSON PA	FILE NO. 245-00028	TPA-23-063	$22,500.00

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269169	06/30/2023	PALM PEST AND LAWN SERVICES LLC	SERVICES, INSPECTION/TREA	62817	$20.00
269170	06/30/2023	PASCO COUNTY FIRE RESCUE	4/24/23 LR	21-20714	$104.00
269170	06/30/2023	PASCO COUNTY FIRE RESCUE	4/24/23 VT	21-20714	$100.69
269171	06/30/2023	PAYMENT RESOLUTION SERVICES	12/16/22 AS	22-114747	$661.33
269171	06/30/2023	PAYMENT RESOLUTION SERVICES	8/27/22 WG	22-78050	$479.69
269172	06/30/2023	THE PITNEY BOWES BANK INC	8000909005107185	6-11-23	$19.16
269173	06/30/2023	RAVENS MARINE INC	ESTIMATED SHIPPING/HANDLI	7923	$775.00
269173	06/30/2023	RAVENS MARINE INC	BAYPORT ALUMINUM COURTESY	7923	$7,556.00
269173	06/30/2023	RAVENS MARINE INC	4 ROLLER INTERNAL PILE GU	7923	$3,322.50
269173	06/30/2023	RAVENS MARINE INC	HERNANDO BEACH ALUMINUM B	7923	$19,760.00
269173	06/30/2023	RAVENS MARINE INC	SHOP DRAWINGS TO APPROVE	7923	$1,000.00
269174	06/30/2023	RBC CAPITAL MARKETS	ACCT# FN00034301	JUN 23	$5,577.50
269175	06/30/2023	RHOMAR INDUSTRIES INC	RH-652-05	104165	$533.20
269175	06/30/2023	RHOMAR INDUSTRIES INC	RH-625-20 PER DOZEN	104165	$454.10
269176	06/30/2023	THE RIGHT EQUIP CO OF TAMPA BAY LLC	OVERAGES FOR PLOTTER	AR27792	$26.48
269176	06/30/2023	THE RIGHT EQUIP CO OF TAMPA BAY LLC	6/23 COPIER LEASE	AR27792	$210.00
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6384117	$9.02
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER P	INV6384118	$2.15
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	5/23 COPIER LEASE	INV6384117	$174.25
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6384391	$7.31
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6384117	$2.02
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	5/23 COPIER LEASE	INV6383567	$174.25
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6383567	$9.20
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6384118	$2.24
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	5/23 COPIER LEASE	INV6384118	$174.25
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	5/23 COPIER LEASE	INV6384391	$174.25
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6383567	$1.37
269177	06/30/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6384391	$11.12
269178	06/30/2023	RONALD COURINGTON	TRAFFIC CNTRL 6/13/23	77062	$285.00
269179	06/30/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	348714	$5,765.04
269179	06/30/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	348902	$3,511.62
269181	06/30/2023	SMARSH INC	SA-36830 5/23 NTGUARD	INV-102761	$1,469.40
269181	06/30/2023	SMARSH INC	SA-307180 5/23-5/24	INV-101497	$169.58
269182	06/30/2023	SUMMIT SAFETY LLC	ROAD AND HIGHWAY SUPPLIES	425282C	$14.85
269182	06/30/2023	SUMMIT SAFETY LLC	ROAD AND HIGHWAY SUPPLIES	425282A	$3,185.38
269182	06/30/2023	SUMMIT SAFETY LLC	ROAD AND HIGHWAY SUPPLIES	425282B	$813.60

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269183	06/30/2023	SUNSHINE STATE HEALTH PLAN	1/18/22 JH	22-5776	$96.25
269183	06/30/2023	SUNSHINE STATE HEALTH PLAN	1/8/23 KD	23-2776	$140.17
269184	06/30/2023	TD HYDRAULICS LLC	19423 GRADEALL REPAIR	OL-T00006467	$496.10
269185	06/30/2023	TECO PEOPLES GAS	211010935776	6-16-23	$149.84
269186	06/30/2023	TRANE US INC	QUOTE #: H5-OH4AA0-22-001	313677083	$36,233.00
269187	06/30/2023	TREVOR JONES	TRAFFIC CNTRL 6/14/23	77064	$285.00
269188	06/30/2023	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	31592	$130.00
269189	06/30/2023	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/26/17 MS	17-62106	$91.82
269190	06/30/2023	VERIZON WIRELESS	742194571-00001 5/23	9935659119	$72.14
269191	06/30/2023	VERIZON WIRELESS	821883073-00006 5/23	9935670561	$51.34
269192	06/30/2023	VERIZON WIRELESS	842170353-00001 5/23	9935674875	$291.77
269194	06/30/2023	VERIZON WIRELESS	942322806-00001 5/23	9935693250	$8,368.38
269196	06/30/2023	VERIZON WIRELESS	722505962-00001 6/15	9937361768	$6,313.63
269197	06/30/2023	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9742662613	$968.54
269198	06/30/2023	WESCO TURF INC	HCUD WATER OPS, VENTRAC 4	41133656	$40,736.96
269199	06/30/2023	WILLIAM HARSANYI	TRAFFIC CNTRL 6/12/23	77039	$285.00
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780I3	$1,545.87
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817I3	$417.79
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818I3	$478.94
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856I3	$191.93
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883I3	$86.11
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884I3	$55.19
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905I3	$230.77
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918I3	$44.18
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941I3	$41.56
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967I3	$53.62
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284I3	$185.34
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098291	2098291I3	$110.49
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098302	2098302I3	$100.73
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291I3	$89.37
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111I3	$661.24
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673I3	$188.81
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749I3	$40.95
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757I3	$45.50
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815I3	$456.93
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816I3	$455.53
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885I3	$47.50
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890I3	$160.80
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904I3	$75.72
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913I3	$214.87

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919I3	$44.28
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935I3	$51.34
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966I3	$46.72
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969I3	$52.83
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977I3	$104.37
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575I3	$102.62
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098286	2098286I3	$163.77
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098294	2098294I3	$102.10
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953I3	$40.16
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787I3	$40.78
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808I3	$56.68
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819I3	$269.73
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835I3	$94.94
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857I3	$429.16
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879I3	$64.97
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893I3	$92.49
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963I3	$43.31
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979I3	$113.46
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098289	2098289I3	$84.72
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098300	2098300I3	$101.06
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441I3	$327.03
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788I3	$40.60
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855I3	$40.26
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896I3	$42.26
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903I3	$1,412.05
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908I3	$219.59
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909I3	$80.35
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957I3	$40.16
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098293	2098293I3	$237.32
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297I3	$51.26
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098299	2098299I3	$91.35
269202	06/30/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058I3	$939.65
I063023F	06/30/2023	HC BCC FLEET MANAGEMENT	05/31 FUEL RECAP	FLT23-083	$143,194.68
I063023I	06/30/2023	FLEET REPLACEMENT PROGRAM	05/31 FLEET REPLACEMENT	FLT23-084	$328,535.05
I063023P	06/30/2023	HC VEHICLE MAINTENANCE	05/31 PARTS DIRECT ISSUE	FLT23-082	$24,283.46
I063023V	06/30/2023	HC VEHICLE MAINTENANCE	05/31 WORK ORDER RECAP	FLT23-085	$374,395.89
V522426	06/30/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU FERTI	200021	$100.00
V522426	06/30/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU MOWIN	200021	$150.00
V522426	06/30/2023	AB5 ENTERPRISES	HERNANDO BEACH BOAT LIFT	400023	$183.34
V522426	06/30/2023	AB5 ENTERPRISES	REGENCY OAKS MSBU MOWING	300023	$100.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522426	06/30/2023	AB5 ENTERPRISES	THE OAKS MSBU TRIMMING, E	100021	$75.00
V522426	06/30/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU MULCH	200021	$1,000.00
V522426	06/30/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU TRIMM	200021	$40.00
V522426	06/30/2023	AB5 ENTERPRISES	REGENCY OAKS MSBU TRIMMIN	300023	$65.00
V522426	06/30/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU INSEC	200021	$100.00
V522426	06/30/2023	AB5 ENTERPRISES	THE OAKS MSBU MOWING - GR	100021	$150.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	731524	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	731905	$110.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	732620	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	732752	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	735188	$53.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	731324	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	733515	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	733545	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	734699	$53.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	734786	$110.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	735860	$53.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	736319	$83.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	736633	$18.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	733434	$60.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	733435	$53.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	733544	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	734585	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	734587	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	735436	$110.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY	735548	$162.00

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			TESTING		
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	736243	$36.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	731749	$165.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	732524	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	732885	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	734384	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	734787	$16.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	735378	$53.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	736357	$53.00
V522428	06/30/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	736310	$18.00
V522429	06/30/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9139185480	$102.82
V522429	06/30/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9139286424	$40.00
V522429	06/30/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9139185479	$105.80
V522429	06/30/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9139185480	$40.00
V522429	06/30/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9139185479	$40.00
V522429	06/30/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9139286424	$114.89
V522430	06/30/2023	ALAN JAY FORD LINCOLN MERCURY INC	HCUD ENGINEERING, 2023 FO	FPKD81286	$41,198.00
V522431	06/30/2023	AMERICAN CONSULTING ENGINEERS	PROF SVC 4/30-5/31/23	230403	$49,578.71
V522432	06/30/2023	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	MAY 23	$30.36
V522432	06/30/2023	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	MAY 23	$4,796.98
V522432	06/30/2023	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	MAY 23	$2,919.18
V522432	06/30/2023	BAYCARE BEHAVIORAL HEALTH INC	RESIDENTIAL TREATMENT BED	MAY 23	$5,400.00
V522432	06/30/2023	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	MAY 23	$1,442.52
V522432	06/30/2023	BAYCARE BEHAVIORAL HEALTH INC	TRAVEL REIMBURSEMENT	MAY 23	$43.78
V522433	06/30/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158004 06/23	76449400	$63,033.44
V522433	06/30/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C03 06/23	76449394	$417.44
V522433	06/30/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R03 06/23	76449396	$1,878.48
V522433	06/30/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R05 06/23	76449398	$3,965.68
V522433	06/30/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158005 06/23	76449401	$78,687.44
V522433	06/30/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C04 06/23	76449395	($143.92)
V522433	06/30/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R04 06/23	76449397	$5,620.53
V522433	06/30/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158003 06/23	76449399	$50,927.68
V522434	06/30/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84984948	$449.70
V522434	06/30/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84989843	$70.40
V522434	06/30/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84991497	$109.00
V522434	06/30/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84997761	$3,306.38

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V522434	06/30/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84991496	$154.51
V522434	06/30/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84991495	$796.90
V522434	06/30/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84994658	$8,448.17
V522435	06/30/2023	CAREATC INC	COVID19 TESTING 5/23	INV-56271	$168.52
V522435	06/30/2023	CAREATC INC	PER HLTH ASSESS 5/23	INV-56341	$2,173.50
V522436	06/30/2023	CATHEDRAL CORPORATION	JUN CYCLE #1 750097	615248	$6,174.90
V522437	06/30/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1028728	$406.50
V522438	06/30/2023	CIVICPLUS LLC	10-6224 SUPP 117 UP1	265097	$1,958.40
V522439	06/30/2023	CORRECTCARE INTEGRATED HEALTH INC	MAY 23 PROCESSING FEE	HERNANDO60	$156.00
V522439	06/30/2023	CORRECTCARE INTEGRATED HEALTH INC	WELFARE SVCS MAY 23	HER M&B-43	$216.00
V522440	06/30/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS28	$451.32
V522440	06/30/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB44	$145.05
V522441	06/30/2023	CSX TRANSPORTATION INC	MAINTENANCE -CLASS I LOCA	8444576	$6,520.00
V522441	06/30/2023	CSX TRANSPORTATION INC	MAINTENANCE -CLASS III LO	8444576	$11,802.00
V522442	06/30/2023	DEPARTMENT OF JUVENILE JUSTICE	6/23 DJJ COST SHARE	202306-27	$41,777.00
V522443	06/30/2023	DESIGNLAB INC	UNIFORMS	264380	$6,776.52
V522443	06/30/2023	DESIGNLAB INC	UNIFORMS	264382	$89.00
V522444	06/30/2023	EMERGENCY MEDICINE PROFESSIONAL	PRORATED LINE FOR PAYMENT	2023-4	$2,255.64
V522445	06/30/2023	HAGAN HOLDING COMPANY	USED OIL,SVC FEE	495186	$50.00
V522445	06/30/2023	HAGAN HOLDING COMPANY	USED OIL,SVC FEE	493307	$50.00
V522445	06/30/2023	HAGAN HOLDING COMPANY	USED OIL,SVC FEE	493308	$50.00
V522445	06/30/2023	HAGAN HOLDING COMPANY	USED OIL/ANTIFRZ,SVC	495183	$137.50
V522446	06/30/2023	HAWKINS INC	CHLORINE	6495191	$288.00
V522446	06/30/2023	HAWKINS INC	CHLORINE	6495239	$1,620.00
V522446	06/30/2023	HAWKINS INC	CHLORINE	6495192	$360.00
V522446	06/30/2023	HAWKINS INC	CHLORINE	6495190	$720.00
V522447	06/30/2023	HERNANDO COUNTY CLERK OF CIRCUIT	ZMWEBINAR 6/13-7/12	IT23-031	$40.00
V522447	06/30/2023	HERNANDO COUNTY CLERK OF CIRCUIT	JAN-MAR 23 SHREDDING	JAN-MAR 23	$9.00
V522450	06/30/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 22-23 4TH QTR PMT	6-2-23BOCC	$700,299.00
V522450	06/30/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 22-23 4TH QTR PMT	6-2-23CH	$4,985.00
V522450	06/30/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 22-23 4TH QTR PMT	6-2-23EMS	$41,161.00
V522450	06/30/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 22-23 4TH QTR PMT	6-2-23MSBU	$234,101.16
V522450	06/30/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 22-23 4TH QTR PMT	6-2-23SMP	$5,152.00
V522450	06/30/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 22-23 4TH QTR PMT	6-2-23TT	$36,597.00
V522451	06/30/2023	HERNANDO COUNTY SHERIFF	JUL23-JAIL OPERATIONS	JULY 23	$201,877.42
V522451	06/30/2023	HERNANDO COUNTY SHERIFF	JUL23-LAW ENFORCEMENT	JULY 23	$4,224,030.58
V522451	06/30/2023	HERNANDO COUNTY SHERIFF	JUL23-JAIL DETENTION	JULY 23	$1,461,170.25

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V522452	06/30/2023	HERNANDO COUNTY SUPERVISOR OF	JUL 23 ALLOCATION	JULY 23	$148,398.75
V522453	06/30/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 5/28/23	13-30294A	$773.15
V522453	06/30/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 6/11/23	13-30372	$913.21
V522453	06/30/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 6/18/23	13-30413	$672.30
V522453	06/30/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 6/11/23	13-30369	$1,086.89
V522453	06/30/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 5/28/31	13-30294A	$1,238.16
V522454	06/30/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-12185 PHOENIX AV	3035	$7,500.00
V522454	06/30/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11373 REGENT LN	3043	$7,500.00
V522454	06/30/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-3270 MARINA WAY	3030	$7,500.00
V522454	06/30/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-9167 COLMART ST	3045	$7,500.00
V522455	06/30/2023	KENNETH WARNSTADT ESQ	2/8 SPEC MSTR HEARNG	6-10-23	$1,557.50
V522456	06/30/2023	KRISTINE CURTIS	INTERPRETING SERVICES	1-82	$351.48
V522457	06/30/2023	MEAD AND HUNT INC	SR 50/GROVE ROAD FORCEMAI	350227	$6,916.74
V522457	06/30/2023	MEAD AND HUNT INC	US 41 FORCEMAIN, AYERS RD	350229	$52,493.52
V522457	06/30/2023	MEAD AND HUNT INC	TELECOM DR PS AND FM ENGI	350167	$23,269.18
V522458	06/30/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10045164	$1,595.67
V522458	06/30/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10045219	$183.64
V522459	06/30/2023	NEW VISTA BUILDERS GROUP LLC	21-C00008 FIRE STN 5	PAYREQ#16R1	$259,656.06
V522459	06/30/2023	NEW VISTA BUILDERS GROUP LLC	21-C00008 RETAINAGE	PAYREQ#16R1	($12,982.80)
V522460	06/30/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335552847	$123.00
V522461	06/30/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS A	CM-23827	$21,250.00
V522462	06/30/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 5/23	28617	$12,583.21
V522463	06/30/2023	SAFETY PRODUCTS INC	SUPPLIES, HAZMAT SAFETY P	881980	$261.00
V522464	06/30/2023	SAULNIER ENTERPRISES INC	MONTHLY SERVICE ON MALSR	6323	$150.00
V522464	06/30/2023	SAULNIER ENTERPRISES INC	MONTHLY SERVICE ON AIRFIE	6323	$1,900.00
V522465	06/30/2023	STATE ALARM INC	LABOR - DIAGNOSIS	236138	$150.00
V522465	06/30/2023	STATE ALARM INC	CAMERA SHIELD	236138	$32.20
V522465	06/30/2023	STATE ALARM INC	LABOR-REPAIR	236138	$600.00
V522465	06/30/2023	STATE ALARM INC	CAMERA	236138	$730.94
V522465	06/30/2023	STATE ALARM INC	HARD DRIVE	236138	$180.54
V522466	06/30/2023	THOMPSON FENCE LLC	INSTALL PVC 3-RAIL 1 1/2"	157	$3,000.00
V522467	06/30/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370194205	$57.10
V522467	06/30/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370194206	$31.27
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-YRD WASTE	3370194186	$30.60
V522467	06/30/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370196180	$271.29
V522467	06/30/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370196180	$113.07
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-OFF PPR/MTL	3370197383	$5.46
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-TIRES	3370194186	$0.33
V522467	06/30/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM	3370196196	$6.87

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			SERVICES		
V522467	06/30/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370194205	$4.17
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-CONV CTRS	3370194186	$3.65
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-CONV CTRS	3370197383	$20.12
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-TIRES	3370197383	$2.39
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-YRD WASTE	3370197383	$53.26
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-HHW/SQG	3370194186	$4.18
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-HHW/SQG	3370197383	$4.18
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-OFF PPR/MTL	3370194186	$5.46
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-ROADS	3370194207	$155.19
V522467	06/30/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370194207	$35.42
V522468	06/30/2023	WSP USA INC	31401556.008 TSK O 11	1310851	$995.50
V522468	06/30/2023	WSP USA INC	31405890.001 TSK O 1	1312249	$9,025.78
Summary					**$9,629,447.02**

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