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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275243	02/27/2024	AARON A THAKKER	3294 GARDENIA DR	HB00814-14	$582.91
275244	02/27/2024	ALISON N DELAPLANE	7298 HOLIDAY DR	S603053-03	$58.36
275245	02/27/2024	AVALON AVE LLC	8515 PINETOP RIDGE LN	SJ00084-09	$54.86
275246	02/27/2024	BRANDON A FERGUSON	8359 BEGONIA ST	S808204-08	$78.36
275247	02/27/2024	CENTRO GA COASTAL LANDING	7187 COASTAL BLVD	CP00032-06	$1,310.83
275248	02/27/2024	CIERA L HADSELL	31320 SATINLEAF RUN	RW00609-08	$48.13
275249	02/27/2024	D R HORTON INC	CYNTHIA LN	S608712-00	$1,887.00
275250	02/27/2024	DENNIS BERRY & JOYCE BORDLEMAY	6992 EASTBROOK DR	S608606-00	$442.89
275251	02/27/2024	FREDERICK J HOFFMAN III	358 RUSK CIR	S603137-02	$353.89
275252	02/27/2024	GREGORY J & DOROTHY K LEWIS	8283 DORA ST	S802851-02	$5.35
275253	02/27/2024	HEMP PANTRY SPRING HILL	7387 SPRING HILL DR	C600453-05	$151.71
275254	02/27/2024	JAMES A COLBERT JR	11261 HOMEWAY ST	S911619-02	$38.18
275255	02/27/2024	JEANCARLOS E FERNANDEZ ESPINOSA	7306 MILLSTONE ST	S600850-12	$2.49
275256	02/27/2024	JESSICA CALBI & GABRIEL WHITAKER	12605 LINDEN DR	S908267-10	$23.59
275257	02/27/2024	JOHN B FITTS	8034 DELLROSE AVE	BK01945-02	$123.35
275258	02/27/2024	KRISTEN A MUELLER & LEAH ACKERMAN	10451 VENTURA DR	S103996-08	$29.66
275259	02/27/2024	LGI HOMES	5251 SAILOR RD	TG00233-00	$81.27
275260	02/27/2024	MELISSA BROOKS	3882 LEMA DR	S101444-03	$47.62
275261	02/27/2024	MICHAEL & ADRIAN CRUZ	1156 CABERNET PL	EN00069-01	$30.82
275262	02/27/2024	MICHELE L BROWN	2014 TRILLIUM BLVD	TR00781-02	$409.52
275263	02/27/2024	NEETA KUMAR	15433 SONORA DR	QM00134-01	$92.94
275264	02/27/2024	PATRICIA DEL PRETE	6007 WAYCROSS DR	S604696-05	$89.83
275265	02/27/2024	PATRICK J & JOETTE L KELLY	11261 COPLEY CT	S103044-01	$214.85
275266	02/27/2024	SADR KAMEL	12450 GULLIVER RD	S909453-00	$1,841.99
275267	02/27/2024	SANTINA R KENNY	13385 ALGOMA AVE	S908669-05	$71.38
275268	02/27/2024	SARA E BERGE	335 DARTMOUTH AVE	S608620-01	$304.42
275269	02/27/2024	SHANEL WILLIAMS	11237 LELAND ST	S908618-10	$2.79
275270	02/27/2024	SOUTHERN VALLEY HOMES LLC	9028 SWISS RD	S608656-00	$197.28
275271	02/27/2024	TERRI M NICHOLS	9552 RIVER RD	S803242-08	$55.45
275272	02/27/2024	TRISTAN M DOYLE	9383 MIDWAY ST	S606884-05	$53.18
275273	02/27/2024	WILLIAM WALLACH	9750 PANTERA LOOP	TL00526-00	$16.37
275274	02/27/2024	YADIRA M BRUNO SANTIAGO	11277 TIMBERCREST RD	S813603-03	$77.74
275275	03/01/2024	ABIGAEL DONLEY & JOSHUA LANDRY	REISSUE CK 259788	S807466-05RR	$191.55
275276	03/01/2024	AETNA	7/8/22 DB	22-61241	$162.80
275277	03/01/2024	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE OVER 25 TONS	130385	$1,454.90
275277	03/01/2024	AIR MECHANICAL & SERVICE CORP	HVAC SYSTEMS - 5 TONS	130474	$2,857.88
275278	03/01/2024	AJAX PAVING INDUSTRIES OF FLORIDA	21-CG0065 RETAINAGE	PAYREQ#10R1	($22,042.02)
275278	03/01/2024	AJAX PAVING INDUSTRIES OF FLORIDA	21-CG0065 BKV RUNWAY	PAYREQ#10R1	$440,840.35
275279	03/01/2024	ALLISON M FRENDBERG	REISSUE CK 255146	S906542-03R	$146.07
275280	03/01/2024	ALLSTATE	11/14/20 AL	171815-01-01	$420.62
275281	03/01/2024	AMAZING NATIONAL SERVICES GROUP LLC	1/23 MOWING	21T000026263	$10,130.00

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275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JAN 24 LIBRARY	JAN-24	$2.16
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUL 23 ANML SVCS	JUL-23	$1.29
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUL 23 RECREATIO	JUL-23	$14.02
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-NOV 23 CODE	NOV-23	$24.44
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-OCT 23 LIBRARY	OCT-23	$0.47
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUN 23 CODE	JUN-23	$12.17
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUN 23 PARKS	JUN-23	$29.32
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-NOV 23 ANML SVCS	NOV-23	$2.17
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-OCT 23 ANML SVCS	OCT-23	$2.39
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-OCT 23 CODE	OCT-23	$12.90
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-DEC 23 CODE	DEC-23	$2.15
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JAN 24 CODE	JAN-24	$4.30
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUL 23 PARKS	JUL-23	$36.45
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUN 23 LIBRARY	JUN-23	$4.52
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUN 23 RECREATIO	JUN-23	$13.49
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-DEC 23 LIBRARY	DEC-23	$0.65
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JAN 24 RECREATIO	JAN-24	$14.59
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUL 23 CODE	JUL-23	$6.45
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUL 23 LIBRARY	JUL-23	$0.76
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-JUN 23 ANML SVCS	JUN-23	$1.16
275282	03/01/2024	AMERICAN EXPRESS TRS	AMEX-OCT 23 RECREATIO	OCT-23	$6.86
275283	03/01/2024	ANGELICA RIVERA	REISSUE CK 256345	S809965-03RR	$159.26
275284	03/01/2024	AT&T	326334561 2/15-3/14	326334561E4	$206.20
275285	03/01/2024	AVCON INC	RESIDENT PROJECT REPRESEN	126554	$2,128.37
275285	03/01/2024	AVCON INC	CONSTRUCTION ADMINISTRATI	126554	$4,555.54
275286	03/01/2024	BARRY M STEWART	REISSUE CK 256165	20-24906R	$340.00
275287	03/01/2024	BENTLEY SYSTEMS INC	SUBCRIPTION, BENTLEY SEWE	48487962	$7,334.00
275287	03/01/2024	BENTLEY SYSTEMS INC	SUBCRIPTION, BENTLEY WATE	48487962	$9,166.55
275288	03/01/2024	BROOKSVILLE TRANSMISSION INC	UNIT#19438 REPAIR	31639	$5,540.50
275289	03/01/2024	BRW CONTRACTING INC	REISSUE CK 254539	XX01561-00R	$70.00
275290	03/01/2024	CAROLYN BRUNO	12/19/20 CB	198638-01-01	$65.00
275291	03/01/2024	CATALIS PAYMENTS LLC	JAN24 REMITTANCE SVCS	INV308312763	$3,945.28
275292	03/01/2024	CELESTINE D WEAVER	REISSUE CK 258612	BK00476-06R	$140.99
275293	03/01/2024	CIT BANK NA	COLOR COPIES @0.4533 EACH	44222331	$10.96
275293	03/01/2024	CIT BANK NA	2/10-3/09/24 CPR LSE	44222330	$118.21
275293	03/01/2024	CIT BANK NA	2/10-3/09/24 CPR LSE	44222323	$118.21
275293	03/01/2024	CIT BANK NA	2/10-3/09/24 CPR LSE	44222331	$128.23
275293	03/01/2024	CIT BANK NA	COPIES-COLOR AT $.04533 P	44222329	$2.22
275293	03/01/2024	CIT BANK NA	2/10-3/09/24 CPR LSE	44222329	$128.23
275293	03/01/2024	CIT BANK NA	COLOR COPIES $.04533 PER	44222330	$138.35
275293	03/01/2024	CIT BANK NA	COPIES BLACK & WHITE COPI	44222331	$3.51

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275293	03/01/2024	CIT BANK NA	COPIES BLACK AND WHITE AT	44222330	$15.90
275293	03/01/2024	CIT BANK NA	COPIES, BLACK AND WHITE C	44222329	$0.84
275293	03/01/2024	CIT BANK NA	HCUD ENGINEERING PRINTER	44222323	$74.27
275294	03/01/2024	CORE & MAIN LP	SEWER LINES MATERIALS, PA	U057891	$11,081.97
275294	03/01/2024	CORE & MAIN LP	SEWER LINES MATERIALS, PA	U225248	$436.06
275294	03/01/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U118851	$3,747.40
275294	03/01/2024	CORE & MAIN LP	SEWER LINES MATERIALS, PA	U118851	$3,747.40
275294	03/01/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U266958	$1,454.00
275294	03/01/2024	CORE & MAIN LP	SEWER LINES MATERIALS, PA	U081403	$10,488.00
275294	03/01/2024	CORE & MAIN LP	SEWER LINES,SEWER PLANTS,	U270225	$547.40
275294	03/01/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	T115558	$2,574.50
275294	03/01/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U225248	$436.06
275294	03/01/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U279104	$2,059.60
275295	03/01/2024	CORY ZARCONE	AIRPORT 2/11/24	80350	$120.00
275296	03/01/2024	CREATIVE WEB STORES INC	REISSUE CK 254820	C102165-03R	$205.17
275297	03/01/2024	DERIK G DESO	AIRPORT 2/18/24	80440	$120.00
275299	03/01/2024	DUKE ENERGY	9100 8506 7793	85067793D4	$462.28
275299	03/01/2024	DUKE ENERGY	9100 8507 0798	85070798E4	$3,926.05
275299	03/01/2024	DUKE ENERGY	9100 8511 1758	85111758D4	$360.64
275299	03/01/2024	DUKE ENERGY	9100 8511 2353	85112353E4	$41.65
275299	03/01/2024	DUKE ENERGY	9100 8511 4511	85114511E4	$685.33
275299	03/01/2024	DUKE ENERGY	9100 8551 9386	85519386D4	$314.59
275299	03/01/2024	DUKE ENERGY	9100 8552 0248	85520248D4	$32.42
275299	03/01/2024	DUKE ENERGY	9100 8819 2038	88192038E4	$1,037.50
275299	03/01/2024	DUKE ENERGY	9100 8898 6860	88986860D4	$24.07
275299	03/01/2024	DUKE ENERGY	9100 8506 7628	85067628E4	$263.62
275299	03/01/2024	DUKE ENERGY	9100 8552 0397	85520397D4	$47.06
275299	03/01/2024	DUKE ENERGY	9100 8552 0884	85520884D4	$165.01
275299	03/01/2024	DUKE ENERGY	9100 8601 4819	86014819E4	$45.90
275299	03/01/2024	DUKE ENERGY	9100 8502 2138	85022138E4	$20,090.03
275299	03/01/2024	DUKE ENERGY	9100 8506 7462	85067462D4	$30.79
275299	03/01/2024	DUKE ENERGY	9100 8511 1419	85111419D4	$30.79
275299	03/01/2024	DUKE ENERGY	9100 8511 2197	85112197E4	$60.26
275299	03/01/2024	DUKE ENERGY	9100 8511 3479	85113479E4	$120.37
275299	03/01/2024	DUKE ENERGY	9100 8512 4042	85124042E4	$10,902.31
275299	03/01/2024	DUKE ENERGY	9100 8552 0058	85520058D4	$320.90
275299	03/01/2024	DUKE ENERGY	9100 8552 0701	85520701D4	$87.51
275299	03/01/2024	DUKE ENERGY	9100 8552 1249	85521249D4	$30.79
275299	03/01/2024	DUKE ENERGY	9100 8552 1421	85521421D4	$431.76
275299	03/01/2024	DUKE ENERGY	9100 8601 4447	86014447E4	$60.48
275299	03/01/2024	DUKE ENERGY	9100 8603 4102	86034102D4	$476.01
275299	03/01/2024	DUKE ENERGY	9100 8815 7407	88157407E4	$162.34

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275299	03/01/2024	DUKE ENERGY	9100 9090 2821	90902821E4	$517.24
275299	03/01/2024	DUKE ENERGY	9100 8194 7336	81947336E4	$1,849.49
275299	03/01/2024	DUKE ENERGY	9100 8506 8249	85068249E4	$1,735.61
275299	03/01/2024	DUKE ENERGY	9100 8506 8520	85068520D4	$156.61
275299	03/01/2024	DUKE ENERGY	9100 8506 8942	85068942D4	$115.63
275299	03/01/2024	DUKE ENERGY	9100 8551 9708	85519708D4	$1,369.26
275299	03/01/2024	DUKE ENERGY	9100 8551 9873	85519873D4	$177.99
275299	03/01/2024	DUKE ENERGY	9100 8552 0553	85520553D4	$30.79
275299	03/01/2024	DUKE ENERGY	9100 8552 1059	85521059D4	$59.79
275299	03/01/2024	DUKE ENERGY	9100 8601 4273	86014273E4	$96.69
275299	03/01/2024	DUKE ENERGY	9100 8889 3741	88893741D4	$733.03
275299	03/01/2024	DUKE ENERGY	9101 4786 8594	47868594E4	$30.79
275300	03/01/2024	EILEEN LOWREY	REIMB PLUMBING BILL	117748040	$99.00
275301	03/01/2024	FARFAN DEVELOPMENT	REISSUE CK 255679	1420939R	$160.80
275302	03/01/2024	FIRST COAST SERVICE OPTIONS INC	11/15/23 DN	23-105552	$439.77
275303	03/01/2024	FLORIDA ARMATURE WORKS INC	SERVICES: REPAIR, REWIND	22214	$4,743.22
275303	03/01/2024	FLORIDA ARMATURE WORKS INC	SERVICES: REPAIR, REWIND	22215	$1,512.70
275304	03/01/2024	FLORIDA BLUE	1/11/21 RS	214081-01-01	$93.57
275305	03/01/2024	FLORIDA DEPARTMENT OF ENVIRONMENTAL	LEVEL 2 EXAM	EACHUS R	$75.00
275306	03/01/2024	FLORIDA DEPARTMENT OF ENVIRONMENTAL	GLEN WASTEWTR PERMIT	FLA012069023	$5,000.00
275307	03/01/2024	FLORIDA DEPARTMENT OF ENVIRONMENTAL	LEVEL 2 EXAM	SAM C	$75.00
275308	03/01/2024	FMLASOURCE INC	FAMILY MEDICAL LEAVE ACT	24030836	$3,194.76
275309	03/01/2024	FORMOSA INVESTMENT CORP	REISSUE CK 257955	FK00655-06R	$124.24
275310	03/01/2024	FORTILINE INC	SEWER LINES MATERIALS, PA	6373578	$736.01
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6387118	$4,593.80
275310	03/01/2024	FORTILINE INC	METER READERS, MAINTENANC	6378153	$2,880.00
275310	03/01/2024	FORTILINE INC	SEWER LINES MATERIALS, PA	6373804	$414.33
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6352748	$1,418.75
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6377047	$4,456.40
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6344604	$181.69
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6364693	$3,126.00
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6373578	$736.02
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6373579	$2,328.54
275310	03/01/2024	FORTILINE INC	CREDIT INV 6313608	6387368	($2,402.95)
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6302855	$8,150.69
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6369701	$10,065.00
275310	03/01/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6373804	$414.33
275311	03/01/2024	FRANKLIN MILLER INC	CUTTER CARTRIDGE, 7T CAM,	36998	$7,872.00
275311	03/01/2024	FRANKLIN MILLER INC	CARTRIDGE BEARING-SEAL, E	36998	$3,920.00
275311	03/01/2024	FRANKLIN MILLER INC	CARTRIDGE BEARING-SEAL, F	36998	$3,920.00

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275311	03/01/2024	FRANKLIN MILLER INC	GASKET, COVER	36998	$84.00
275311	03/01/2024	FRANKLIN MILLER INC	ESTIMATED SHIPPING/HANDLI	36998	$370.00
275312	03/01/2024	FREEDOM FOREVER FLORIDA LLC	REFUND PERMIT 1463380	1463380	$199.28
275313	03/01/2024	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		$8.00
275314	03/01/2024	GULF COAST TITLE CO INC	17070 SHIP OVRPMT REF	FAUVREAU D	$435.68
275315	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	2024-CC-278/BILL 117	117	$20.00
275316	03/01/2024	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800E4	$9.19
275316	03/01/2024	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300E4	$121.08
275316	03/01/2024	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900E4	$534.38
275316	03/01/2024	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400E4	$319.41
275316	03/01/2024	HERNANDO COUNTY UTILITIES DEPT	WV00047-00	WV0004700E4	$34.28
275316	03/01/2024	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800E4	$52.29
275316	03/01/2024	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200E4	$315.50
275316	03/01/2024	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800E4	$33.48
275317	03/01/2024	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY455P	$75.00
275318	03/01/2024	IMPERIAL BAG & PAPER CO LLC	JANITORIAL SUPPLIES FOR A	15557996	$1,047.75
275318	03/01/2024	IMPERIAL BAG & PAPER CO LLC	JANITORIAL SUPPLIES FOR A	15614012	$824.70
275319	03/01/2024	INVOICE CLOUD INC	JAN 24 SERVICE	3290-2024-1	$45.00
275320	03/01/2024	ITI MARKETING INC	WORDPRESS WEBSITE MANAGED	52303	$3,500.00
275320	03/01/2024	ITI MARKETING INC	INTERNET PUBLISHING	52304	$14,000.00
275320	03/01/2024	ITI MARKETING INC	ADVANCED SEO	52303	$6,000.00
275320	03/01/2024	ITI MARKETING INC	DXP CONTENT MODULES	52303	$7,200.00
275320	03/01/2024	ITI MARKETING INC	GOOGLE ADS	52304	$12,000.00
275321	03/01/2024	JACOB LEE JOHNSON	AIRPORT 2/17/24	80428	$120.00
275322	03/01/2024	JIMMY'S SANITARY SERVICE INC	SUIP-4227 ORLANDO AVE	11480	$7,500.00
275322	03/01/2024	JIMMY'S SANITARY SERVICE INC	SUIP-2101 DEBORAH DR	11592	$7,500.00
275322	03/01/2024	JIMMY'S SANITARY SERVICE INC	SUIP-2213 POMEROY RD	11597	$7,500.00
275323	03/01/2024	JOHN E & FELICIA M ORTON	REISSUE CK 257215	S800877-02R	$229.78
275324	03/01/2024	JOHN J MALLOY	REISSUE CK 259020	VL00016-04R	$64.86
275325	03/01/2024	JONES EDMUNDS & ASSOCIATES INC	VAC TRUCK DUMP STATION EN	253334	$14,141.38
275326	03/01/2024	JOSHUA MITRO	AIRPORT 2/10/24	80363	$120.00
275327	03/01/2024	K C FIRE SYSTEMS INC	MISC FIRE ALARM PROGRAMMI	12582	$1,238.00
275328	03/01/2024	LANCE & DORTHEA WALLACE	REISSUE CK 263619	S909602-10R	$109.82
275329	03/01/2024	MARION COUNTY BOCC	DELL INV# 10729490578	2-19-24	$8,168.25
275330	03/01/2024	MARTHA C PHILLIPS	REISSUE CK 255193	S909396-08R	$90.34
275331	03/01/2024	MCKIM & CREED INC	PROF SVC THRU 2/3/24	212138	$38,815.63
275331	03/01/2024	MCKIM & CREED INC	PROF SVC THRU 2/3/24	212925	$11,914.51
275331	03/01/2024	MCKIM & CREED INC	PROF SVC THRU 2/3/24	212926	$5,103.14
275331	03/01/2024	MCKIM & CREED INC	PROF SVC THRU 2/3/24	212213	$4,060.00
275332	03/01/2024	MICHELLE CUMMING-MACMURCHY	REISSUE CK 257252	S800649-03R	$61.97
275333	03/01/2024	MSL PA	38029.0 FY 9/30/23	147042	$50,000.00

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275333	03/01/2024	MSL PA	38029.0 FY 9/30/23	147294	$20,000.00
275334	03/01/2024	NATURE COAST IRRIGATION INC	2/24 IRRIGATION INSP	12168	$95.00
275334	03/01/2024	NATURE COAST IRRIGATION INC	RPL SPRAY W/NOZZ,POLY	12168	$13.00
275334	03/01/2024	NATURE COAST IRRIGATION INC	2/24 IRRIGATION INSP	12169	$95.00
275335	03/01/2024	NEIL PATEL	REISSUE CK 255873	S809319-02R	$107.65
275336	03/01/2024	O&L LAW GROUP P.L.	DED: O&L LAW GROUP PL	PAY455P	$646.93
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	42268	$2,460.00
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	40604	$3,120.00
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	41144	$2,480.40
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	41784	$2,760.00
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	41145	$840.00
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	40602	$2,466.00
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	41146	$2,640.00
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	41783	$2,414.40
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	42301	$2,398.80
275337	03/01/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	41782	$852.00
275338	03/01/2024	OPENGOV INC	PROFESSIONAL SERVICES DEP	INV12569	$3,010.00
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	3/30/23 EH	23-33516	$470.90
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	5/13/23 JM	23-46746	$420.65
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	8/5/21 LB	21-59061	$349.14
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	10/16/22 PH	22-93707	$363.97
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	10/20/22 TP	22-94967	$301.09
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	5/22/23 KM	23-49793	$382.23
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	7/14/23 RW	23-66182	$304.24
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	1/31/23 DR	23-11063	$406.98
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	4/15/22 JO	22-35161	$488.39
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	4/18/22 DD	22-35291	$320.04
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	1/18/23 PN	23-6771	$383.09
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	4/12/23 TR	23-35930	$487.41
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	7/15/23 TK	23-67218	$264.13
275339	03/01/2024	OPTIMUM HEALTHCARE REFUNDS	7/7/23 PO	23-64087	$383.09
275340	03/01/2024	OVERPAYMENT RECOVERY RECEIPTS	1/12/23 RB	23-4088	$680.00
275341	03/01/2024	PATTERSON VETERINARY SUPPLY INC	MEDICAL SUPPLIES - NON-CO	3029660058	$164.02
275342	03/01/2024	PAUL A MARCHETTI	REISSUE CK 254706	BW00010-06R	$66.59
275343	03/01/2024	PETLUV NONPROFIT SPAY & NEUTER	JANUARY 24 SERVICE	JANUARY 24	$878.00
275344	03/01/2024	PFM FINANCIAL ADVISORS LLC	FIN ADVISORY 9-11/23	128465	$4,000.00
275345	03/01/2024	PFM GROUP CONSULTING LLC	TASK 1-PROF FEES	128989	$10,000.00
275346	03/01/2024	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 1/24	JAN24	$2,379.48
275347	03/01/2024	RATEGAIN ADARA INC	VIDEO PACKAGE	INVUSA171627	$1,479.33
275347	03/01/2024	RATEGAIN ADARA INC	DISPLAY PACKAGE	INVUSA171627	$3,303.25
275348	03/01/2024	RAZORBACK LLC	FY24 ANNL MAINTENANCE	PAYREQ#1	$13,300.00
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY	QAUNTISAL ORAL FLUID COLL	30887920241	$1,018.50

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		INC			
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	30887920241	$3,023.42
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	30887820241	$309.00
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	30887520241	$639.00
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	30887520241	$94.50
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	30887620241	$394.00
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	30887720241	$49.50
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	30887720241	$539.10
275349	03/01/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	30887820241	$840.78
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	1/19-2/18/2024 CPR LE	INV6788119	$174.25
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	1/19-2/18/24 CPR LE	INV6779917	$174.25
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	1/19-2/18/24 CPR LE	INV6788127	$174.25
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6779917	$6.35
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6788127	$7.02
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6788143	$1.18
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	1/19-2/18/2024 CPR LE	INV6788143	$174.25
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6788119	$8.41
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV6788127	$2.67
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV6779917	$4.94
275350	03/01/2024	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV6788119	$2.60
275351	03/01/2024	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY455P	$100.00
275352	03/01/2024	SHERWIN-WILLIAMS	PAINT,SUPPLIES, PARTS AND	173-9	$1,339.50
275353	03/01/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 2/21/24	2196945	$800.00
275354	03/01/2024	STEPHEN R FORTE	REISSUE CK 255062	S812516-08R	$77.45
275355	03/01/2024	STRYKER SALES CORPORATION	FREIGHT/SHIPPING CHARGE	9205606042	$406.70
275355	03/01/2024	STRYKER SALES CORPORATION	PRODUCT # 99576-000063 -	9205606042	$32,535.54
275355	03/01/2024	STRYKER SALES CORPORATION	PRODUCT # 6500201000 - SM	9205598739	$1,887.00
275355	03/01/2024	STRYKER SALES CORPORATION	FREIGHT/SHIPPING	9205598739	$101.45
275356	03/01/2024	THE LYONS LAW GROUP PA	09083 SHIP OVRPMT REF	LUFCY E	$63.75
275357	03/01/2024	TRICARE EAST REGION	2/10/21 AM	232549-01-01	$578.45
275358	03/01/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	12/19/20 MP	198815-01-01	$94.90
275358	03/01/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	1/5/21 RK	199326-02-01	$94.30
275358	03/01/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	11/19/22 CM	22-104659	$64.95
275358	03/01/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	6/15/23 AH	23-57394	$121.59

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275359	03/01/2024	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		$17.00
275360	03/01/2024	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9017458028	$2,490.10
275361	03/01/2024	WATER AND AIR RESEARCH INC	ARTIFICIAL REEF PROJECT,	30183	$10,049.29
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111E4	$415.75
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	21524P9-13	$42.75
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	2152024P1	$46.36
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	21524P9-13	$68.92
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	21524P9-13	$52.65
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	21524P9-13	$74.29
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	21524P9-13	$101.66
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832377	21524P9-13	$55.24
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	21524P9-13	$89.73
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	21524P9-13	$56.63
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	21524P9-13	$52.37
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	21524P9-13	$42.56
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	21524P9-13	$44.70
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	21524P9-13	$49.88
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	21524P9-13	$40.90
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832434	21524P9-13	$54.32
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	21524P9-13	$48.11
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	2152024P14	$1,188.42
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	21524P9-13	$46.45
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	21524P9-13	$48.11
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	21524P9-13	$46.64
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	21524P9-13	$42.01
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	2152024P17	$180.55
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	2152024P18	$116.37

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	21524P9-13	$64.48
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	2152024P14	$292.95
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	21524P9-13	$81.78
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	21524P9-13	$107.30
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832583	21524P9-13	$43.40
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	2152024P15B	$74.18
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	2152024P14	$265.08
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	2152024P20	$70.32
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	21524P9-13	$51.54
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	21524P9-13	$176.66
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	21524P9-13	$93.71
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	2152024P16	$103.15
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	2152024P14	$1,222.81
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	2152024P16	$93.99
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	2152024P20	$67.26
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	2152024P15B	$301.98
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	21524P9-13	$126.08
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	2152024P5	$232.34
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	2152024P5	$233.92
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	2152024P17B	$70.87
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	2152024P6	$48.02
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	2152024P20	$71.33
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	2152024P20	$67.08
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732E4	$56.99
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832753	2152024P20	$67.72
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832758	2152024P15	$245.38

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788E4	$40.53
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	21524P9-13	$57.55
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815E4	$612.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857E4	$203.63
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879E4	$65.51
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893E4	$95.47
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903E4	$586.82
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905E4	$223.37
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908E4	$230.03
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913E4	$239.93
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919E4	$43.77
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963E4	$42.75
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967E4	$50.98
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969E4	$56.26
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988E4	$43.50
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	2152024P17B	$93.90
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058E4	$720.05
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953E4	$40.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441E4	$330.08
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	21524P9-13	$64.68
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832329	2152024P1	$284.13
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832340	2152024P1	$55.98
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	21524P9-13	$117.29
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	2152024P5	$328.43
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	2152024P14	$167.15

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	21524P9-13	$42.47
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832421	2152024P14	$134.48
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	21524P9-13	$154.84
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	21524P9-13	$50.43
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832429	21524P9-13	$46.36
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832435	21524P9-13	$41.64
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	21524P9-13	$48.77
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	21524P9-13	$43.68
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	21524P9-13	$44.79
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	2152024P14	$157.83
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	21524P9-13	$69.48
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	21524P9-13	$54.96
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	21524P9-13	$52.18
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	2152024P17	$158.63
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	21524P9-13	$50.71
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	2152024P8	$116.09
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	21524P9-13	$48.68
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	2152024P20	$61.07
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	21524P9-13	$47.93
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832489	21524P9-13	$63.84
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832512	21524P9-13	$80.02
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	2152024P20	$42.10
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	2152024P15B	$42.19
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	2152024P8	$135.04
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	2152024P14	$244.34
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832542	2152024P14	$3,380.27

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	2152024P20	$79.37
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	2152024P6	$485.74
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	21524P9-13	$88.44
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832567	2152024P20	$81.60
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	2152024P15B	$476.41
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	2152024P15B	$183.41
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	2152024P20	$42.47
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	2152024P15B	$101.48
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832637	2152024P14	$368.93
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832645	2152024P15B	$149.94
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832649	2152024P14	$145.81
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	2152024P20	$68.37
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	21524P9-13	$499.33
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	2152024P20	$71.70
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	2152024P20	$76.02
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	2152024P6	$40.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	21524P9-13	$114.52
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	21524P9-13	$386.60
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808E4	$57.27
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	21524P9-13	$58.66
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818E4	$636.21
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840E4	$9,180.68
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883E4	$117.20
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884E4	$56.53
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890E4	$139.02

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909E4	$84.28
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949936	1949936E4	$1,265.11
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575E4	$107.49
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291E4	$91.78
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079E4	$485.46
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	2152024P15B	$54.81
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	21524P9-13	$65.51
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	2152024P19	$220.13
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	21524P9-13	$64.95
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	2152024P2	$382.62
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	21524P9-13	$47.84
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	2152024P1	$54.04
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	2152024P1	$71.79
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	21524P9-13	$48.86
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	21524P9-13	$48.77
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	2152024P14	$1,606.93
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	2152024P14	$37,957.05
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	2152024P5	$263.50
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	21524P9-13	$57.36
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	21524P9-13	$46.91
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	21524P9-13	$61.44
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	21524P9-13	$55.33
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	21524P9-13	$41.36
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	21524P9-13	$45.07
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	21524P9-13	$42.38
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832442	21524P9-13	$103.79

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		OP			
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	21524P9-13	$46.27
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	21524P9-13	$42.10
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832457	21524P9-13	$49.05
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	21524P9-13	$43.13
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	21524P9-13	$46.91
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	21524P9-13	$61.99
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	2152024P4	$178.98
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832491	2152024P14	$133.30
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	2152024P14	$1,518.48
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	2152024P20	$74.93
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832514	21524P9-13	$52.28
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	21524P9-13	$108.42
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	21524P9-13	$239.37
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	21524P9-13	$63.74
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	2152024P16	$186.10
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	21524P9-13	$47.10
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	21524P9-13	$91.02
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	2152024P15B	$105.18
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	21524P9-13	$47.28
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	2152024P3	$111.19
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832622	2152024P16	$170.38
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	21524P9-13	$56.07
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	21524P9-13	$49.32
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	2152024P15B	$191.74
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	21524P9-13	$47.56

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	21524P9-13	$51.08
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	2152024P14	$48.68
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	21524P9-13	$56.63
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	2152024P16	$145.96
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	21524P9-13	$58.75
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	2152024P19	$1,105.55
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	21524P9-13	$178.60
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749E4	$40.99
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	2152024P20	$40.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	21524P9-13	$101.94
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	21524P9-13	$52.28
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757E4	$48.20
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787E4	$40.63
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803E4	$107.21
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816E4	$611.23
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856E4	$195.58
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896E4	$44.05
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904E4	$61.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918E4	$43.68
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941E4	$41.64
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957E4	$40.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949958	1949958E4	$1,650.01
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966E4	$48.11
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977E4	$126.45
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979E4	$122.38
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	2025073	2152024P7	$78.27

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284E4	$266.01
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297E4	$41.46
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882E4	$240.85
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	21524P9-13	$46.73
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	21524P9-13	$47.65
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	2152024P20	$40.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	21524P9-13	$46.64
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	21524P9-13	$48.68
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	21524P9-13	$233.45
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	21524P9-13	$127.37
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	21524P9-13	$61.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	21524P9-13	$65.78
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	21524P9-13	$48.11
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	21524P9-13	$75.02
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	21524P9-13	$45.71
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	21524P9-13	$46.27
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	21524P9-13	$68.65
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832423	21524P9-13	$66.15
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	21524P9-13	$55.70
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	21524P9-13	$44.79
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	21524P9-13	$43.87
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	21524P9-13	$54.23
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	21524P9-13	$45.25
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	21524P9-13	$43.96
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481E4	$323.34

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	21524P9-13	$52.46
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	2152024P14	$1,349.58
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	2152024P14	$1,412.36
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	2152024P15B	$45.99
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	21524P9-13	$207.93
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	21524P9-13	$49.32
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	21524P9-13	$45.99
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	2152024P6	$41.46
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	21524P9-13	$78.73
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	2152024P15B	$149.75
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	2152024P15B	$104.51
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832603	2152024P6	$196.64
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	21524P9-13	$123.02
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	21524P9-13	$72.26
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	21524P9-13	$66.06
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	2152024P15B	$59.40
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	2152024P6	$52.31
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832662	2152024P14	$6,140.42
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	2152024P20	$106.01
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	2152024P14	$43.77
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	2152024P5	$440.52
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	21524P9-13	$138.65
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	21524P9-13	$78.27
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	2152024P15B	$215.40
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832687	2152024P4	$48.20
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832690	21524P9-13	$43.68

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	21524P9-13	$44.51
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	2152024P14	$43.50
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	2152024P6	$46.73
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832730	2152024P20	$72.81
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	2152024P20	$79.37
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	2152024P5	$111.10
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	21524P9-13	$62.82
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	21524P9-13	$43.31
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817E4	$557.78
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819E4	$344.15
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825E4	$40.72
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852E4	$638.70
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855E4	$40.16
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882E4	$2,560.65
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885E4	$46.08
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949888	1949888E4	$558.06
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935E4	$45.53
275366	03/01/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949982	1949982E4	$8,482.28
275367	03/01/2024	WPS TRICARE FOR LIFE	10/29/23 GE	23-100097	$108.88
I022924F	02/29/2024	HC BCC FLEET MANAGEMENT	01/31 FUEL RECAP	FLT24-039	$122,750.84
I022924I	02/29/2024	FLEET REPLACEMENT PROGRAM	01/31 FLEET REPLACEMENT	FLT24-040	$345,782.31
I022924P	02/29/2024	HC VEHICLE MAINTENANCE	01/31 PARTS DIRECT ISSUE	FLT24-041	$13,163.93
I022924V	02/29/2024	HC VEHICLE MAINTENANCE	01-31 WORK ORDER RECAP	FLT24-038	$380,249.32
V524343	03/01/2024	AB5 ENTERPRISES	TRIM 2/4, 2/18	300031	$65.00
V524343	03/01/2024	AB5 ENTERPRISES	MOW 2/4, 2/18	300031	$100.00
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774571	$9.77
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774879	$53.00
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	774646	$53.00

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			TES		
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	775669	$60.00
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	775919	$24.00
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	775080	$768.00
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	775677	$24.00
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774569	$53.00
V524344	03/01/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774986	$83.00
V524345	03/01/2024	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 1/24 PREMIUM	694849	$29,280.71
V524346	03/01/2024	AMERICAN INFRASTRUCTURE DEVELOPMENT	CONSTRUCTION ADMINISTRATI	18013CA212	$792.80
V524346	03/01/2024	AMERICAN INFRASTRUCTURE DEVELOPMENT	SERVICES, DESIGN - SPECIA	BKV20017-13	$1,090.00
V524346	03/01/2024	AMERICAN INFRASTRUCTURE DEVELOPMENT	SURVEY AND OBSTRUCTION AN	BKV20016A311	$18,950.00
V524346	03/01/2024	AMERICAN INFRASTRUCTURE DEVELOPMENT	DIRECT CA EXPENSES AND AG	18013CA342	$75,168.82
V524346	03/01/2024	AMERICAN INFRASTRUCTURE DEVELOPMENT	MISC. EXPENSES	18013CA212	$300.00
V524346	03/01/2024	AMERICAN INFRASTRUCTURE DEVELOPMENT	GOPHER TORTOISE RELOCATIO	18013CA212	$15,624.00
V524346	03/01/2024	AMERICAN INFRASTRUCTURE DEVELOPMENT	SUBCONSULTANT AECOM	18013CA212	$1,458.26
V524347	03/01/2024	BASLEE ENGINEERING SOLUTIONS INC	PROF ENG 12/23-2/24	333-004	$36,828.73
V524347	03/01/2024	BASLEE ENGINEERING SOLUTIONS INC	PROF ENG 12/23-2/24	334-004	$15,388.39
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	JANUARY 24	$30.36
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	INCIDENTAL SUPPORT FUNDS	JANUARY 24	$346.44
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	DECEMBER 23	$2,937.09
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	TRAVEL REIMBURSEMENT	DECEMBER 23	$31.30
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	DECEMBER 23	$30.36
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	DECEMBER 23	$4,740.23
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	DECEMBER 23	$1,435.66
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	JANUARY 24	$3,366.91
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	TRAVEL REIMBURSEMENT	JANUARY 24	$32.66
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	JANUARY 24	$1,611.58
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	INCIDENTAL SUPPORT FUNDS	DECEMBER 23	$124.77
V524348	03/01/2024	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	JANUARY 24	$5,251.15
V524349	03/01/2024	CLIFFS SEPTIC SERVICES INC	TOILET RTL 2/15-3/13	114077	$111.40
V524349	03/01/2024	CLIFFS SEPTIC SERVICES INC	TOILET RTL 2/15-3/13	113909	$122.60
V524350	03/01/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/31/24	355700	$156,115.50
V524351	03/01/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB73	$4,779.95
V524351	03/01/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB72	$1,400.26
V524352	03/01/2024	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	99820	$877.00
V524352	03/01/2024	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	99821	$446.42

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V524352	03/01/2024	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	99819	$1,311.53
V524352	03/01/2024	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	99891	$877.00
V524353	03/01/2024	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2050114-1	$173.25
V524353	03/01/2024	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2050114-2	$7,969.50
V524353	03/01/2024	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ	2058010-1	$3,106.70
V524353	03/01/2024	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2058010-1	$6,398.90
V524353	03/01/2024	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2017873-2	$132.60
V524353	03/01/2024	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2050114-3	$1,440.00
V524354	03/01/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 1/24	486202045377	$44,890.81
V524355	03/01/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 12/23	586208792924	$59,118.92
V524355	03/01/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 10/23	586208792924	$11,874.02
V524355	03/01/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 11/23	586208792924	$13,128.63
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6681437	$360.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6682208	$180.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6682209	$477.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6684749	$720.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6685245	$1,170.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6681467	$180.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6681442	$900.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6682203	$135.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6685237	$450.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6681422	$675.00
V524356	03/01/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6685243	$675.00
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		$1,848.14
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831		$202.66
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		$1,786.28
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		$1,935.69
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		$57.84
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		$7,891.01
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		$176.96
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		$284.00
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		$370.02
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		$8.96
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		$1,035.08
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		$40,839.24
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		$205.62
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810		$19.80
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		$2,268.26
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		$2,566.60
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520		$2,672.67

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V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		$683.58
V524357	03/01/2024	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		$734.83
V524358	03/01/2024	HDR ENGINEERING INC	PROF SVC THRU 1/27/24	1200598200	$27,898.77
V524359	03/01/2024	HEALTH EQUITY INC	CCC HSA CONTRIBUTIONS	LKAEFAS	$606.50
V524359	03/01/2024	HEALTH EQUITY INC	BCC HSA CONTRIBUTIONS	LKAEFAS	$527.50
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	500286	$80.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	501403	$30.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	502403	$10.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	502405	$10.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	503175	$140.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	500284	$10.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	501634	$10.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	503005	$283.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	501548	$80.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	501552	$60.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	501557	$40.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	501861	$150.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	502399	$10.00
V524360	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1/24 BOCC ESCROW	503414	$54.00
V524361	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	01/24 REGISTRATION	TDT24-04	$225.00
V524361	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 COMMISSION	TDT24-04	$4,690.65
V524361	03/01/2024	HERNANDO COUNTY CLERK OF CIRCUIT	ARPA RESTORATION PRJ	CLK-003	$50,182.55
V524362	03/01/2024	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		$296.47
V524362	03/01/2024	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		$6,792.50
V524362	03/01/2024	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		$8.00
V524363	03/01/2024	HERNANDO COUNTY SHERIFF	MAR24-LAW ENFORCEMENT	MARCH 24	$4,749,767.75
V524363	03/01/2024	HERNANDO COUNTY SHERIFF	MAR24-JAIL DETENTION	MARCH 24	$1,624,496.67
V524363	03/01/2024	HERNANDO COUNTY SHERIFF	MAR24-JAIL OPERATIONS	MARCH 24	$219,456.75
V524364	03/01/2024	HERNANDO COUNTY SHERIFFS OFFICE	23/24 800MHZ-PBLC WRK	2-20-24PBLC	$12,792.00
V524364	03/01/2024	HERNANDO COUNTY SHERIFFS OFFICE	23/24 800MHZ-TRAFFIC	2-20-24PBLC	$1,599.00
V524364	03/01/2024	HERNANDO COUNTY SHERIFFS OFFICE	23/24 800MHZ-ENG	2-20-24PBLC	$1,066.00
V524365	03/01/2024	HERNANDO COUNTY SUPERVISOR OF	MAR 24 ALLOCATION	MARCH 24	$183,238.70
V524366	03/01/2024	INTEGRITY RESOURCES STAFFING INC	360 WE 2/18/24	13-31622	$1,538.67
V524366	03/01/2024	INTEGRITY RESOURCES STAFFING INC	272 WE 2/11/24	13-31597	$1,861.92
V524366	03/01/2024	INTEGRITY RESOURCES STAFFING INC	272 WE 2/4/24	13-31572	$620.64
V524367	03/01/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-5346 HARBINGER	4078	$7,500.00
V524368	03/01/2024	KENNETH WARNSTADT ESQ	12/13 SPEC MSTR HEAR	2-13-24	$770.00
V524368	03/01/2024	KENNETH WARNSTADT ESQ	11/8 SPEC MSTR HEARNG	1-29-24	$1,207.50
V524368	03/01/2024	KENNETH WARNSTADT ESQ	11/8 SPEC MSTR HEARNG	2-2-24	$1,382.50
V524368	03/01/2024	KENNETH WARNSTADT ESQ	12/13 SPEC MSTR HEAR	2-12-24	$787.50
V524368	03/01/2024	KENNETH WARNSTADT ESQ	12/20 SPEC MSTR HEAR	2-16-24	$1,347.50
V524369	03/01/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		$768.50

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V524369	03/01/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		$50.00
V524370	03/01/2024	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#15	$871,832.69
V524370	03/01/2024	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#15	($43,591.64)
V524371	03/01/2024	MEAD AND HUNT INC	PROF SVC 01/24	362410	$6,959.95
V524372	03/01/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6363	$413.00
V524372	03/01/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6366	$277.00
V524372	03/01/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6385	$777.00
V524372	03/01/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6387	$2,777.00
V524372	03/01/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6384	$610.00
V524372	03/01/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6367	$277.00
V524372	03/01/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6386	$1,054.00
V524372	03/01/2024	PAFF TREE SERVICE LLC	STUMP GRINDING	TS-6369	$133.00
V524373	03/01/2024	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2129539	$12,933.56
V524373	03/01/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2155086	$11,822.58
V524373	03/01/2024	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2145746	$8,643.11
V524373	03/01/2024	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2152529	$10,860.59
V524373	03/01/2024	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2155083	$11,970.67
V524374	03/01/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS	EQUIPMENT LEASE, MAIL PRO	3106524394	$160.47
V524375	03/01/2024	PRECISION ELECTRONIC SERVICES INC	TEAR DOWN QUOTE NEEDED FO	68877	$2,262.85
V524376	03/01/2024	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 01/24	32367	$33,670.25
V524376	03/01/2024	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 01/24	32366	$8,981.42
V524376	03/01/2024	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 11/23-01/24	32339	$4,486.50
V524377	03/01/2024	RATP DEV USA INC	TRANSIT MANAGEMENT OP	1OHE24	$171,630.87
V524378	03/01/2024	REGENT PROPERTIES	SOE MAR 2024 RENT	22478	$6,746.82
V524378	03/01/2024	REGENT PROPERTIES	SOE TRASH SVC	22478	$137.50
V524378	03/01/2024	REGENT PROPERTIES	SOE WTR SWR STORM WTR	22478	$104.00
V524379	03/01/2024	REPUBLIC SERVICES OF FLORIDA LP	GARBAGE/TRASH REMOVAL	762003493263	$663,126.09
V524380	03/01/2024	ROBERT WHITMORE FUND	DED:120 WHITMORE		$247.07
V524381	03/01/2024	SAULNIER ENTERPRISES INC	MALSR ANNUAL FEE	6366	$200.00
V524381	03/01/2024	SAULNIER ENTERPRISES INC	ILS ANNUAL MAINTENANCE FE	6366	$1,950.00
V524382	03/01/2024	SEGGIE CUSTOM BUILDERS LLC	23-C00022 LK TWNSN AD	PAYREQ#5	$91,564.43
V524382	03/01/2024	SEGGIE CUSTOM BUILDERS LLC	23-C00022 RETAINAGE	PAYREQ#5	($4,578.21)
V524383	03/01/2024	SOS CARE SOLUTIONS LLC	INTERIM POSITION OF MEDIC	1006	$2,428.27
V524384	03/01/2024	STATE ALARM INC	2/24 MONITORING	242715	$26.50
V524384	03/01/2024	STATE ALARM INC	1/24 MONITORING	242528	$26.50
V524385	03/01/2024	SUPERIOR ASPHALT INC	23-ITB00307 P LOT	PAYREQ#1	$248,340.00
V524385	03/01/2024	SUPERIOR ASPHALT INC	23-ITB00307 RETAINAGE	PAYREQ#1	($12,417.00)
V524385	03/01/2024	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-32	$1,137.34
V524386	03/01/2024	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	4934	$1,380.00
V524386	03/01/2024	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	5065	$4,360.00
V524386	03/01/2024	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	5066	$8,673.28

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V524386	03/01/2024	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	5067	$8,673.28
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	4903	$100.00
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	4903	$250.00
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	4903	$244.98
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK-MAIN LIBRAR	4903	$98.40
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	4903	$98.40
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING THE	4903	$603.73
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBELTON WAYSIDE PARK, 29	4903	$98.40
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	4903	$98.40
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	4903	$195.78
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	4903	$586.30
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	4903	$195.78
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	4903	$488.93
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	4903	$146.58
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	4903	$195.78
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	4903	$195.78
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	4903	$244.98
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKEHOUSE WOOD AREAS	4903	$150.00
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	4903	$98.40
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	4903	$342.35
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	4903	$175.00
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	4903	$146.58
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	4903	$98.40
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	4903	$244.98
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	4903	$98.40
V524387	03/01/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	4903	$195.78
V524388	03/01/2024	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370313456	$59.15
V524388	03/01/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370312752	$6.99
V524388	03/01/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370313457	$31.27
V524388	03/01/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370310382	$320.55
V524388	03/01/2024	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370316404	$37.83
V524388	03/01/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370313456	$20.97
V524388	03/01/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370312739	$252.88
V524388	03/01/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370316402	$6.99
V524388	03/01/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370313460	$298.65

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V524388	03/01/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370316373	$215.79
V524388	03/01/2024	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370312753	$37.83
V524388	03/01/2024	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370313421	$72.52
V524388	03/01/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370312739	$135.36
V524388	03/01/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370316373	$130.21
V524389	03/01/2024	VECTOR FLEET MANAGEMENT LLC	MANAGEMENT FEE	292647	$7,671.58
V524389	03/01/2024	VECTOR FLEET MANAGEMENT LLC	AUTO MAINTENANCE PARTS AN	292647	$121,045.13
V524390	03/01/2024	VERIZON WIRELESS	521054440-00001 2/18	9956983917	$821.36
V524391	03/01/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	28530	$7,407.24
Summary					**$11,742,719.39**

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