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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
279731	09/10/2024	EMERGENCY MEDICAL SERVICES	LICENSURE RENEWAL	9-9-2024	$1,125.00
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14309	$11,190.43
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14311	$8,676.57
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14317	$2,313.98
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14318	$5,573.58
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14320	$4,713.34
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14321	$15,249.22
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14345	$9,277.03
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14346	$81,512.19
279732	09/13/2024	AKCA INC	MARKING SERVICES, PAINTED	14367	$2,308.70
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14309	$665.00
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14311	$700.00
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14317	$105.00
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14318	$315.00
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14320	$504.00
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14321	$630.00
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14345	$633.50
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14346	$1,673.00
279732	09/13/2024	AKCA INC	MARKING SERVICES, RAISED	14367	$210.00
279733	09/13/2024	ANIMAL MEDICAL CENTER	5560 VET SERVICES	188460	$128.00
279733	09/13/2024	ANIMAL MEDICAL CENTER	5560 VET SERVICES	188462	$441.08
279733	09/13/2024	ANIMAL MEDICAL CENTER	5560 VET SERVICES	188464	$284.00
279733	09/13/2024	ANIMAL MEDICAL CENTER	HCAS # 5560	188461	$444.16
279734	09/13/2024	CANDACE ECCLES	TRAVEL 5/21-5/25/24	TRAVEL5-21	$1,759.99
279735	09/13/2024	CARDINAL HEALTH INC	MEDICAL SUPPLIES	7X2579	$36.50
279735	09/13/2024	CARDINAL HEALTH INC	MEDICAL SUPPLIES	802247	$1,813.00
279736	09/13/2024	CARMINE MACEDONIO	3220 HARGROVE ST	GC01173-00	$8.00
279737	09/13/2024	CENTRAL FLORIDA LAND SERVICES INC	DEMO-7386 FIRST CIR	3542	$8,995.00
279738	09/13/2024	CIT BANK NA	8/10-9/09/2024 CPR LS	45412535	$118.21
279738	09/13/2024	CIT BANK NA	COPIES, BLACK AND WHITE $	45412535	$56.36
279738	09/13/2024	CIT BANK NA	COPIES, COLOR COPIES $.04	45412535	$25.73
279739	09/13/2024	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-182133	$83.96
279740	09/13/2024	CITY OF BROOKSVILLE	1021630038-14	1021630038K4	$263.45
279740	09/13/2024	CITY OF BROOKSVILLE	1040640010-11	1040640010K4	$260.55
279740	09/13/2024	CITY OF BROOKSVILLE	1050375010-11	1050375010K4	$85.27
279740	09/13/2024	CITY OF BROOKSVILLE	1050377500-0	1050377500K4	$34.96
279740	09/13/2024	CITY OF BROOKSVILLE	1110515000-10	1110515000K4	$203.17
279740	09/13/2024	CITY OF BROOKSVILLE	1110521060-12	1110521060K4	$370.06
279740	09/13/2024	CITY OF BROOKSVILLE	1150897500-11	1150897500K4	$4.66
279740	09/13/2024	CITY OF BROOKSVILLE	1150905001-11	1150905001K4	$2,117.69
279740	09/13/2024	CITY OF BROOKSVILLE	1180468000-0	1180468000K4	$696.54
279740	09/13/2024	CITY OF BROOKSVILLE	1181175060-11	1181175060K4	$417.47

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279740	09/13/2024	CITY OF BROOKSVILLE	1200050040-12	1200050040K4	$38.14
279740	09/13/2024	CITY OF BROOKSVILLE	1223350032-13	1223350032K4	$70.12
279740	09/13/2024	CITY OF BROOKSVILLE	1231305102-13	1231305102K4	$362.68
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 1 - 1	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 11 -	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 12 -	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 13 -	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 2 - 3	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 3 - 1	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 4 - 5	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 5 - 9	3996	$180.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 7 - 2	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 8 - 3	3996	$150.00
279741	09/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 9 - 2	3996	$150.00
279742	09/13/2024	COMMUNICATIONS INTERNATIONAL INC	SERVICE LABOR	PI171684	$2,385.00
279743	09/13/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	V363125	$12,434.00
279743	09/13/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	V367095	$4,288.00
279743	09/13/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	V379014	$2,120.32
279743	09/13/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	V382838	$1,391.60
279743	09/13/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	V394674	$1,962.50
279743	09/13/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	V400295	$2,186.80
279744	09/13/2024	CROSSPOINT REFRIGERATION LLC	REF 1485922	1485922	$112.60
279745	09/13/2024	CYNTHIA GARNER	PETTY CASH	8-30-24	$146.30
279746	09/13/2024	DANIEL CONSTRUCTION	DEMO 9490 ELDRIDGE	4586	$8,800.00
279747	09/13/2024	DAVIES CLAIMS NORTH AMERICA, INC	8/24 BANK STATEMENT	9-3-24	$26,019.49
279748	09/13/2024	DIMENSIONAL IMPRESSION HOLDINGS	FLORIDA’S ADVENTURE COAST	113250	$3,791.00
279749	09/13/2024	DUKE ENERGY	9100 8502 2419	85022419K4	$37.83
279749	09/13/2024	DUKE ENERGY	9100 8506 7628	85067628K4	$259.72
279749	09/13/2024	DUKE ENERGY	9100 8506 9604	85069604K4	$44.03
279749	09/13/2024	DUKE ENERGY	9100 8507 0962	85070962K4	$377.71
279749	09/13/2024	DUKE ENERGY	9100 8511 2973	85112973K4	$309.24
279749	09/13/2024	DUKE ENERGY	9100 8552 1778	85521778K4	$14.24
279749	09/13/2024	DUKE ENERGY	9100 8552 1934	85521934K4	$68.08
279749	09/13/2024	DUKE ENERGY	9100 8552 2092	85522092K4	$134.50
279749	09/13/2024	DUKE ENERGY	9100 8601 4273	86014273K4	$91.40
279749	09/13/2024	DUKE ENERGY	9100 8601 4447	86014447K4	$57.37
279749	09/13/2024	DUKE ENERGY	9100 8605 5321	86055321K4	$84.05
279749	09/13/2024	DUKE ENERGY	9100 9560 1897	95601897K4	$25.84
279750	09/13/2024	FAMILY OWNED SERVICE CO INC	7/18/24 JE	AN-BVC24188	$650.00
279751	09/13/2024	FLORIDA CLINICAL PRACTICE ASSOC INC	4/24 FORENSIC EVALS	52324-1	$4,500.00
279751	09/13/2024	FLORIDA CLINICAL PRACTICE ASSOC INC	6/24 FORENSIC EVALS	73124-1	$2,700.00
279752	09/13/2024	FLORIDA HOUSING COALITION INC	CONSULT-P/E 06/30/24	21680	$10,000.00

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279753	09/13/2024	FLORIDA STATE FENCE CORP	DOUBLE PAYMENT REFUND	7-31-24	$127.68
279754	09/13/2024	FORTILINE INC	SEWER LINES , SEWER PLANT	6587314	$1,743.00
279754	09/13/2024	FORTILINE INC	SEWER LINES MATERIALS, PA	6589305	$650.00
279754	09/13/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6589305	$650.00
279754	09/13/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6590633	$2,180.00
279754	09/13/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6594790	$660.00
279754	09/13/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6601787	($2,180.00)
279754	09/13/2024	FORTILINE INC	WATERLINES, SEWER LINES,	6587314	$1,743.00
279754	09/13/2024	FORTILINE INC	WATERLINES, SEWER LINES,	6589308	$702.00
279755	09/13/2024	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		$8.00
279756	09/13/2024	FRIENDS RECYCLING LLC	RECYCLABLE PROCESSING	82024	$25,814.41
279757	09/13/2024	GILLIG LLC	TRANSIT, VEH# NEW	75314	$566,322.00
279757	09/13/2024	GILLIG LLC	TRANSIT, VEH# NEW	75315	$566,322.00
279757	09/13/2024	GILLIG LLC	TRANSIT, VEH# NEW	75316	$566,322.00
279758	09/13/2024	GINA GRIMMER	PETTY CASH	9-5-24	$28.51
279759	09/13/2024	GULF COAST ACADEMY OF SCIENCE	FRESH H20 RIVR EXPLOR	2024539	$4,461.28
279760	09/13/2024	HCUD-SOLID WASTE DIVISION	ACCT 285 AUG 24	AUG24285	$490.10
279761	09/13/2024	HERNANDO COUNTY UTILITIES DEPT	C100033-00	C10003300K4	$85.55
279761	09/13/2024	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300K4	$65.00
279761	09/13/2024	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800K4	$9.19
279761	09/13/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600K4	$109.04
279761	09/13/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700K4	$58.31
279762	09/13/2024	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY469P	$75.00
279763	09/13/2024	JACKIE SCHLUNTZ	4935 KEYSVILLE AVE	S808015-05	$249.00
279764	09/13/2024	JCE SERVICES OF FLORIDA INC	REF 1483479	1483479	$215.50
279764	09/13/2024	JCE SERVICES OF FLORIDA INC	REF 1483480	1483480	$215.50
279765	09/13/2024	JEFFREY SPEAK	REF 1483914	1483914	$121.22
279766	09/13/2024	JOE DESIMONE	1437 WILLOW CREEK TER	S601240-00	$6.21
279767	09/13/2024	JOSE A ORENGO	10290 DUNKIRK RD	S812073-07	$5.63
279768	09/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	8/24 COPIER LEASE	295667531	$211.76
279768	09/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	295667531	$30.28
279768	09/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES $0.0	295667531	$371.22
279769	09/13/2024	MCS OF TAMPA INC	INSTALLATION OF CAMERA	52354	$1,643.71
279769	09/13/2024	MCS OF TAMPA INC	INSTALLATION OF FLYWIRE C	52355	$688.50
279769	09/13/2024	MCS OF TAMPA INC	LABOR INSTALLATION AND PR	52355	$1,170.30
279769	09/13/2024	MCS OF TAMPA INC	PROGRAMMING LABOR AND INS	52354	$595.00
279770	09/13/2024	MIDWEST TAPE LLC	ADD FUNDS FOR LIBRARY MAT	505984554	$7,688.79
279771	09/13/2024	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES - NON-CO	56351516	$567.60
279771	09/13/2024	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES - NON-CO	56402470	$783.18
279772	09/13/2024	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12704	$153.47
279772	09/13/2024	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12705	$207.11

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279773	09/13/2024	OCALA LAND TITLE INSURANCE	CRLO OVRPMT-MITCHELL	OL2405044	$12.49
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	59262	$1,254.00
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	57867	$2,706.00
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	58595	$2,775.96
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	58597	$3,072.96
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	59260	$1,346.40
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	59261	$2,775.96
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	59263	$1,518.00
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	59923	$2,894.76
279774	09/13/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	59925	$2,772.00
279775	09/13/2024	OEC BUSINESS INTERIORS INC	FURNITURE AND CONFIGURATI	134276	$17,461.77
279775	09/13/2024	OEC BUSINESS INTERIORS INC	SERVICE2 - TO RECEIVE, IN	134276	$3,410.00
279776	09/13/2024	ONLINE COMPUTER LIBRARY CENTER INC	CLOUD LIBRARY-AN ELECTRON	1000396786	$8,346.88
279777	09/13/2024	OWEN L ANDERSON	8386 GIBRALTER ST	S802934-00	$30.00
279778	09/13/2024	PASCO EXCAVATION LLC	A3 SAND - DPW WILL PICK	38803	$315.00
279778	09/13/2024	PASCO EXCAVATION LLC	A3 SAND - DPW WILL PICK	38826	$315.00
279778	09/13/2024	PASCO EXCAVATION LLC	A3 SAND - DPW WILL PICK	38844	$315.00
279778	09/13/2024	PASCO EXCAVATION LLC	A3 SAND - DPW WILL PICK	38870	$315.00
279779	09/13/2024	PEDRO G COLON	PERMIT REFUND	1481724	$63.84
279780	09/13/2024	PUBLIC RISK MANAGEMENT ASSOC INC	PRIMA RENEW 6/24-5/25	90524	$425.00
279781	09/13/2024	ROBERT A BUCKNER	09/15/24-10/14/24	SEPTEMBER 24	$3,341.00
279782	09/13/2024	ROBIN MCDONNELL BALL	PENALTY PAYMENT	STR21-000048	$50.00
279783	09/13/2024	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY469P	$100.00
279784	09/13/2024	ROOT & TMR INC	21-C00022 LIQUID DMGS	PAYREQ#9	($25,200.00)
279784	09/13/2024	ROOT & TMR INC	21-C00022 REL RETAING	PAYREQ#8	$42,982.28
279785	09/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 08/09/24	2271808	$4,775.49
279785	09/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 08/13/24	2275659	$38,043.50
279785	09/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/10/23	2158683	$458.73
279785	09/13/2024	STANTEC CONSULTING SERVICES INC	CORR PO-S/B 23000978	2158683	($458.73)
279786	09/13/2024	STITCH TO MY LUE PROMOTIONS LLC	MEN'S SPORT TEK MICROPIQU	48941	$305.06
279786	09/13/2024	STITCH TO MY LUE PROMOTIONS LLC	MENS SPORT TEK MICROPIQUE	48941	$142.74
279786	09/13/2024	STITCH TO MY LUE PROMOTIONS LLC	PORT AUTHORITY LONG SLEEV	48941	$87.16
279786	09/13/2024	STITCH TO MY LUE PROMOTIONS LLC	SHIPPING	48941	$18.00
279787	09/13/2024	SYSTEMS AND SOFTWARE INC	HCUD BILLING SFTWR	SICT0000263A	$392,106.00
279787	09/13/2024	SYSTEMS AND SOFTWARE INC	HCUD BILLING SFTWR	SSICT0000262	$194,805.00
279787	09/13/2024	SYSTEMS AND SOFTWARE INC	HCUD BILLING SFTWR	SSICT0000307	$29,580.00
279787	09/13/2024	SYSTEMS AND SOFTWARE INC	HCUD BILLING SFTWR	SSIXT0000111	$2,520.02
279787	09/13/2024	SYSTEMS AND SOFTWARE INC	HCUD BILLING SFTWR	SSIXT0000113	$1,833.12
279787	09/13/2024	SYSTEMS AND SOFTWARE INC	HCUD BILLING SFTWR	SSIXT0000114	$2,189.34
279788	09/13/2024	THERESA L TYNER	1049 BARLOW CT	S605560-09	$280.83
279789	09/13/2024	TINA A & CARLOS E NOTYCE II	12352 CORONADO DR	S902775-01	$313.28

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279790	09/13/2024	TONOAH A HART	MOW/EDGING-CYP LAKES	23248	$300.00
279790	09/13/2024	TONOAH A HART	MOW/EDGING-FIC HAMMCK	23248	$334.00
279790	09/13/2024	TONOAH A HART	MOW/EDGING-LAKE TWNSN	23248	$560.00
279790	09/13/2024	TONOAH A HART	MOW/EDGING-PECK SINK	23248	$2,000.00
279791	09/13/2024	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	78629	$162.00
279792	09/13/2024	TRUE OMNI LLC	INTERACTIVE KIOSKS	12611	$38,549.50
279793	09/13/2024	ULTRA HEALTHCARE SERVICES INC	REISSUE CK 277754	15940R	$187.55
279794	09/13/2024	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		$44.00
279795	09/13/2024	VORTEX SERVICES LLC	24-C000736 NWMSWF GRO	PAYREQ#1	$116,439.05
279795	09/13/2024	VORTEX SERVICES LLC	24-C000736 RETAINAGE	PAYREQ#1	($5,821.95)
279795	09/13/2024	VORTEX SERVICES LLC	SLIP LINING REPAIRS OF ST	314841	$117,680.00
279796	09/13/2024	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9228334307	$2,039.28
279797	09/13/2024	WANNEMACHER JENSEN ARCHITECTS INC	ARCHITECTURAL AND DESIGN	2126.16	$5,437.73
279797	09/13/2024	WANNEMACHER JENSEN ARCHITECTS INC	CO #2 FOR ADDITIONAL GEOT	24021.02	$5,969.00
279797	09/13/2024	WANNEMACHER JENSEN ARCHITECTS INC	DESIGN & CONSTRUCTION MON	24021.02	$15,976.00
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	7/24-8/23/24 CPR LE	5030543722	$125.57
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	8/19-9/18/24 CPR LE	5031021921	$128.23
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	8/24-9/23/24 CPR LE	5030926707	$125.57
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	8/8-9/7/24 CPR LE	5030700654	$139.86
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	9/3-10/2/24 CPR LE	5030996857	$128.23
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES BLACK/WHITE @ 0.00	5031021921	$16.74
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES COLOR @ 0.4533 PER	5031021921	$239.07
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, BLACK & WHITE COP	5030996857	$4.50
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, BLACK/WHITE COPIE	5030543722	$13.00
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, BLACK/WHITE COPIE	5030926707	$14.84
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, COLOR COPIES @ $.	5030996857	$70.40
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, COLOR COPIES AT $	5030543722	$249.13
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, COLOR COPIES AT $	5030926707	$217.99
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, PAGE - BLACK/WHI	5030301738	$0.06
279798	09/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, PAGE - BLACK/WHI	5030700654	$181.98
279799	09/13/2024	WILLIAM & WANDA LHEUREUX	4384 DELTONA BLVD	S100815-01	$139.88
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110K4	$594.31
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	8152024P15B	$54.39
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	81524P9-13	$42.33
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	81524P9-13	$45.32
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	81524P9-13	$45.95
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	81524P9-13	$48.67
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832284	1832284K4	$453.50

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	81524P9-13	$62.05
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	81524P19	$154.83
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	8152024P20	$40.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832329	8152024P1	$188.74
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	81524P9-13	$46.40
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	81524P9-13	$48.03
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	81524P9-13	$62.86
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	81524P9-13	$197.97
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	8152024P2	$298.61
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	8152024P1	$45.59
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	81524P9-13	$50.38
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	81524P9-13	$69.82
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	81524P9-13	$51.73
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	81524P9-13	$63.04
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832340	8152024P1	$53.64
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	8152024P1	$45.86
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	8152024P1	$59.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	81524P9-13	$47.75
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	81524P9-13	$112.96
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	81524P9-13	$96.42
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	81524P9-13	$63.49
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832377	81524P9-13	$74.07
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	81524P9-13	$106.36
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	81524P9-13	$88.90
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	81524P9-13	$46.85

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	81524P9-13	$62.86
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	81524P9-13	$50.11
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	81524P9-13	$43.78
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	8152024P14	$1,595.63
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	81524P9-13	$54.90
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	8152024P14	$37,840.66
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	8152024P5	$227.26
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	8152024P5	$384.52
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	8152024P14	$165.76
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	81524P9-13	$45.14
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	81524P9-13	$48.57
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	81524P9-13	$75.17
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	81524P9-13	$47.66
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	81524P9-13	$45.14
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	81524P9-13	$56.98
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	81524P9-13	$56.17
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	81524P9-13	$43.69
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	81524P9-13	$56.17
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	81524P9-13	$47.66
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	81524P9-13	$52.46
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832421	8152024P14	$135.83
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832423	81524P9-13	$69.74
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	81524P9-13	$165.51
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	81524P9-13	$43.43
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	81524P9-13	$51.37
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832429	81524P9-13	$44.33

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	81524P9-13	$50.30
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	81524P9-13	$41.07
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832434	81524P9-13	$55.72
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832435	81524P9-13	$41.78
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	81524P9-13	$52.82
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	81524P9-13	$45.23
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	81524P9-13	$42.06
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	81524P9-13	$44.95
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	81524P9-13	$43.24
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	81524P9-13	$44.24
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832442	81524P9-13	$59.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	81524P9-13	$50.02
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	81524P9-13	$44.05
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	81524P9-13	$44.59
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	81524P9-13	$42.33
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	81524P9-13	$48.67
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	81524P9-13	$42.15
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	81524P9-13	$46.68
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	8152024P14	$156.44
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	8152024P14	$1,176.02
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	81524P9-13	$75.17
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832457	81524P9-13	$51.11
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	81524P9-13	$56.53
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	81524P9-13	$52.91
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	81524P9-13	$47.49

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	81524P9-13	$46.31
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	81524P9-13	$44.42
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	81524P9-13	$41.88
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	81524P9-13	$42.60
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	81524P9-13	$47.85
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	81524P9-13	$49.21
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	81524P9-13	$60.96
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	8152024P17B	$206.10
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	8152024P17B	$167.49
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	8152024P4	$278.09
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	8152024P18	$181.87
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	81524P9-13	$47.66
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	8152024P8	$172.01
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	81524P9-13	$52.10
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	81524P9-13	$47.75
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	8152024P20	$65.22
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	81524P9-13	$51.56
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832489	81524P9-13	$55.35
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	8152024P14	$1,341.91
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832491	8152024P14	$131.83
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	8152024P14	$1,507.49
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	8152024P14	$1,408.45
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	8152024P15B	$48.21
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	8152024P20	$73.08
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	81524P9-13	$193.80
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832512	81524P9-13	$87.37

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	81524P9-13	$64.77
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832514	81524P9-13	$50.30
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	81524P9-13	$60.06
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	81524P9-13	$92.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	81524P9-13	$152.56
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	81524P9-13	$61.51
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	81524P9-13	$47.21
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	8152024P20	$42.15
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	8152024P15B	$95.41
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	8152024P8	$119.20
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	8152024P14	$241.65
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	8152024P14	$290.81
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832542	8152024P14	$3,382.98
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	8152024P6	$41.61
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	8152024P20	$79.76
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	8152024P6	$601.64
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	8152024P16	$428.74
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	81524P9-13	$45.68
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	81524P9-13	$76.60
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	81524P9-13	$91.17
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	81524P9-13	$76.88
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	81524P9-13	$60.06
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832567	8152024P20	$62.50
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	8152024P15B	$469.03
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	8152024P15B	$95.41

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	8152024P15B	$116.76
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	81524P9-13	$120.91
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	8152024P15B	$113.80
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832583	81524P9-13	$43.69
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	8152024P15B	$63.62
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	8152024P14	$262.62
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	8152024P20	$69.28
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	8152024P15B	$137.19
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	81524P9-13	$51.37
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	81524P9-13	$49.03
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	81524P9-13	$151.94
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	81524P9-13	$96.42
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	8152024P16	$160.89
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	81524P9-13	$88.45
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	81524P9-13	$62.32
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	81524P9-13	$56.44
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	8152024P3	$109.61
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	8152024P14	$1,218.51
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	8152024P16	$125.08
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832622	8152024P16	$302.50
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	8152024P20	$42.51
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	8152024P15B	$90.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	81524P9-13	$55.54
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	81524P9-13	$49.03
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	8152024P15B	$55.72
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832637	8152024P14	$247.06

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	8152024P20	$66.75
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	8152024P15B	$44.24
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832645	8152024P15B	$40.26
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	8152024P15B	$40.35
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832649	8152024P14	$145.46
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	8152024P6	$52.19
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	8152024P20	$67.29
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832662	8152024P14	$6,137.49
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	8152024P20	$98.13
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	8152024P14	$42.60
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	81524P9-13	$180.06
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	8152024P5	$255.94
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	8152024P5	$233.23
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	8152024P5	$511.04
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	81524P9-13	$149.59
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	81524P9-13	$636.19
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	81524P9-13	$82.12
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	8152024P20	$70.37
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	8152024P20	$75.51
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	81524P9-13	$46.13
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	81524P9-13	$50.11
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	8152024P15B	$194.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832687	8152024P4	$46.40
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832690	81524P9-13	$43.88
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	81524P9-13	$44.69

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	8152024P14	$42.97
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	8152024P14	$48.85
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	8152024P6	$40.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	81524P9-13	$55.90
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	8152024P17	$70.73
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	8152024P6	$48.49
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	8152024P6	$49.30
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	8152024P16	$152.84
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	81524P9-13	$55.09
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	81524P19	$995.11
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	8152024P20	$71.00
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	8152024P20	$66.75
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832730	8152024P20	$71.18
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	8152024P20	$76.60
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	8152024P5	$88.28
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	81524P9-13	$62.32
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	81524P9-13	$43.07
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	81524P9-13	$126.71
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	81524P9-13	$60.25
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832753	8152024P20	$67.38
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	8152024P20	$40.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	81524P9-13	$100.11
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	81524P9-13	$50.56
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832758	8152024P15	$529.84
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	81524P9-13	$222.02
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832768	1832768K4	$98.00

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		OP			
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832774	1832774K4	$77.88
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776K4	$42.78
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778K4	$65.30
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786K4	$437.59
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	81524P9-13	$53.73
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832798	1832798K4	$91.45
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801K4	$1,017.80
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804K4	$1,152.36
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832807	1832807K4	$63.13
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811K4	$66.57
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	81524P9-13	$65.49
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822K4	$80.14
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823K4	$70.82
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824K4	$76.70
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832826	1832826K4	$41.33
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828K4	$226.28
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841K4	$81.13
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842K4	$88.09
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832843	1832843K4	$88.09
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845K4	$73.80
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848K4	$74.26
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850K4	$64.58
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853K4	$80.14
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859K4	$72.00
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860K4	$42.69

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279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868K4	$288.76
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869K4	$84.11
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873K4	$684.83
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874K4	$448.46
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875K4	$705.91
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876K4	$852.68
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878K4	$5,530.79
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880K4	$149.95
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985K4	$62.32
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989K4	$116.67
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990K4	$43.60
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2025073	8152024P7	$176.36
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446K4	$80.04
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	8152024P17	$89.63
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2093445	2093445K4	$96.69
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698K4	$538.70
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2133301	2133301K4	$246.25
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152K4	$126.16
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278K4	$86.65
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885K4	$119.11
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617K4	$278.79
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374K4	$42.97
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712K4	$85.65
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915K4	$43.07
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791K4	$44.14
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	2276894	2276894K4	$56.71

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		OP			
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232K4	$264.52
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279839	2279839K4	$1,752.91
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2284612	2284612K4	$366.61
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290780	2290780K4	$679.41
279804	09/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786K4	$616.71
V525613	09/13/2024	AB5 ENTERPRISES	MOW 8/4,11,18,26	300037	$330.00
V525613	09/13/2024	AB5 ENTERPRISES	MOWING 8/4,11,18,26	400037	$200.00
V525613	09/13/2024	AB5 ENTERPRISES	MOWING 8/4,18	400037	$83.34
V525613	09/13/2024	AB5 ENTERPRISES	MOWING 9/1/24	101049	$700.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774254	$16.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774257	$16.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774260	$16.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774262	$16.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774568	$60.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774570	$53.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774878	$16.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	774932	$60.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781404	$1,208.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781405	$1,208.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781412	$1,188.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781664	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781759	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781763	$98.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781874	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781880	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	781881	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	781884	$25.00

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			TES		
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	782853	$98.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	782857	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	782858	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	784687	$124.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	784688	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	784692	$88.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	784693	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	784694	$88.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	784695	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	785103	$88.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	785104	$132.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	785106	$88.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	786022	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	786136	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	786177	$88.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	786178	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	786180	$25.00
V525615	09/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	775016	$120.00
V525616	09/13/2024	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	477	$401.42
V525617	09/13/2024	ARC NATURE COAST INC	SPECIAL EVENTS MARKETING	101	$1,500.00
V525618	09/13/2024	BENRO ENTERPRISES INC	SERVICE, HARDWARE AND SOF	RC-9283	$1,668.00
V525618	09/13/2024	BENRO ENTERPRISES INC	SERVICE, HARDWARE AND SOF	RC-9287	$3,000.00
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158003 8/24	77237595	$20,624.40
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158004 8/24	77237596	$89,143.24
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158005 8/24	77237597	$113,205.04
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C03 8/24	77237589	$229.16
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C04 8/24	77237590	$229.16
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C05 8/24	77237591	$458.32
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R03 8/24	77237592	$1,145.80
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R04 8/24	77237593	$7,333.12

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V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R05 8/24	77237594	$4,812.36
V525619	09/13/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	JUNE 2024 GROUP 78158	1000073168	$1,178,989.62
V525620	09/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85469422	$4,449.17
V525620	09/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85474421	$233.25
V525620	09/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85474422	$155.50
V525620	09/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85474423	$107.52
V525621	09/13/2024	BROWN AND BROWN OF FLORIDA INC	POL SE1127728	17493968	$1,212.00
V525622	09/13/2024	CAREATC INC	COVID19 TESTING 06/24	INV-63982	$42.13
V525622	09/13/2024	CAREATC INC	P/EMP/P/MNTHCHG 07/24	INV-63871	$35,370.38
V525622	09/13/2024	CAREATC INC	PER HLTH ASSESS 06/24	INV-64050	$2,530.84
V525622	09/13/2024	CAREATC INC	REIMB EXP 06/24	INV-64213	$79,352.48
V525623	09/13/2024	CATHEDRAL CORPORATION	AUG CYCLE #2 750097	617506	$6,452.59
V525623	09/13/2024	CATHEDRAL CORPORATION	BILLING/INVOICING SERVICE	336530	$2,046.44
V525623	09/13/2024	CATHEDRAL CORPORATION	BILLING/INVOICING SERVICE	336586	$2,001.79
V525624	09/13/2024	CHECKR INC	EMPLOYEE SCREENING	1310827	$2,317.10
V525625	09/13/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/30/24	357164	$4,328.80
V525625	09/13/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/30/24	357168	$4,828.40
V525625	09/13/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/30/24	357186	$6,781.50
V525626	09/13/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS57	$1,401.32
V525627	09/13/2024	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	102444	$11,100.04
V525628	09/13/2024	DEERE & COMPANY	MULTI-PRO SPR-PARKS	117609494	$60,061.54
V525629	09/13/2024	DESIGNLAB INC	UNIFORMS	273184	$3,755.53
V525629	09/13/2024	DESIGNLAB INC	VENDOR TO PROVIDE FIRE/EM	273408	$3,421.19
V525630	09/13/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6845016	$2,241.00
V525630	09/13/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6848280	$747.00
V525630	09/13/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6848281	$1,120.50
V525630	09/13/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6848282	$249.00
V525630	09/13/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6848283	$273.90
V525630	09/13/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6848284	$1,992.00
V525630	09/13/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6850333	$373.50
V525630	09/13/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6850334	$124.50
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		$57.84
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		$7,338.63
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		$274.82
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		$279.85
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520		$2,605.86
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		$1,851.59
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		$40,606.92
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		$602.08
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		$233.63
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810		$19.80
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		$730.45

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831		$241.71
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		$1,724.70
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		$1,977.01
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		$370.02
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		$2,395.40
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		$2,331.59
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		$8.96
V525631	09/13/2024	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		$1,087.84
V525632	09/13/2024	HDR ENGINEERING INC	PROF SVC THRU 7/27/24	1200650959	$11,810.22
V525633	09/13/2024	HEALTH EQUITY INC	GROUP 53548	R6YYXO1	$2,731.50
V525634	09/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	08/24 HCUD ESCROW	531447	$112.00
V525634	09/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	08/24 HCUD ESCROW	531561	$10.00
V525634	09/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	08/24 HCUD ESCROW	531562	$10.00
V525634	09/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	08/24 HCUD ESCROW	532983	$10.00
V525634	09/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	08/24 HCUD ESCROW	532984	$10.00
V525634	09/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	08/24 HCUD ESCROW	534751	$18.50
V525634	09/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	08/24 HCUD ESCROW	534752	$18.50
V525635	09/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	SPECTRUM CABLE	IT24-025	$290.41
V525636	09/13/2024	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES VACCINATION	8-28-24	$355.00
V525637	09/13/2024	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		$292.77
V525637	09/13/2024	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		$7,122.50
V525637	09/13/2024	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		$8.00
V525638	09/13/2024	HERNANDO COUNTY SCHOOL DISTRICT	AUG 24 IMPACT FEES	AUGUST 24	$677,128.06
V525639	09/13/2024	INTEGRITY RESOURCES STAFFING INC	305 WE 09/01/24	13-32443	$2,165.78
V525639	09/13/2024	INTEGRITY RESOURCES STAFFING INC	323 WE 08/25/24	13-32416	$2,068.80
V525639	09/13/2024	INTEGRITY RESOURCES STAFFING INC	360 WE 08/11/24	13-32364	$1,797.28
V525640	09/13/2024	JONES EDMUNDS & ASSOCIATES INC	TASK 1 - 4, RIDGE MANOR W	254673	$66,830.72
V525641	09/13/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		$718.50
V525641	09/13/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		$50.00
V525642	09/13/2024	MICHAEL BAKER INTERNATIONAL INC	PROJECT ADMINISTRATION	1222720	$7,576.02
V525643	09/13/2024	MID COAST AGGREGATES LLC	#57 LIMESTONE TO BE PICKE	34657	$13,174.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52441	$325.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52442	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52443	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52444	$325.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52445	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52446	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52447	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52448	$450.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52449	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52450	$400.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52451	$450.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52452	$450.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52454	$550.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52475	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52476	$1,500.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52478	$325.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52479	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52480	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52481	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52482	$325.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52483	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52484	$325.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52485	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52486	$550.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52509	$500.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52511	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52512	$500.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52513	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52514	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52515	$325.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52517	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52518	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52562	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52563	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52564	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52565	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52566	$900.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52567	$700.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52568	$950.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52569	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52594	$350.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52595	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52596	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52597	$325.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52599	$325.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52600	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52639	$450.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52643	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52644	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52645	$550.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52646	$400.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	52650	$350.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V525646	09/13/2024	MID FLORIDA DIESEL INC	NON-EMERGENCY REPAIRS, GE	52397	$145.00
V525646	09/13/2024	MID FLORIDA DIESEL INC	TRIP CHARGE	52397	$400.00
V525647	09/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10053065	$129.74
V525647	09/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10053147	$757.00
V525648	09/13/2024	NEW VISTA BUILDERS GROUP LLC	21-C00008 FIRE STN 5	PAYREQ#19R1	$26,261.96
V525648	09/13/2024	NEW VISTA BUILDERS GROUP LLC	21-C00008 RETAINAGE	PAYREQ#19R1	($1,313.10)
V525649	09/13/2024	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS AR	LM-23382	$4,160.00
V525650	09/13/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-23402	$253.00
V525650	09/13/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-23406	$854.70
V525650	09/13/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-23409	$1,353.00
V525650	09/13/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-23414	$1,036.20
V525650	09/13/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-23422	$451.00
V525650	09/13/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-23441	$524.70
V525650	09/13/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-23446	$854.70
V525651	09/13/2024	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2281836	$8,772.77
V525652	09/13/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS	EQUIPMENT LEASE, MAIL PRO	3106784145	$160.47
V525653	09/13/2024	PRISTINE SERVICES LLC	8/24 JANITORIAL	24208	$2,170.74
V525653	09/13/2024	PRISTINE SERVICES LLC	8/24 JANITORIAL	24209	$945.58
V525654	09/13/2024	REDWIRE LLC	9/24 MONITORING	552366	$26.50
V525655	09/13/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3616799	762003616799	$3,912.76
V525655	09/13/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3624035	762003624035	$1,479.22
V525656	09/13/2024	ROBERT WHITMORE FUND	DED:120 WHITMORE		$242.57
V525657	09/13/2024	SAFETY PRODUCTS INC	SUPPLIES, HAZMAT SAFETY P	991100	$663.35
V525658	09/13/2024	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	6692	$1,520.00
V525658	09/13/2024	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	6636	$8,940.00
V525658	09/13/2024	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	6710	$25,410.00
V525658	09/13/2024	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	6740	$8,720.00
V525659	09/13/2024	VERIZON WIRELESS	421672038-00003 8/23	9972182463	$163.60
V525660	09/13/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	34558	$7,583.40
V525661	09/13/2024	WEST PUBLISHING CORPORATION	SEP 24 SUBSCRIPTION	850709736	$164.56
V525662	09/13/2024	WGI INC	75% CONSTRUCTION DOCUMENT	21513	$5,800.00
V525662	09/13/2024	WGI INC	OUT-OF-POCKET EXPENSES (A	21513	$70.00
V525663	09/13/2024	WSP USA INC	31405890.003 TSK O 3	40073659	$471.10
V525663	09/13/2024	WSP USA INC	31405890.004 TSK O 4	40073660	$6,044.47
Summary					**$5,812,467.53**

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