

Board of County Commissioners Checks Issued

| Check Number ▲ | Check Date | Vendor Name | Transaction Description | Invoice Number | Transaction Amount |
|-------------------|------------|-----------------------------------|---------------------------|----------------|--------------------|
| 271280 | 10/03/2023 | A PLUS REALTY MANAGEMENT INC | 8120 PAGODA DR | FK00175-13 | \$216.00 |
| 271281 | 10/03/2023 | AA 86 HOMES LLC | 8037 PHILATELIC DR | FK00286-02 | \$16.33 |
| 271282 | 10/03/2023 | ADELIA R BABB | 4165 OASIS AVE | S912407-02 | \$13.41 |
| 271283 | 10/03/2023 | ADOLFO & FATIMA AVILA | 4435 LAMSON AVE | S810604-05 | \$57.67 |
| 271284 | 10/03/2023 | ADOLFO & FATIMA AVILA | 4435 LAMSON AVE | S810604-05 | \$57.67 |
| 271285 | 10/03/2023 | ANASTASIA K PICCIRILLI | 5009 WELLINGTON RD | S909006-11 | \$225.44 |
| 271286 | 10/03/2023 | ANTHONY ATTARDI & DENISE CAIOLA | 8531 PINETOP RIDGE LN | SJ00039-14 | \$227.13 |
| 271287 | 10/03/2023 | AUDA VIA LANDRIAULT | 4624 LANDOVER BLVD | S907222-05 | \$141.49 |
| 271288 | 10/03/2023 | AURELIO & CARMEN BARBOSA | 12476 JOCELYN WAY | S906177-01 | \$26.47 |
| 271289 | 10/03/2023 | BEATRICE Y FRANCO | 8011 PICKETTS CT | RH00667-15 | \$14.92 |
| 271290 | 10/03/2023 | BETH A PANSIRE | 10296 FORDHAM ST | S803147-07 | \$117.04 |
| 271291 | 10/03/2023 | BREANNA HOWARD & KHE FLECKENSTEIN | 11346 CORRIGAN ST | S905486-04 | \$95.65 |
| 271292 | 10/03/2023 | BRENDA C MEANS | 1296 MYSTIC CT | S912114-04 | \$92.88 |
| 271293 | 10/03/2023 | BRIAN J WENTZELL | 5252 WENDAL ST | S103549-05 | \$335.82 |
| 271294 | 10/03/2023 | BRUNILDA GUZMAN | 13483 GOLDEN LIME AVE | SL01385-01 | \$25.58 |
| 271295 | 10/03/2023 | CARLOS E SALAZAR ULLOA | 7093 LEXINGTON CIR | RW00408-09 | \$91.95 |
| 271296 | 10/03/2023 | CAROL K STONE | 8075 RHANBUOY RD | BM00928-12 | \$178.65 |
| 271297 | 10/03/2023 | CHERYL MAJOR & WILLIAM ALLEN | 11116 CRANSTON ST | S812668-02 | \$118.95 |
| 271298 | 10/03/2023 | CHRISTOPHER BELYEA | 2459 LANDOVER BLVD | S806456-02 | \$25.52 |
| 271299 | 10/03/2023 | CHRISTOPHER P HOALCRAFT | 184 FAIRMONT DR | AV00032-06 | \$1.75 |
| 271300 | 10/03/2023 | CONNIE FISH | 393 ALPINE THISTLE DR | TR00543-03 | \$34.05 |
| 271301 | 10/03/2023 | DAVIS-CLARK INC | 11436 SPRING HILL DR | S901207-13 | \$118.81 |
| 271302 | 10/03/2023 | DAWN A STEARNS | 4129 GEVALIA DR | HO00272-06 | \$120.66 |
| 271303 | 10/03/2023 | DEANNA & BRUCE STECKER | 7270 FAIRLANE AVE | HI01310-10 | \$196.08 |
| 271304 | 10/03/2023 | DEBRA WALDROP & JENNIFER WALDROP | 6119 WAYCROSS DR | S604305-01 | \$50.00 |
| 271305 | 10/03/2023 | DEEB CONSTRUCTION | ANDERSON SNOW RD N OF ARK | XX01670-00 | \$1,758.35 |
| 271306 | 10/03/2023 | DENISE A SINGER | 10532 MARYSVILLE ST | S811026-06 | \$120.72 |
| 271307 | 10/03/2023 | DILLAN M & KAITLYN M ZIMMERMAN | 27199 ROPER RD | HL00363-09 | \$98.71 |
| 271308 | 10/03/2023 | DO IT ALL & INVESTMENTS CORP | 4480 KEYES AVE | S606378-11 | \$121.33 |
| 271309 | 10/03/2023 | DOLORES J HUDSON | 3589 LEMA DR | S909629-08 | \$45.34 |
| 271310 | 10/03/2023 | DOREEN CHARON | 5519 ABAGAIL DR | S806299-00 | \$216.94 |
| 271311 | 10/03/2023 | DUOYI TENG | 3539 AUTUMN AMBER DR | SL01451-03 | \$90.71 |
| 271312 | 10/03/2023 | EDWARD W & PAMELA L CARNEY | 9210 HORIZON DR | S809516-02 | \$40.25 |
| 271313 | 10/03/2023 | ELET GREY | 476 ALADDIN RD | S910623-07 | \$68.96 |
| 271314 | 10/03/2023 | ELIZABETH CALLERI | 9553 BAYSIDE CT | S803272-03 | \$186.07 |
| 271315 | 10/03/2023 | ELLEN TIANO | 6052 NOCKLYN RD | OK00050-01 | \$438.74 |
| 271316 | 10/03/2023 | ERICA L BAUR | 14523 WAKE ROBIN DR | TR00206-09 | \$248.02 |
| 271317 | 10/03/2023 | GABRIEL CICCONE | 11456 EXMORE ST | S910073-06 | \$121.65 |
| 271318 | 10/03/2023 | GABRIEL N WEISER | 2284 ESTILL AVE | S904286-01 | \$36.15 |
| 271319 | 10/03/2023 | GERALD & GLORIA MCDONNELL | 4060 MISTY VIEW DR | PP00845-03 | \$112.45 |
| 271320 | 10/03/2023 | GREGORY J & KELLY A STERANKO | 12466 FEATHER ST | S900416-02 | \$122.68 |

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| 271321 | 10/03/2023 | J E AUSLEY CONSTRUCTION INC | 14910 EDWARD R NOLL DR | XX01695-00 | \$1,784.81 |
| 271322 | 10/03/2023 | JAMES DIPPOLITO | 7128 BARCLAY AVE APT A | BV00009-15 | \$204.21 |
| 271323 | 10/03/2023 | JAMES J TELLO | 12426 LITTLE FARMS DR | S912678-02 | \$89.23 |
| 271324 | 10/03/2023 | JENNIFER L MERCER | 8402 DURHAM ST | S810431-02 | \$34.64 |
| 271325 | 10/03/2023 | JOHN A CAPARCO & ROBERT W OGG | 668 CHALLICE DR | S912353-01 | \$716.42 |
| 271326 | 10/03/2023 | JOHN FRANCIS LAWTON | 12173 SPRING HILL DR | S906605-11 | \$116.74 |
| 271327 | 10/03/2023 | JOHN J FRANKLIN JR | 11060 TIMBERCREST RD | S812057-09 | \$43.70 |
| 271328 | 10/03/2023 | JOHN R & SARA L SCHNELL | 9640 SOUTHERN BELLE DR | GL00147-05 | \$153.82 |
| 271329 | 10/03/2023 | JOHN R MCCAIG | 10215 TRUDY LYNN DR | DG00045-04 | \$18.78 |
| 271330 | 10/03/2023 | JOSE MIGUEL RODRIGUEZ | 9527 CENTURY DR | S909152-04 | \$141.78 |
| 271331 | 10/03/2023 | JOSEPH M CARIDI | 4240 GONDOLIER RD | S906880-03 | \$19.36 |
| 271332 | 10/03/2023 | JUDITH A WALTON | 5397 LANDOVER BLVD | S101755-04 | \$29.29 |
| 271333 | 10/03/2023 | KAI SONNENSCHNEIN | 2024 HAULOVER AVE | S804670-04 | \$43.58 |
| 271334 | 10/03/2023 | KERRY WALKER | 1126 AGATE AVE | S903796-02 | \$95.82 |
| 271335 | 10/03/2023 | KRA HOLDINGS LLC | 4473 BROMLEY AVE | S903291-07 | \$160.11 |
| 271336 | 10/03/2023 | KYLE C PENNA | 12231 SKYLER LN | S901273-02 | \$35.54 |
| 271337 | 10/03/2023 | LANDON C CORN | 34998 FRASER ST | FD00051-05 | \$196.15 |
| 271338 | 10/03/2023 | LAURA J GAGNE | 5146 SPRINGWOOD RD | S903225-01 | \$120.72 |
| 271339 | 10/03/2023 | LENNAR HOMES INC | 11493 LAVENDER LOOP | VE00007-00 | \$163.36 |
| 271340 | 10/03/2023 | LENNAR HOMES INC | 11505 LAVENDER LOOP | VE00008-00 | \$123.76 |
| 271341 | 10/03/2023 | LENNAR HOMES INC | 11525 LAVENDER LOOP | VE00010-00 | \$32.42 |
| 271342 | 10/03/2023 | LENNAR HOMES INC | 57 RAIN LILY AVE | VE00016-00 | \$111.29 |
| 271343 | 10/03/2023 | LENNAR HOMES INC | 80 RAIN LILY AVE | VE00019-00 | \$50.44 |
| 271344 | 10/03/2023 | LENNAR HOMES INC | 72 RAIN LILY AVE | VE00020-00 | \$150.05 |
| 271345 | 10/03/2023 | LENNAR HOMES INC | 66 RAIN LILY AVE | VE00021-00 | \$1.26 |
| 271346 | 10/03/2023 | LEROY W HUSTON | 2300 GOLD RD | S903624-05 | \$14.35 |
| 271347 | 10/03/2023 | LGI HOMES | 29159 FEDORA CIR | TG00184-00 | \$105.61 |
| 271348 | 10/03/2023 | LGI HOMES | 29113 FEDORA CIR | TG00197-00 | \$119.62 |
| 271349 | 10/03/2023 | LGI HOMES | 5174 SAILOR RD | TG00198-00 | \$120.57 |
| 271350 | 10/03/2023 | LUIS & CLAUDIA GARCIA | 13179 DELBARTON ST | S100972-04 | \$47.24 |
| 271351 | 10/03/2023 | MARIA FERRARA & JOHN FERRARA JR | 4314 MILLWOOD RD | S808192-06 | \$332.69 |
| 271352 | 10/03/2023 | MARIA RICCIARDI | 5038 CUMBERLAND LN | LW00192-06 | \$121.72 |
| 271353 | 10/03/2023 | MARISA D HESTON | 4150 PORTILLO RD APT 18 | S810918-03 | \$235.57 |
| 271354 | 10/03/2023 | MARLY SEPULVEDA SANTIAGO | 2150 COTTONDALE AVE | S102858-04 | \$38.34 |
| 271355 | 10/03/2023 | MARONDA HOMES | 6232 LAYTON AVE | IA28294-00 | \$249.11 |
| 271356 | 10/03/2023 | MARONDA HOMES | 6029 PINEHURST DR | IA28303-00 | \$249.11 |
| 271357 | 10/03/2023 | MARONDA HOMES | 2484 MAGELLAN AVE | IA28317-00 | \$249.11 |
| 271358 | 10/03/2023 | MARONDA HOMES LLC OF FLORIDA | 8170 NORDICA RD | IA28279-00 | \$119.43 |
| 271359 | 10/03/2023 | MARONDA HOMES LLC OF FLORIDA | 15432 WINE DR | IA28335-00 | \$119.43 |
| 271360 | 10/03/2023 | MELINDA RAMIREZ & CARLOS RIVAS | 12236 VERONA ST | S907012-02 | \$71.28 |
| 271361 | 10/03/2023 | MELISSA MARTINS | 5288 COLCHESTER AVE | S100339-07 | \$106.82 |
| 271362 | 10/03/2023 | MIGUEL A & ELIZABETH V BATISTA | 5025 KEYSVILLE AVE | S807853-03 | \$29.25 |

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| 271363 | 10/03/2023 | MILAN J & RUCHITA M PATEL | 14332 CORALBEAN CT | SJ00501-01 | \$151.06 |
| 271364 | 10/03/2023 | NATASHA E MILLS | 10339 USHER ST | S910031-16 | \$205.25 |
| 271365 | 10/03/2023 | NVR INC DBA RYAN HOMES | 14512 WHITEWATER WAY | SW00016-00 | \$17.55 |
| 271366 | 10/03/2023 | NVR INC DBA RYAN HOMES | 210 BRAMWELL ST | SW00019-00 | \$18.85 |
| 271367 | 10/03/2023 | PATRICK SCHMIZ & ABIGAIL KRIEG | 10363 FIELDVUE RD | IA28750-00 | \$60.61 |
| 271368 | 10/03/2023 | PAUL ALLMAN | 9467 MELROSE ST | S803337-04 | \$2.22 |
| 271369 | 10/03/2023 | RENU REAL ESTATE FL LLC | 4150 BRAMBLEWOOD LOOP | SL01230-05 | \$184.15 |
| 271370 | 10/03/2023 | RONALD D WILSON | 13927 CORONADO DR | S905560-16 | \$102.75 |
| 271371 | 10/03/2023 | RUSHMORE LOAN MANAGEMENT SRVCS LLC | 34921 EMILY DR | TN00049-08 | \$50.01 |
| 271372 | 10/03/2023 | RYANLEE MURPHY | 5434 PARNELL AVE | IA28466-00 | \$213.29 |
| 271373 | 10/03/2023 | SFR JV 1 2021 1 BORROWER LLC | 13249 MANDALAY PL | SL01055-07 | \$77.19 |
| 271374 | 10/03/2023 | SFR JV-2 2023 BORROWER LLC | 2460 APPIAN AVE | S813579-05 | \$17.71 |
| 271375 | 10/03/2023 | STACEY R GARCIA & DANA PALMATIER | 486 CASTILLE DR | S807282-01 | \$293.05 |
| 271376 | 10/03/2023 | STEVEN R KIRSNER | 1147 BATTERSEA AVE | S905704-09 | \$40.26 |
| 271377 | 10/03/2023 | SUPER TOLOMEO BROS REALTY LLC | 4225 LANDOVER BLVD | S904252-08 | \$39.76 |
| 271378 | 10/03/2023 | TRINITY MANAGEMENT GROUP LLC | 8014 WOODEN DR | FK00126-10 | \$78.45 |
| 271379 | 10/03/2023 | TRINITY MANAGEMENT GROUP LLC | 8014 WOODEN DR | FK00126-10 | \$81.94 |
| 271380 | 10/03/2023 | TRISTA S PINKERT | 4346 TARTAN AVE | S811892-15 | \$128.98 |
| 271381 | 10/03/2023 | UCHE UKEJE | 10430 AUDIE BROOK DR | S100710-04 | \$170.60 |
| 271382 | 10/03/2023 | VISION INVESTMENT FUND LLC | 377 ROYAL PALM WAY | S104346-02 | \$75.12 |
| 271383 | 10/03/2023 | WILLIAM P & JAMES F HUTCHINSON | 34808 ORCHID PKWY | RM00756-11 | \$24.14 |
| 271384 | 10/03/2023 | WILSONS PROPERTY MANAGEMENT | 7411 MEAD DR | S607643-05 | \$208.92 |
| 271385 | 10/03/2023 | WILSONS PROPERTY MANAGEMENT | 7411 MEAD DR | S607643-05 | \$34.05 |
| 271386 | 10/06/2023 | ACCESS WIRELESS DATA SOLUTIONS | WIRELESS UNITS MEDICS | INV-45816 | \$12,967.18 |
| 271386 | 10/06/2023 | ACCESS WIRELESS DATA SOLUTIONS | WIRELESS UNITS MEDICS | INV-45827 | \$1,315.40 |
| 271387 | 10/06/2023 | ADVANCE LOCAL ALABAMA MEDIA GROUP | MARKETING CAMPAIGN | 3034153 | \$7,500.00 |
| 271388 | 10/06/2023 | AIR MECHANICAL & SERVICE CORP | HVAC SERVICE OVER 25 TONS | 125636 | \$490.61 |
| 271389 | 10/06/2023 | AKCA INC | MARKING SERVICES, PAINTED | 12905 | \$34,175.40 |
| 271390 | 10/06/2023 | ANDREW C DIERINGER | 2/10/23 AD | 23-14717 | \$23.24 |
| 271391 | 10/06/2023 | ANTHEM BLUE CROSS BLUE SHIELD | 2/2/21 JJ | 227068-01-01 | \$491.95 |
| 271392 | 10/06/2023 | ARCADIS US INC | PROF SVCS TO 9/30/23 | 34391303 | \$7,755.00 |
| 271393 | 10/06/2023 | AT&T | 326334561 9/15-10/14 | 326334561L3 | \$181.19 |
| 271394 | 10/06/2023 | AUGUSTINE CONSTRUCTION INC | 22-CG0039 ELGN SW | PAYREQ#7 | \$97,025.55 |
| 271394 | 10/06/2023 | AUGUSTINE CONSTRUCTION INC | 22-CG0039 RETAINAGE | PAYREQ#7 | (\$4,851.29) |
| 271395 | 10/06/2023 | BEACH LAKE SPRINKLER | BACKFLOW INSPECTIONS - NO | 1052-F212046 | \$75.00 |
| 271395 | 10/06/2023 | BEACH LAKE SPRINKLER | BACKFLOW INSPECTIONS - NO | 1052-F212050 | \$75.00 |
| 271396 | 10/06/2023 | BRUCE EDWARD NICHOLS | AIRPORT 9/23/23 | 78316 | \$120.00 |
| 271397 | 10/06/2023 | CARLOS A SAAVEDRA | MULCH HAULING FROM NORTHW | 2397 | \$22,440.00 |
| 271398 | 10/06/2023 | CAROL LONG | 2/24/23 CL | 23-19637 | \$120.24 |
| 271399 | 10/06/2023 | CATHY AVIOLLA | 5/3/23 CA | 23-43199 | \$515.00 |
| 271400 | 10/06/2023 | CENTURYLINK | 311648376 9/16-10/15 | 311648376L3 | \$74.42 |

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| 271400 | 10/06/2023 | CENTURYLINK | 311272835 9/16-10/15 | 311272835L3 | \$52.93 |
| 271401 | 10/06/2023 | CHARLES NEWBOLD | 12/12/22 CN | 22-112507 | \$315.00 |
| 271402 | 10/06/2023 | CHARTER COMMUNICATIONS | 169290201 9/21-10/20 | 169290201L3 | \$87.57 |
| 271403 | 10/06/2023 | CHARTER COMMUNICATIONS | 169292101 9/13-10/12 | 169292101L3 | \$209.96 |
| 271404 | 10/06/2023 | CIT BANK NA | 7/10-8/09/23 CPR LSE | 42821286 | \$128.23 |
| 271404 | 10/06/2023 | CIT BANK NA | 9/10-10/09/23 CPR LSE | 43219446 | \$118.21 |
| 271404 | 10/06/2023 | CIT BANK NA | HCUD BILLING COPIES: BLA | 43219438 | \$46.23 |
| 271404 | 10/06/2023 | CIT BANK NA | 6/10-7/09/23 CPR LSE | 42615169 | \$128.23 |
| 271404 | 10/06/2023 | CIT BANK NA | 8/10-9/09/23 CPR LSE | 43018349 | \$118.21 |
| 271404 | 10/06/2023 | CIT BANK NA | 9/10-10/09/23 CPR LSE | 43219443 | \$128.23 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, BLACK AND WHITE \$ | 43219446 | \$66.98 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, COLOR COPIES \$.04 | 43219446 | \$14.09 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, COLOR COPIES @ \$. | 43219435 | \$80.63 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, COLOR PER PAGE EA | 43219441 | \$24.46 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES-COLOR AT \$.04533 P | 43219443 | \$203.53 |
| 271404 | 10/06/2023 | CIT BANK NA | HCUD BILLING COPIES: BLA | 43018349 | \$109.42 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, BLACK PRINT PER P | 42821286 | \$42.53 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, BLACK/WHITE PER E | 43219441 | \$6.60 |
| 271404 | 10/06/2023 | CIT BANK NA | 9/10-10/09/23 CPR LSE | 43219435 | \$128.23 |
| 271404 | 10/06/2023 | CIT BANK NA | 9/10-10/09/23 CPR LSE | 43219438 | \$118.21 |
| 271404 | 10/06/2023 | CIT BANK NA | 9/10-10/09/23 CPR LSE | 43219441 | \$118.21 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, BLACK & WHITE COP | 43219435 | \$3.87 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, BLACK AND WHITE C | 43219443 | \$12.37 |
| 271404 | 10/06/2023 | CIT BANK NA | COPIES, BLACK PRINT PER P | 42615169 | \$36.55 |
| 271405 | 10/06/2023 | CLEANPIX CORPORATION | AUG23 MONTHLY SERVICE | 13099 | \$245.00 |
| 271405 | 10/06/2023 | CLEANPIX CORPORATION | SEPT23 MONTHLY SERVIC | 13100 | \$245.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 ADMIN BLDG | 3674 | \$400.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 BRKSVL HLTH | 3674 | \$350.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 SL COMM CTR | 3674 | \$350.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 CANNERY | 3674 | \$200.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 SH LIBRARY | 3674 | \$400.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 WSIDE G CTR | 3674 | \$300.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2/9/16/23 GC/PLOT | 3674 | \$1,000.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 L RED SCHHS | 3674 | \$200.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 WSIDE HLTH | 3674 | \$400.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2/9/16/23 ANML SVC | 3674 | \$800.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 ESIDE LIB | 3674 | \$500.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 SHER COMMUN | 3674 | \$250.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2 9-16 WSIDE LIB | 3674 | \$300.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2/9/16/23 CHINSEGU | 3674 | \$2,200.00 |
| 271406 | 10/06/2023 | CLEAR CUT LAWN CARE & LANDSCAPING | 9-2/9/16/23 LYKES LIB | 3674 | \$500.00 |
| 271407 | 10/06/2023 | CLEARSTAR INC | PRE-EMP SCREENINGS | 1462207 | \$801.04 |

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| 271407 | 10/06/2023 | CLEARSTAR INC | PRE-EMP SCREENINGS | 271882 | \$1,192.10 |
| 271408 | 10/06/2023 | CLEARSTREAM RECYCLING INC | RECYCLING SYSTEMS; FREIGH | 10027 | \$615.00 |
| 271408 | 10/06/2023 | CLEARSTREAM RECYCLING INC | RECYCLING SYSTEMS, COMMUN | 10027 | \$4,610.00 |
| 271409 | 10/06/2023 | COMPLETE DRYWALL OF HERNANDO INC | WTR DMG LITTLE RED SC | 7604 | \$1,600.00 |
| 271410 | 10/06/2023 | COMPUTERS AT WORK! INC | DELL LATITUDE 5540 XCTO B | CAWI28967 | \$1,638.02 |
| 271410 | 10/06/2023 | COMPUTERS AT WORK! INC | OPTIPLEX SMALL FORM FACTO | CAWI27116 | \$3,155.85 |
| 271410 | 10/06/2023 | COMPUTERS AT WORK! INC | DELL MOBILE PRECISION WOR | CAWI27116 | \$3,717.99 |
| 271411 | 10/06/2023 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | T115061 | \$91.69 |
| 271411 | 10/06/2023 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | T466032 | \$474.40 |
| 271412 | 10/06/2023 | CORY ZARCONE | AIRPORT 9/24/23 | 78338 | \$120.00 |
| 271413 | 10/06/2023 | CROCKETTS TOWING LLC | TOWING SVCS 21382 | 457617 | \$175.00 |
| 271414 | 10/06/2023 | CROSS CONSTRUCTION SERVICES INC | DEMO 24293 MALVERN ST | CS18600 | \$6,900.00 |
| 271414 | 10/06/2023 | CROSS CONSTRUCTION SERVICES INC | DEMO 27092 AUBREY AVE | CS18599 | \$5,900.00 |
| 271415 | 10/06/2023 | DAY METAL PRODUCTS LLC | WELDING AND FABRICATION | 17402 | \$639.00 |
| 271415 | 10/06/2023 | DAY METAL PRODUCTS LLC | WELDING AND FABRICATION S | 17092 | \$109.00 |
| 271416 | 10/06/2023 | DON BOWERS | PETTY CASH | 9-19-23 | \$29.77 |
| 271417 | 10/06/2023 | DR JOSEPH ROY BROOKS | VETERINARY SVCS | 31 | \$75.00 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8531 6204 | 85316204I3 | \$17,824.50 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8552 1778 | 85521778L3 | \$15.35 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8601 4273 | 86014273L3 | \$104.00 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8511 2973 | 85112973L3 | \$81.13 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8531 6204 | 85316204H3 | \$18,722.67 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8531 6204 | 85316204L3 | \$25,090.25 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8502 2419 | 85022419L3 | \$40.39 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8531 6204 | 85316204J3 | \$17,857.55 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8531 6204 | 85316204K3 | \$18,283.79 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8531 9204 | 85316204G3 | \$21,047.16 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8552 1934 | 85521934L3 | \$76.36 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8552 2092 | 85522092L3 | \$144.80 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8601 4447 | 86014447L3 | \$64.40 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8506 9604 | 85069604L3 | \$44.89 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8507 0962 | 85070962L3 | \$408.63 |
| 271418 | 10/06/2023 | DUKE ENERGY | 9100 8605 5321 | 86055321L3 | \$95.12 |
| 271419 | 10/06/2023 | ENVIRONMENTAL EQUIPMENT SERVICES | EPO TO REPAIR FLOWMETER C | 925 | \$8,865.30 |
| 271420 | 10/06/2023 | FIRST COAST SERVICE OPTIONS INC | 4/28/23 TW | 23-41608 | \$333.00 |
| 271421 | 10/06/2023 | FLORIDA ARMATURE WORKS INC | SERVICES: REPAIR, REWIND | 21924 | \$5,264.47 |
| 271421 | 10/06/2023 | FLORIDA ARMATURE WORKS INC | SERVICES: REPAIR, REWIND | 21925 | \$3,909.89 |
| 271422 | 10/06/2023 | FLORIDA BLUE | 12/2/20 BC | 176722-03-01 | \$49.79 |
| 271422 | 10/06/2023 | FLORIDA BLUE | 7/11/23 RV | 23-65129 | \$490.07 |
| 271422 | 10/06/2023 | FLORIDA BLUE | 1/28/21 BC | 176722-06-01 | \$49.61 |
| 271422 | 10/06/2023 | FLORIDA BLUE | 11/19/20 MC | 173150-01-01 | \$446.33 |

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|--------------|------------|-------------------------------------|---------------------------|----------------|--------------------|
| 271422 | 10/06/2023 | FLORIDA BLUE | 1/15/21 BC | 176722-05-01 | \$30.73 |
| 271423 | 10/06/2023 | FLORIDA CLINICAL PRACTICE ASSOC INC | 8/23 FORENSIC EVALS | 92623-1 | \$2,700.00 |
| 271424 | 10/06/2023 | FORTILINE INC | WATERLINES MATERIALS, PAR | 6201972 | \$1,176.30 |
| 271424 | 10/06/2023 | FORTILINE INC | WATER PLANTS MATERIALS, P | 6214597 | \$444.08 |
| 271425 | 10/06/2023 | GAMCO PROPERTIES III INC | MOWING, SPRING HILL RESID | 2560 | \$6,200.00 |
| 271426 | 10/06/2023 | GAS SOUTH LLC | 2758676865 | 275792366313 | \$3,100.38 |
| 271427 | 10/06/2023 | GEORGE HOLMES | 3/27/23 GH | 23-30490 | \$81.26 |
| 271428 | 10/06/2023 | GREGORY GREEN | 6/27/22 GG | 22-57297 | \$100.00 |
| 271429 | 10/06/2023 | GREY HOUSE PUBLISHING INC | BOOKS | 185623 | \$106.25 |
| 271430 | 10/06/2023 | HERNANDO COUNTY CLERK OF CIRCUIT | 23-CC-1306/BILL 112 | 112 | \$320.00 |
| 271431 | 10/06/2023 | HERNANDO COUNTY UTILITIES DEPT | NW00003-00 | NW0000300L3 | \$155.22 |
| 271431 | 10/06/2023 | HERNANDO COUNTY UTILITIES DEPT | C101197-00 | C10119700L3 | \$88.37 |
| 271431 | 10/06/2023 | HERNANDO COUNTY UTILITIES DEPT | C811961-00 | C81196100L3 | \$30.61 |
| 271431 | 10/06/2023 | HERNANDO COUNTY UTILITIES DEPT | C811994-00 | C81199400L3 | \$325.12 |
| 271431 | 10/06/2023 | HERNANDO COUNTY UTILITIES DEPT | NW00002-00 | NW0000200L3 | \$1,172.74 |
| 271431 | 10/06/2023 | HERNANDO COUNTY UTILITIES DEPT | C100033-00 | C10003300L3 | \$88.50 |
| 271431 | 10/06/2023 | HERNANDO COUNTY UTILITIES DEPT | XX00609-00 | XX0060900L3 | \$527.03 |
| 271432 | 10/06/2023 | HILLSBOROUGH TRANSIT AUTHORITY | INIT (FLAMINGO) FY23 | MS000002336 | \$4,777.66 |
| 271433 | 10/06/2023 | INSIGHT PUBLIC SECTOR INC | APPLE CARE+ EXTENDED SERV | 1101094495 | \$50.01 |
| 271434 | 10/06/2023 | INSTRUMENT SPECIALTIES INC | TINET 30 ANALOG 4-20 MA | 30183696 | \$459.00 |
| 271434 | 10/06/2023 | INSTRUMENT SPECIALTIES INC | TRANSPORTATION OF GOODS (| 30183696 | \$99.00 |
| 271434 | 10/06/2023 | INSTRUMENT SPECIALTIES INC | SIGNATURE ULTRASONIC FLOW | 30183696 | \$4,520.00 |
| 271435 | 10/06/2023 | JOHN EVANS | 2/12/21 JE | 233775-01-01 | \$622.43 |
| 271436 | 10/06/2023 | JONATHAN CROSS | 5/3/21 JC | 22-39727 | \$10.00 |
| 271437 | 10/06/2023 | JT CAMPBELL FUNERAL AND CREMATION | 8/31/23 CC | 2023-0063 | \$650.00 |
| 271438 | 10/06/2023 | KELLY PAGE | 2/2/21 KP | 226955-01-01 | \$75.00 |
| 271439 | 10/06/2023 | KENYON & PARTNERS INC | 23316951 COURTHOUSE | 17522 | \$255.00 |
| 271440 | 10/06/2023 | KEYLON LAND SOLUTIONS LLC | BUSH HOG/MOWING SERVICES | 2407 | \$2,625.00 |
| 271440 | 10/06/2023 | KEYLON LAND SOLUTIONS LLC | BUSH HOG/MOWING SERVICES | 2413 | \$2,625.00 |
| 271441 | 10/06/2023 | KIMBERLY WILLAN | 6/29/22 KW | 22-58351 | \$64.54 |
| 271442 | 10/06/2023 | LINDA ELLERY | 9/12/22 LE | 22-82926 | \$150.00 |
| 271443 | 10/06/2023 | LISA WILSON | PERMIT OVRCHG 1466055 | 1466055 | \$30.00 |
| 271444 | 10/06/2023 | MERITAIN HEALTH | 4/26/23 IW | 23-40875 | \$473.20 |
| 271445 | 10/06/2023 | METRO EQUIPMENT SERVICE INC | 22-CG0003 WW HIGH PT | PAYREQ#11 | \$64,461.56 |
| 271445 | 10/06/2023 | METRO EQUIPMENT SERVICE INC | 22-CG0003 RETAINAGE | PAYREQ#11 | (\$3,223.08) |
| 271446 | 10/06/2023 | MIDWEST TAPE LLC | PUBLICATIONS & AUDIO-VISU | 504357105 | \$155.18 |
| 271447 | 10/06/2023 | MUNICIPAL EMERGENCY SERVICES INC | LEATHER & FUSION BUNKER B | IN1937128 | \$7,140.00 |
| 271447 | 10/06/2023 | MUNICIPAL EMERGENCY SERVICES INC | PREMIUM 3XL TURNOUT GEAR | IN1937128 | \$1,554.00 |
| 271447 | 10/06/2023 | MUNICIPAL EMERGENCY SERVICES INC | 337 HYBRID EXTRICATION GL | IN1937128 | \$1,548.00 |
| 271447 | 10/06/2023 | MUNICIPAL EMERGENCY SERVICES INC | CUSTOM HEXARMOR | IN1937128 | \$199.50 |
| 271447 | 10/06/2023 | MUNICIPAL EMERGENCY SERVICES INC | MES-EXCALIBUR GAUNTLET GL | IN1937128 | \$3,822.00 |

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|-------------------|------------|------------------------------------|---------------------------|----------------|--------------------|
| 271448 | 10/06/2023 | NATURE COAST IRRIGATION INC | 9/23 IRRIGATION INSP | 12010 | \$95.00 |
| 271448 | 10/06/2023 | NATURE COAST IRRIGATION INC | 9/23 IRRIGATION INSP | 12014 | \$95.00 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 4/29/20 CJ | 20-31243 | \$323.23 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 12/22/20 PM | 200295-01-01 | \$379.52 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 3/5/20 RR | 20-17729 | \$303.81 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 1/14/21 JH | 215888-01-01 | \$360.58 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 1/25/20 RL | 20-6810 | \$405.53 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 2/28/20 GF | 20-15807 | \$302.32 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 3/21/20 RM | 20-22618 | \$307.55 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 2/27/20 LB | 20-15517 | \$321.74 |
| 271449 | 10/06/2023 | OPTIMUM HEALTHCARE REFUNDS | 2/28/23 RS | 23-20698 | \$346.38 |
| 271450 | 10/06/2023 | OVERPAYMENT RECOVERY RECEIPTS | 1/5/23 CH | 23-1758 | \$84.95 |
| 271450 | 10/06/2023 | OVERPAYMENT RECOVERY RECEIPTS | 3/5/23 AF | 23-22766 | \$554.40 |
| 271450 | 10/06/2023 | OVERPAYMENT RECOVERY RECEIPTS | 3/30/23 CH | 23-31712 | \$109.40 |
| 271451 | 10/06/2023 | PATRICIA OWEN | 4/26/21 PO | 21-28824 | \$604.00 |
| 271451 | 10/06/2023 | PATRICIA OWEN | 5/7/22 PO | 22-41661 | \$426.00 |
| 271452 | 10/06/2023 | PETLUV NONPROFIT SPAY & NEUTER | AUGUST 23 SERVICE | AUGUST 23 | \$1,416.00 |
| 271453 | 10/06/2023 | RAPISCAN SYSTEMS INC | REMOVAL AND DISPOSAL OF R | 244933 | \$2,885.00 |
| 271454 | 10/06/2023 | RIGHT WAY ELEVATOR MAINTENANCE INC | SVC DATE 6/27/23 | 38002 | \$1,625.00 |
| 271454 | 10/06/2023 | RIGHT WAY ELEVATOR MAINTENANCE INC | SVC DATE 8/21/23 | 39194 | \$1,625.00 |
| 271454 | 10/06/2023 | RIGHT WAY ELEVATOR MAINTENANCE INC | SVC DATE 7/14/23 | 38569 | \$1,625.00 |
| 271455 | 10/06/2023 | ROBERT J YOUNG COMPANY LLC | 8/23 COPIER LEASE | INV6542031 | \$174.25 |
| 271455 | 10/06/2023 | ROBERT J YOUNG COMPANY LLC | 8/23 COPIER LEASE | INV6542012 | \$174.25 |
| 271455 | 10/06/2023 | ROBERT J YOUNG COMPANY LLC | 8/23 COPIER LEASE | INV6542027 | \$174.25 |
| 271455 | 10/06/2023 | ROBERT J YOUNG COMPANY LLC | B/W COPIES @ .01 PER EACH | INV6542012 | \$3.28 |
| 271455 | 10/06/2023 | ROBERT J YOUNG COMPANY LLC | B/W COPIES @ .01 PER EACH | INV6542031 | \$1.44 |
| 271455 | 10/06/2023 | ROBERT J YOUNG COMPANY LLC | B/W COPIES @ .01 PER EACH | INV6542027 | \$3.06 |
| 271455 | 10/06/2023 | ROBERT J YOUNG COMPANY LLC | COLOR COPIES @ .065 PER E | INV6542012 | \$2.47 |
| 271455 | 10/06/2023 | ROBERT J YOUNG COMPANY LLC | COLOR COPIES @ .065 PER E | INV6542027 | \$0.46 |
| 271456 | 10/06/2023 | RUBY LACOURE | 4/14/23 RL | 23-36681 | \$30.00 |
| 271457 | 10/06/2023 | SANDRA H DAY | 3/9/23 RG | 23-23985 | \$150.00 |
| 271458 | 10/06/2023 | SARAH SHAW | 4/12/23 SS | 23-36213 | \$100.00 |
| 271459 | 10/06/2023 | STANTEC CONSULTING SERVICES INC | CONSULTING SVC | 2135687 | \$4,459.71 |
| 271459 | 10/06/2023 | STANTEC CONSULTING SERVICES INC | ENGINEERING SERVICES FOR | 2134643 | \$2,639.40 |
| 271460 | 10/06/2023 | STATE OF FL PROVIDER HMS 313 | 12/2/20 EB | 180292-01-01 | \$100.39 |
| 271461 | 10/06/2023 | SUNSHINE STATE HEALTH PLAN | 12/5/20 LS | 195482-01-01 | \$74.22 |
| 271462 | 10/06/2023 | TARA CAMP | CONSULTING SERVICES | 107 | \$212.50 |
| 271463 | 10/06/2023 | TECO PEOPLES GAS | 211010935776 | 9-18-23 | \$162.74 |
| 271464 | 10/06/2023 | TOTAL HOME ROOFING | PERMIT REFUND 1466459 | 1466459 | \$150.25 |
| 271465 | 10/06/2023 | TRI COUNTY LOCKSMITH | EMERGENCY LOCKSMITH SERVI | 5134-INV | \$3,413.00 |

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|-------------------|------------|------------------------------------|---------------------------|----------------|--------------------|
| 271466 | 10/06/2023 | ULTIMATE HEALTH PLANS | 9/19/21 RM | 21-74631 | \$328.54 |
| 271466 | 10/06/2023 | ULTIMATE HEALTH PLANS | 9/12/21 MH | 21-72151 | \$269.60 |
| 271467 | 10/06/2023 | US LAWNS OF PHC | REF ESCROW ACCT 642 | 9-20-23 | \$100.00 |
| 271468 | 10/06/2023 | VERA BRACKER | 3/8/21 VB | 21-14229 | \$75.00 |
| 271469 | 10/06/2023 | VERMEER SOUTHEAST SALES & SERVICE | HCUD WOP ASSET #16133 | E0011520 | \$58,958.64 |
| 271470 | 10/06/2023 | WACHTER INC | PERMIT REFUND 1456870 | 1456870 | \$117.89 |
| 271471 | 10/06/2023 | WAGON WHEEL FEED & HARDWARE INC | ANIMAL FEED, SUPPLIES, ET | 7-5-23 | \$1,398.11 |
| 271471 | 10/06/2023 | WAGON WHEEL FEED & HARDWARE INC | ANIMAL FEED, SUPPLIES, ET | 9-11-23 | \$339.80 |
| 271471 | 10/06/2023 | WAGON WHEEL FEED & HARDWARE INC | ANIMAL FEED, SUPPLIES, ET | 8-24-23 | \$33.50 |
| 271472 | 10/06/2023 | WELLCARE HEALTH PLANS INC | 8/22/21 MZ | 21-64815 | \$72.63 |
| 271473 | 10/06/2023 | WILTON SIMPSON TECHNICAL COLLEGE | LAW EF TUITION-TROCHE | 262 | \$2,857.05 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1307105 | 1307105L3 | \$588.76 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1307110 | 1307110L3 | \$573.13 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1307111 | 1307111L3 | \$778.73 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832539 | 1832539L3 | \$844.38 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832781 | 1832781L3 | \$2,129.47 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832879 | 1832879L3 | \$69.94 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949900 | 1949900L3 | \$52.74 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949928 | 1949928L3 | \$51.91 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949981 | 1949981L3 | \$6,509.53 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2087190 | 2087190L3 | \$72.16 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2197363 | 2197363L3 | \$48.11 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832808 | 1832808L3 | \$58.38 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832848 | 1832848L3 | \$72.90 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949888 | 1949888L3 | \$550.66 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949922 | 1949922L3 | \$51.63 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949923 | 1949923L3 | \$81.60 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949931 | 1949931L3 | \$105.18 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949940 | 1949940L3 | \$43.77 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949958 | 1949958L3 | \$1,616.44 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949959 | 1949959L3 | \$7,101.37 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949980 | 1949980L3 | \$6,493.68 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2093445 | 2093445L3 | \$40.16 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1307119 | 1307119L3 | \$428.86 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832780 | 1832780L3 | \$1,817.76 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832798 | 1832798L3 | \$97.51 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832826 | 1832826L3 | \$41.36 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832840 | 1832840L3 | \$11,163.12 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832845 | 1832845L3 | \$72.81 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949901 | 1949901L3 | \$1,756.43 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949921 | 1949921L3 | \$383.08 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949924 | 1949924L3 | \$52.92 |

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|-------------------|------------|------------------------------------|--------------------------|----------------|--------------------|
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949925 | 1949925L3 | \$50.52 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949926 | 1949926L3 | \$120.90 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949933 | 1949933L3 | \$57.92 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949936 | 1949936L3 | \$1,211.73 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949957 | 1949957L3 | \$40.16 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949969 | 1949969L3 | \$55.43 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949988 | 1949988L3 | \$44.24 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2133301 | 2133301L3 | \$269.52 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2139821 | 2139821L3 | \$54.96 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2179617 | 2179617L3 | \$277.74 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2210486 | 2210486L3 | \$44.14 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2248562 | 2248562L3 | \$58.29 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1307114 | 1307114L3 | \$1,038.21 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832284 | 1832284L3 | \$480.87 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832481 | 1832481L3 | \$662.19 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832774 | 1832774L3 | \$75.68 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832776 | 1832776L3 | \$42.56 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832807 | 1832807L3 | \$62.91 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832814 | 1832814L3 | \$246.18 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832843 | 1832843L3 | \$89.27 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832859 | 1832859L3 | \$70.96 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949884 | 1949884L3 | \$53.38 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949920 | 1949920L3 | \$197.75 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949930 | 1949930L3 | \$186.93 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949932 | 1949932L3 | \$52.55 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949935 | 1949935L3 | \$47.00 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949966 | 1949966L3 | \$48.58 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949967 | 1949967L3 | \$55.43 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949976 | 1949976L3 | \$64.30 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949982 | 1949982L3 | \$9,294.42 |
| 271477 | 10/06/2023 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2182289 | 2182289L3 | \$378.83 |
| EFT5418 | 10/03/2023 | FLORIDA DEPARTMENT OF REVENUE-VOID | MEDICAID COUNTY SHARE | OCTOBER23 | \$261,180.08 |
| I093023F | 09/30/2023 | HC BCC FLEET MANAGEMENT | 08/31 FUEL RECAP | FLT23-117 | \$155,994.81 |
| I093023I | 09/30/2023 | FLEET REPLACEMENT PROGRAM | 08/31 FLEET REPLACEMENT | FLT23-116 | \$360,681.02 |
| I093023P | 09/30/2023 | HC VEHICLE MAINTENANCE | 08/31 PARTS DIRECT ISSUE | FLT23-118 | \$20,366.76 |
| I093023V | 09/30/2023 | HC VEHICLE MAINTENANCE | 08/31 WORK ORDER RECAP | FLT23-115 | \$280,392.54 |
| I100623H | 10/06/2023 | HC BCC CONCENTRATION | FY23 Q3 ENG SVC | ENG23-050 | \$183.79 |
| I100623H | 10/06/2023 | HC BCC CONCENTRATION | FY23 Q3 DPW SVC | ENG23-048 | \$61.44 |
| I100623H | 10/06/2023 | HC BCC CONCENTRATION | FY23 Q3 ENG SVC | ENG23-049 | \$85.23 |
| I100623H | 10/06/2023 | HC BCC CONCENTRATION | FY23 Q4 ENG SVC | ENG23-051 | \$11,439.27 |
| I100623H | 10/06/2023 | HC BCC CONCENTRATION | FY23 Q1 DPW SVC | DPW23-017 | \$8,711.82 |

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| V523163 | 10/06/2023 | AB5 ENTERPRISES | MOWING, SPRING HILL RESID | 100019 | \$6,000.00 |
| V523163 | 10/06/2023 | AB5 ENTERPRISES | HERNANDO BEACH BOAT LIFT | 400026 | \$291.67 |
| V523163 | 10/06/2023 | AB5 ENTERPRISES | REGENCY OAKS MSBU MOWING | 300026 | \$150.00 |
| V523163 | 10/06/2023 | AB5 ENTERPRISES | REGENCY OAKS MSBU TRIMMIN | 300026 | \$97.50 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 747471 | \$6.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 747765 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749833 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749838 | \$60.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749842 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749844 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749846 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750178 | \$110.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750186 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750187 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750192 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750194 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750206 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750207 | \$60.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750724 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750727 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750799 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750801 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 746822 | \$54.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 749845 | \$221.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 751353 | \$99.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749843 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750174 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY | 750175 | \$53.00 |

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| | | | TES | | |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750182 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750183 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750184 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750195 | \$60.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750728 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 746818 | \$204.75 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 751018 | \$162.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 747731 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 748806 | \$90.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749835 | \$9.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749837 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749839 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750177 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750180 | \$165.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750196 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750197 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750798 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 746820 | \$441.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 750848 | \$72.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 751355 | \$54.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | CRCTN TO 0915AN31 | 744610 | \$0.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 747766 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 749841 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750179 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750181 | \$16.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 750185 | \$53.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 750277 | \$441.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 750856 | \$27.00 |

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| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 750861 | \$54.00 |
| V523166 | 10/06/2023 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 751162 | \$225.00 |
| V523167 | 10/06/2023 | AIRGAS INC | DELIVERY/HAZMAT FEE OF OX | 9142093578 | \$40.00 |
| V523167 | 10/06/2023 | AIRGAS INC | DELIVERY/HAZMAT FEE OF OX | 9142324621 | \$40.00 |
| V523167 | 10/06/2023 | AIRGAS INC | REFILL OF OXYGEN CYCLINDE | 9142093578 | \$188.18 |
| V523167 | 10/06/2023 | AIRGAS INC | DELIVERY/HAZMAT FEE OF OX | 9142093577 | \$40.00 |
| V523167 | 10/06/2023 | AIRGAS INC | DELIVERY/HAZMAT FEE OF OX | 9142324620 | \$40.00 |
| V523167 | 10/06/2023 | AIRGAS INC | REFILL OF OXYGEN CYCLINDE | 9142093577 | \$282.27 |
| V523167 | 10/06/2023 | AIRGAS INC | REFILL OF OXYGEN CYCLINDE | 9142147997 | \$165.23 |
| V523167 | 10/06/2023 | AIRGAS INC | REFILL OF OXYGEN CYCLINDE | 9142324620 | \$134.98 |
| V523167 | 10/06/2023 | AIRGAS INC | REFILL OF OXYGEN CYCLINDE | 9142324621 | \$127.68 |
| V523167 | 10/06/2023 | AIRGAS INC | DELIVERY/HAZMAT FEE OF OX | 9142430944 | \$40.00 |
| V523167 | 10/06/2023 | AIRGAS INC | REFILL OF OXYGEN CYCLINDE | 9142430944 | \$72.81 |
| V523167 | 10/06/2023 | AIRGAS INC | DELIVERY/HAZMAT FEE OF OX | 9142147997 | \$40.00 |
| V523168 | 10/06/2023 | ALAN JAY FORD LINCOLN MERCURY INC | PARKS, ASSET #15151 | FPED02457 | \$57,188.00 |
| V523169 | 10/06/2023 | ALL AMERICAN U-CART CONCRETE | CONCRETE READY MIX AND DE | 330 | \$248.83 |
| V523169 | 10/06/2023 | ALL AMERICAN U-CART CONCRETE | CONCRETE READY MIX AND DE | 328 | \$248.83 |
| V523170 | 10/06/2023 | ALL FLORIDA FIRE EQUIPMENT | FIRE EXTINGUISHER AND RAN | 153731 | \$390.00 |
| V523171 | 10/06/2023 | AMERICAN INFRASTRUCTURE DEVELOPMENT | TASK 1 - TAXIWAY C1 | 20017108310 | \$4,800.00 |
| V523171 | 10/06/2023 | AMERICAN INFRASTRUCTURE DEVELOPMENT | SERVICES, DESIGN - SPECIA | BKV20017-12 | \$10,698.78 |
| V523172 | 10/06/2023 | ARC NATURE COAST INC | TDC AWARDED SPECIAL EVENT | 9-13-23 | \$1,500.00 |
| V523173 | 10/06/2023 | BAKER & TAYLOR INC | LIBRARY BOOKS AND | 2037806223 | \$208.33 |
| V523174 | 10/06/2023 | BAYCARE BEHAVIORAL HEALTH INC | MNTL HLTH SVCS SEP23 | SEP23 | \$43,750.00 |
| V523175 | 10/06/2023 | BENRO ENTERPRISES INC | EPO AIRPORT SEPTIC RECEIV | RC-8620 | \$860.00 |
| V523176 | 10/06/2023 | BIG DOG EXPRESS OF SOUTH FL INC | HAULING RECYCLABLES | 10578 | \$2,325.00 |
| V523176 | 10/06/2023 | BIG DOG EXPRESS OF SOUTH FL INC | HAULING RECYCLABLES | 10599 | \$2,325.00 |
| V523177 | 10/06/2023 | BLACKWATER CONSTRUCTION SERVICES | 21-CG0051 HB FIRE STN | PAYREQ#17 | \$117,737.68 |
| V523177 | 10/06/2023 | BLACKWATER CONSTRUCTION SERVICES | 21-CG0051 HB FIRE STN | PAYREQ#18 | \$31,183.16 |
| V523177 | 10/06/2023 | BLACKWATER CONSTRUCTION SERVICES | 21-CG0051 RETAINAGE | PAYREQ#17 | (\$5,886.89) |
| V523177 | 10/06/2023 | BLACKWATER CONSTRUCTION SERVICES | 21-CG0051 RETAINAGE | PAYREQ#18 | (\$1,559.16) |
| V523178 | 10/06/2023 | BLUE CROSS BLUE SHIELD OF FLORIDA | AUG23 GROUP 78158 | 1000068987 | \$1,124,706.89 |
| V523178 | 10/06/2023 | BLUE CROSS BLUE SHIELD OF FLORIDA | JUL23 GROUP 78158 | 1000068601 | \$1,282,299.38 |
| V523179 | 10/06/2023 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES, CONTRAC | 85101855 | \$179.28 |
| V523179 | 10/06/2023 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES, CONTRAC | 85098896 | \$144.99 |
| V523179 | 10/06/2023 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES, CONTRAC | 85098897 | \$8,722.85 |
| V523179 | 10/06/2023 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES, CONTRAC | 85093036 | \$6,878.58 |
| V523179 | 10/06/2023 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES, CONTRAC | 85104988 | \$218.00 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6647500 | \$767.19 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6649730 | \$900.57 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6653327 | \$1,008.31 |

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| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6647199 | \$1,119.51 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6648937 | \$834.17 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6650652 | \$928.90 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6653295 | \$278.58 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6649679 | \$750.08 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6650121 | \$437.73 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6650132 | \$543.28 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6650240 | \$451.05 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6650590 | \$422.81 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6652950 | \$907.32 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6653328 | \$835.02 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6653374 | \$269.04 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6654160 | \$732.13 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6645652 | \$1,100.11 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6645738 | \$392.46 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6649680 | \$878.59 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6650119 | \$650.90 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6651118 | \$748.14 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6651839 | \$1,093.85 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6654162 | \$856.83 |
| V523181 | 10/06/2023 | BRODART CO | LIBRARY BOOKS, NON-PRINT | B6654698 | \$1,138.37 |
| V523182 | 10/06/2023 | BROWN AND BROWN OF FLORIDA INC | ADD TANK 0003776482 | 13585278 | \$122.40 |
| V523183 | 10/06/2023 | CAREATC INC | PER HLTH ASSESS 8/23 | INV-57909 | \$2,787.75 |
| V523183 | 10/06/2023 | CAREATC INC | REIMB EXP 8/23 | INV-58116 | \$80,414.04 |
| V523184 | 10/06/2023 | CATHEDRAL CORPORATION | AUG CYCLE #4 750097 | 615700 | \$6,276.54 |
| V523184 | 10/06/2023 | CATHEDRAL CORPORATION | SEP CYCLE #1 750097 | 615808 | \$6,387.31 |
| V523184 | 10/06/2023 | CATHEDRAL CORPORATION | AUG CYCLE #2 750097 | 615653 | \$6,026.52 |
| V523184 | 10/06/2023 | CATHEDRAL CORPORATION | AUG CYCLE #3 750097 | 615673 | \$5,935.69 |
| V523184 | 10/06/2023 | CATHEDRAL CORPORATION | SEP CYCLE #2 750097 | 615805 | \$6,042.77 |
| V523184 | 10/06/2023 | CATHEDRAL CORPORATION | SEP CYCLE #3 750097 | 615819 | \$5,885.22 |
| V523185 | 10/06/2023 | CENTRAL TESTING LABORATORY INC | ELGIN BLVD FROM DELTONA B | 1029079 | \$250.13 |
| V523186 | 10/06/2023 | CLARKE MOSQUITO CONTROL PROD INC | PESTICIDES/HERBICIDES | 5106692 | \$3,115.20 |
| V523187 | 10/06/2023 | DATA FLOW SYSTEMS INC | UPGRADE DATA FLOW SERVER | 97997 | \$3,494.00 |
| V523187 | 10/06/2023 | DATA FLOW SYSTEMS INC | UPGRADE DATA FLOW SERVER | 97998 | \$5,850.00 |
| V523188 | 10/06/2023 | DEEB CONSTRUCTION & DEVELOPMENT | RPLC DW 4151 LILY DR | HC54 | \$4,000.00 |
| V523188 | 10/06/2023 | DEEB CONSTRUCTION & DEVELOPMENT | ASPHALT 4831 KEYSVILL | HC55 | \$8,675.00 |
| V523189 | 10/06/2023 | GMR FENCE LAND SERVICES | MOWING, CONTRACT LINES 1- | 1041 | \$25,581.75 |
| V523190 | 10/06/2023 | HAGAN HOLDING COMPANY | OIL, CHEMICAL AND HAZARDO | 515713 | \$50.00 |
| V523190 | 10/06/2023 | HAGAN HOLDING COMPANY | OIL, CHEMICAL AND HAZARDO | 515714 | \$140.00 |
| V523190 | 10/06/2023 | HAGAN HOLDING COMPANY | OIL, CHEMICAL AND HAZARDO | 512586 | \$50.00 |
| V523190 | 10/06/2023 | HAGAN HOLDING COMPANY | OIL, CHEMICAL AND HAZARDO | 515716 | \$50.00 |
| V523190 | 10/06/2023 | HAGAN HOLDING COMPANY | OIL, CHEMICAL AND HAZARDO | 512585 | \$190.00 |

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| V523191 | 10/06/2023 | HEALTH EQUITY INC | GROUP 53548 | RWPC6Q6 | \$1,839.88 |
| V523191 | 10/06/2023 | HEALTH EQUITY INC | GROUP 53548 | XNRA69I | \$22.62 |
| V523191 | 10/06/2023 | HEALTH EQUITY INC | GROUP 53548 | HPGTI4H | \$10.00 |
| V523191 | 10/06/2023 | HEALTH EQUITY INC | GROUP 53548 | JYVT10Q | \$654.78 |
| V523192 | 10/06/2023 | HENRY SCHEIN INC | MEDICAL SUPPLIES, CONTRAC | 56187898 | \$1,868.10 |
| V523193 | 10/06/2023 | HERNANDO COUNTY HEALTH DEPARTMENT | CNTRD SVCS SEP 23 | SEP23 | \$64,523.37 |
| V523193 | 10/06/2023 | HERNANDO COUNTY HEALTH DEPARTMENT | RBS PRGM SEP 23 | SEP23 | \$4,060.00 |
| V523194 | 10/06/2023 | INGENAE LLC | AERIAL SURVEYS/MAPPING FO | 5941 | \$2,775.00 |
| V523195 | 10/06/2023 | INTEGRITY RESOURCES STAFFING INC | 272 WE 9/3/23 | 13-30845 | \$309.44 |
| V523195 | 10/06/2023 | INTEGRITY RESOURCES STAFFING INC | 360 WE 8/27/23 | 13-30786 | \$705.92 |
| V523195 | 10/06/2023 | INTEGRITY RESOURCES STAFFING INC | 272 WE 9/17/23 | 13-30878 | \$773.60 |
| V523195 | 10/06/2023 | INTEGRITY RESOURCES STAFFING INC | 305 WE 9/17/23 | 13-30879 | \$772.48 |
| V523195 | 10/06/2023 | INTEGRITY RESOURCES STAFFING INC | 305 WE 9/24/23 | 13-30910 | \$663.85 |
| V523196 | 10/06/2023 | KENNETH WARNSTADT ESQ | 6/12 SPEC MSTR HEARNG | 9-20-23 | \$665.00 |
| V523196 | 10/06/2023 | KENNETH WARNSTADT ESQ | 8/23 SPEC MSTR HEARNG | 8-27-23 | \$805.00 |
| V523197 | 10/06/2023 | KIMLEY-HORN AND ASSOCIATES INC | SCOPE B FOR 2050 LONG-RAN | 462820110823 | \$12,621.00 |
| V523198 | 10/06/2023 | LAMPHIER COMPANY | EXTERIOR REFINISHING OF B | 52960 | \$34,546.00 |
| V523198 | 10/06/2023 | LAMPHIER COMPANY | INSTALLATION OF FLAT BAR | 52963 | \$10,235.00 |
| V523199 | 10/06/2023 | MEAD AND HUNT INC | PROF SVC 8/23 | 354921 | \$27,490.90 |
| V523199 | 10/06/2023 | MEAD AND HUNT INC | PROF SVC 8/23 | 354957 | \$10,576.32 |
| V523199 | 10/06/2023 | MEAD AND HUNT INC | PROF SVC 8/23 | 354965 | \$13,532.00 |
| V523200 | 10/06/2023 | MEGASCAPES LANDSCAPE & MAINTENANCE | BAHIA SOD: SUPPLY, DELIVE | 41360 | \$9,215.36 |
| V523201 | 10/06/2023 | MICHAEL BAKER INTERNATIONAL INC | PROJECT ADMINISTRATION | 1191983 | \$17,670.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 47152 | \$538.31 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49280 | \$2,551.26 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49497 | \$350.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49521 | \$400.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49528 | \$350.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49531 | \$700.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49540 | \$450.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49541 | \$325.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49545 | \$450.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49552 | \$500.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF | 49571 | \$350.00 |

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| Check Number ▲ | Check Date | Vendor Name | Transaction Description | Invoice Number | Transaction Amount |
|-------------------|------------|------------------------------------|---------------------------|----------------|--------------------|
| | | | GEN | | |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49509 | \$1,500.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49520 | \$500.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49542 | \$350.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49550 | \$1,900.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49554 | \$500.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49338 | \$1,349.58 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49530 | \$900.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49553 | \$500.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49522 | \$400.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49526 | \$400.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49529 | \$400.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49532 | \$950.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49547 | \$400.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49572 | \$400.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49577 | \$550.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49689 | \$145.00 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49690 | \$1,536.40 |
| V523203 | 10/06/2023 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 49817 | (\$145.00) |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046839 | \$136.35 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046892 | \$34.22 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046927 | \$26.70 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046922 | \$118.24 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046834 | \$200.58 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046837 | \$18.72 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046862 | \$309.43 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046941 | \$124.14 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046951 | \$255.01 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046850 | \$63.70 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046853 | \$860.00 |

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|-------------------|------------|------------------------------------|----------------------------|----------------|--------------------|
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046891 | \$26.70 |
| V523204 | 10/06/2023 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES & REPAIR | 10046980 | \$56.68 |
| V523205 | 10/06/2023 | PACE ANALYTICAL SERVICES LLC | TESTING, LAB TESTING SERV | 2335571194 | \$123.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | TREE REMOVAL | TS-6211 | \$676.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | TREE REMOVAL | TS-6201 | \$277.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | TREE REMOVAL | TS-6258 | \$277.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | DISASTER RESPONSE IN RELA | TS-6252 | \$333.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | DISASTER RESPONSE IN RELA | TS-6253 | \$577.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | TREE REMOVAL | TS-6200 | \$277.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | TREE REMOVAL | TS-6210 | \$277.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | TREE REMOVAL | TS-6231 | \$477.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | TREE REMOVAL | TS-6255 | \$780.00 |
| V523206 | 10/06/2023 | PAFF TREE SERVICE LLC | TREE REMOVAL | TS-6256 | \$277.00 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | FLEET SITE, DIESEL/UNLEAD | 1918824 | \$15,031.40 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | FLEET SITE, DIESEL/UNLEAD | 1922094 | \$23,059.68 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | WISCON, DIESEL/UNLEADED F | 1923856 | \$12,172.93 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | FLEET SITE, DIESEL/UNLEAD | 1914566 | \$3,076.22 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | FLEET SITE, DIESEL/UNLEAD | 1920098 | \$12,324.82 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | FLEET SITE, DIESEL/UNLEAD | 1923857 | \$12,261.02 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | FUEL, DIESEL CONTRACT BLA | 1922095 | \$5,853.82 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | WISCON, DIESEL/UNLEADED F | 1920097 | \$12,406.69 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | WISCON, DIESEL/UNLEADED F | 1918826 | \$3,661.83 |
| V523207 | 10/06/2023 | PETROLEUM TRADERS CORPORATION | FUEL, DIESEL CONTRACT BLA | 1918825 | \$9,284.31 |
| V523208 | 10/06/2023 | THE PITNEY BOWES BANK INC | 8000909011065989 | 9-5-23 | \$208.99 |
| V523209 | 10/06/2023 | PRECISION ELECTRONIC SERVICES INC | SCREEN TO OPERATE THE CEN | 68381 | \$2,268.24 |
| V523210 | 10/06/2023 | REPUBLIC SERVICES OF FLORIDA LP | 307629762999 3377119 | 762003377119 | \$658,794.24 |
| V523211 | 10/06/2023 | RING POWER CORP | 9/23 HVY EQ LEASE | 13RC09055408 | \$19,977.00 |
| V523212 | 10/06/2023 | SAFETY PRODUCTS INC | SUPPLIES, HAZMAT SAFETY P | 906573 | \$270.60 |
| V523213 | 10/06/2023 | SJUR SOLUTIONS INC | ADDITIONAL SERVICE OF VID | 1082 | \$6,692.00 |
| V523213 | 10/06/2023 | SJUR SOLUTIONS INC | ADDITIONAL COST OF \$20 IF | 1082 | \$15,120.00 |
| V523213 | 10/06/2023 | SJUR SOLUTIONS INC | AUG 23 INSPECTIONS | 1081 | \$4,000.00 |
| V523213 | 10/06/2023 | SJUR SOLUTIONS INC | BLDG.INSPECTOR SERVICES E | 1082 | \$7,964.00 |
| V523213 | 10/06/2023 | SJUR SOLUTIONS INC | SEP 23 INSPECTIONS | 1082 | \$4,000.00 |
| V523213 | 10/06/2023 | SJUR SOLUTIONS INC | ADDITIONAL SERVICE OF VID | 1081 | \$5,978.00 |
| V523213 | 10/06/2023 | SJUR SOLUTIONS INC | ADDITIONAL COST OF \$20 IF | 1081 | \$13,080.00 |
| V523213 | 10/06/2023 | SJUR SOLUTIONS INC | BLDG.INSPECTOR SERVICES E | 1081 | \$7,634.00 |
| V523214 | 10/06/2023 | SUMMIT FIRE & SECURITY LLC | REPAIR SERVICES - 1ST HR. | 603180 | \$2,100.00 |
| V523215 | 10/06/2023 | SUPERIOR ASPHALT INC | SUPPLY AND DELIVERY OF PR | 232023-01 | \$399,973.86 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | CLOTHING, APPAREL, UNIFOR | 3370242146 | \$54.06 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | ENGINEER UNIFORM SERVICES | 3370244529 | \$6.87 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RELATED PRODUCTS AND SERV | 3370238766 | \$14.97 |

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|-------------------|------------|----------------------------------|---------------------------|----------------|------------------------|
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RELATED PRODUCTS AND SERV | 3370238767 | \$31.27 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | ENGINEER UNIFORM SERVICES | 3370241246 | \$6.87 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RELATED PRODUCTS AND SERV | 3370235362 | \$31.27 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RENTAL, UNIFORM RENTAL PE | 3370242111 | \$72.74 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | WASTEWATER UNIFORM SERVIC | 3370241232 | \$174.28 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | WATER UNIFORM SERVICES: P | 3370244515 | \$161.71 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | METER READER UNIFORM SERV | 3370244530 | \$37.83 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RELATED PRODUCTS AND SERV | 3370242146 | \$4.17 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RELATED PRODUCTS AND SERV | 3370242148 | \$31.27 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RENTAL/LEASE OF UNIFORMS- | 3370242151 | \$355.41 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RENTAL/LEASE OF UNIFORMS- | 3370245493 | \$270.15 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | WASTEWATER UNIFORM SERVIC | 3370244515 | \$302.72 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | WATER UNIFORM SERVICES: P | 3370241232 | \$166.96 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | CLOTHING, APPAREL, UNIFOR | 3370238766 | \$54.06 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | CLOTHING, APPAREL, UNIFOR | 7030004880 | \$180.11 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | METER READER UNIFORM SERV | 3370241247 | \$37.83 |
| V523217 | 10/06/2023 | UNIFIRST CORPORATION | RENTAL/LEASE OF UNIFORMS- | 3370238768 | \$294.46 |
| V523218 | 10/06/2023 | WEST FLORIDA AGGREGATES LLC | FDOT COMPLIANT LIMEROCK S | 24085 | \$15,666.96 |
| V523219 | 10/06/2023 | ZONES IT SOLUTIONS | CANON IMAGEFORMULA DR-C22 | K20856740101 | \$770.00 |
| V523500 | 10/02/2023 | HERNANDO COUNTY CLERK OF CIRCUIT | CCC FY24 ANNLDRAW 1/2 | CLK240001 | \$4,634,172.00 |
| V523501 | 10/02/2023 | HERNANDO COUNTY SHERIFF | OCT23-JAIL DETENTION | OCTOBER 23 | \$1,624,496.67 |
| V523501 | 10/02/2023 | HERNANDO COUNTY SHERIFF | OCT23-JAIL OPERATIONS | OCTOBER 23 | \$219,456.75 |
| V523501 | 10/02/2023 | HERNANDO COUNTY SHERIFF | OCT23-LAW ENFORCEMENT | OCTOBER 23 | \$4,749,767.75 |
| V523502 | 10/02/2023 | HERNANDO COUNTY SUPERVISOR OF | OCT 23 ALLOCATION | OCTOBER 23 | \$671,875.25 |
| V523503 | 10/05/2023 | REGENT PROPERTIES | SOE OCT 2023 RENT | 21984 | \$6,524.97 |
| V523503 | 10/05/2023 | REGENT PROPERTIES | SOE TRASH SVC | 21984 | \$137.50 |
| V523503 | 10/05/2023 | REGENT PROPERTIES | SOE WTR SWR STORM WTR | 21984 | \$104.00 |
| Summary | | | | | \$18,051,915.34 |

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