

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
270741	09/12/2023	ADALBERTO S NARANJO	8161 SPANISH OAK DR	BM00989-18	\$82.47
270742	09/12/2023	ALEXANDER CUSTOM HOMES INC	SANDWEDGE CT	TB00767-00	\$76.42
270743	09/12/2023	ANN M FABIANI	13329 MITTEN LN	S103031-03	\$47.47
270744	09/12/2023	BENJAMIN J CROLL	3247 BLUFFVIEW DR	S903685-03	\$115.42
270745	09/12/2023	BENJAMIN M REINHOLD	5346 TANNER RD	S903378-05	\$185.78
270746	09/12/2023	BILLIE L BIZZELL	4384 LANDOVER BLVD	S909602-11	\$133.41
270747	09/12/2023	BREANN JOHNSON & ANTHONY FOSTER	7090 BARCLAY AVE APT A	CC00028-18	\$247.89
270748	09/12/2023	BRETT M HEISHMAN	4016 FLAMINGO BLVD	HB00248-13	\$8.50
270749	09/12/2023	BRIANNA M GARCIA	11276 SAGAMORE ST	S909332-03	\$90.77
270750	09/12/2023	CAROL L REGAN	2530 AMBASSADOR AVE	S907205-02	\$34.83
270751	09/12/2023	CARRIAGE CROSSING APARTMENTS	7096 BARCLAY AVE APT B	CC00007-13	\$248.90
270752	09/12/2023	CENTURY COMPLETE W FL 8207	6450 MARINER BLVD	S913116-00	\$8.95
270753	09/12/2023	CHARLES & CAROL BALLATO	2350 LANDOVER BLVD	S800374-01	\$117.18
270754	09/12/2023	CHASE E WAGNER	11196 MONARCH ST	S905857-04	\$37.22
270755	09/12/2023	CHRISTER LINDSTOM	10075 JUPITER LN	S809064-02	\$92.24
270756	09/12/2023	DANIEL R JOWDERS	30480 PARK RIDGE DR	RW00347-16	\$156.24
270757	09/12/2023	DANILO VASQUEZ	1271 MARKHAM AVE	S600150-04	\$5.35
270758	09/12/2023	DARYANIS DIAZ	12406 CURRY DR	S811422-05	\$217.82
270759	09/12/2023	DAVID W HETHORN II	6910 TREEHAVEN DR	S600558-14	\$345.51
270760	09/12/2023	DEVIN ZAMORA	6129 SPRING HILL DR	S602789-04	\$38.01
270761	09/12/2023	DONALD E & BARBARA A SMITH	12284 HALLMARK AVE	HI00289-01	\$102.14
270762	09/12/2023	DOUGLAS MASSIAS-JONES	3414 AUTUMN AMBER DR	SL01344-01	\$21.61
270763	09/12/2023	FRANKLIN R CORNELL	33178 JAMETTE RD	RD00163-24	\$63.48
270764	09/12/2023	G.M. PROPERTIES & REAL ESTATE LLC	6316 OAKTON DR	EH00027-01	\$29.31
270765	09/12/2023	GLORIA E & ANTONIO S MILLER	13003 LOMBARDY ST	S803960-03	\$9.11
270766	09/12/2023	HARRY J & VICKI D MATTHEWS	34405 CEDARFIELD DR	WO00099-03	\$136.41
270767	09/12/2023	HEATHER & SALVATORE NANFITO	3635 AUTUMN AMBER DR	SL01493-01	\$148.96
270768	09/12/2023	HUSS DRILLING INC	VESPAR WAY	XX01713-00	\$1,756.34
270769	09/12/2023	JACK R RODGERS	7092 BARCLAY AVE APT D	CC00010-13	\$223.73
270770	09/12/2023	JACOB M HARTMAN	4673 CHAMBER CT	S906692-05	\$242.33
270771	09/12/2023	JAVIEN J MANER	27124 SIMONA AVE	HL00326-10	\$150.77
270772	09/12/2023	JEANNINE G BENTLEY	15656 BROOKRIDGE BLVD	BK00053-15	\$248.08
270773	09/12/2023	JEFFERY MEYER	3507 CHARMWOOD AVE	S104325-11	\$46.81
270774	09/12/2023	JENNIFER HALSTEAD	3319 CARMEN AVE	S901715-05	\$108.43
270775	09/12/2023	JENNIFER L RITCHIE	13024 KILLIAN ST	S912416-03	\$224.89
270776	09/12/2023	JOHN J OREILLY	6686 TREEHAVEN DR	S602470-01	\$155.65
270777	09/12/2023	JONATHAN & MARIAH FUENTES	7183 TARRYTOWN DR	S103084-08	\$138.63
270778	09/12/2023	JONY VALERIO	10490 CHALMER ST APT 2	S607745-10	\$241.98
270779	09/12/2023	JOSE VALENTIN	10490 CHALMER ST APT 13	S810545-01	\$68.78
270780	09/12/2023	JUSTIN GUY OWENS	EE 13243 DIR DEP RTN	13243	\$1,648.30
270781	09/12/2023	KATHERINE K DAVIDSON	5439 PATRICIA PL	RR00050-08	\$37.68
270782	09/12/2023	KATHRINE L ALLEN	11488 EXMORE ST	S100719-00	\$59.79

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270783	09/12/2023	KATHRYN A IRWIN	1009 COBBLESTONE DR	S606748-01	\$93.13
270784	09/12/2023	KMS ENTERPRISES LLC	7493 PHILATELIC DR	FK00171-03	\$120.76
270785	09/12/2023	KMS ENTERPRISES LLC	4456 MARINER BLVD	S908507-02	\$65.87
270786	09/12/2023	LAURE K RODRIGUEZ & LINA RIPOLL	3348 AGAR AVE	S900099-04	\$42.46
270787	09/12/2023	LEARNING TREE DAY CARE	6368 WINDMERE RD	RZ00019-00	\$50.64
270788	09/12/2023	LEE MARCELLA STEPHENS KENDALL	27162 AUBREY AVE	HL00288-05	\$154.05
270789	09/12/2023	LEESA K ANDERSON	8001 SUMMERBREEZE TER	S102055-01	\$7.14
270790	09/12/2023	LENNAR HOMES INC	58 RAIN LILY AVE	VE00022-00	\$5.75
270791	09/12/2023	LENNAR HOMES INC	42 RAIN LILY AVE	VE00024-00	\$108.43
270792	09/12/2023	LGI HOMES	29223 FEDORA CIR	TG00192-00	\$87.98
270793	09/12/2023	LINDA L ROGERS	2271 PEBBLE BEACH DR	TP00132-05	\$72.81
270794	09/12/2023	LORRAINE MARIE WENTWORTH	6400 RICHARD DR	WW01618-02	\$30.00
270795	09/12/2023	LUIS MUNIZ	14297 PABLO BLVD	S911774-18	\$51.91
270796	09/12/2023	MAIN STREET RENEWAL LLC	9449 CHASE ST	S808165-02	\$239.68
270797	09/12/2023	MAIN STREET RENEWAL LLC	11186 CLAYMORE ST	S904531-09	\$123.59
270798	09/12/2023	MAIN STREET RENEWAL LLC	13754 COVEY RUN PL	SL01090-03	\$227.84
270799	09/12/2023	MARIELI SANTOS	9347 MALLARD ST	S608448-01	\$96.46
270800	09/12/2023	MARONDA HOMES	12025 ELDRON ST	IA28572-00	\$177.47
270801	09/12/2023	MARONDA HOMES LLC OF FLORIDA	13248 BARNEVELDE RD	IA28560-00	\$80.21
270802	09/12/2023	MARTIN CIMPRICH	14465 MIDDLE FAIRWAY DR	SI00684-03	\$92.23
270803	09/12/2023	MATTHEW HOUSTON	13486 BRIGHTON ST	S908597-00	\$16.00
270804	09/12/2023	MAUREEN S SWEENEY	8200 WOODEN DR	FK00458-02	\$27.45
270805	09/12/2023	MICHAEL E & VANESSA L MIHELICH	1173 MYSTIC CT	S912339-05	\$207.69
270806	09/12/2023	MIRIAM BAEZ	7283 POND CIR APT C	S606302-14	\$182.72
270807	09/12/2023	MTM CONTRACTORS INC	9101 COUNTY LINE RD	XX01678-00	\$1,714.59
270808	09/12/2023	MYRRANDA W HARRIS	1090 DANA AVE	S102447-02	\$34.37
270809	09/12/2023	NANCY A RABER	13178 THRUSH ST	S100981-01	\$100.00
270810	09/12/2023	NANCY L MINNIE	12469 WINSTON CT	S906351-02	\$11.99
270811	09/12/2023	NANCY P INNES	14873 RIALTO AVE	BK00827-08	\$145.73
270812	09/12/2023	NATASHA E MILLS	10337 USHER ST	S805062-06	\$49.53
270813	09/12/2023	NVR INC DBA RYAN HOMES	14552 WHITEWATER WAY	SW00008-00	\$78.06
270814	09/12/2023	NVR INC DBA RYAN HOMES	180 BRAMWELL ST	SW00009-00	\$130.23
270815	09/12/2023	NVR INC DBA RYAN HOMES	220 BRAMWELL ST	SW00010-00	\$45.91
270816	09/12/2023	NVR INC DBA RYAN HOMES	191 BROFIELD ST	SW00011-00	\$141.03
270817	09/12/2023	NVR INC DBA RYAN HOMES	175 BROFIELD ST	SW00013-00	\$16.31
270818	09/12/2023	NVR INC DBA RYAN HOMES	170 BRAMWELL ST	SW00015-00	\$31.97
270819	09/12/2023	NVR INC DBA RYAN HOMES	14498 WHITEWATER WAY	SW00017-00	\$28.27
270820	09/12/2023	OFFERPAD LLC	6257 HANCOCK AVE	S809621-04	\$44.44
270821	09/12/2023	OFFERPAD LLC	1132 GODFREY AVE	S904377-01	\$40.08
270822	09/12/2023	OFFERPAD SPE BORROWER A LLC	9489 MIRACLE DR	S607711-07	\$138.15
270823	09/12/2023	OMAR OLIVA	13311 LAWRENCE ST	OK00028-08	\$37.67
270824	09/12/2023	OMAYRA CRUZ GONZALEZ	10414 MYRA ST	S809757-04	\$24.15

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270825	09/12/2023	OMAYRA CRUZ GONZALEZ	10414 MYRA ST	S809757-04	\$25.00
270826	09/12/2023	PATRICIA A MOORE	2310 WHITEWOOD AVE	S907451-04	\$118.66
270827	09/12/2023	PF ALLIANCE BORROWER LLC	34782 EVERGREEN WAY	RM01072-15	\$49.69
270828	09/12/2023	PROGRESS RESIDENTIAL HVH BORROWER	569 NODDING SHADE DR	TR00058-13	\$139.10
270829	09/12/2023	RAMON E NELSON JR	1519 LARKIN RD	S810031-01	\$106.17
270830	09/12/2023	RENTALVEST LLC	24022 EPPLEY DR	DG00051-02	\$41.94
270831	09/12/2023	RESIDENTIAL HOME BUYER TAMPA LLC	31367 SATINLEAF RUN	RW00581-02	\$168.34
270832	09/12/2023	RICARDO CHAVES	10356 CHALMER ST	S812409-11	\$144.67
270833	09/12/2023	RICHARD BARNWELL	4943 MOCKINGBIRD DR	RM00472-09	\$64.07
270834	09/12/2023	ROBERT C WINK II	4500 ELWOOD RD	S902357-11	\$102.08
270835	09/12/2023	ROBERT P CHAMBERLAIN	8169 DELAWARE DR	RR00007-06	\$93.06
270836	09/12/2023	ROBERT ROSS	24464 CASEY RD	CL00282-01	\$24.85
270837	09/12/2023	SEAN D KRAMER	12507 SHAFTON RD	S904460-02	\$18.49
270838	09/12/2023	SEAN M & HEATHER R BRANDT	8489 SOUTHERN CHARM CIR	SJ00152-07	\$71.00
270839	09/12/2023	SFR JV-1 2021-1 BORROWER LLC	4269 CASTLE AVE	S901279-03	\$47.60
270840	09/12/2023	SHELLY A DECHELLIS	9166 SOUTHERN CHARM CIR	SJ00187-09	\$138.34
270841	09/12/2023	SHYANN MCELWAIN	9415 BAYSIDE CT	S801701-08	\$183.65
270842	09/12/2023	SOFIA D DASILVA	3421 PORTILLO RD	S909658-08	\$210.96
270843	09/12/2023	SONIA M & MANSOUR BESHAY	4415 LAS PALMAS AVE	BM00725-04	\$185.96
270844	09/12/2023	SONIA N GINARTE	5287 ELKIN AVE	S604184-01	\$43.75
270845	09/12/2023	SUSAN L DONOFRIO	2351 COMERWOOD DR	S909983-04	\$39.11
270846	09/12/2023	TARA E CURTIS	4378 CRAIGDARRAGH AVE	BM00994-14	\$237.82
270847	09/12/2023	TECHNOLOGY DEVELOPMENT CONSULTANTS	1282 GODFREY AVE	S900713-01	\$44.35
270848	09/12/2023	TREANOR PROPERTIES LLC	1151 NEWHOPE RD	S600772-01	\$135.94
270849	09/12/2023	TRINITY MANAGEMENT GROUP LLC	2555 WATERFALL DR	S801607-04	\$134.56
270850	09/12/2023	TUCKER LEPPA & PAMELA R GALLARDO	14066 FINSBURY DR	AV00555-02	\$169.54
270851	09/12/2023	WEST COAST MEDICAL	2120 MARINER BLVD	C910195-04	\$120.70
270852	09/12/2023	WIESLAW PACIOREK	4484 JACONA DR	HB01716-02	\$128.53
270853	09/12/2023	WILLIAM R BRANNEN	6456 ASHMONT AVE	RW00444-17	\$164.38
270854	09/15/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 25 TONS	124992	\$6,312.27
270854	09/15/2023	AIR MECHANICAL & SERVICE CORP	HVAC SYSTEM REPAIRS - FRO	125481	\$3,879.15
270855	09/15/2023	AKCA INC	MARKING SERVICES, PAINTED	12824	\$4,858.40
270856	09/15/2023	ALLEN PETERS	REIMB PLUMBING BILL	9-5-23	\$438.22
270857	09/15/2023	AMAZON CAPITAL SERVICES	SRFACE PRO TYPE COVER	1DJCRJTK6WN1	\$117.00
270858	09/15/2023	AT&T	326334561 8/15-9/14	326334561K3	\$181.19
270859	09/15/2023	BANK OF AMERICA	7/23 ANALYSIS FEE	23070010690	\$865.52
270860	09/15/2023	BIBLIOTHECA LLC	CLOUD LIBRARY ANNUAL SUBS	INV-US67466	\$8,928.96
270861	09/15/2023	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90523384	\$188.65
270862	09/15/2023	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV23045670	\$3,834.33
270863	09/15/2023	CHARTER COMMUNICATIONS	169290201 8/21-9/20	169290201K3	\$16.04
270864	09/15/2023	CIT BANK NA	COLOR COPIES @ .04533 PER	43018346	\$67.63

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270864	09/15/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	43018351	\$6.36
270864	09/15/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	43018352	\$122.13
270864	09/15/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	43018354	\$25.87
270864	09/15/2023	CIT BANK NA	8/10-9/09/23 CPR LSE	43018352	\$125.57
270864	09/15/2023	CIT BANK NA	8/10-9/09/23 CPR LSE	43018354	\$125.57
270864	09/15/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	43018351	\$58.75
270864	09/15/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	43018352	\$11.11
270864	09/15/2023	CIT BANK NA	8/10-9/09/23 CPR LSE	43018346	\$125.57
270864	09/15/2023	CIT BANK NA	8/10-9/09/23 CPR LSE	43018351	\$125.57
270864	09/15/2023	CIT BANK NA	B/W COPIES @ .00580 PER E	43018346	\$6.14
270864	09/15/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	43018354	\$6.47
270865	09/15/2023	CITY OF BROOKSVILLE	1040640010-11	1040640010K3	\$213.63
270865	09/15/2023	CITY OF BROOKSVILLE	1150905001-11	1150905001K3	\$1,858.47
270865	09/15/2023	CITY OF BROOKSVILLE	1200050040-12	1200050040K3	\$52.58
270865	09/15/2023	CITY OF BROOKSVILLE	1223334001-11	1223334001K3	\$1,223.10
270865	09/15/2023	CITY OF BROOKSVILLE	1231305102-13	1231305102K3	\$503.30
270865	09/15/2023	CITY OF BROOKSVILLE	1021630038-14	1021630038K3	\$262.17
270865	09/15/2023	CITY OF BROOKSVILLE	1110515000-10	1110515000K3	\$209.88
270865	09/15/2023	CITY OF BROOKSVILLE	1110521060-12	1110521060K3	\$246.69
270865	09/15/2023	CITY OF BROOKSVILLE	1150897500-11	1150897500K3	\$4.52
270865	09/15/2023	CITY OF BROOKSVILLE	1180468000-0	1180468000K3	\$448.96
270865	09/15/2023	CITY OF BROOKSVILLE	1223350032-13	1223350032K3	\$26.68
270866	09/15/2023	COLWILL ENGINEERING TECHNOLOGIES	9/23 SFTWRE/SUPP MNT	1089	\$917.00
270867	09/15/2023	COMPLETE DRYWALL OF HERNANDO INC	EPO-DRYWALL REMOVAL	7601	\$3,000.00
270867	09/15/2023	COMPLETE DRYWALL OF HERNANDO INC	REPLACE, REPAIR AND TEXTU	7600	\$2,495.00
270868	09/15/2023	CRAWFORD MODICA & HOLT	MEDIATOR	10708	\$245.00
270868	09/15/2023	CRAWFORD MODICA & HOLT	MEDIATOR	11219	\$701.25
270869	09/15/2023	DAY METAL PRODUCTS LLC	REPAIR SIGN MATERIALS	17344	\$238.00
270870	09/15/2023	DEPARTMENT OF MANAGEMENT SERVICES	AF3-3997 JUL 23	2W-8933	\$0.58
270871	09/15/2023	DEREK ORIGON	AIRPORT 9/2/23	78023	\$120.00
270872	09/15/2023	DISCOUNT GARAGE DOORS INC	REF ESCROW ACCT 237	237	\$200.00
270873	09/15/2023	DIVISION OF WORKERS' COMPENSATION	DOC ID 4531 FY23 QTR4	22Q4S1248125	\$4,517.91
270874	09/15/2023	DRC EMERGENCY SERVICES LLC	EPO - DISASTER CATERING S	DRC2023-01	\$9,800.00
270875	09/15/2023	DUKE ENERGY	9100 8663 0502	86630502L3	\$968.32
270875	09/15/2023	DUKE ENERGY	9100 8502 2245	85022245K3	\$1,087.22
270875	09/15/2023	DUKE ENERGY	9100 8507 0251	85070251K3	\$110.85
270875	09/15/2023	DUKE ENERGY	9100 8663 0122	86630122L3	\$1,295.08
270875	09/15/2023	DUKE ENERGY	9100 8662 7896	86627896L3	\$157.91
270875	09/15/2023	DUKE ENERGY	9100 8662 9575	86629575L3	\$95.38
270875	09/15/2023	DUKE ENERGY	9100 8662 9921	86629921L3	\$914.69
270875	09/15/2023	DUKE ENERGY	9100 8663 0693	86630693L3	\$30.79

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270876	09/15/2023	EYEMED VISION CARE	GROUP 1003320 08/23	165879812	\$2,437.90
270877	09/15/2023	FIRST TRANSIT INC	SERVICES, INSPECTION SERV	11916815	\$6,014.00
270878	09/15/2023	FLORIDA CLINICAL PRACTICE ASSOC INC	7/23 FORENSIC EVALS	82323-2	\$900.00
270879	09/15/2023	FLORIDA COMBINED LIFE	GRP238L14PPOBASE8/23	AUG 23	\$37,387.34
270879	09/15/2023	FLORIDA COMBINED LIFE	GRP238L14PPOHIGH8/23	AUG 23	\$30,259.06
270880	09/15/2023	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY369P	\$8.00
270881	09/15/2023	FRIENDS RECYCLING LLC	RECYCLABLE PROCESSING	AUG 23	\$13,682.21
270882	09/15/2023	GAMCO PROPERTIES III INC	MOWING, SPRING HILL RESID	2559	\$6,200.00
270883	09/15/2023	HCUD-SOLID WASTE DIVISION	ACCT 460 AUG 23	AUG23460	\$3.63
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600K3	\$10.46
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600K3	\$98.68
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	AC00103-01	AC0010301J3	\$22.43
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	HC00049-04	HC0004904K3	\$33.35
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402K3	\$9.16
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201K3	\$69.80
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500K3	\$12.69
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300L3	\$113.96
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700K3	\$153.05
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100K3	\$287.34
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800K3	\$22.43
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800L3	\$8.97
270884	09/15/2023	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700K3	\$48.70
270885	09/15/2023	HIGH POINT COMMUNITY PROPERTY	Q4 FY23 MOWING	8152023	\$1,888.25
270886	09/15/2023	HUNT & KAHN PA	DED: HUNT & KAHN, PA	PAY369P	\$75.00
270887	09/15/2023	INVOICE CLOUD INC	AUG 2023 SERVICE	3290-2023-8	\$45.00
270888	09/15/2023	IPROJECTSOLUTIONS LLC	VS-554KA IPLAN TABLES; 55	9037	\$22,500.00
270888	09/15/2023	IPROJECTSOLUTIONS LLC	SHIPPING	9037	\$550.00
270889	09/15/2023	IVS INC	HOSTEDSERVER250-1: 250GB	658529	\$1,512.00
270889	09/15/2023	IVS INC	PRO8CMSLCFEE-1: PRO 8 CEN	658529	\$1,000.00
270889	09/15/2023	IVS INC	ANGELTRAX VULCANV12 MOBIL	658529	\$54,424.26
270889	09/15/2023	IVS INC	DATAPLAN1 - ANGELTRAX MON	658529	\$6,480.00
270889	09/15/2023	IVS INC	MOTO TRAX-LT ONLINE SURVE	658529	\$1,620.00
270889	09/15/2023	IVS INC	CONTLABOR WIRELESS - CONT	658529	\$2,700.00
270889	09/15/2023	IVS INC	LIVE VIEW - STREAM LINE V	658529	\$1,620.00
270890	09/15/2023	JACOBS FUNERAL HOME LLC	7/5/23 NM	8-11-23	\$650.00
270891	09/15/2023	JONES EDMUNDS & ASSOCIATES INC	RFQ FOR THE GLEN WRF ENGI	252354	\$55,195.59
270892	09/15/2023	JOY HAYES COURT REPORTING LLC	COURT REPORTER	136903	\$80.00
270893	09/15/2023	JUST PULL IT	DENTAL SVC 8/24/23	1007	\$2,500.00
270894	09/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE \$	289122607	\$27.45
270894	09/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	8/23 COPIER LEASE	289119984	\$256.87

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270894	09/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	8/23 COPIER LEASE	289122607	\$211.76
270894	09/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	289124771	\$160.73
270894	09/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	B&W AND COLOR COPIES	289119984	\$40.33
270894	09/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHI	289122607	\$4.58
270894	09/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES \$0.0	289122607	\$295.90
270894	09/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	8/23 COPIER LEASE	289124771	\$164.28
270895	09/15/2023	LEASE SERVICING CENTER INC	9/23 HVY EQ LEASE	50558	\$19,618.52
270896	09/15/2023	LSC ENVIRONMENTAL PRODUCTS LLC	LANDFILL COVER	INV0002175	\$5,811.48
270897	09/15/2023	MARCIE PRATHER ALFORD	AIRPORT 9/3/23	78038	\$120.00
270898	09/15/2023	MARION COUNTY BOCC	COX COMM 8/24-9/23	8-28-23	\$201.18
270899	09/15/2023	MASON BLAU & ASSOCIATES INC	STRUCTURAL ENGINEERING -	20015-29	\$2,499.91
270899	09/15/2023	MASON BLAU & ASSOCIATES INC	PHASE, CONSTRUCTION ADMIN	20015-29	\$22,171.90
270900	09/15/2023	MCKIM & CREED INC	PROF SVC THRU 8/26/23	204802	\$925.20
270901	09/15/2023	NEXTRAN	REPAIR UNIT #22219	35437	\$7,911.11
270902	09/15/2023	NORA KRAMER	WEB SITE DEVELOPMENT: \$3,	12113	\$3,865.00
270903	09/15/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	26326	\$1,260.00
270903	09/15/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	25755	\$1,224.00
270903	09/15/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	27034	\$1,200.00
270903	09/15/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	27035	\$3,436.80
270903	09/15/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	27053	\$2,238.00
270904	09/15/2023	OEC BUSINESS INTERIORS INC	SHIPPING INCLUDES RECEIVI	130266	\$4,110.00
270904	09/15/2023	OEC BUSINESS INTERIORS INC	SPRING HILL BRANCH LIBRAR	130266	\$19,365.62
270905	09/15/2023	PITNEY BOWES GLOBAL FINANCIAL SRVCS	EQUIPMENT LEASE, MAIL PRO	3106248655	\$160.47
270906	09/15/2023	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 08/23	AUG23	\$3,456.12
270907	09/15/2023	PRESTON HOLLOW HOA INC	PRESTON HOLLOW Q4 23	PH107	\$435.75
270908	09/15/2023	PUBLIC RISK MANAGEMENT ASSOC INC	PRIMA'S ERM TRAINING	155400	\$500.00
270909	09/15/2023	QUORUM SERVICES LLC	PLAN REVIEWS FOR SF NEW C	129	\$3,500.00
270910	09/15/2023	RIGHT WAY ELEVATOR MAINTENANCE INC	9/23 ELEVATOR MAINT	39815	\$150.00
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	7/23 COPIER LEASE	INV6500813	\$174.25
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6488716	\$6.17
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6500814	\$7.37
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	7/23 COPIER LEASE	INV6488716	\$174.25
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	7/23 COPIER LEASE	INV6500814	\$174.25
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6500813	\$2.50
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6488716	\$1.30
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6500808	\$1.69
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	7/23 COPIER LEASE	INV6500808	\$174.25

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270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6500808	\$7.67
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6500814	\$0.52
270911	09/15/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER P	INV6500813	\$0.07
270912	09/15/2023	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY369P	\$100.00
270913	09/15/2023	SHERI DELUDOS & ASSOCIATES INC	EPO SIGN LANGUAGE INTERPR	3754	\$1,020.00
270914	09/15/2023	SOUTHEAST HIGHWAY GUARDRAIL	SUPPLY & INSTALL GUARDRAI	7453	\$1,100.00
270914	09/15/2023	SOUTHEAST HIGHWAY GUARDRAIL	WISCON RD GUARDRAIL MAINT	7454	\$1,625.00
270915	09/15/2023	STATE ATTORNEYS OFFICE	IT SVC INTRCLCL AGRMNT	JUL-SEP23	\$34,320.12
270916	09/15/2023	STENS	REPAIR MAINTAIN EQUIPMENT	6619700	\$192.00
270916	09/15/2023	STENS	REPAIR MAINTAIN EQUIPMENT	6624362	\$188.73
270917	09/15/2023	TADDEO ELECTRICAL CONTRACTORS INC	ELECTRICIAN HELPER/LABORE	20231799-1	\$1,200.00
270917	09/15/2023	TADDEO ELECTRICAL CONTRACTORS INC	JOURNEYMAN LEAD ELECTRICI	20231799-1	\$1,500.00
270917	09/15/2023	TADDEO ELECTRICAL CONTRACTORS INC	MATERIAL PLUS 15%	20231799-1	\$923.45
270917	09/15/2023	TADDEO ELECTRICAL CONTRACTORS INC	PROFIT & MOBILIZATION IS	20231799-1	\$543.51
270917	09/15/2023	TADDEO ELECTRICAL CONTRACTORS INC	BUILDING PERMITS	20231799-1	\$225.00
270918	09/15/2023	TEXAS TRAILERS SALES AND SERVICE	LANDFILL, ASSET#20017	4007086	\$6,206.00
270919	09/15/2023	TRAVELERS	FXH7988 15P64114ZLP	632615	\$4,117.79
270920	09/15/2023	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY369P	\$17.00
270921	09/15/2023	VISION SERVICE PLAN - IC	ACCT 30021040 08/23	818508399	\$7,315.84
270921	09/15/2023	VISION SERVICE PLAN - IC	ACCT 30021040 08/23	818508415	\$29.76
270921	09/15/2023	VISION SERVICE PLAN - IC	ACCT 30021040 08/23	818508419	\$963.20
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	7282023P11	\$1,133.07
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832314	7282023P5-6	\$73.10
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	7282023P5-6	\$51.52
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	7282023P5-6	\$49.95
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	7282023P4	\$238.11
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	7282023P12	\$67.51
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	7282023P3	\$40.60
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	7282023P4	\$1,124.90
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	7282023P5-6	\$73.53
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	7282023P12	\$42.35
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	7282023P5-6	\$51.61
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	7282023P9	\$3,825.87
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	7282023P8	\$99.57
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	7282023P8	\$140.40
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	7282023P8	\$118.70
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	7282023P11	\$163.58
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	7282023P2	\$40.60
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832679	1832679K3	\$672.18

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270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	7282023P12	\$64.37
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	7282023P5-6	\$64.89
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	7282023P12	\$74.24
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	7282023P12	\$188.84
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	7282023P12	\$74.93
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832767	1832767K3	\$40.16
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	7282023P11	\$1,875.02
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	7282023P5-6	\$54.49
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	7282023P5-6	\$61.92
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	7282023P13	\$386.54
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811K3	\$62.45
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949974	1949974K3	\$49.23
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	7282023P11	\$159.05
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	7282023P5-6	\$43.93
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	7282023P5-6	\$85.59
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	7282023P5-6	\$67.86
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	7282023P5-6	\$42.17
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	7282023P5-6	\$119.22
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	7282023P1	\$81.14
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	7282023P1	\$44.36
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	7282023P1	\$88.73
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	7282023P5-6	\$50.21
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	7282023P8	\$108.99
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	7282023P5-6	\$103.85
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	7282023P12	\$61.13
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	7282023P7	\$4,847.42
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	7282023P12	\$76.33
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	7282023P11	\$7,908.75
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	7282023P4	\$944.58
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	7282023P12	\$64.89
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	7282023P5-6	\$65.67
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	7282023P7	\$675.01
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	7282023P10	\$95.36
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	7282023P5-6	\$56.93
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	7282023P5-6	\$77.47
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	7282023P13	\$498.52
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	7282023P5-6	\$54.58
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	7282023P12	\$64.37
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	7282023P7	\$43.49
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	7282023P5-6	\$127.34
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	7282023P5-6	\$40.16
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	7282023P5-6	\$424.26

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270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	7282023P5-6	\$56.06
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	7282023P5-6	\$93.01
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853K3	\$148.37
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878K3	\$4,433.43
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949910	1949910K3	\$196.74
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949912	1949912K3	\$62.64
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949929	1949929K3	\$1,857.71
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985K3	\$58.75
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915K3	\$41.73
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2239641	2239641K3	\$819.98
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	7282023P5-6	\$58.69
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	7282023P5-6	\$64.97
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	7282023P5-6	\$44.63
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	7282023P5-6	\$52.48
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	7282023P12	\$99.21
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	7282023P5-6	\$63.40
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	7282023P8	\$41.13
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	7282023P12	\$69.69
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	7282023P12	\$78.42
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	7282023P5-6	\$164.47
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	7282023P2	\$78.48
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	7282023P12	\$65.76
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	7282023P13	\$914.48
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	7282023P8	\$40.16
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	7282023P8	\$40.26
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	7282023P8	\$99.31
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	7282023P8	\$117.73
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	7282023P11	\$190.50
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832692	7282023P4	\$1,222.53
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	7282023P12	\$89.96
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	7282023P12	\$98.69
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	7282023P12	\$65.50
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	7282023P5-6	\$126.12
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	7282023P12	\$65.41
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	7282023P8	\$181.37
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868K3	\$299.21
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949892	1949892K3	\$59.96
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949915	1949915K3	\$81.51
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949916	1949916K3	\$81.23
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949947	1949947K3	\$46.08
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949983	1949983K3	\$127.10
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990K3	\$43.04

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270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152K3	\$125.71
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885K3	\$113.03
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	7282023P3	\$52.04
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	7282023P1	\$46.54
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	7282023P1	\$51.52
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	7282023P1	\$70.31
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	7282023P5-6	\$46.10
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	7282023P5-6	\$112.49
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	7282023P5-6	\$45.67
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	7282023P1	\$55.54
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	7282023P5-6	\$42.43
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	7282023P4	\$41.21
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	7282023P11	\$223.96
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481K3	\$575.07
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	7282023P4	\$1,247.10
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	7282023P12	\$64.97
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	7282023P7	\$773.90
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	7282023P7	\$350.85
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	7282023P5-6	\$151.80
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	7282023P5-6	\$435.44
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	7282023P5-6	\$101.40
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	7282023P11	\$2,436.96
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	7282023P5-6	\$41.73
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	7282023P7	\$61.48
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	7282023P5-6	\$215.04
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	7282023P12	\$63.50
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	7282023P12	\$66.19
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	7282023P5-6	\$58.43
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	7282023P12	\$59.48
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	7282023P12	\$81.39
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	7282023P11	\$1,069.06
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	7282023P11	\$1,695.79
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	7282023P11	\$1,256.55
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	7282023P5-6	\$372.38
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	7282023P7	\$292.22
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804K3	\$1,139.85
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840K3	\$10,524.98
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880K3	\$167.78
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949886	1949886K3	\$1,043.43
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949889	1949889K3	\$158.63
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949911	1949911K3	\$60.60
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949914	1949914K3	\$279.04

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270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949948	1949948K3	\$1,195.24
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988K3	\$45.07
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989K3	\$143.00
270924	09/15/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698K3	\$444.76
270925	09/15/2023	XBYTE TECHNOLOGIES INC	PWREDGE SERV WARRANTY	INV9443519	\$599.00
270926	09/15/2023	XYLEM WATER SOLUTIONS USA INC	PUMPS, ACCESSORIES,SEWER	3556C85531	\$2,071.54
V522985	09/12/2023	BANK OF AMERICA	BOA P-CARD 8/05-9/04	0823VS	\$316,595.19
V522986	09/15/2023	AB5 ENTERPRISES	HERNANDO COUNTY DEPT PUBL	101031	\$500.00
V522986	09/15/2023	AB5 ENTERPRISES	VACANT LOTS - EXHIBIT (E)	101029	\$200.00
V522986	09/15/2023	AB5 ENTERPRISES	VACANT LOTS - EXHIBIT (E)	101030	\$200.00
V522986	09/15/2023	AB5 ENTERPRISES	HERNANDO COUNTY DEPT PUBL	101029	\$500.00
V522986	09/15/2023	AB5 ENTERPRISES	VACANT LOTS - EXHIBIT (E)	101031	\$200.00
V522986	09/15/2023	AB5 ENTERPRISES	HERNANDO BEACH BOAT LIFT	400025	\$383.34
V522986	09/15/2023	AB5 ENTERPRISES	HERNANDO COUNTY DEPT PUBL	101030	\$500.00
V522987	09/15/2023	ACE SEPTIC AND WASTE	SUIP-1551 CORYDON AVE	27454123	\$7,500.00
V522987	09/15/2023	ACE SEPTIC AND WASTE	SUIP-240 DARTMOUTH AV	27617038	\$7,500.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744412	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744414	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744415	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744416	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744558	\$47.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744605	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744613	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745407	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745410	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745660	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745661	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745775	\$60.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746738	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746740	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	746764	\$53.00

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			TES		
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746802	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746819	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747740	\$7.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747835	\$7.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	746773	\$65.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	746782	\$65.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	746783	\$130.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744066	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744100	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744102	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744103	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744417	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744560	\$44.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744561	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744612	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745406	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745408	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746275	\$110.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746276	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746277	\$110.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746745	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746779	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746781	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746803	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747834	\$7.00

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V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747868	\$7.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	746777	\$65.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	747802	\$487.50
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744097	\$60.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744099	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744378	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744614	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745152	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745153	\$100.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745561	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745562	\$83.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745659	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746363	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746766	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747470	\$110.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747767	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747870	\$7.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	746774	\$130.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	746780	\$65.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744069	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744101	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744104	\$165.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744377	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744413	\$60.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744559	\$7.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	744611	\$55.00

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			TES		
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745409	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745448	\$60.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745575	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746278	\$110.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746279	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746739	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746741	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746776	\$16.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746778	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747733	\$53.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	747836	\$7.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	744610	\$55.00
V522991	09/15/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	747002	\$18.00
V522992	09/15/2023	AGENCY FOR HEALTH CARE ADMIN	FY22/23 MCO PEMT IGT	9-1-23	\$620,056.55
V522993	09/15/2023	ALL FLORIDA FIRE EQUIPMENT	REPAIRS TO FIRE SUPPRESSI	155220	\$596.50
V522993	09/15/2023	ALL FLORIDA FIRE EQUIPMENT	REPAIRS TO FIRE SUPPRESSI	155221	\$1,004.40
V522994	09/15/2023	ALL HANDS FIRE EQUIPMENT LLC	ESTIMATED SHIPPING/HANDLI	INV19340	\$160.64
V522994	09/15/2023	ALL HANDS FIRE EQUIPMENT LLC	PART NO. TN-RBL303 - L3 L	INV19340	\$4,589.85
V522995	09/15/2023	AMERICAN FAMILY ASSURANCE COMPANY	0EV82 8/23 PREMIUM	934149	\$35,145.80
V522996	09/15/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	112572	\$792.00
V522997	09/15/2023	BAKER & TAYLOR INC	LIBRARY BOOKS AND	2037711137	\$306.55
V522998	09/15/2023	BENRO ENTERPRISES INC	SERVICE, HARDWARE AND SOF	RC-8680	\$1,200.00
V522999	09/15/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10546	\$1,860.00
V522999	09/15/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10529	\$1,860.00
V523000	09/15/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R03 08/23	76557952	\$1,878.48
V523000	09/15/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R04 08/23	76557953	\$7,722.64
V523000	09/15/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R05 08/23	76557954	\$4,174.40
V523000	09/15/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158005 08/23	76557957	\$79,104.88
V523000	09/15/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C04 08/23	76557950	\$208.72
V523000	09/15/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158003 08/23	76557955	\$49,466.64
V523000	09/15/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158004 08/23	76557956	\$64,703.20

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V523001	09/15/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85072020	\$303.42
V523001	09/15/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85075134	\$54.40
V523001	09/15/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85073571	\$5,444.70
V523002	09/15/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1029006	\$135.00
V523002	09/15/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1028984	\$198.38
V523003	09/15/2023	CIVIC INITIATIVES LLC	PROCUREMENT ACQUISITION S	HCFL006	\$3,781.95
V523004	09/15/2023	CLIFFS SEPTIC SERVICES INC	TOILET RNTL 8/31-9/27	108854	\$111.40
V523004	09/15/2023	CLIFFS SEPTIC SERVICES INC	TOILET RNTL 8/31-9/27	108853	\$111.40
V523005	09/15/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/31/23	354793	\$1,448.37
V523005	09/15/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/31/23	354810	\$5,494.95
V523005	09/15/2023	COASTAL ENGINEERING ASSOCIATES INC	PLAT OF A BOUNDARY	354731	\$924.00
V523005	09/15/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/31/23	354777	\$610.12
V523005	09/15/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 8: CONSTRUCTION PHAS	354731	\$2,412.90
V523006	09/15/2023	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 8/23	801127	\$274.42
V523007	09/15/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB54	\$9,467.12
V523007	09/15/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB52	\$10,792.00
V523007	09/15/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB53	\$560.95
V523008	09/15/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYSTE	97323	\$877.00
V523008	09/15/2023	DATA FLOW SYSTEMS INC	SUPPLY & INSTALL TOUCH SC	97552	\$4,965.00
V523008	09/15/2023	DATA FLOW SYSTEMS INC	SUPPLY & INSTALL TOUCH SC	97553	\$4,965.00
V523009	09/15/2023	FEDERAL EASTERN INTERNATIONAL LLC	POINT BLANK MICH HELMET,	55451300	\$3,841.60
V523009	09/15/2023	FEDERAL EASTERN INTERNATIONAL LLC	POINT BLANK 555 STEEL RIF	55451300	\$2,755.20
V523009	09/15/2023	FEDERAL EASTERN INTERNATIONAL LLC	POINT BLANK ACTIVE SHOOT	55451300	\$1,047.60
V523010	09/15/2023	FERGUSON ENTERPRISES LLC	WARRANTY METERS ONLY	2010865	\$1,196.25
V523010	09/15/2023	FERGUSON ENTERPRISES LLC	CREDIT 1999161-1	CM119893	(\$3,944.85)
V523010	09/15/2023	FERGUSON ENTERPRISES LLC	WARRANTY METERS ONLY	1999161-1	\$4,280.45
V523011	09/15/2023	GMR FENCE LAND SERVICES	MOWING, CONTRACT LINES 1-	1039	\$25,581.75
V523012	09/15/2023	GORDON B LINK INDUSTRIES INC	ACCT SA04 3144-01	430175	\$522.13
V523013	09/15/2023	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 08/23	486207672840	\$44,580.23
V523014	09/15/2023	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 07/23	586209915669	\$55,906.36
V523015	09/15/2023	HAWKINS INC	CHLORINE	6557800	\$540.00
V523015	09/15/2023	HAWKINS INC	CHLORINE	6557801	\$495.00
V523015	09/15/2023	HAWKINS INC	CHLORINE	6557797	\$720.00
V523015	09/15/2023	HAWKINS INC	CHLORINE	6557798	\$225.00
V523015	09/15/2023	HAWKINS INC	CHLORINE	6557799	\$1,440.00
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY369P	\$1,872.94
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY369P	\$281.02
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY369P	\$1,836.64

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:308 WRKCOMP7520	PAY369P	\$2,813.86
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY369P	\$47,179.99
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY369P	\$689.95
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY369P	\$1,664.83
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY369P	\$226.54
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY369P	\$19.20
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY369P	\$704.52
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY369P	\$2,546.00
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY369P	\$1,317.41
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY369P	\$60.21
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY369P	\$9,312.88
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY369P	\$256.81
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY369P	\$303.68
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY369P	\$455.75
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY369P	\$2,385.22
V523016	09/15/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY369P	\$9.61
V523017	09/15/2023	HEALTH EQUITY INC	BCC HSA CONTRIBUTIONS	6HTZ8XI	\$3,769.03
V523017	09/15/2023	HEALTH EQUITY INC	GROUP 53548	99HMK3K	\$410.84
V523017	09/15/2023	HEALTH EQUITY INC	GROUP 53548	H3VMOUJ	\$983.34
V523017	09/15/2023	HEALTH EQUITY INC	GROUP 53548	U6WFF11	\$556.94
V523017	09/15/2023	HEALTH EQUITY INC	CCC HSA CONTRIBUTIONS	6HTZ8XI	\$760.98
V523017	09/15/2023	HEALTH EQUITY INC	GROUP 53548	65TOWF7	\$1,463.95
V523017	09/15/2023	HEALTH EQUITY INC	GROUP 53548	QE2ROPR	\$1,277.70
V523018	09/15/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	52888134	\$3,945.35
V523018	09/15/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	53501947	\$2,016.50
V523018	09/15/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES	51726929	\$202.83
V523018	09/15/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	53353826	\$841.92
V523019	09/15/2023	HERNANDO COUNTY CLERK OF CIRCUIT	5/23 HCUJ ESCROW	482093	\$10.00
V523019	09/15/2023	HERNANDO COUNTY CLERK OF CIRCUIT	5/23 HCUJ ESCROW	481073	\$80.00
V523020	09/15/2023	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY369P	\$316.72
V523020	09/15/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY369P	\$6,682.50
V523020	09/15/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY369P	\$8.00
V523021	09/15/2023	HERNANDO SEPTIC LLC	SUIP-4583 ELWOOD RD	1054	\$7,500.00
V523022	09/15/2023	INGENAE LLC	AERIAL SURVEYS/MAPPING FO	5871	\$2,775.00
V523023	09/15/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4684 ELWOOD RD	3087	\$7,500.00
V523023	09/15/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-9334 BROADBILL C	4005	\$7,500.00
V523024	09/15/2023	JOHNS EASTERN COMPANY INC	8/23 BANK STATEMENT	9/1/2023	\$74,896.38
V523025	09/15/2023	JOSEPH FANNIN	MOW SVCS 7/24-8/24/23	4427	\$25,323.92
V523026	09/15/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 8/1-8/31/23	20230831	\$125.87
V523027	09/15/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY369P	\$50.00
V523027	09/15/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY369P	\$808.50

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V523028	09/15/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#10	\$1,359,553.55
V523028	09/15/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#10	(\$67,977.67)
V523029	09/15/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	41151	\$12,125.95
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49201	\$650.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49209	\$550.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49214	\$450.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49215	\$325.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49210	\$450.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49212	\$875.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49252	\$400.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49253	\$350.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	EMERGENCY GENERATOR REPAI	48913	\$4,665.30
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49207	\$1,650.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49208	\$1,500.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49213	\$500.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49251	\$350.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49202	\$325.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	49218	\$500.00
V523030	09/15/2023	MID FLORIDA DIESEL INC	EMERGENCY GENERATOR REPAI	49485	\$166.68
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046049	\$545.40
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046056	\$337.43
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046073	\$26.70
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046114	\$34.68
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046156	\$26.70
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046161	\$492.73
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046181	\$3,546.00
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046024	\$202.17
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046081	\$1,506.56
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046169	\$65.22
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	100460636	\$65.22
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046133	\$894.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	30035330	\$296.23
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046129	\$214.58
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046174	\$545.40
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046187	(\$500.00)
V523031	09/15/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046217	\$406.00
V523032	09/15/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS A	CM23855	\$21,250.00
V523033	09/15/2023	PETROLEUM TRADERS CORPORATION	FLEET SITE, DIESEL/UNLEAD	1915814	\$15,477.75
V523034	09/15/2023	PRISTINE SERVICES LLC	JANITORIAL CLEANING SERVI	23199	\$570.29
V523034	09/15/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	23200	\$2,170.74
V523034	09/15/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	23201	\$945.58
V523035	09/15/2023	RATP DEV USA INC	ROUTE, FIXED ROUTE TRANSI	80HE23	\$117,425.72
V523035	09/15/2023	RATP DEV USA INC	ADA COMPLEMENTARY TRANSIT	80HE23	\$38,748.00
V523036	09/15/2023	RELX INC	42543M6SX 8/1-8/31/23	3094673117	\$382.39
V523037	09/15/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3376560	762003376560	\$1,431.51
V523038	09/15/2023	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY369P	\$182.87
V523039	09/15/2023	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	3563	\$4,157.91
V523039	09/15/2023	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	3683	\$6,165.00
V523039	09/15/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	3188	\$5,710.00
V523039	09/15/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	3564	\$9,900.00
V523039	09/15/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	3565	\$13,080.00
V523040	09/15/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, COLOR COPIES BILL	5943777	\$3.89
V523040	09/15/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	8/23 COPIER LEASE	5943768	\$129.84
V523040	09/15/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	8/23 COPIER LEASE	5943777	\$125.57
V523040	09/15/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE	5943777	\$47.64
V523040	09/15/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, PAGE - BLACK/WHI	5943768	\$101.38
V523041	09/15/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	MOWING, SPRING HILL RESID	4414	\$9,880.00
V523041	09/15/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	MOWING, SPRING HILL RESID	4415	\$9,880.00
V523043	09/15/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370233507	\$54.72
V523043	09/15/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370233508	\$31.27
V523043	09/15/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370235361	\$4.17
V523043	09/15/2023	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370235340	\$46.08
V523043	09/15/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370230872	\$188.70
V523043	09/15/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370230872	\$143.61
V523043	09/15/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370234429	\$100.63
V523043	09/15/2023	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370233485	\$53.92
V523043	09/15/2023	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370225555	\$266.97

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V523043	09/15/2023	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370233509	\$254.00
V523043	09/15/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370234429	\$174.28
V523043	09/15/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370235361	\$54.06
V523043	09/15/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370234443	\$6.87
V523043	09/15/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370234445	\$37.83
V523043	09/15/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370233507	\$14.97
V523043	09/15/2023	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370229161	\$306.26
V523044	09/15/2023	VERIZON WIRELESS	421672038-00003 8/23	9942735575	\$190.44
V523044	09/15/2023	VERIZON WIRELESS	742194571-00001 8/23	9942787715	\$72.14
V523044	09/15/2023	VERIZON WIRELESS	821883073-00006 8/23	9942799132	\$51.34
V523045	09/15/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	23427	\$11,920.44
V523045	09/15/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	23566	\$6,054.12
V523046	09/15/2023	WEST PUBLISHING CORPORATION	AUG 23 SUBSCRIPTION	848894516	\$153.80
V523046	09/15/2023	WEST PUBLISHING CORPORATION	AUG 23 SUBSCRIPTION	848865128	\$1,179.40
V523047	09/15/2023	WEX BANK	0496001443936	91598828	\$51,398.51
Summary					\$3,853,832.93

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