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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
281742	12/13/2024	AMERICAN BIO-WASTE SOLUTIONS	00196420 NOV 2024	110077	$814.00
281743	12/13/2024	ANAND DEV SINGH	PLANNING FEE REFUND	455741	$423.00
281744	12/13/2024	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	212309	$177.39
281745	12/13/2024	AVCON INC	CONSTRUCTION ADMINISTRATI	129235	$14,577.73
281745	12/13/2024	AVCON INC	EXPENSES NTE	129235	$2,871.20
281745	12/13/2024	AVCON INC	GEOTECHNICAL TESTING	129235	$4,957.97
281745	12/13/2024	AVCON INC	RESIDENT PROJECT REPRESEN	129235	$29,464.93
281746	12/13/2024	BROOKSVILLE KIWANIS FOUNDATION CLUB	12/9 PARADE ENTRY	11-19-24	$40.00
281747	12/13/2024	CAPITAL TITLE SOLUTIONS	25-005 FY 22/23 PLANT	PLANTZ C	$30,000.00
281748	12/13/2024	CDW GOVERNMENT	728881 SO 1CG483L	AB6RJ9D	$1,101.30
281749	12/13/2024	CENTURYLINK	311272835 11/16-12/15	311272835B5	$63.55
281750	12/13/2024	CHARTER COMMUNICATIONS	169290201 11/21-12/20	1692902011B5	$108.24
281751	12/13/2024	CHARTER COMMUNICATIONS	168735601 12/1-12/31	168735601C5	$867.43
281752	12/13/2024	CHARTER COMMUNICATIONS	169292101 10/13-11/12	169292101A5	$20.00
281753	12/13/2024	CHICKEN SALAD CHICK	BOND REFUND	13484690	$9,800.05
281754	12/13/2024	CIT BANK NA	10/10-11/09/24 CPR LS	45800209	$118.21
281754	12/13/2024	CIT BANK NA	11/10-12/09/24 CPR LS	45991757	$118.21
281754	12/13/2024	CIT BANK NA	11/10-12/09/24 CPR LS	45991759	$118.21
281754	12/13/2024	CIT BANK NA	B/W-CLR COPY CHARGES	45800209	$251.85
281754	12/13/2024	CIT BANK NA	B/W-CLR COPY CHARGES	45991757	$141.10
281754	12/13/2024	CIT BANK NA	COPIES, BLACK AND WHITE $	45991759	$66.31
281754	12/13/2024	CIT BANK NA	COPIES, COLOR COPIES $.04	45991759	$49.11
281755	12/13/2024	CITY ELECTRIC SUPPLY CO	LIGHTING FIXTURE MATERIAL	BRV-185271	$167.09
281755	12/13/2024	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-185078	$59.72
281755	12/13/2024	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	WB1-622548	$89.58
281756	12/13/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOW 11/7,20	4082	$5,700.00
281757	12/13/2024	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	604585	$412.00
281757	12/13/2024	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	604904	$680.00
281757	12/13/2024	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	606878	$537.00
281758	12/13/2024	DAVID M HAZARD	REISSUE CK 270952	OK00178-09R	$34.69
281759	12/13/2024	DAVIES CLAIMS NORTH AMERICA, INC	11/24 BANK STATEMENT	12/2/2024	$19,949.55
281760	12/13/2024	DAYAMI FERRERA DURAN	EXECUTIVE ORDR 24-002	STR24-000138	$50.00
281762	12/13/2024	DUKE ENERGY	9100 8194 7336	81947336A5	$2,703.00
281762	12/13/2024	DUKE ENERGY	9100 8502 2138	85022138A5	$3,885.35
281762	12/13/2024	DUKE ENERGY	9100 8502 2245	85022245A5	$1,015.17
281762	12/13/2024	DUKE ENERGY	9100 8502 2245	85022245B5	$1,015.17
281762	12/13/2024	DUKE ENERGY	9100 8502 2865	85022865A5	$30.80
281762	12/13/2024	DUKE ENERGY	9100 8506 8249	85068249A5	$1,595.30

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281762	12/13/2024	DUKE ENERGY	9100 8506 9753	85069753A5	$37.26
281762	12/13/2024	DUKE ENERGY	9100 8507 0251	85070251B5	$32.43
281762	12/13/2024	DUKE ENERGY	9100 8507 0417	85070417A5	$30.80
281762	12/13/2024	DUKE ENERGY	9100 8507 0798	85070798A5	$2,180.76
281762	12/13/2024	DUKE ENERGY	9100 8507 0962	85070962B5	$377.78
281762	12/13/2024	DUKE ENERGY	9100 8511 1261	85111261A5	$30.80
281762	12/13/2024	DUKE ENERGY	9100 8511 3479	85113479A5	$32.43
281762	12/13/2024	DUKE ENERGY	9100 8511 3619	85113619A5	$406.40
281762	12/13/2024	DUKE ENERGY	9100 8512 4042	85124042A5	$10,052.52
281762	12/13/2024	DUKE ENERGY	9100 8531 6204	85316204A5	$16,388.85
281762	12/13/2024	DUKE ENERGY	9100 8531 6379	85316379A5	$194.92
281762	12/13/2024	DUKE ENERGY	9100 8531 6973	85316973A5	$750.37
281762	12/13/2024	DUKE ENERGY	9100 8531 7156	85317156A5	$39.48
281762	12/13/2024	DUKE ENERGY	9100 8531 7536	85317536A5	$84.05
281762	12/13/2024	DUKE ENERGY	9100 8531 7718	85317718A5	$99.75
281762	12/13/2024	DUKE ENERGY	9100 8552 1934	85521934B5	$68.10
281762	12/13/2024	DUKE ENERGY	9100 8552 2092	85522092B5	$45.70
281762	12/13/2024	DUKE ENERGY	9100 8662 7896	86627896B5	$145.69
281762	12/13/2024	DUKE ENERGY	9100 8662 9575	86629575B5	$87.83
281762	12/13/2024	DUKE ENERGY	9100 8662 9921	86629921B5	$490.82
281762	12/13/2024	DUKE ENERGY	9100 8663 0122	86630122B5	$1,144.40
281762	12/13/2024	DUKE ENERGY	9100 8663 0502	86630502B5	$616.74
281762	12/13/2024	DUKE ENERGY	9100 8663 0693	86630693B5	$30.80
281762	12/13/2024	DUKE ENERGY	9100 9090 2821	90902821A5	$743.82
281762	12/13/2024	DUKE ENERGY	9101 4459 6399	44596399A5	$91.99
281762	12/13/2024	DUKE ENERGY	9101 4459 7374	44597374A5	$225.14
281763	12/13/2024	EARTHBALANCE CORPORATION	PRE-CONSTRUCTION SURVEY	46511	$1,350.00
281764	12/13/2024	GAMCO PROPERTIES III INC	MOWING, SPRING HILL RESID	2571	$6,200.00
281765	12/13/2024	GAS SOUTH LLC	2758676865 9/12-10/15	275477508443	$4,885.99
281766	12/13/2024	GATOR STATE PAVING & MASONRY LLC	INSTALL NEW ASPHALT PEER	11192024	$19,100.00
281766	12/13/2024	GATOR STATE PAVING & MASONRY LLC	REMOVE ASPHALT, REPAIR BA	11192024	$6,500.00
281767	12/13/2024	GREENTEK ROOFING & SOLAR	REF 1483817	1483817	$147.80
281767	12/13/2024	GREENTEK ROOFING & SOLAR	REF 1483818	1483818	$150.25
281767	12/13/2024	GREENTEK ROOFING & SOLAR	REF1483817	1483817	$2.45
281768	12/13/2024	HCUD-SOLID WASTE DIVISION	ACCT 140 NOV 25	DEC24140	$5,966.31
281768	12/13/2024	HCUD-SOLID WASTE DIVISION	ACCT 285 NOV 24	NOV24285	$68.02
281769	12/13/2024	HEALTHCARE CORRECTIONS X-RAY LLC	11/24 XRAYS	30320	$1,120.00
281770	12/13/2024	HERNANDO COUNTY SEPTIC LLC	SUIP-8190 PLACID ST	8190	$7,500.00
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402B5	$10.05
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808B5	$204.97
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001B5	$44.66
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300B5	$474.02

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281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700B5	$56.68
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100B5	$101.53
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200B5	$38.17
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00103-01	AC0010301L4	$22.98
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201B5	$105.54
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600B5	$10.85
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800B5	$24.63
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500B5	$20.05
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700B5	$96.89
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	C100033-00	C10003300B5	$109.80
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	C101197-00	C10119700B5	$104.65
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400B5	$334.06
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401B5	$905.52
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701B5	$409.35
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801B5	$49.25
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500B5	$47.87
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100B5	$24.98
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400B5	$11.25
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101B5	$15.26
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300B5	$485.77
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800B5	$9.85
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600B5	$120.07
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700B5	$62.33
281772	12/13/2024	HERNANDO COUNTY UTILITIES DEPT	WV00047-00	WV0004700B5	$34.65
281773	12/13/2024	HUGHES-PETERS	STOCK#: PG-120V-103FR	4624433	$30,480.00
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	11/24 COPIER LEASE	297260206	$256.87
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	11/24 COPIER LEASE	297261527	$211.76
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	11/24 COPIER LEASE	297267991	$153.46
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	11/24 COPIER LEASE	297273722	$176.09
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	11/24 COPIER LEASE	297274104	$176.09
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	B/W COPIES AT $0.004990 E	297260206	$54.92
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	297261527	$56.29
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES $0.0	297261527	$247.48
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	297273722	$146.14
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	297274104	$104.35
281774	12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	ZERO SERVICE BASE PER COP	297267991	$217.23
281775	12/13/2024	LAKEWOOD CONCRETE CONSTRUCTION INC	RPLC DW 5141 LAMSON	12424	$4,500.00
281776	12/13/2024	MARION COUNTY BOCC	COX COMM 11/24-12/23	11-25-24	$215.55
281777	12/13/2024	MARION COUNTY BOCC	SHI INV# B19082209	11-27-24	$643.77
281778	12/13/2024	MARION COUNTY BOCC	SMARSH INV# 230469	11-28-24	$1,500.85
281779	12/13/2024	MKI SERVICES INC	EPO TO REPLACE THE SLURRY	3551	$85,000.00

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281780	12/13/2024	ODYSSEY MANUFACTURING CO	GLEN LAKES CARBON FILTER	67830	$21,420.00
281780	12/13/2024	ODYSSEY MANUFACTURING CO	TIMBER PINES CARBON FILTE	67830	$22,470.00
281781	12/13/2024	OEC BUSINESS INTERIORS INC	490410 - MOVE; CHAIR, PLA	134495	$11,097.50
281781	12/13/2024	OEC BUSINESS INTERIORS INC	490D - MOVE; CHAIR ACCESS	134495	$2,252.15
281781	12/13/2024	OEC BUSINESS INTERIORS INC	FURNITURE FOR ANIMAL SERV	135215	$8,277.87
281781	12/13/2024	OEC BUSINESS INTERIORS INC	HMVR-3072G-NS - MOTIVATE	134495	$5,442.00
281781	12/13/2024	OEC BUSINESS INTERIORS INC	SERVICE2 - TO RECEIVE, IN	134495	$3,385.00
281782	12/13/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40298	$189.00
281782	12/13/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40329	$315.00
281782	12/13/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40378	$315.00
281782	12/13/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40401	$315.00
281782	12/13/2024	PASCO EXCAVATION LLC	EPO OF FILL DIRT FOR IMPA	40430	$126.00
281783	12/13/2024	PETERSEN INDUSTRIES INC	HYDRAULIC REPAIRS #20027	194849	$11,386.53
281784	12/13/2024	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1877072	$27,137.70
281784	12/13/2024	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1877410	$36,183.60
281785	12/13/2024	PROFESSIONAL SERVICE INDUSTRIES INC	NODOC DRIVE MATERIAL TEST	956299	$3,842.00
281786	12/13/2024	PROJECT PAVER LLC	GUNNERY BACKSTOP	INV0124	$3,418.00
281787	12/13/2024	RHOMAR INDUSTRIES INC	RH-625-20 PER DOZEN	107214	$1,413.42
281787	12/13/2024	RHOMAR INDUSTRIES INC	RH-652-05	107214	$2,997.50
281788	12/13/2024	RIVER COUNTRY ESTATES	ENTRANCEWAY - RIVERY COUN	OCT-DEC24	$1,186.50
281788	12/13/2024	RIVER COUNTRY ESTATES	MAILBOX/RETENSION - RIVER	OCT-DEC24	$2,329.50
281788	12/13/2024	RIVER COUNTRY ESTATES	PARK - RIVER COUNTRY LAND	OCT-DEC24	$5,607.00
281788	12/13/2024	RIVER COUNTRY ESTATES	SERVICE AGREEMENT BETWEEN	OCT-DEC24	$1,125.00
281789	12/13/2024	RJH TECHNICAL SERVICES INC	FIRE PUMP FOR CHINSEGUT H	13713	$8,500.00
281789	12/13/2024	RJH TECHNICAL SERVICES INC	FIRE PUMP FOR CHINSEGUT H	13771	$8,500.00
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	399293	$6,967.44
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	399301	$9,735.30
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	399737	$1,165.86
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	399750	$9,652.32
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	400604	$5,818.14
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	400611	$6,602.94
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	401381	$11,674.44
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	401387	$2,319.66
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	401390	$8,107.02

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281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	401394	$7,793.64
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	402610	$1,168.02
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	402611	$4,683.78
281790	12/13/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	402621	$2,696.94
281791	12/13/2024	SHERWIN-WILLIAMS	PAINT,SUPPLIES, PARTS AND	5510-7	$893.00
281795	12/13/2024	SMARSH INC	SA-36830 10/24NTGUARD	INV-230048	$1,404.30
281795	12/13/2024	SMARSH INC	SA-36830 10/24NTGUARD	INV-236464	$9.30
281795	12/13/2024	SMARSH INC	SA-36830 11/24NTGUARD	INV-236464	$1,395.00
281796	12/13/2024	SOUTH FLORIDA EMERGENCY VEHICLES	EPO TO REPAIR FRONT LINE	29395	$31,121.74
281797	12/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 10/25/24	2303663	$2,044.00
281797	12/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 10/25/24	2303677	$7,184.81
281797	12/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/15/24	2316992	$1,825.00
281797	12/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/15/24	2316994	$908.80
281797	12/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/15/24	2316998	$113.00
281797	12/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/22/24	2317204	$1,025.20
281797	12/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/29/24	2321002	$38,621.34
281797	12/13/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/29/24	2321212	$42,326.25
281798	12/13/2024	SUNSHINE STATE ONE CALL OF FL INC	11/24 LINE LOCATES	PSINV1043110	$760.63
281799	12/13/2024	TEXT EM ALL LLC	854758 NOV 24	101909	$84.54
281800	12/13/2024	THE PERMIT TECH INC	REFUND VARIANCE APPL	1158847	$250.00
281801	12/13/2024	TRANSFOR CORPORATION	Q5-7580-4 18" WEBBING LOO	17345	$178.64
281801	12/13/2024	TRANSFOR CORPORATION	Q-820-L QRT STANDARD KIT	17345	$3,588.00
281802	12/13/2024	ULTRA HEALTHCARE SERVICES INC	NOV 24 BILLING	16003	$181.58
281803	12/13/2024	WAGON WHEEL FEED & HARDWARE INC	ANIMAL FEED AND SUPPLIES	11-22-24	$79.80
281804	12/13/2024	WANNEMACHER JENSEN ARCHITECTS INC	DESIGN & CONSTRUCTION MON	24021.05	$4,813.90
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	10/24-11/24 COPIES	5032157886	$51.12
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	10/24-11/24 COPIES	5032158356	$30.70
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	10/24-11/24 COPIES	5032158357	$66.69
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	10/24-11/24 COPIES	5032210613	$39.91
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	10/24-11/24 COPIES	5032210615	$99.33
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	11/14-12/13/24 CPR LE	5032054499	$122.48
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	11/20-12/19/24 CPR LE	5032210615	$125.57
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	12/09-1/08/25 CPR LE	5032210613	$125.57
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	12/3-1/2/25 CPR LE	5032157886	$128.23
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	12/3-1/2/25 CPR LE	5032158356	$128.23
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	12/3-1/2/25 CPR LE	5032158357	$128.23
281805	12/13/2024	WELLS FARGO FINANCIAL / TOSHIBA	9/24-10/24 COPIES	5032054499	$20.09
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117B5	$445.02
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	11072024P1	$2,262.52

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	11072024P1	$270.98
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	11072024P1	$902.98
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	11072024P1	$243.75
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	11072024P1	$344.68
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	11072024P1	$266.20
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	11072024P1	$1,268.14
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	11072024P1	$1,671.03
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	11072024P1	$72.81
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	11072024P1	$53.65
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	11072024P1	$728.36
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	11072024P1	$117.81
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	11072024P1	$279.02
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	11072024P1	$2,188.33
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	11072024P1	$107.31
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	11072024P1	$97.80
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	11072024P1	$279.12
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	11072024P1	$250.09
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	11072024P1	$82.47
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	11072024P1	$72.81
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	11072024P1	$375.70
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	11072024P1	$669.56
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	11072024P1	$385.93
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	11072024P1	$379.51
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	11072024P1	$144.16
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	11072024P1	$35.35
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	11072024P1	$167.62
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	11072024P1	$350.31
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832284	1832284B5	$493.02
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481A5	$397.63
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832498	1832498A5	$327.20
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832767	1832767B5	$40.16
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786B5	$437.59
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801B5	$1,017.80
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804B5	$1,060.12
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808A5	$60.60
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809B5	$42.51
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810A5	$63.58
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811B5	$50.47
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813A5	$65.49
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814A5	$243.41
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824B5	$71.55
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838A5	$17,576.36

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281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840A5	$11,682.61
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841B5	$77.24
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846A5	$2,365.91
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847A5	$225.10
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850B5	$60.60
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853B5	$111.51
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867A5	$844.36
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868B5	$265.33
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869B5	$77.42
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873B5	$629.05
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874B5	$466.18
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875B5	$663.58
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878B5	$4,673.56
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879A5	$58.34
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880B5	$151.58
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882A5	$2,172.35
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883A5	$97.86
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884A5	$60.60
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885A5	$49.48
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949886	1949886B5	$1,074.68
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949888	1949888A5	$463.38
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949889	1949889B5	$180.42
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890A5	$165.32
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949892	1949892B5	$67.38
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893A5	$96.50
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896A5	$41.78
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949900	1949900A5	$52.46
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949901	1949901A5	$1,655.27
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903A5	$1,631.18
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904A5	$72.00
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905A5	$223.19
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908A5	$215.33
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909A5	$86.74
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949910	1949910B5	$203.21
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949911	1949911B5	$57.08
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949912	1949912B5	$54.82
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913A5	$228.25
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949914	1949914B5	$239.83
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949915	1949915B5	$84.47
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949916	1949916B5	$88.54
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918A5	$43.52
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919A5	$43.88

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281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949920	1949920A5	$188.02
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949921	1949921A5	$323.39
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949922	1949922A5	$51.83
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949923	1949923A5	$53.18
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949924	1949924A5	$47.75
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949925	1949925A5	$50.20
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949926	1949926A5	$110.24
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949928	1949928A5	$50.66
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949929	1949929B5	$2,143.26
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949930	1949930A5	$186.39
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949931	1949931A5	$86.65
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949932	1949932A5	$48.85
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949933	1949933A5	$57.25
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935A5	$49.93
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949936	1949936A5	$1,351.48
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937A5	$407.40
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939A5	$78.69
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949940	1949940A5	$43.24
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941A5	$41.61
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942A5	$69.36
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943A5	$46.40
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944A5	$43.33
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945A5	$57.44
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946A5	$59.61
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949947	1949947B5	$47.30
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949948	1949948B5	$1,414.12
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951A5	$54.18
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957A5	$40.16
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949958	1949958A5	$1,714.71
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949959	1949959A5	$7,373.44
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960A5	$196.79
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961A5	$185.12
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963A5	$43.52
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965A5	$69.56
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966A5	$48.03
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967A5	$63.04
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968A5	$78.24
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969A5	$58.06
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972A5	$283.87
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949974	1949974B5	$65.13
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975A5	$60.42
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949976	1949976A5	$59.52

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281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977A5	$113.77
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979A5	$113.23
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949980	1949980B5	$5,976.52
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949981	1949981A5	$4,992.65
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949982	1949982A5	$8,773.81
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949983	1949983B5	$75.34
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984A5	$63.76
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985B5	$75.79
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986A5	$58.89
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987A5	$5,149.05
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988A5	$74.98
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989B5	$112.51
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990B5	$43.15
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2087190	2087190A5	$71.18
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284A5	$198.69
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297A5	$41.52
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058A5	$1,005.80
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268A5	$49.57
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698B5	$421.06
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372A5	$46.58
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2133301	2133301B5	$287.39
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152B5	$121.36
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278B5	$81.31
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2139821	2139821B5	$54.64
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885B5	$92.52
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2151784	2151784B5	$118.20
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310A5	$103.37
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374B5	$42.60
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2197363	2197363A5	$60.33
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2210486	2210486A5	$78.14
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079A5	$477.84
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645A5	$42.42
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915B5	$42.51
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235916	2235916B5	$40.16
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2239641	2239641B5	$697.54
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791B5	$59.25
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2248562	2248562A5	$77.78
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394A5	$76.70
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395A5	$108.53
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232B5	$162.24
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279839	2279839B5	$1,485.43
281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786B5	$459.08

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281813	12/13/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2331523	2331523N5	$40.00
V526776	12/12/2024	BANK OF AMERICA	BOA PCARD 11/5-12/4	1124VS	$444,694.89
V526777	12/13/2024	AB5 ENTERPRISES	MOW 11/10,14	200038	$150.00
V526777	12/13/2024	AB5 ENTERPRISES	MOW 11/10,24	100038	$150.00
V526777	12/13/2024	AB5 ENTERPRISES	MOW 11/10,24	300040	$100.00
V526777	12/13/2024	AB5 ENTERPRISES	MOW 11/10,24	400040	$183.34
V526777	12/13/2024	AB5 ENTERPRISES	TRIM 11/10,14	200038	$40.00
V526777	12/13/2024	AB5 ENTERPRISES	TRIM 11/10,24	100038	$75.00
V526777	12/13/2024	AB5 ENTERPRISES	TRIM 11/10,24	300040	$65.00
V526778	12/13/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	821043	$72.00
V526779	12/13/2024	AECOM TECHNICAL SERVICES INC	PRF SV 10/26-11/22/24	2000960099	$11,949.60
V526780	12/13/2024	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 10/24 PREMIUM	771737	$9,441.50
V526780	12/13/2024	AMERICAN FAMILY LIFE ASSURANCE CO	OEV82 9/24 ADJUSTMENT	771737	($133.50)
V526781	12/13/2024	ALAN JAY FORD LINCOLN MERCURY INC	DPW, VEH ID#20044	FRDA06944	$113,985.00
V526782	12/13/2024	ALFRED BENESCH & COMPANY	PRF SVC 9/23-10/20/24	301142	$7,650.00
V526783	12/13/2024	AMERICAN TRACK GENERATIONS LLC	11/24 CROSS SGNL MNT	ATS2401074	$1,476.00
V526783	12/13/2024	AMERICAN TRACK GENERATIONS LLC	11/24 TRACK INSPECTN	ATS2401074	$956.00
V526784	12/13/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WTP	PAYREQ#19	$857,000.00
V526784	12/13/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WTP	PAYREQ#20	$187,250.00
V526784	12/13/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#19	($42,850.00)
V526784	12/13/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#20	($9,362.50)
V526785	12/13/2024	BANDWANGO INC	8/24-8/25 ANNL LIC	11166	$10,788.00
V526786	12/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85567773	$766.16
V526786	12/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85569186	$25.85
V526786	12/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85569187	$11,603.08
V526786	12/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85570843	$179.28
V526786	12/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85572589	$595.62
V526786	12/13/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85576119	$57.60
V526787	12/13/2024	BROWN AND BROWN OF FLORIDA INC	POL H8100B166052IND24	18153413	$76,829.00
V526787	12/13/2024	BROWN AND BROWN OF FLORIDA INC	POL ZLP15P6411424PB	18153645	$150,540.00
V526787	12/13/2024	BROWN AND BROWN OF FLORIDA INC	POL ZUP15P6412624PB	18153485	$17,927.00
V526788	12/13/2024	BURGESS & NIPLE INC	ENG SVC 10/24	1169281	$6,874.35
V526789	12/13/2024	CATHEDRAL CORPORATION	NOV CYCLE #2 750097	339379	$1,703.42
V526789	12/13/2024	CATHEDRAL CORPORATION	NOV CYCLE #2 750097	617984	$6,432.09
V526789	12/13/2024	CATHEDRAL CORPORATION	NOV CYCLE #3 750097	339544	$1,622.80
V526789	12/13/2024	CATHEDRAL CORPORATION	NOV CYCLE #3 750097	617998	$6,185.29
V526790	12/13/2024	CENTRAL TESTING LABORATORY INC	RIDGE MANOR LOOP (FACULTY	1031097	$755.25
V526791	12/13/2024	CLIFFS SEPTIC SERVICES INC	TLT RENT 11/21-12/18	122937	$112.68
V526791	12/13/2024	CLIFFS SEPTIC SERVICES INC	TLT RENT 11/21-12/18	122939	$122.60
V526792	12/13/2024	COASTAL ENGINEERING ASSOCIATES INC	PRF SVC THRU 11/30/24	357714	$4,827.90
V526792	12/13/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 5 - THRU 9/30/24	357324	$368.00

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V526792	12/13/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 5-THRU 10/31/24	357512	$184.00
V526792	12/13/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 6 - THRU 9/30/24	357324	$1,056.00
V526792	12/13/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 7-THRU 10/31/24	357512	$4,560.00
V526792	12/13/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 8-THRU 10/31/24	357512	$656.00
V526793	12/13/2024	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 10/24	1001107	$89.16
V526794	12/13/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB103	$15,637.52
V526794	12/13/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB104	$430.59
V526795	12/13/2024	DESIGNLAB INC	UNIFORMS	275990	$17,347.99
V526795	12/13/2024	DESIGNLAB INC	UNIFORMS	276457	$1,374.30
V526795	12/13/2024	DESIGNLAB INC	UNIFORMS	276690	$2,222.43
V526796	12/13/2024	DRMP INC	PROF SVC 6/29-7/26/24	179012	$5,005.35
V526797	12/13/2024	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	448670	$431.36
V526798	12/13/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	624900	$105.00
V526798	12/13/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	625102	$50.00
V526798	12/13/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	629041	$150.00
V526798	12/13/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	629042	$50.00
V526799	12/13/2024	HDR ENGINEERING INC	PROF SVC 6/30-11/2/24	1200674423	$110,700.00
V526799	12/13/2024	HDR ENGINEERING INC	PROF SVC THRU 11/2/24	1200674409	$1,209.42
V526799	12/13/2024	HDR ENGINEERING INC	PROV SVC 9/29-11/2/24	1200673561	$992.99
V526800	12/13/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	27895953	$1,300.06
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	539567	$10.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	540046	$20.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	540047	$60.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	540273	$71.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	540922	$20.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	542120	$10.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	542146	$368.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	542378	$163.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	542380	$50.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	542446	$27.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	542543	$50.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	10/24 BOCC ESCROW	542544	$130.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	1024 BOCC ESCROW	542444	$27.00
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	11/24 HCUD ESCROW	542882	$18.50
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	11/24 HCUD ESCROW	542885	$18.50
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	11/24 HCUD ESCROW	542887	$18.50
V526801	12/13/2024	HERNANDO COUNTY CLERK OF CIRCUIT	11/24 HCUD ESCROW	545219	$10.00
V526802	12/13/2024	HERNANDO COUNTY SCHOOL DISTRICT	NOV 24 IMPACT FEES	NOVEMBER 24	$851,258.62
V526803	12/13/2024	INTEGRITY RESOURCES STAFFING INC	303 WE 11/24/24	13-32753	$952.05
V526803	12/13/2024	INTEGRITY RESOURCES STAFFING INC	305 WE 11/24/24	13-32755	$77.58

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V526803	12/13/2024	INTEGRITY RESOURCES STAFFING INC	360 WE 11/17/24	13-32727	$3,064.41
V526803	12/13/2024	INTEGRITY RESOURCES STAFFING INC	360 WE 11/24/24	13-32757	$2,198.10
V526803	12/13/2024	INTEGRITY RESOURCES STAFFING INC	361 WE 11/24/24	13-32756	$1,399.60
V526804	12/13/2024	INVOICE CLOUD INC	NOV 24 SERVICES	2215-2024-11	$11,028.15
V526805	12/13/2024	JONES EDMUNDS & ASSOCIATES INC	TASK 1 - 4, RIDGE MANOR W	255223	$408,656.61
V526806	12/13/2024	KIMLEY-HORN AND ASSOCIATES INC	PROF SV THRU 10/31/24	29951459	$2,561.96
V526807	12/13/2024	KMF ARCHITECTS	PROF SV THRU 11/21/24	24185	$75,878.74
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	BENEFIT ANALYSIS	464-24-7	$677.50
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	COST ANALYSIS	464-24-7	$736.00
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	DATA COLLECTION	464-24-7	$576.00
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	ENVIRONMENTAL IMPACT ASSE	464-24-7	$773.50
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	MISC. EXPENSES	464-24-7	$3,750.00
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	OUT-OF-POCKET EXPENSE	464-24-7	$50.00
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	RECOMMENDATIONS REPORT	464-24-7	$1,030.00
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	RISK ASSESSMENT	464-24-7	$764.00
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	TREATMENT OPTIONS EVALUAT	464-24-7	$932.50
V526808	12/13/2024	LOCKLEAR & ASSOCIATES PROF CORP	WEST C.C. IMPROVEMENTS	464-24-7	$312.50
V526809	12/13/2024	MICHAEL BAKER INTERNATIONAL INC	PROJECT ADMINISTRATION	1231956	$5,475.50
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054681	$375.23
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054718	$123.32
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054744	($300.00)
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054752	$153.11
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054755	$236.78
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054772	$152.11
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054776	$268.60
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054780	($450.00)
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054791	$837.30
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054818	$189.00
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054825	$123.32
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054829	$162.33
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054831	$168.00
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054832	$96.00
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054835	$396.06
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054836	$137.44
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054840	$1,460.00
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054841	$3,706.00
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054860	$48.16
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054862	$26.70
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054883	$143.13
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054885	$43.18
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054889	$268.60

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V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054890	$447.00
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054892	$30.70
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054896	$1,308.00
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054897	$259.00
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054903	$140.06
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054922	$131.30
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054923	$29.70
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054938	$133.32
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054941	$460.85
V526811	12/13/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10054952	$1,650.00
V526812	12/13/2024	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 BASIC SE	24412	$14,264.00
V526812	12/13/2024	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 SUBCONSU	24412	$8,000.00
V526812	12/13/2024	MOHSEN DESIGN GROUP INC	E2 - RUNWAY CONVERSION S	24412	$6,000.00
V526812	12/13/2024	MOHSEN DESIGN GROUP INC	E2 - RUNWAY CONVERSION BA	24412	$2,925.00
V526813	12/13/2024	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLAND	LM-23388	$22,100.00
V526814	12/13/2024	PRESS PROPERTIES LLC	SAO LEASE - DEC24	DEC24	$826.88
V526815	12/13/2024	PRISTINE SERVICES LLC	JANITORIAL SERV 11/24	24295	$1,078.25
V526815	12/13/2024	PRISTINE SERVICES LLC	JANITORIAL SERV 11/24	24296	$598.82
V526816	12/13/2024	PROPERTY SERVICES GC	2024-047B FY21/22 REI	REITVELD SAM	$12,495.00
V526816	12/13/2024	PROPERTY SERVICES GC	2024-051B FY21/22 GAR	GARROD VIOLA	$42,450.00
V526816	12/13/2024	PROPERTY SERVICES GC	2025-002 FY21/22 ROSE	ROSE MICHELL	$21,300.00
V526816	12/13/2024	PROPERTY SERVICES GC	2025-003 FY21/22 CIFE	CIFELLI LAWR	$7,500.00
V526816	12/13/2024	PROPERTY SERVICES GC	2025-004 FY21/22 GRIF	GRIFFIN JAME	$21,450.00
V526817	12/13/2024	REDWIRE LLC	10/24 MONITORING	557287	$115.50
V526817	12/13/2024	REDWIRE LLC	10/24 MONITORING	557288	$63.00
V526817	12/13/2024	REDWIRE LLC	12/24 MONITORING	566393	$201.50
V526818	12/13/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	308879202410	$297.00
V526818	12/13/2024	REDWOOD TOXICOLOGY LABORATORY INC	QAUNTISAL ORAL FLUID COLL	838282	$373.50
V526818	12/13/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL	308879202410	$2,404.06
V526818	12/13/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QAUNTISA	308875202410	$587.02
V526818	12/13/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QAUNTISA	308876202410	$115.50
V526818	12/13/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QAUNTISA	308877202410	$540.28
V526818	12/13/2024	REDWOOD TOXICOLOGY LABORATORY INC	URINE 11 PANEL & QAUNTISA	308878202410	$815.44
V526819	12/13/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3677584	762003677584	$768.25
V526819	12/13/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3685246	762003685246	$1,701.12

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V526820	12/13/2024	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	13WC0203664	$1,748.22
V526820	12/13/2024	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	13WC0208649	$1,703.37
V526820	12/13/2024	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	20WL0208650	$862.43
V526820	12/13/2024	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	20WL0208651	$1,259.11
V526821	12/13/2024	ROBERT A BUCKNER	12/15/24-01/14/25	DECEMBER 24	$3,441.00
V526822	12/13/2024	SEGGIE CUSTOM BUILDERS LLC	23-T00040 FS4 PKG LOT	PAYREQ#1	$72,054.55
V526822	12/13/2024	SEGGIE CUSTOM BUILDERS LLC	23-T00040 RETAINAGE	PAYREQ#1	($3,602.73)
V526823	12/13/2024	SUNRISE CONSULTING GROUP	12/24 CONSULTING SVC	2018	$6,000.00
V526824	12/13/2024	SHERI DELUDOS & ASSOCIATES INC	EPO SIGN LANGUAGE INTERPR	4828	$6,350.00
V526824	12/13/2024	SHERI DELUDOS & ASSOCIATES INC	EPO SIGN LANGUAGE INTERPR	4873	$3,410.00
V526825	12/13/2024	SHI INTERNATIONAL CORP	1014784 S59113027	B19113706	$5,463.40
V526826	12/13/2024	SOS CARE SOLUTIONS LLC	11/24 MEDICAL DIR	1015	$5,829.16
V526827	12/13/2024	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9207860425	$6,630.60
V526827	12/13/2024	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9207860426	$312.00
V526827	12/13/2024	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9207860427	$1,624.56
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 11111-000041, A	9207860427	$936.00
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 11140-000131, A	9207860427	$842.40
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 11260-000073, K	9207860427	$585.00
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 11335-000001, B	9207860426	$7,800.00
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 11335-000008, K	9207860427	$4,680.00
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 11996-000519, L	9207860427	$6,700.20
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 11996-000520, L	9207860427	$7,371.00
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 41335-000001, L	9207860427	$19,500.00
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 70335-000042, L	9207860425	$530,448.00
V526827	12/13/2024	STRYKER SALES CORPORATION	PRODUCT # 70335-000042, L	9207868047	($42,000.00)
V526828	12/13/2024	TD HYDRAULICS LLC	OUTSIDE HYDRAULIC REPAIRS	LA-T00010277	$750.83
V526829	12/13/2024	TLS SURVEYORS AND MAPPERS INC	DAB LIFT STATION SURVEY E	38987	$4,350.00
V526830	12/13/2024	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370450814	$45.04
V526830	12/13/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370453519	$6.99
V526830	12/13/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370450814	$4.17
V526830	12/13/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370450816	$31.27
V526830	12/13/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370447239	$283.42
V526830	12/13/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370450819	$255.71
V526830	12/13/2024	UNIFIRST CORPORATION	UNIFORM RENTAL	3370450777	$69.30

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V526830	12/13/2024	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370453521	$35.23
V526830	12/13/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370453486	$195.63
V526830	12/13/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370453486	$164.62
V526833	12/13/2024	VERIZON WIRELESS	421672038-00003 11/23	9979459253	$163.78
V526833	12/13/2024	VERIZON WIRELESS	722505962-00001 11/15	9978827031	$4,192.71
V526833	12/13/2024	VERIZON WIRELESS	942322806-00001 11/23	9979541548	$7,935.40
V526834	12/13/2024	WEX BANK	0496001443936	101206061	$37,431.13
V526834	12/13/2024	WEX BANK	0496005041520	101250491	$431.50
V526835	12/13/2024	WSP USA INC	31405890.003 TSK O 3	40111072	$3,777.98
Summary					**$5,185,076.59**

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