

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
268830	06/20/2023	AMIN KHAN	7460 LANDMARK DR	S608077-07	\$47.47
268831	06/20/2023	ANTHONY TOLMAN	9638 RIVER RD	S809993-07	\$160.19
268832	06/20/2023	ASHLEY M CASTRO	1202 MACFARLANE AVE	S807517-02	\$114.26
268833	06/20/2023	BARBARA C KLISCHER	5151 ALLIANCE AVE	S907564-07	\$61.39
268834	06/20/2023	CARRIE L WHITEHURST	6257 HANCOCK AVE	S809621-03	\$91.96
268835	06/20/2023	CATHLEEN M & WILLIAM H YEAGER	11022 MAYFLOWER RD	S804660-01	\$33.73
268836	06/20/2023	D R HORTON	6292 INDIA DR	S813935-00	\$60.94
268837	06/20/2023	DAIYANA FALCON RODRIGUEZ	12336 MAYBERRY RD	S906362-03	\$126.87
268838	06/20/2023	DENNIS L DESMITH	1405 SUMMERWOOD CT	S601607-01	\$61.39
268839	06/20/2023	DIVAS OPTIONS LLC	7405 SPRING HILL DR	C102250-06	\$226.71
268840	06/20/2023	EVAN & SUSAN MYERS	1419 CROSS BOW LN	FG00029-05	\$134.94
268841	06/20/2023	EXPRESS MANAGEMENT HOLDINGS LLC	11166 SPRING HILL DR	C100203-05	\$96.48
268842	06/20/2023	HUNTER R MUZIKA	3504 LIGONIER RD	S802799-05	\$186.36
268843	06/20/2023	IVAN & ROSE QUINN	7372 PRINCE GEORGE CT	TB00077-04	\$111.84
268844	06/20/2023	JAN KING INC DBA BURGER KING	1394 COMMERCIAL WAY	C601984-02	\$15,749.22
268845	06/20/2023	JENNIFER V GUNN	14303 SPRING HILL DR	S102134-02	\$107.08
268846	06/20/2023	JESSICA MATTINGLY & DERRICK RIVERA	4421 MILLWOOD RD APT D	S809565-19	\$140.80
268847	06/20/2023	JOSEPH C HURST	8080 OMAHA CIR	S607387-08	\$154.61
268848	06/20/2023	JUSTYNA BEBBINGTON	11348 LINDEN DR	S808651-13	\$41.86
268849	06/20/2023	KEVIN W & KATHLEEN A SULLIVAN	9005 DICKENS AVE	BK01697-02	\$64.04
268850	06/20/2023	KRISTIAN GUNDERSEN	4315 AZORA RD	S811584-10	\$149.81
268851	06/20/2023	MARGARET L HOWARD	4364 AZORA RD	S810582-14	\$199.39
268852	06/20/2023	MEAGAN N RUIZ	10147 CARA ST	S808848-11	\$42.79
268853	06/20/2023	MEGAN E HOLLAND	12303 FULLER ST	S804008-04	\$47.25
268854	06/20/2023	NANCY RIVERA	26429 BERTRAM RD	HL00656-04	\$43.20
268855	06/20/2023	PETER MARTIN	7076 COVEWOOD DR	S905188-03	\$79.91
268856	06/20/2023	REBECCA M BECKMAN	10306 SANDLOR ST	S811773-06	\$156.26
268857	06/20/2023	REM DIRECTIONAL INC	CORTEZ WEST OF TREE LN	XX01694-00	\$1,303.26
268858	06/20/2023	ROGER E & TAMARA L SOWLES	8068 GREEN PINES TER	TB00712-04	\$55.64
268859	06/20/2023	SCOTT D CARLETON & A CYNTHIA	3507 CHARMWOOD AVE	S104325-10	\$14.66
268860	06/20/2023	SCOTT FRIDY	3455 PALOMETA DR	HB02192-00	\$55.42
268861	06/20/2023	SCOTT MAURANO	11127 MAYFLOWER RD	S812833-10	\$93.84
268862	06/20/2023	SFR JV-2 2022-1 BORROWER LLC	13777 COVEY RUN PL	SL01073-05	\$53.66
268863	06/20/2023	SYLVIA J WEILAND	9072 SEWELL LN	S806025-00	\$36.31
268864	06/20/2023	THOMAS & BARBARA DWYER	13479 BANYAN RD	S905951-00	\$50.44
268865	06/20/2023	TIFFANY S CREWS	4193 BRAMBLEWOOD LOOP	SL01225-02	\$59.33
268866	06/20/2023	WAYNE A TUTTLE	11435 PICKFORD ST	S908157-06	\$76.14
268867	06/20/2023	YUNIA GONZALEZ	1371 DILL AVE	S805814-02	\$31.49
268868	06/23/2023	ABHINAV SHARMA	TRAFFIC CNTRL 6/7/23	76967	\$255.00
268869	06/23/2023	ACROSS THE STREET PRODUCTIONS INC	BLUE CARD TRAINING	INV14904	\$21,483.00
268870	06/23/2023	AETNA	12/28/22 MS	22-119035	\$265.45
268870	06/23/2023	AETNA	7/23/21 MS	21-54587	\$261.75

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268870	06/23/2023	AETNA	7/5/21 MS	21-49431	\$261.75
268870	06/23/2023	AETNA	9/11/22 DM	22-82469	\$478.74
268871	06/23/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 25 TONS	122978	\$222.20
268872	06/23/2023	AKCA INC	MARKING SERVICES, PAINTED	12543	\$5,863.42
268872	06/23/2023	AKCA INC	MARKING SERVICES, PAINTED	12546	\$3,600.00
268872	06/23/2023	AKCA INC	MARKING SERVICES, PAINTED	12547	\$8,161.56
268872	06/23/2023	AKCA INC	MARKING SERVICES, PAINTED	12545	\$1,200.00
268872	06/23/2023	AKCA INC	MARKING SERVICES, PAINTED	12605	\$904.95
268872	06/23/2023	AKCA INC	MARKING SERVICES, PAINTED	12544	\$8,074.33
268873	06/23/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE EXTINGUISHER	152374	\$516.00
268873	06/23/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE EXTINGUISHER	152373	\$120.00
268873	06/23/2023	ALL FLORIDA FIRE EQUIPMENT CO INC	ANNUAL FIRE HOODS	152373	\$300.00
268874	06/23/2023	AMAZING NATIONAL SERVICES GROUP LLC	MAINTENANCE/MOWING, GROUN	21T000024647	\$5,030.00
268874	06/23/2023	AMAZING NATIONAL SERVICES GROUP LLC	MOWING, GROUND MAINTENANC	21T000024647	\$5,100.00
268875	06/23/2023	AMEN AIR INC	SVC CALL CONDENS COIL	68541	\$270.00
268876	06/23/2023	AMERICAN EXPRESS TRS	AMEX-MAY 23-RECREATIO	MAY-23	\$12.53
268876	06/23/2023	AMERICAN EXPRESS TRS	AMEX-MAY 23	MAY-23	\$24.85
268876	06/23/2023	AMERICAN EXPRESS TRS	AMEX-MAY 23 PARKS	MAY-23	\$31.35
268877	06/23/2023	AMERICAN TRACK GENERATIONS LLC	5/23 SIGNAL INSPCTN	AR23-400345	\$834.00
268877	06/23/2023	AMERICAN TRACK GENERATIONS LLC	5/23 TRACK INSPCTN	AR23-400345	\$558.00
268877	06/23/2023	AMERICAN TRACK GENERATIONS LLC	CRED FROM AR23-400262	AR23-400345	(\$48.13)
268878	06/23/2023	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	140705	\$146.00
268878	06/23/2023	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	141338	\$300.00
268878	06/23/2023	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	141363	\$104.00
268878	06/23/2023	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	141365	\$166.45
268879	06/23/2023	ANITA CURTIS	7/28/22 RC	22-68118	\$94.97
268880	06/23/2023	AXXERION INC	EXPENSE, ESTIMATED TRAINI	INO230241	\$330.00
268880	06/23/2023	AXXERION INC	SOFTWARE, LICENSE RENEWAL	INO230224	\$6,343.00
268881	06/23/2023	BONNET CREEK HILTON LESSEE LLC	CONF #3361423724	1001	\$259.00
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	HC LABOR STN #7	20235685	\$525.00
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	HINGE #5	20235685	\$10.00
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	TORSION SPRINGS .306 X 3	20235685	\$291.56
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	1 BEARING	20235685	\$8.00
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	HC TRAVEL	20235685	\$150.00
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	HINGE #7	20235685	\$10.00
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	DOOR ROLLER 3"	20235685	\$10.00
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	SHIPPING AND HANDLING	20235685	\$200.00
268882	06/23/2023	C&D INDUSTRIAL MAINTENANCE LLC	HINGE #6	20235685	\$10.00
268883	06/23/2023	CENTRAL FLORIDA LAND SERVICES INC	DEMO-34964 TALISMAN S	3247	\$8,200.00
268884	06/23/2023	CHARLIES PLUMBING INC	LABOR RATE (REGULAR), HOU	145838	\$80.00

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268884	06/23/2023	CHARLIES PLUMBING INC	MATERIALS, STN #4 RPR	145838	\$25.00
268885	06/23/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 5/23 HCSO AD	620035271	\$3,958.45
268886	06/23/2023	CHELSEA TITLE OF THE NATURE COAST	23-014 FY21/22 BRAGGS	BRAGGS-WATER	\$25,000.00
268887	06/23/2023	CHRISTOPHER J ASH	TRAFFIC CNTRL 6/5/23	76946	\$285.00
268887	06/23/2023	CHRISTOPHER J ASH	TRAFFIC CNTRL 6/6/23	76961	\$285.00
268888	06/23/2023	CHRISTOPHER MORITO	TRAFFIC CNTRL 6/5/23	76944	\$285.00
268889	06/23/2023	CIGNA	12/29/22 GK	22-119024	\$362.40
268890	06/23/2023	CITY OF OCALA	ACCT 563976-228020	6-6-23	\$35.00
268891	06/23/2023	CLIFFS SEPTIC SERVICES INC	PORTABLE TOILET-COBB	106062	\$111.40
268891	06/23/2023	CLIFFS SEPTIC SERVICES INC	PRTBL TOILET AIRPORT	105851	\$122.60
268891	06/23/2023	CLIFFS SEPTIC SERVICES INC	PRTBL TOILET JFFRSON	106061	\$111.40
268892	06/23/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5530 XCTO B	CAWI27115	\$27,846.34
268892	06/23/2023	COMPUTERS AT WORK! INC	PRECISION 3660 TOWER CTO	CAWI27115	\$75,298.69
268893	06/23/2023	CORE & MAIN LP	SEWER PLANTS MATERIALS, P	S852297	\$3,223.02
268893	06/23/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	S873073	\$4.51
268894	06/23/2023	CREMATION & MEMORIAL SOCIETY OF FL	CREMATION SVCS MAY23	9547	\$108.00
268895	06/23/2023	CUMMINS INC	UNIT#19434-ENGINE RPR	B5-35125	\$55,451.63
268896	06/23/2023	DAN NEWLIN INJURY ATTORNEYS	8/10/22 RM	22-72596	\$504.00
268897	06/23/2023	DONNA RITCHIE	2/18/23 DR	23-17649	\$14.05
268898	06/23/2023	DOUGLAS DIMARTINO III	TRAFFIC CNTRL 6/7/23	76966	\$255.00
268899	06/23/2023	DR JOSEPH ROY BROOKS	VETERINARY SVCS	30	\$100.00
268902	06/23/2023	DUKE ENERGY	9100 8506 7321	85067321I3	\$7,821.81
268902	06/23/2023	DUKE ENERGY	9100 8506 8364	85068364I3	\$422.13
268902	06/23/2023	DUKE ENERGY	9100 8506 8835	85068835I3	\$156.14
268902	06/23/2023	DUKE ENERGY	9100 8511 1261	85111261I3	\$30.79
268902	06/23/2023	DUKE ENERGY	9100 8511 1419	85111419I3	\$30.79
268902	06/23/2023	DUKE ENERGY	9100 8511 2808	85112808I3	\$337.77
268902	06/23/2023	DUKE ENERGY	9100 8511 3130	85113130I3	\$372.62
268902	06/23/2023	DUKE ENERGY	9100 8511 4363	85114363I3	\$103.15
268902	06/23/2023	DUKE ENERGY	9100 8531 6379	85316379I3	\$182.38
268902	06/23/2023	DUKE ENERGY	9100 8551 9386	85519386I3	\$140.40
268902	06/23/2023	DUKE ENERGY	9100 8551 9568	85519568I3	\$936.32
268902	06/23/2023	DUKE ENERGY	9100 8551 9708	85519708I3	\$809.85
268902	06/23/2023	DUKE ENERGY	9100 8552 0248	85520248I3	\$32.57
268902	06/23/2023	DUKE ENERGY	9100 8556 5499	85565499I3	\$1,650.39
268902	06/23/2023	DUKE ENERGY	9100 8662 9575	86629575I3	\$95.33
268902	06/23/2023	DUKE ENERGY	9100 8663 0693	86630693I3	\$30.79
268902	06/23/2023	DUKE ENERGY	9100 8819 2038	88192038I3	\$1,377.84
268902	06/23/2023	DUKE ENERGY	9100 8502 2568	85022568I3	\$195.12
268902	06/23/2023	DUKE ENERGY	9100 8502 2683	85022683I3	\$109.09
268902	06/23/2023	DUKE ENERGY	9100 8506 9125	85069125I3	\$2,317.12

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268902	06/23/2023	DUKE ENERGY	9100 8506 9753	85069753I3	\$33.78
268902	06/23/2023	DUKE ENERGY	9100 8511 1758	85111758I3	\$378.29
268902	06/23/2023	DUKE ENERGY	9100 8552 0397	85520397I3	\$49.97
268902	06/23/2023	DUKE ENERGY	9100 8552 0884	85520884I3	\$30.79
268902	06/23/2023	DUKE ENERGY	9100 8552 1059	85521059I3	\$104.46
268902	06/23/2023	DUKE ENERGY	9100 8605 5503	86055503I3	\$30.79
268902	06/23/2023	DUKE ENERGY	9100 8662 8623	86628623I3	\$595.25
268902	06/23/2023	DUKE ENERGY	9100 8662 9921	86629921I3	\$675.33
268902	06/23/2023	DUKE ENERGY	9100 8663 0502	86630502I3	\$793.69
268902	06/23/2023	DUKE ENERGY	9100 8506 7008	85067008I3	\$398.72
268902	06/23/2023	DUKE ENERGY	9100 8506 7925	85067925I3	\$58.67
268902	06/23/2023	DUKE ENERGY	9100 8506 8520	85068520I3	\$44.52
268902	06/23/2023	DUKE ENERGY	9100 8506 8687	85068687I3	\$567.45
268902	06/23/2023	DUKE ENERGY	9100 8507 0102	85070102I3	\$46.68
268902	06/23/2023	DUKE ENERGY	9100 8507 0566	85070566I3	\$221.55
268902	06/23/2023	DUKE ENERGY	9100 8511 1104	85111104I3	\$165.89
268902	06/23/2023	DUKE ENERGY	9100 8511 2064	85112064I3	\$194.28
268902	06/23/2023	DUKE ENERGY	9100 8511 2519	85112519I3	\$713.75
268902	06/23/2023	DUKE ENERGY	9100 8511 2973	85112973I3	\$197.14
268902	06/23/2023	DUKE ENERGY	9100 8511 3619	85113619I3	\$407.28
268902	06/23/2023	DUKE ENERGY	9100 8511 3908	85113908I3	\$1,004.52
268902	06/23/2023	DUKE ENERGY	9100 8511 4066	85114066I3	\$153.50
268902	06/23/2023	DUKE ENERGY	9100 8552 0553	85520553I3	\$30.79
268902	06/23/2023	DUKE ENERGY	9100 8552 0701	85520701I3	\$90.01
268902	06/23/2023	DUKE ENERGY	9100 8552 1249	85521249I3	\$30.79
268902	06/23/2023	DUKE ENERGY	9100 8601 4637	86014637I3	\$23.26
268902	06/23/2023	DUKE ENERGY	9100 8601 4968	86044968I3	\$75.91
268902	06/23/2023	DUKE ENERGY	9100 8603 4102	86034102I3	\$675.76
268902	06/23/2023	DUKE ENERGY	9100 8662 7896	86627896I3	\$157.83
268902	06/23/2023	DUKE ENERGY	9100 8663 0122	86630122I3	\$1,126.08
268902	06/23/2023	DUKE ENERGY	9100 8920 5486	89205486I3	\$2,526.99
268902	06/23/2023	DUKE ENERGY	9100 8194 7542	81947542I3	\$767.76
268902	06/23/2023	DUKE ENERGY	9100 8506 7793	85067793I3	\$187.69
268902	06/23/2023	DUKE ENERGY	9100 8506 8075	85068075I3	\$1,017.09
268902	06/23/2023	DUKE ENERGY	9100 8506 8942	85068942I3	\$121.96
268902	06/23/2023	DUKE ENERGY	9100 8511 3304	85113304I3	\$250.01
268902	06/23/2023	DUKE ENERGY	9100 8531 6973	85316973I3	\$851.54
268902	06/23/2023	DUKE ENERGY	9100 8552 1603	85521603I3	\$115.42
268902	06/23/2023	DUKE ENERGY	9101 2871 1663	28711663I3	\$102.21
268903	06/23/2023	EMBLEMHEALTH	1/13/23 GC	23-4724	\$63.24
268904	06/23/2023	EXECUTIVE MEDIA GLOBAL LP	ROVA ADVENTURE THIRTY-SEV	100981	\$2,800.00

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268905	06/23/2023	FIRST COAST SERVICE OPTIONS INC	11/23/20 HM	174397-01-01	\$103.28
268906	06/23/2023	FLORIDA BLUE	1/30/22 JR	22-9248	\$680.00
268906	06/23/2023	FLORIDA BLUE	8/12/21 JC	21-61151	\$615.00
268906	06/23/2023	FLORIDA BLUE	10/6/22 JM	22-91546	\$668.80
268907	06/23/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	6080154	\$330.00
268907	06/23/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	5965258	\$189.20
268908	06/23/2023	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY363P	\$8.00
268909	06/23/2023	GAMCO PROPERTIES III INC	MOWING, SPRING HILL RESID	2556	\$6,200.00
268910	06/23/2023	GEORGE CLOVERSETTLE JR	TRAFFIC CNTRL 6/6/23	76953	\$285.00
268911	06/23/2023	GLE ASSOCIATES INC	ASBESTOS SURVEY OF HSP ST	2306105	\$1,795.00
268912	06/23/2023	GREGORY GREEN	8/17/22 GG	22-74461	\$307.00
268913	06/23/2023	GROUP C MEDIA INC	ORD/AD ID:29298-53425	35036	\$1,500.00
268914	06/23/2023	HEALTHCARE CORRECTIONS X-RAY LLC	5/23 XRAYS	30195	\$1,190.00
268915	06/23/2023	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800I3	\$105.11
268915	06/23/2023	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600I3	\$239.01
268915	06/23/2023	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200I3	\$61.78
268916	06/23/2023	HIGHMARK BLUE SHIELD	5/21/22 MW	22-45621	\$76.33
268917	06/23/2023	HOUR MEDIA LLC	JUNE 2023, SPONSORED CONT	5-23-AAA2008	\$2,550.00
268917	06/23/2023	HOUR MEDIA LLC	MAY 2023, SPONSORED CONTE	5-23-AAA2008	\$9,525.00
268918	06/23/2023	HUMANA RECOVERY DEPARTMENT	6/11/22 MC	22-52725	\$507.45
268918	06/23/2023	HUMANA RECOVERY DEPARTMENT	8/28/21 JB	21-67146	\$434.86
268919	06/23/2023	HUNT & KAHN PA	DED: HUNT & KAHN, PA	PAY363P	\$75.00
268920	06/23/2023	INGENAE LLC	AERIAL SURVEYS/MAPPING FO	5596	\$2,775.00
268921	06/23/2023	INSIGHT PUBLIC SECTOR INC	NETMOTION FULL ACCESS TO	1101059389	\$2,686.60
268921	06/23/2023	INSIGHT PUBLIC SECTOR INC	NETMOTION WIRELESS TECHNI	1101059389	\$1,863.11
268922	06/23/2023	INVOICE CLOUD INC	APR 2023 SERVICE	3290-2023-4	\$45.00
268922	06/23/2023	INVOICE CLOUD INC	LICENSE FEE	329020226	\$15.00
268922	06/23/2023	INVOICE CLOUD INC	CHG BACK/LICENSE FEE	329020227	\$35.00
268922	06/23/2023	INVOICE CLOUD INC	FEB 2023 SERVICE	3290-2023-2	\$45.00
268922	06/23/2023	INVOICE CLOUD INC	CHG BACK/LICENSE FEE	329020228	\$25.00
268922	06/23/2023	INVOICE CLOUD INC	JAN 2023 SERVICE	3290-2023-1	\$45.00
268922	06/23/2023	INVOICE CLOUD INC	LICENSE FEE	329020229	\$15.00
268922	06/23/2023	INVOICE CLOUD INC	MAR 2023 SERVICE	3290-2023-3	\$45.00
268922	06/23/2023	INVOICE CLOUD INC	DEC 2022 SERVICE	3290-2022-12	\$45.00
268922	06/23/2023	INVOICE CLOUD INC	MAY 2023 SERVICE	3290-2023-5	\$45.00
268922	06/23/2023	INVOICE CLOUD INC	OCT 2022 SERVICE	3290-2022-10	\$15.00
268923	06/23/2023	JERRY EVERLY	9/3/22 JE	22-79795	\$10.32
268924	06/23/2023	JOAN PYATT	1/1/21 JN	207383-01-01	\$98.76
268925	06/23/2023	JOSEPHINE GELARDI	10/23/22 JB	22-95620	\$102.67
268926	06/23/2023	JUST PULL IT	DENTAL SVC 6/1/23	1002	\$2,500.00
268927	06/23/2023	KARL BAMBAS	REF DOME6/T28 SEC DEP	BKVAP-2307	\$640.00

Board of County Commissioners Checks Issued

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268928	06/23/2023	KENNEDY ELECTRIC	PERMIT REFUND	1463629	\$112.60
268929	06/23/2023	KNOX COMPANY	SHIPPING FOR MED VAULTS	INVKA185287	\$92.00
268929	06/23/2023	KNOX COMPANY	SHIPPING FOR MED VAULTS	INVKA192925	\$55.00
268929	06/23/2023	KNOX COMPANY	PURCHASE OF MED VAULT FOR	INVKA185287	\$3,990.00
268929	06/23/2023	KNOX COMPANY	PURCHASE OF ADDITIONAL ME	INVKA192925	\$3,990.00
268930	06/23/2023	KONICA MINOLTA BUSINESS SOLUTIONS	B&W AND COLOR COPIES	287423852	\$25.84
268930	06/23/2023	KONICA MINOLTA BUSINESS SOLUTIONS	5/23 COPIER LEASE	287423852	\$256.87
268931	06/23/2023	LEONORA CARROLL	10/18/22 LC	22-94252	\$260.00
268932	06/23/2023	LORETTA PASIEWICZ	4/8/22 LP	22-31952	\$265.63
268933	06/23/2023	MADDEN PREPRINT MEDIA LLC	A 2ND DATE WITH FLORIDA,	2023-018545	\$3,333.33
268933	06/23/2023	MADDEN PREPRINT MEDIA LLC	THE OTHER SIDE OF FLORIDA	2023-018595	\$3,333.33
268934	06/23/2023	MARIE J ANDRUKANIS	12/28/22 FA	22-117766	\$97.22
268935	06/23/2023	MCKIM & CREED INC	PROF SVC THRU 5/27/23	200503	\$36,653.70
268936	06/23/2023	MICHELLE COOK	DUPLICATE REG FEE	STR23-000113	\$25.00
268937	06/23/2023	MUNICIPAL EMERGENCY SERVICES INC	MQA LE 2.5NHX2.5NH,BRCKT,	IN1888188	\$5,713.72
268938	06/23/2023	MUSCO SPORTS LIGHTING LLC	DELTA WOODS PARK - TENNIS	409765	\$161,710.00
268939	06/23/2023	NATIONAL GENERAL AUTO	5/31/21 JS	21-41394	\$557.60
268940	06/23/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	19314	\$2,550.00
268940	06/23/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	19313	\$2,418.25
268940	06/23/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	19946	\$2,640.00
268940	06/23/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	19280	\$1,020.00
268940	06/23/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	19945	\$1,300.80
268941	06/23/2023	OEC BUSINESS INTERIORS INC	MAIN LIBRARY CIRCULATION	129924	\$6,346.27
268941	06/23/2023	OEC BUSINESS INTERIORS INC	SHIPPING INCLUDES RECEIVI	129924	\$1,335.00
268942	06/23/2023	OPTIMUM HEALTHCARE REFUNDS	12/21/21 SD	21-104155	\$441.15
268943	06/23/2023	PASCO EXCAVATION LLC	RIP RAP ROCK 6" - 12"	35685	\$5,563.81
268943	06/23/2023	PASCO EXCAVATION LLC	RIP RAP ROCK 6" - 12"	35660	\$5,549.99
268943	06/23/2023	PASCO EXCAVATION LLC	RIP RAP ROCK 6" - 12"	35784	\$1,265.24
268943	06/23/2023	PASCO EXCAVATION LLC	RIP RAP ROCK 6" - 12"	35790	\$3,741.81
268943	06/23/2023	PASCO EXCAVATION LLC	RIP RAP ROCK 6" - 12"	35708	\$5,448.04
268943	06/23/2023	PASCO EXCAVATION LLC	RIP RAP ROCK 6" - 12"	35733	\$3,582.84
268944	06/23/2023	PDQ.COM CORPORATION	DEPLOY & INVENTORY	PDQ46003	\$357.00
268945	06/23/2023	PETLUV NONPROFIT SPAY & NEUTER	APRIL 23 SERVICE	APRIL 23	\$1,422.00
268945	06/23/2023	PETLUV NONPROFIT SPAY & NEUTER	MAY 23 SERVICE	MAY 23	\$251.00
268946	06/23/2023	PHILLIPS & RAAYMAKERS PLLC	11/11/21 DM	21-96565	\$566.64
268947	06/23/2023	PRECISION ELECTRONIC SERVICES INC	SCREEN TO OPERATE THE CEN	67563	\$3,093.36
268948	06/23/2023	PROTECH ROOFING SERVICES LLC	PERMIT REFUND	1459799	\$150.25
268948	06/23/2023	PROTECH ROOFING SERVICES LLC	PERMIT REFUND	1459800	\$150.25
268949	06/23/2023	QUADIENT FINANCE USA INC	ACCT 7900044080883931	53123	\$3,457.99
268950	06/23/2023	RBC CAPITAL MARKETS	ACCT# FN00007542	OCT22-MAR23	\$12,000.00
268951	06/23/2023	REGENT PROPERTIES	SOE WTR SWR STORM WTR	22060	\$104.00
268951	06/23/2023	REGENT PROPERTIES	SOE JULY 2023 RENT	22060	\$6,524.97

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268951	06/23/2023	REGENT PROPERTIES	SOE TRASH SVC	22060	\$137.50
268952	06/23/2023	ROBERT BRANDT	9/6/22 RB	22-80606	\$150.00
268953	06/23/2023	ROBERT MORRIS	REF T-44 SEC DEPOSIT	BKVAP-2306	\$682.89
268954	06/23/2023	ROBERT REINHARD	2/17/23 RR	23-19477	\$150.00
268955	06/23/2023	ROBERTO RIVERA	10/9/22 SR	22-91506	\$211.00
268956	06/23/2023	RODNEY SAPP	4/18/21 RS	21-26423	\$25.00
268957	06/23/2023	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY363P	\$100.00
268958	06/23/2023	STACEY E DELONG	PENALTY WAIVED	STR23-000027	\$50.00
268959	06/23/2023	STATE INDUSTRIAL PRODUCTS CORP	JANITORIAL SUPPLIES	902931726	\$1,484.08
268960	06/23/2023	STATE OF FL PROVIDER HMS 313	11/23/20 HM	174397-01-01	\$10.82
268960	06/23/2023	STATE OF FL PROVIDER HMS 313	10/3/20 GG	154268-01-01	\$88.70
268960	06/23/2023	STATE OF FL PROVIDER HMS 313	11/10/20 SB	168770-01-01	\$88.24
268960	06/23/2023	STATE OF FL PROVIDER HMS 313	12/6/20 JC	195548-01-01	\$82.30
268960	06/23/2023	STATE OF FL PROVIDER HMS 313	10/16/20 MF	154569-02-01	\$94.95
268960	06/23/2023	STATE OF FL PROVIDER HMS 313	10/29/20 GG	154268-02-01	\$96.77
268960	06/23/2023	STATE OF FL PROVIDER HMS 313	10/8/20 MF	154569-01-01	\$56.74
268960	06/23/2023	STATE OF FL PROVIDER HMS 313	2/11/21 AT	174288-02-01	\$102.22
268961	06/23/2023	SUNSHINE STATE HEALTH PLAN	5/20/22 SN	22-45400	\$81.94
268961	06/23/2023	SUNSHINE STATE HEALTH PLAN	11/3/22 AG	22-99134	\$137.96
268961	06/23/2023	SUNSHINE STATE HEALTH PLAN	11/4/22 AG	22-99826	\$192.73
268961	06/23/2023	SUNSHINE STATE HEALTH PLAN	4/21/21 EB	21-27381	\$136.00
268962	06/23/2023	SUPERIOR ASPHALT INC	ASPHALT CONCRETE 9.5	232003-10	\$2,314.04
268963	06/23/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # PF-S0Y-100 - PRO-F	1310019263	\$4,920.00
268963	06/23/2023	TEN 8 FIRE EQUIPMENT INC	FREIGHT CHARGES	1310019263	\$150.00
268964	06/23/2023	THINKST APPLIED RESEARCH LIMITED	6/23-5/24 CANARY SUB	2023-0695	\$7,500.00
268965	06/23/2023	TONER & RAMIREZ PA	2/9/21 AL	232479-01-01	\$112.80
268966	06/23/2023	UNITEDHEALTHCARE MEDICARE SOLUTIONS	2/17/21 EY	236175-01-01	\$91.59
268966	06/23/2023	UNITEDHEALTHCARE MEDICARE SOLUTIONS	12/20/20 CN	178917-02-01	\$152.38
268966	06/23/2023	UNITEDHEALTHCARE MEDICARE SOLUTIONS	5/13/21 EK	21-34112	\$645.10
268966	06/23/2023	UNITEDHEALTHCARE MEDICARE SOLUTIONS	1/4/21 BB	209373-01-01	\$203.12
268966	06/23/2023	UNITEDHEALTHCARE MEDICARE SOLUTIONS	2/22/21 VO	239430-01-01	\$78.28
268967	06/23/2023	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY363P	\$17.00
268968	06/23/2023	VERIZON WIRELESS	322243115-00001 6/1	9936155605	\$1,876.54
268969	06/23/2023	VORTEX SERVICES LLC	SERVICES (REPAIR), A CONT	310482	\$97,770.00
268970	06/23/2023	W W GRAINGER INC	OPERATING SUPPLIES,	9725312350	\$313.96
268971	06/23/2023	WAGON WHEEL FEED & HARDWARE INC	ANIMAL FEED, SUPPLIES, ET	6-7-23	\$766.78
268972	06/23/2023	WANNEMACHER JENSEN ARCHITECTS INC	ARCHITECTURAL AND DESIGN	2313-02	\$13,515.20
268972	06/23/2023	WANNEMACHER JENSEN ARCHITECTS INC	ARCHITECTURAL AND DESIGN	2313-03	\$10,090.00

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268972	06/23/2023	WANNEMACHER JENSEN ARCHITECTS INC	ARCHITECTURAL AND DESIGN	2126-07	\$5,170.40
268973	06/23/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMRCK	20868	\$9,845.16
268973	06/23/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMRCK	20750	\$3,743.04
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	6082023P1	\$267.65
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	6082023P1	\$236.70
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	6082023P1	\$105.46
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	6082023P1	\$381.75
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734I3	\$134.24
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777I3	\$77.64
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786H3	\$434.86
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789I3	\$78.51
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793I3	\$75.37
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794I3	\$90.75
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810I3	\$74.50
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813I3	\$106.55
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824H3	\$67.76
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833I3	\$87.60
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838I3	\$18,440.98
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847I3	\$218.81
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873H3	\$517.98
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877I3	\$465.84
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881I3	\$1,334.41
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882I3	\$2,036.86
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937I3	\$402.68
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942I3	\$62.09
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944I3	\$43.58
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945I3	\$55.89

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		OP			
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960I3	\$165.77
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965I3	\$69.61
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968I3	\$75.80
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975I3	\$55.28
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2222575	2222575I3	\$76.59
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235916	2235916H3	\$256.82
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640I3	\$131.98
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766I3	\$49.52
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117H3	\$394.12
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307118	1307118H3	\$285.53
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	6082023P1	\$2,238.30
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	6082023P1	\$275.83
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	6082023P1	\$81.46
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	6082023P1	\$368.42
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	6082023P1	\$347.48
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299I3	\$115.03
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832322	1832322I3	\$73.49
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666I3	\$40.34
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801H3	\$1,008.48
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803I3	\$78.51
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852I3	\$423.39
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858I3	\$2,464.80
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867I3	\$681.18
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871I3	\$301.62
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943I3	\$46.45

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268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268I3	\$50.04
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372I3	\$52.56
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2182289	2182289I3	\$248.77
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919I3	\$182.64
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	6082023P1	\$891.09
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	6082023P1	\$338.47
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	6082023P1	\$1,252.20
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	6082023P1	\$1,652.51
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	6082023P1	\$71.37
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	6082023P1	\$52.73
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	6082023P1	\$720.40
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	6082023P1	\$116.37
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	6082023P1	\$2,162.92
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	6082023P1	\$96.92
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	6082023P1	\$247.15
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	6082023P1	\$71.37
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	6082023P1	\$662.31
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	6082023P1	\$372.89
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	6082023P1	\$34.92
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	6082023P1	\$165.69
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832539	1832539I3	\$544.40
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805I3	\$96.25
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820I3	\$51.17
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831I3	\$277.57
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837I3	\$70.04
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-	1832849	1832849I3	\$413.66

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		OP			
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860I3	\$42.88
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961I3	\$168.57
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374H3	\$42.52
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079I3	\$442.33
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708I3	\$141.88
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2252994	2252994I3	\$129.42
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395I3	\$81.21
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	6082023P1	\$255.47
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	6082023P1	\$275.97
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	6082023P1	\$142.28
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361I3	\$91.89
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427I3	\$1,554.40
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503I3	\$80.09
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684I3	\$48.65
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705I3	\$144.20
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721I3	\$46.97
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732I3	\$53.00
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809H3	\$42.52
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825I3	\$40.26
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827I3	\$40.60
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832I3	\$83.39
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846I3	\$1,758.60
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851I3	\$417.79
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939I3	\$79.82
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946I3	\$59.13

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268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951I3	\$53.00
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972I3	\$363.89
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984I3	\$65.67
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986I3	\$48.99
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987I3	\$5,623.28
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272I3	\$580.18
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310I3	\$129.70
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271I3	\$156.17
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645I3	\$42.26
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791H3	\$55.28
268978	06/23/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394I3	\$80.95
V522383	06/23/2023	AB5 ENTERPRISES	DRAINAGE RETENTION AREA B	101110	\$450.00
V522383	06/23/2023	AB5 ENTERPRISES	RIGHT-OF-WAY MOWING-EXHIB	101110	\$500.00
V522383	06/23/2023	AB5 ENTERPRISES	DAWSON DRAINAGE RETENTION	101110	\$225.00
V522383	06/23/2023	AB5 ENTERPRISES	REGENCY OAKS MSBU MULCHIN	300022	\$300.00
V522384	06/23/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	734685	\$261.00
V522384	06/23/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	734788	\$55.00
V522384	06/23/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	734535	\$630.00
V522384	06/23/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	735357	\$153.00
V522385	06/23/2023	AECOM TECHNICAL SERVICES INC	PROF SVC THRU 6/02/23	2000766998	\$4,859.30
V522386	06/23/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9138903270	\$40.83
V522386	06/23/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9138816813	\$40.00
V522386	06/23/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9138903271	\$40.00
V522386	06/23/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9138903271	\$104.31
V522386	06/23/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9138903270	\$40.00
V522386	06/23/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9138816813	\$157.21
V522387	06/23/2023	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	20	\$366.00
V522388	06/23/2023	BARNEYS PUMPS INC	PUMPS, NEW SUBMERSIBLE SE	3009822	\$7,096.00
V522388	06/23/2023	BARNEYS PUMPS INC	PUMPS, NEW SUBMERSIBLE SE	3009677	\$13,722.00
V522389	06/23/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10319	\$2,325.00
V522390	06/23/2023	BLACKWATER CONSTRUCTION SERVICES	21-CG0051 HB FIRE STN	PAYREQ#15	\$78,243.52
V522390	06/23/2023	BLACKWATER CONSTRUCTION SERVICES	21-CG0051 RETAINAGE	PAYREQ#15	(\$3,912.18)

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522391	06/23/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84988271	\$154.51
V522391	06/23/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84986525	\$226.78
V522391	06/23/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84984949	\$267.00
V522391	06/23/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84989842	\$309.02
V522392	06/23/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	321341	\$1,220.32
V522392	06/23/2023	CATHEDRAL CORPORATION	MAY CYCLE #4 750097	615198	\$6,002.07
V522393	06/23/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1028690	\$445.50
V522394	06/23/2023	CIVIC INITIATIVES LLC	PROCUREMENT ACQUISITION S	HCFL003	\$5,810.79
V522395	06/23/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 5/31/23	354243	\$26,163.80
V522395	06/23/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 5/31/23	354235	\$3,418.40
V522395	06/23/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 5/31/23	354184	\$1,287.40
V522395	06/23/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 5/31/23	354242	\$14,224.20
V522396	06/23/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB43	\$9,117.75
V522397	06/23/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 8216 FOREST O	HC28	\$3,700.00
V522398	06/23/2023	ECONOLITE CONTROL PRODUCTS INC	ESTIMATED SHIPPING/HANDLI	INV216575	\$474.00
V522398	06/23/2023	ECONOLITE CONTROL PRODUCTS INC	STOCK NO. AS017574120SSPN	INV216575	\$1,800.00
V522399	06/23/2023	FERGUSON ENTERPRISES LLC	3/4" T10 R900I NEPTUNE ME	2005907-1	\$5,540.75
V522399	06/23/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2005907	\$23,099.00
V522400	06/23/2023	GOODWIN BROS CONSTRUCTION INC	22-C00080 REL RETNG	PAYREQ#3	\$16,007.90
V522400	06/23/2023	GOODWIN BROS CONSTRUCTION INC	19-C00102 FRONTAGE RD	PAYREQ#15	\$2,679.50
V522400	06/23/2023	GOODWIN BROS CONSTRUCTION INC	22-C00127 ES/EC RESRF	PAYREQ#3	\$296,270.72
V522400	06/23/2023	GOODWIN BROS CONSTRUCTION INC	22-C00127 RETAINAGE	PAYREQ#3	(\$14,813.53)
V522400	06/23/2023	GOODWIN BROS CONSTRUCTION INC	19-C00102 REL RETANGE	PAYREQ#15	\$22,967.16
V522401	06/23/2023	HAWKINS INC	CHLORINE	6476380	\$1,260.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6476382	\$387.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6484004	\$720.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6484006	\$1,440.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6484008	\$630.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6489306	\$540.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6489308	\$630.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6477345	\$135.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6484005	\$360.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6484007	\$540.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6489307	\$270.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6477342	\$765.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6477343	\$216.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6477344	\$792.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6484009	\$99.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6484010	\$225.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6489310	\$450.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6489312	\$900.00

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V522401	06/23/2023	HAWKINS INC	CHLORINE	6489313	\$108.00
V522401	06/23/2023	HAWKINS INC	CHLORINE	6489314	\$108.00
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY363P	\$128.54
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY363P	\$257.94
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY363P	\$292.18
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY363P	\$1,779.10
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY363P	\$187.27
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY363P	\$1,626.63
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY363P	\$1,787.61
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY363P	\$7,271.90
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY363P	\$28.80
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY363P	\$2,544.66
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY363P	\$8.36
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520	PAY363P	\$2,653.11
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY363P	\$576.82
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY363P	\$437.49
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY363P	\$1,186.50
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY363P	\$45,434.63
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY363P	\$224.34
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY363P	\$664.71
V522402	06/23/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY363P	\$2,238.37
V522403	06/23/2023	HEALTH EQUITY INC	GROUP 53548	YDJEXH6	\$100.00
V522403	06/23/2023	HEALTH EQUITY INC	GROUP 53548	VH3U3Q2	\$918.18
V522403	06/23/2023	HEALTH EQUITY INC	GROUP 53548	CPEZ7QC	\$725.00
V522404	06/23/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	41134008	\$2,385.53
V522404	06/23/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	41362208	\$152.50
V522404	06/23/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	41875820	\$1,871.86
V522405	06/23/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY363P	\$8.00
V522405	06/23/2023	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY363P	\$328.22
V522405	06/23/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY363P	\$6,572.50
V522406	06/23/2023	HERNANDO SEPTIC LLC	SUIP-12461 KEARNEY	1013	\$7,500.00
V522406	06/23/2023	HERNANDO SEPTIC LLC	SUIP-7429 CHEROKEE TR	1014	\$7,500.00
V522406	06/23/2023	HERNANDO SEPTIC LLC	SUIP-2382 GLENRIDGE D	1029	\$7,500.00
V522407	06/23/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 6/4/23	13-30330	\$834.36
V522407	06/23/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 4/30/23	13-30134B	\$515.43
V522407	06/23/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 5/28/23	13-30331	\$415.94
V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-1024 FIRWOOD AVE	3040	\$7,500.00
V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-3266 MARINA WAY	3033	\$7,500.00
V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-5139 SUWANNEE RD	3016	\$7,500.00
V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-10165 BANNISTER	3038	\$7,500.00
V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4474 OHARA ST	3042	\$7,500.00
V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-5175 BALDOCK	3037	\$7,500.00

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V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-1153 NEMO LANE	3039	\$7,500.00
V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4449 AZORA RD	3044	\$7,500.00
V522408	06/23/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-1169 CARMONA AVE	3036	\$7,500.00
V522409	06/23/2023	JOSEPH FANNIN	TRASH/DEBRIS REMOVAL AND	4359	\$30,952.12
V522409	06/23/2023	JOSEPH FANNIN	MOWING, TRIMMING/EDGING,	4360	\$25,323.92
V522410	06/23/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 5/1-5/31/23	20230531	\$125.87
V522411	06/23/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY363P	\$350.00
V522411	06/23/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY363P	\$4,458.50
V522412	06/23/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	40623	\$12,756.14
V522412	06/23/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	40710	\$9,386.35
V522412	06/23/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	40625	\$4,022.80
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044941	\$157.85
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044995	\$25.70
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045014	\$259.00
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045030	\$1,548.00
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045032	\$1,712.00
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044543	\$266.32
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044970	\$1,250.00
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044974	\$209.62
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044977	\$1,030.62
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044992	\$132.35
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044993	\$228.48
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045058	\$411.00
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045076	\$2,670.00
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044942	\$1,506.56
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044994	\$228.48
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044997	\$166.05
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045011	\$309.43
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045047	\$63.68
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045075	\$169.18
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10045080	\$200.58
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044936	\$214.58
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044946	\$124.14
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044952	\$1,890.00
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044969	\$180.10
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044975	\$856.00
V522414	06/23/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10044991	\$216.26
V522415	06/23/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335553004	\$1,251.00
V522416	06/23/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6131	\$577.00
V522416	06/23/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6116	\$377.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522416	06/23/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6105	\$277.00
V522417	06/23/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 5/23	28611	\$4,054.00
V522417	06/23/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 5/23	28768	\$3,863.75
V522417	06/23/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 5/23	28769	\$2,169.75
V522418	06/23/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3314999	762003314999	\$668.03
V522419	06/23/2023	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY363P	\$112.87
V522420	06/23/2023	SJUR SOLUTIONS INC	MAY 23 INSPECTIONS	1069	\$4,000.00
V522420	06/23/2023	SJUR SOLUTIONS INC	ADDITIONAL SERVICE OF VID	1069	\$3,661.00
V522420	06/23/2023	SJUR SOLUTIONS INC	ADDITIONAL COST OF \$20 IF	1069	\$6,460.00
V522421	06/23/2023	TEAMSTERS LOCAL 79	DED:176 TEAMSTERS	PAY363P	\$3,985.50
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS-OFF PPR/MTL	3370190763	\$5.46
V522422	06/23/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370190782	\$57.10
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS - ROADS	3370187213	\$158.51
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS-HHW/SQG	3370190763	\$4.18
V522422	06/23/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370192932	\$179.79
V522422	06/23/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370192949	\$37.83
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS-CONV CTRS	3370190763	\$3.65
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS-TIRES	3370190763	\$0.33
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370187213	\$35.42
V522422	06/23/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370192932	\$290.92
V522422	06/23/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370192948	\$6.87
V522422	06/23/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370190782	\$14.97
V522422	06/23/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370190783	\$31.27
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS - ROAD	3370190784	\$199.55
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370190784	\$35.42
V522422	06/23/2023	UNIFIRST CORPORATION	UNIFORMS-YRD WASTE	3370190763	\$30.60
V522423	06/23/2023	WA BUTLER COMPANY	ANES SODASORB	AG39864	\$38.52
V522423	06/23/2023	WA BUTLER COMPANY	CLIPPR BLADE ULTRA	AG15744	\$107.28
V522424	06/23/2023	WEX BANK	0496005041520	89678571	\$722.41
V522425	06/23/2023	WSP USA INC	WATER USE PERMIT MODIFICA	1310852	\$3,681.68
Summary					\$1,741,008.94

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