

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267997	05/23/2023	ALYSSA M MARASCO	1259 OVERLAND DR	S806028-01	\$71.04
267998	05/23/2023	AMBER GREULICH & JUSTIN MURRAY	3355 SAILFISH CT	S803161-02	\$33.83
267999	05/23/2023	AMERIPROP SFR PROPERTY OWNER LLC	5316 DELLBROOK AVE	S808097-01	\$35.67
268000	05/23/2023	AMERIPROP SFR PROPERTY OWNER LLC	5070 TEATHER ST	S808206-11	\$40.21
268001	05/23/2023	ANDREW T PICKENS	4000 GULF COAST DR	HB01640-09	\$127.97
268002	05/23/2023	ANTHONY D DERENZI	11195 GIFFORD DR	S812417-04	\$41.44
268003	05/23/2023	ARLEN W MADLAND	1034 CASTILLE DR	S800833-01	\$172.67
268004	05/23/2023	BRITTIANY R PINE	6175 PINEHURST DR	S605908-05	\$116.49
268005	05/23/2023	BRITTNEY OAKLAND	10172 BANNISTER ST	S813735-01	\$12.42
268006	05/23/2023	BROOKE A BRIDGEWATER	4375 MILLWOOD RD	S103830-11	\$174.66
268007	05/23/2023	CASIANA FERNANDEZ BANGO	5442 PARNELL AVE	S804658-02	\$47.21
268008	05/23/2023	CENTURY COMPLETE W FL 8207	5033 KIRKWOOD AVE	S814016-00	\$1,487.61
268009	05/23/2023	CESAR A GONZALEZ	6262 GRAPEWOOD RD	S910440-05	\$62.19
268010	05/23/2023	CHARLES E POEHLER	10211 HEATHCLIFF ST	S804936-07	\$30.03
268011	05/23/2023	CHRISTOPHER T GARRIGA	14154 TROLLMAN ST	S904464-04	\$30.80
268012	05/23/2023	CHRISTY M COMITO	14291 PABLO BLVD	S911771-17	\$178.77
268013	05/23/2023	D R HORTON	1291 BURGUNDY CT	EN00042-00	\$48.31
268014	05/23/2023	D R HORTON	10136 HAYWARD RD	S813996-00	\$201.19
268015	05/23/2023	D R HORTON	10096 ELGIN BLVD	S813998-00	\$191.16
268016	05/23/2023	D R HORTON	10024 HAYWARD RD	S814023-00	\$80.43
268017	05/23/2023	DANIEL A & MIRIAM N NUSEKABEL	7158 BRIERDALE ST	S602957-04	\$198.13
268018	05/23/2023	DANIEL R & JENNY L JAEHNKE	8353 BELMONT RD	S608129-04	\$115.78
268019	05/23/2023	DANON SLINKARD	7264 - 7268 COVENTRY CT	WW00673-03	\$127.32
268020	05/23/2023	DARRYL P MARTIN	6374 SUNBIRD LN	S606623-08	\$213.94
268021	05/23/2023	DARWIN HOMES LLC	1234 MASADA LN	S802907-01	\$229.55
268022	05/23/2023	DAVID E CARSON	4551 SECRETARIAT RUN	SI00189-07	\$135.86
268023	05/23/2023	DENISE GIANNETTI	1250 VENETIA DR	S801753-03	\$86.01
268024	05/23/2023	DESTINY D ROBERTS	1453 GILES AVE	S810998-04	\$45.57
268025	05/23/2023	DIANE L & STEVEN HALL	6635 SOVEREIGN WAY	TP00770-02	\$44.36
268026	05/23/2023	DONNA COOMBS & CHARLES ZINNO	4186 SILVER FOX DR	SI00997-07	\$47.31
268027	05/23/2023	DONNA HUFF	8935 HIGHPOINT BLVD	HI00837-09	\$177.97
268028	05/23/2023	DONNA J BURKE	12325 FAIRWAY AVE	HI00435-05	\$196.87
268029	05/23/2023	DONNA M GENO	4225 SILVER STAR DR	SI01137-07	\$270.03
268030	05/23/2023	DYLAN MONTGOMERY	5173 COURTLAND RD	S811653-09	\$160.41
268031	05/23/2023	EARLENE C CURTIS	7159 MAPLE DR	WH00178-01	\$41.62
268032	05/23/2023	ERIKA M BUTLER	4984 CEDARBROOK LN	HB00422-03	\$136.09
268033	05/23/2023	EVERETTE J ARCHBELL	1157 GASPAR AVE	S803545-06	\$120.88
268034	05/23/2023	FRANCIS BEIGHEY	4217 JASON RD	S809953-04	\$78.73
268035	05/23/2023	GABRIELLE K SLOSKI	438 SPRING HAVEN LOOP	S104302-17	\$195.89
268036	05/23/2023	GARRETT H & MEGAN R LABODA	202 DAN RIVER DR	S604028-02	\$117.56
268037	05/23/2023	GILLIAN M GRIFFITH	1412 HATHAWAY AVE	S813029-08	\$122.77
268038	05/23/2023	GLEN D & CLAIRE I RHEAUME	6458 TAPESTRY CIR	TP01440-08	\$83.47

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268039	05/23/2023	GLEN D & CLAIRE I RHEAUME	6458 TAPESTRY CIR	TP01440-08	\$56.48
268040	05/23/2023	GOLDEN ASSETS GROUP LLC	413 PALA WAY	S700131-09	\$22.87
268041	05/23/2023	GRETCHEN M KEITH	3220 GRETNA DR	S905797-01	\$19.82
268042	05/23/2023	HENRY B SYKES III	9286 HIGHPOINT BLVD	HI00714-03	\$363.76
268043	05/23/2023	HOME OPTIONS GROUP INC	7397 EASTERN CIRCLE DR	HI01946-01	\$64.65
268044	05/23/2023	HSR TAMPA LLC	2070 LINWOOD AVE	S803085-03	\$37.96
268045	05/23/2023	IMANI T E RUHOGO & WILSON BRAINO	4457 CHAMBER CT	S102376-08	\$238.85
268046	05/23/2023	JACOB A COX & CATRINA LORENSEN	3338 BLYTHE AVE	S908273-09	\$106.09
268047	05/23/2023	JAMES S & DOLORES I DARRACH	14387 DIABLO DR	BK00013-03	\$147.13
268048	05/23/2023	JAMES WISE	6450 TAPESTRY CIR	TP01438-03	\$56.48
268049	05/23/2023	JARED D & ASHLEY D WALL	4004 ASPEN CT	FK00039-03	\$21.59
268050	05/23/2023	JEFFREY D & DALE A BROWN	8475 DICKENS AVE	BK00068-04	\$168.40
268051	05/23/2023	JENNIFER MARTIN	2429 KEEPOR DR	S909639-06	\$50.91
268052	05/23/2023	JEREMY R KLEINATLAND	4150 PORTILLO RD APT 39	S811318-11	\$134.95
268053	05/23/2023	JESTINA M MORALES	4341 TARTAN AVE	S813527-02	\$66.65
268054	05/23/2023	JOAQUIN FELIPE	5147 KIRKWOOD AVE	S806864-01	\$33.04
268055	05/23/2023	JOHN & DOROTHY CLEARY	8515 FLEETWAY AVE	BK00873-06	\$45.79
268056	05/23/2023	JOHN & SHIRLEY SCHARTIGER	12035 FAIRWAY AVE	HI01510-03	\$71.18
268057	05/23/2023	JOHN E REESE	11154 MONARCH ST	S904896-03	\$48.96
268058	05/23/2023	JON PARTYKA	9473 CENTURY DR	S602269-05	\$145.24
268059	05/23/2023	JOSE E GONZALEZ	13117 LAWRENCE ST	S901330-03	\$34.75
268060	05/23/2023	JOSEPH & TAMI WEEDO	4085 JASON RD	S912791-01	\$225.55
268061	05/23/2023	JOSEPH A GENUARDI JR	5060 DELTONA BLVD	S606909-10	\$50.03
268062	05/23/2023	JOSEPH A SPINO JR	1147 DESMOND AVE	S808742-05	\$96.35
268063	05/23/2023	JOSEPH R ALLARD	14094 COOPER RD	S904075-02	\$19.70
268064	05/23/2023	KENDRA L METTACHE & JEREMY BIELLA	5051 TEATHER ST	S807578-06	\$93.98
268065	05/23/2023	KEVIN SULLIVAN	2272 ANCHO AVE	S804947-00	\$80.99
268066	05/23/2023	KIMBERLY ANN FIEN	7528 EAGLE DR	HI00652-09	\$162.41
268067	05/23/2023	KRISTINA L RICHARDS & TYL BECKETT	12361 HARPER ST	S809036-13	\$39.87
268068	05/23/2023	LAKE MS INVESTMENTS LLC	12368 KILLIAN ST	S812291-02	\$163.63
268069	05/23/2023	LORENZO ROBLES DIAZ	5330 BERRIEN AVE	S807256-04	\$121.89
268070	05/23/2023	LUCY G LANCASTER	3299 DOW LN	S907855-00	\$2.20
268071	05/23/2023	MARIA VANWINGERDEN	4315 AZORA RD	S811584-09	\$194.54
268072	05/23/2023	MATTHEW W & LORI B DOBYNS	27315 AZEN LOOP	HL00029-11	\$40.81
268073	05/23/2023	MICHAEL J RIGGS	1145 TRELIS AVE	S607425-08	\$235.98
268074	05/23/2023	MICHEL & ADELE SEGUIN	8057 DINSMORE ST	BK00576-05	\$19.54
268075	05/23/2023	MICHELLE C RIVERA	3428 TOMAHAWK AVE	WK00389-04	\$101.74
268076	05/23/2023	MISTY A ZUBER	11031 CAPTAIN DR	S808272-14	\$94.97
268077	05/23/2023	MYND MANAGEMENT INC	7195 PINEHURST DR	S100543-02	\$111.95
268078	05/23/2023	NANCY E KEESLER	3042 LACKLAND AVE	S811181-05	\$26.09
268079	05/23/2023	NELSON M VARAJAO	6239 DANBURY ST	S602485-07	\$163.28
268080	05/23/2023	NIKOLETTE G REED	10292 GIFFORD DR	S909230-12	\$87.06

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268081	05/23/2023	NORMA J YOUNG	7526 ST ANDREWS BLVD	RH00461-03	\$115.38
268082	05/23/2023	NORTHPOINT ASSET MANAGEMENT	5495 PIEDMONT DR	S602814-07	\$110.21
268083	05/23/2023	OPENDOOR PROPERTY TRUST I	244 COBBLESTONE DR	S603899-06	\$62.91
268084	05/23/2023	PALM LEAF PROPERTY MANAGEMENT LLC	11419 JANET AVE	S803835-07	\$118.18
268085	05/23/2023	PATRICIA BRACKER	2002 MAXIMILIAN AVE	S900093-02	\$62.00
268086	05/23/2023	PATRICIA L LING	9086 DORSEY ST	S804310-05	\$473.06
268087	05/23/2023	PAUL & LAURETTA KEETON	35010 ROMAR ST	FD00145-03	\$42.29
268088	05/23/2023	PEDRO J RODRIGUEZ	2025 ESCOBAR AVE	S813179-03	\$111.25
268089	05/23/2023	PHILLIP J & DEBRA M WOSINSKI	8089 MORELLI AVE	BK00173-07	\$164.01
268090	05/23/2023	PURCHASING FUND 2020-1 LLC	3235 LANDOVER BLVD	S812633-05	\$106.74
268091	05/23/2023	RASHELLE L PONCHAUD	7394 FAIRLANE AVE	HI01140-01	\$98.33
268092	05/23/2023	RENEE J COVEY	7385 HOLIDAY DR	S607811-11	\$191.93
268093	05/23/2023	ROBERT J SCHUG	10487 HELEY ST	C811818-03	\$206.86
268094	05/23/2023	RONALD L & CONNIE M BAILEY	18015 DEVONWOOD DR	GR00025-06	\$164.56
268095	05/23/2023	RUDOLPH F UNICEK	8432 FLEETWAY AVE	BK00885-05	\$192.78
268096	05/23/2023	SAMANTHA L VAZQUEZ	2656 LANDOVER BLVD	S811442-12	\$168.43
268097	05/23/2023	SANDRA J MCMILLAN	12396 HARKER ST	HI01326-07	\$44.57
268098	05/23/2023	SFR JV-1 2021-1 BORROWER LLC	6003 MOUNTAIN WAY AVE	S811933-05	\$42.28
268099	05/23/2023	SFR JV-2 PROPERTY LLC	11107 CRANSTON ST	S103971-03	\$50.74
268100	05/23/2023	SHERRY L PAYNE	2025 CARSON AVE	S804986-01	\$70.36
268101	05/23/2023	SOUTHERN VALLEY HOMES LLC	13206 BRANCHVILLE RD	S909781-01	\$62.25
268102	05/23/2023	STEPHEN H SPRING	5224 DELLBROOK AVE	S103225-02	\$134.63
268103	05/23/2023	STEVEN R KIRSNER	7446 GLASGOW RD	RH00144-09	\$170.78
268104	05/23/2023	SUSAN WINSLOW	7433 POND CIR APT A3	S605666-06	\$210.83
268105	05/23/2023	SVETLANA K DIAL	9195 HORIZON DR	S800269-08	\$105.64
268106	05/23/2023	THOMAS P THOMCHES	245 CENTER OAK CIR	S909355-01	\$190.62
268107	05/23/2023	THOMAS W & KATHLEEN WILSON	4515 DELTONA BLVD	S102150-04	\$219.58
268108	05/23/2023	TIMOTHY D MULLINS	15272 SPINNING WHEEL LN	SE00162-03	\$63.31
268109	05/23/2023	UNION HOME MORTGAGE CORP	10480-10482 SPRING HILL D	C800506-06	\$115.48
268110	05/23/2023	VICMAN INVESTMENTS LLC	5148 QUINTILIS ST	S805212-04	\$45.89
268111	05/23/2023	VICTORIA E ORTEGA	7910 FLORAL DR	RR00269-03	\$24.56
268112	05/23/2023	VYACHESLAV FINGERMAN	3308 DORIAN AVE	S601489-03	\$40.24
268113	05/23/2023	WIESLAW PACIOREK	4484 JACONA DR	HB01716-02	\$121.46
268114	05/23/2023	WRPV XIV SFR OWNER I LLC	5155 PANTHER DR	RO00343-04	\$148.26
268115	05/26/2023	AGENCY FOR HEALTHCARE ADMIN AHCA	1/20/20 SF	20-5099	\$91.55
268116	05/26/2023	AIR MECHANICAL & SERVICE CORP	WALK-IN COOLER REFRIGERAT	122485	\$14,165.45
268116	05/26/2023	AIR MECHANICAL & SERVICE CORP	MATERIALS, ESTIMATED	122502	\$169.50
268116	05/26/2023	AIR MECHANICAL & SERVICE CORP	PROFIT & MOBILIZATION, ES	122502	\$151.00
268116	05/26/2023	AIR MECHANICAL & SERVICE CORP	SERVICE TECH LABOR	122502	\$992.00
268117	05/26/2023	ALFRED BENESCH & COMPANY	TASK 5. IMPLEMENTATION PL	237655	\$3,063.70
268118	05/26/2023	AMAZING NATIONAL SERVICES GROUP LLC	MAINTENANCE/MOWING, GROWN	21T000024445	\$5,030.00

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268118	05/26/2023	AMAZING NATIONAL SERVICES GROUP LLC	MOWING, GROUND MAINTENANC	21T000024445	\$5,100.00
268119	05/26/2023	AMERICAN TRACK GENERATIONS LLC	4/14/23 115# END POST	AR23-400262	\$731.27
268120	05/26/2023	ARCADIS US INC	HYDRAULIC MODELING, PERIO	34365608	\$10,319.00
268121	05/26/2023	ARNOLDO VALLE-LEVINSON	WORKSHOP SPEAKER TRVL	4-11-23	\$300.00
268122	05/26/2023	BETTI C SCHROTER	7/26/19 BS	19-53192	\$50.00
268123	05/26/2023	BIBLIOTHECA LLC	CLOUD LIBRARY ANNUAL SUBS	INV-US64676	\$6,765.29
268124	05/26/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10230	\$465.00
268124	05/26/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10212	\$930.00
268125	05/26/2023	BRENNICK BROTHERS INC	REPLACE BRAVO BOILER HEAT	45793	\$27,971.00
268126	05/26/2023	BRW CONTRACTING INC	22-C00025 C4 DIRT EXC	PAYREQ#9	\$582,485.25
268126	05/26/2023	BRW CONTRACTING INC	22-C00025 RETAINAGE	PAYREQ#9	(\$29,124.26)
268127	05/26/2023	BUCKEYE CLEANING CENTERS	JANITORIAL SUPPLIES	90499290	\$1,362.58
268127	05/26/2023	BUCKEYE CLEANING CENTERS	SUPPLIES JANITORIAL,	90499293	\$502.72
268128	05/26/2023	BURGESS & NIPLE INC	ENG SVC 4/23	1083931	\$11,252.50
268128	05/26/2023	BURGESS & NIPLE INC	ENG SVC 4/23	1084081	\$3,597.00
268129	05/26/2023	CHANNEL INNOVATIONS CORPORATION	MAINTENANCE, SEMI-ANNUAL	14057	\$862.50
268129	05/26/2023	CHANNEL INNOVATIONS CORPORATION	TESTING, MAKO SQUAD TRUCK	14057	\$445.00
268130	05/26/2023	CHARLIES PLUMBING INC	WASH SINK W/FAUCET	144201	\$880.90
268130	05/26/2023	CHARLIES PLUMBING INC	PLUMBING RPRS HC ADMN	141954	\$132.99
268131	05/26/2023	CHARTER COMMUNICATIONS	169055201 5/3-6/2	169055201H3	\$59.99
268132	05/26/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 4/23 HCSO AD	620032074	\$4,573.76
268133	05/26/2023	CIT BANK NA	5/10-6/09/23 CPR LSE	42411259	\$125.57
268133	05/26/2023	CIT BANK NA	5/10-6/09/23 CPR LSE	42411264	\$125.57
268133	05/26/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	42411265	\$15.08
268133	05/26/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	42411267	\$1.53
268133	05/26/2023	CIT BANK NA	COPIES, BLACK/WHITE COPIE	42212100	\$19.39
268133	05/26/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	42411264	\$59.61
268133	05/26/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	42212100	\$146.78
268133	05/26/2023	CIT BANK NA	5/10-6/09/23 CPR LSE	42212100	\$125.57
268133	05/26/2023	CIT BANK NA	B/W COPIES @ .00580 PER E	42411259	\$5.24
268133	05/26/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	42411265	\$72.98
268133	05/26/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	42411267	\$80.63
268133	05/26/2023	CIT BANK NA	5/10-6/09/23 CPR LSE	42411265	\$125.57
268133	05/26/2023	CIT BANK NA	5/10-6/09/23 CPR LSE	42411267	\$125.57
268133	05/26/2023	CIT BANK NA	COLOR COPIES @ .04533 PER	42411259	\$48.52
268133	05/26/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	42411264	\$4.35
268134	05/26/2023	CLIFFS SEPTIC SERVICES INC	PRTBL TOILET AIRPORT	104849	\$122.60
268134	05/26/2023	CLIFFS SEPTIC SERVICES INC	PORTABLE TOILET COBB	105059	\$111.40
268134	05/26/2023	CLIFFS SEPTIC SERVICES INC	PRTBL TOILET JEFFERSN	105058	\$111.40
268135	05/26/2023	COMCATE SOFTWARE INC	3/6-4/09/23 DATA DUMP	8058	\$750.00
268136	05/26/2023	COMMERCIAL DESIGN SERVICES INC	10700 SERIES FLUSH HT RET	251408	\$1,201.96

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268136	05/26/2023	COMMERCIAL DESIGN SERVICES INC	10700 SERIES SNGL PEDESTA	251408	\$1,953.28
268136	05/26/2023	COMMERCIAL DESIGN SERVICES INC	10700 SERIES BOOKCASE 5-S	251408	\$1,125.42
268136	05/26/2023	COMMERCIAL DESIGN SERVICES INC	DELIVERY CHARGE	251408	\$535.00
268137	05/26/2023	CONRAD A KIES TRUST ACCOUNT	3/20/22 JK	22-25903	\$388.03
268138	05/26/2023	CORE & MAIN LP	DFW METER BOXES PLASTIC:	S474006	\$24,702.40
268138	05/26/2023	CORE & MAIN LP	METER BOXES PLASTIC: LID	S474006	\$12,908.40
268139	05/26/2023	CORNERSTONE AIR CONDITIONING &	PERMIT REFUND	1461104	\$159.40
268140	05/26/2023	CROSS ENVIRONMENTAL SERVICES INC	DEMO: 3239 TARZAN ST	11656	\$8,300.00
268141	05/26/2023	CYNTHIA GARNER	PETTY CASH RMB	05-12-2023	\$112.00
268142	05/26/2023	DAY METAL PRODUCTS LLC	WELDING AND FABRICATION S	16694	\$19.00
268142	05/26/2023	DAY METAL PRODUCTS LLC	FABRICATE (13) GATE FRAME	16466	\$2,400.00
268142	05/26/2023	DAY METAL PRODUCTS LLC	REPAIR HANDRAILS	16638	\$1,098.00
268142	05/26/2023	DAY METAL PRODUCTS LLC	WELDING AND FABRICATION	16053	\$32.00
268142	05/26/2023	DAY METAL PRODUCTS LLC	REPAIR HANDRAILS	16636	\$975.00
268142	05/26/2023	DAY METAL PRODUCTS LLC	REPAIR HANDRAILS	16637	\$98.00
268143	05/26/2023	DEAN JUDKINS	REFUND PERMIT OVRPMT	1456178	\$150.00
268144	05/26/2023	DEBRA A MCGINLEY	5/10/19 VD	19-34678	\$89.28
268145	05/26/2023	DOUGLAS NOELLE	REFUND TAX OVRPMT	STR21-000098	\$84.82
268146	05/26/2023	DRMP INC	ELGIN BLVD FROM DELTONA B	172183	\$10,916.43
268149	05/26/2023	DUKE ENERGY	9100 8506 8520	85068520H3	\$61.86
268149	05/26/2023	DUKE ENERGY	9100 8511 2519	85112519H3	\$713.73
268149	05/26/2023	DUKE ENERGY	9100 8511 2973	85112973H3	\$203.37
268149	05/26/2023	DUKE ENERGY	9100 8511 3908	85113908H3	\$1,004.50
268149	05/26/2023	DUKE ENERGY	9100 8551 9386	85519386H3	\$259.84
268149	05/26/2023	DUKE ENERGY	9100 8551 9873	85519873H3	\$43.54
268149	05/26/2023	DUKE ENERGY	9100 8552 0701	85520701H3	\$90.01
268149	05/26/2023	DUKE ENERGY	9100 8601 4819	86014819H3	\$46.34
268149	05/26/2023	DUKE ENERGY	9100 8601 4968	86014968H3	\$75.91
268149	05/26/2023	DUKE ENERGY	9100 8662 7515	86627515H3	\$57.25
268149	05/26/2023	DUKE ENERGY	9100 8662 8623	86628623H3	\$510.81
268149	05/26/2023	DUKE ENERGY	9100 8662 8805	86628805H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8819 2038	88192038H3	\$1,226.35
268149	05/26/2023	DUKE ENERGY	9100 8889 3741	88893741H3	\$767.63
268149	05/26/2023	DUKE ENERGY	9100 8502 2865	85022865H3	\$41.06
268149	05/26/2023	DUKE ENERGY	9100 8506 7793	85067793H3	\$214.10
268149	05/26/2023	DUKE ENERGY	9100 8511 1419	85111419H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8511 2197	85112197H3	\$59.71
268149	05/26/2023	DUKE ENERGY	9100 8511 2353	85112353H3	\$41.38
268149	05/26/2023	DUKE ENERGY	9100 8511 4511	85114511H3	\$838.51
268149	05/26/2023	DUKE ENERGY	9100 8551 9708	85519708H3	\$470.51
268149	05/26/2023	DUKE ENERGY	9100 8662 7698	86627698H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8662 8441	86628441H3	\$30.79

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268149	05/26/2023	DUKE ENERGY	9100 8662 9004	86629004H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8662 9187	86629187H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8662 9731	86629731H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8663 0312	86630312H3	\$49.30
268149	05/26/2023	DUKE ENERGY	9100 8898 6860	88986860H3	\$24.95
268149	05/26/2023	DUKE ENERGY	9100 9090 2821	90902821H3	\$729.24
268149	05/26/2023	DUKE ENERGY	9100 8506 7321	85067321H3	\$6,828.18
268149	05/26/2023	DUKE ENERGY	9100 8506 7462	85067462H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8507 0417	85070417H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8511 1758	85111758H3	\$378.28
268149	05/26/2023	DUKE ENERGY	9100 8511 3304	85113304H3	\$208.77
268149	05/26/2023	DUKE ENERGY	9100 8531 7156	85317156H3	\$36.45
268149	05/26/2023	DUKE ENERGY	9100 8531 7718	85317718H3	\$106.60
268149	05/26/2023	DUKE ENERGY	9100 8552 0058	85520058H3	\$201.22
268149	05/26/2023	DUKE ENERGY	9100 8552 0248	85520248H3	\$32.57
268149	05/26/2023	DUKE ENERGY	9100 8552 0397	85520397H3	\$49.97
268149	05/26/2023	DUKE ENERGY	9100 8552 0553	85520553H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8552 1249	85521249H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8662 7333	86627333H3	\$61.53
268149	05/26/2023	DUKE ENERGY	9100 8662 8285	86628285H3	\$55.26
268149	05/26/2023	DUKE ENERGY	9100 8815 7407	88157407H3	\$203.60
268149	05/26/2023	DUKE ENERGY	9101 2824 9761	28249761H3	\$21.09
268149	05/26/2023	DUKE ENERGY	9100 8506 8942	85068942H3	\$104.11
268149	05/26/2023	DUKE ENERGY	9100 8506 9125	85069125H3	\$1,962.65
268149	05/26/2023	DUKE ENERGY	9100 8511 3776	85113776H3	\$313.74
268149	05/26/2023	DUKE ENERGY	9100 8531 7536	85317536H3	\$108.11
268149	05/26/2023	DUKE ENERGY	9100 8552 0884	85520884H3	\$30.79
268149	05/26/2023	DUKE ENERGY	9100 8552 1059	85521059H3	\$135.32
268149	05/26/2023	DUKE ENERGY	9100 8552 1421	85521421H3	\$544.32
268149	05/26/2023	DUKE ENERGY	9100 8601 4637	86014637H3	\$23.26
268149	05/26/2023	DUKE ENERGY	9100 8605 5503	86055503H3	\$82.00
268149	05/26/2023	DUKE ENERGY	9100 8662 8079	86628079H3	\$64.33
268149	05/26/2023	DUKE ENERGY	9100 8662 9385	86629385H3	\$30.79
268150	05/26/2023	EDNA MEDVEC	7/8/22 EM	22-61233	\$225.00
268151	05/26/2023	EMILIO RUENES	REFUND FILING FEE	5-15-23	\$150.00
268152	05/26/2023	ESTATE OF MARIE TOMASULO	REISSUE CK 266173	TP00439-03R	\$138.87
268153	05/26/2023	FAMILY OWNED SERVICE CO INC	4/13/23 KV	AN-7HC23073	\$650.00
268154	05/26/2023	FIRST COAST SERVICE OPTIONS INC	12/6/19 RC	19-86782	\$389.08
268155	05/26/2023	FLORIDA ASSOCIATION OF COUNTY	2023 DUES-MELISSA T	TARTAGLIA M	\$150.00
268156	05/26/2023	FLORIDA BAR	ANNL MEMBER/SEC DUES	5-15-23	\$1,135.00
268157	05/26/2023	FLORIDA DISCOUNT DRUGS	SUPPLIES, MEDICAL - A NON	INV083374	\$273.00
268158	05/26/2023	FOR FOURS ACRES LODGE	ANIMAL BOARDING	23-0228	\$3,920.00

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268159	05/26/2023	FORTILINE INC	SEWER LINES , SEWER PLANT	5982338	\$1,959.94
268159	05/26/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	6025975	\$3,433.00
268159	05/26/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	6059968	\$3,293.00
268159	05/26/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	5937394	\$1,261.68
268160	05/26/2023	FREEDOM HEALTH PLAN	12/21/19 JH	19-91995	\$768.50
268161	05/26/2023	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY361P	\$8.00
268162	05/26/2023	GAMCO PROPERTIES III INC	MOWING, SPRING HILL RESID	2555	\$6,200.00
268163	05/26/2023	GATOR STATE PAVING & MASONRY LLC	SEAL AND COAT PARKING LOT	5082023	\$10,850.00
268163	05/26/2023	GATOR STATE PAVING & MASONRY LLC	SEAL COAT PARKING LOT PER	5082023	\$2,800.00
268163	05/26/2023	GATOR STATE PAVING & MASONRY LLC	STRIP PARKING LOT PER SPE	5082023	\$2,650.00
268164	05/26/2023	GEORGE CHAVERS	4/11/21 GC	21-24127	\$10.00
268165	05/26/2023	GEORGE CLOVERSETTLE JR	AIRPORT 5/14/23	76578	\$120.00
268166	05/26/2023	GRAYROBINSON PA	TEAMSTERS BARGAINING	11138769	\$605.00
268166	05/26/2023	GRAYROBINSON PA	FIRE BARGAINING	11138790	\$467.50
268167	05/26/2023	HERNANDO COUNTY HOUSING AUTHORITY	1-3/23 VET SVC RENT	18065	\$1,492.57
268167	05/26/2023	HERNANDO COUNTY HOUSING AUTHORITY	FY 21/22 JAN-MAR 23	2023-011	\$25,973.46
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801H3	\$82.55
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300H3	\$60.18
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800H3	\$506.30
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800H3	\$8.97
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200H3	\$54.49
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700H3	\$130.06
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300H3	\$59.60
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402H3	\$33.35
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500H3	\$135.13
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700H3	\$248.72
268168	05/26/2023	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600H3	\$205.35
268169	05/26/2023	HILLSBOROUGH TRANSIT AUTHORITY	INIT (FLAMINGO) FY23	MS000002207	\$4,412.88
268170	05/26/2023	HOLLIDAY KARATINOS LAW FIRM PLLC	12/29/21 JR	21-106818	\$570.00
268171	05/26/2023	HUMANA RECOVERY DEPARTMENT	6/29/19 MB	19-46504	\$190.00
268171	05/26/2023	HUMANA RECOVERY DEPARTMENT	3/3/21 PH	21-12844	\$175.00
268172	05/26/2023	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY361P	\$75.00
268173	05/26/2023	IDEXX DISTRIBUTION INC	MEDICAL SUPPLIES AND TEST	3128918880	\$237.00
268173	05/26/2023	IDEXX DISTRIBUTION INC	MEDICAL SUPPLIES AND TEST	3128918882	\$395.00
268174	05/26/2023	INGENAE LLC	AERIAL SURVEYS/MAPPING FO	5522	\$2,775.00
268175	05/26/2023	JAMES HOOVER	12/21/19 JH	19-91995	\$150.00
268176	05/26/2023	JAMES STATLER	3/8/22 JS	22-22242	\$652.00
268177	05/26/2023	JERRY HOLLINSHED	4/19/22 JH	22-35478	\$104.89
268178	05/26/2023	JOSHUA BUDLOVE	12/9/17 JB	17-72895	\$662.78
268179	05/26/2023	JULIO DIAZ	TRAP REFUND	34020397	\$25.00
268180	05/26/2023	KEYLON LAND SOLUTIONS LLC	MOWING LK TOWNSEND	2315	\$575.00

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268180	05/26/2023	KEYLON LAND SOLUTIONS LLC	MOWING PECK SINK	2315	\$1,200.00
268180	05/26/2023	KEYLON LAND SOLUTIONS LLC	MOWING CYPRESS LKS	2315	\$400.00
268180	05/26/2023	KEYLON LAND SOLUTIONS LLC	MOWING FICKETT HAMMCK	2315	\$450.00
268181	05/26/2023	LOWE'S HOME CENTERS LLC	ITEM # 336290 - UNF 18-IN	74522	\$2,805.00
268182	05/26/2023	LOWMAN LAW FIRM PA	2/25/22 IL	22-20065	\$656.00
268183	05/26/2023	LUCAS MACYSZYN & DYER LAW FIRM	9/23/21 VM	21-80141	\$213.40
268184	05/26/2023	MARIE JANE BADIA	6/23/22 DB	22-56079	\$240.00
268185	05/26/2023	MARTELL SIMPSON	5/19/21 MS	21-35854	\$78.00
268186	05/26/2023	MARY LESPERANCE	3/25/21 ML	21-19190	\$200.00
268187	05/26/2023	MCKIM & CREED INC	PROF SVC THRU 4/29/23	198999	\$29,221.40
268187	05/26/2023	MCKIM & CREED INC	PROF SVC THRU 4/29/23	199739	\$19,814.24
268188	05/26/2023	MEAD AND HUNT INC	PROF SVC 4/23	348735	\$14,580.88
268188	05/26/2023	MEAD AND HUNT INC	PROF SVC 4/23	348429	\$3,046.56
268188	05/26/2023	MEAD AND HUNT INC	PROF SVC 4/23	348736	\$1,766.05
268188	05/26/2023	MEAD AND HUNT INC	PROF SVC 4/23	348445	\$4,585.70
268188	05/26/2023	MEAD AND HUNT INC	PROF SVC 4/23	348198	\$42,333.76
268189	05/26/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	40610	\$7,501.49
268190	05/26/2023	METRO EQUIPMENT SERVICE INC	22-CG0003 RETAINAGE	PAYREQ#7	(\$15,977.92)
268190	05/26/2023	METRO EQUIPMENT SERVICE INC	22-CG0003 WW HIGH PT	PAYREQ#7	\$319,558.76
268191	05/26/2023	MICHAEL RENCZKOWSKI	AIRPORT 5/13/23	76587	\$120.00
268192	05/26/2023	MIDWEST TAPE LLC	E-AUDIOBOOKS, MOVIES & MU	503722564	\$2,614.43
268193	05/26/2023	MORGAN & MORGAN	10/15/22 FY	22-93275	\$645.00
268194	05/26/2023	MOTION INDUSTRIES INC	EPO FOR BRUSH AERATOR #6	FL0300751018	\$10,845.80
268195	05/26/2023	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES	47585949	\$5.99
268196	05/26/2023	NATIONS ROOFING CONSTRUCTION LLC	REF ESCROW ACCT 847	847	\$947.95
268197	05/26/2023	NEUMANN CONSTRUCTION & ROOFING LLC	PERMIT REFUND	1460820	\$215.50
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	16104	\$1,062.50
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	16195	\$722.50
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	16749	\$1,479.00
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	17438	\$2,040.00
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	16748	\$2,282.25
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	16797	\$807.50
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	17440	\$425.00
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	16196	\$1,870.00
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	16197	\$1,849.60
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	17407	\$1,508.75
268198	05/26/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	17439	\$1,893.80
268199	05/26/2023	OPTIMUM HEALTHCARE REFUNDS	10/16/19 PB	19-73722	\$315.68
268199	05/26/2023	OPTIMUM HEALTHCARE REFUNDS	12/1/18 LA	18-86214	\$129.48
268200	05/26/2023	OSBURN ASSOCIATES INC	EC FILM,OL-2007 GREEN	301302	\$516.00
268201	05/26/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1969232	\$7,532.87

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268201	05/26/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1971989	\$2,887.25
268201	05/26/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1962591	\$10,052.89
268201	05/26/2023	PALMDALE OIL COMPANY INC	WISCON, DIESEL/UNLEADED F	1972335	\$9,856.98
268201	05/26/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1976843	\$3,118.69
268201	05/26/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1972336	\$10,015.88
268201	05/26/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1976841	\$13,027.30
268201	05/26/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1976844	\$7,853.57
268202	05/26/2023	PAYMENT RESOLUTION SERVICES	3/22/22 CC	22-26520	\$576.00
268203	05/26/2023	RAYSOR VENTURES LLC	REF APP FEE 01695419	5-15-23	\$1,660.44
268204	05/26/2023	REBECCA JACKSON	7/9/22 RJ	22-61599	\$150.00
268205	05/26/2023	RECTRAC LLC	REC SFTWR BNK FEES	VS008106	\$15.85
268206	05/26/2023	REGENT PROPERTIES	SOE WTR SWR STORM WTR	22008	\$104.00
268206	05/26/2023	REGENT PROPERTIES	SOE JUNE 2023 RENT	22008	\$6,524.97
268206	05/26/2023	REGENT PROPERTIES	SOE TRASH SVC	22008	\$137.50
268207	05/26/2023	ROBERT BENITZ	11/7/21 NB	21-88923	\$20.00
268208	05/26/2023	RODNEY SAPP	2/22/22 RS	22-17429	\$150.00
268209	05/26/2023	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY361P	\$100.00
268210	05/26/2023	ROWLAND INC	RIDGE MNR W HYDROTANK	1407	\$169,477.15
268210	05/26/2023	ROWLAND INC	RIDGE MNR W HYDROTANK	1402	\$35,437.92
268211	05/26/2023	SEGGIE CUSTOM BUILDERS LLC	BNKR GR SHD DRAFT FEE	8575	\$2,458.33
268212	05/26/2023	SPINNER LAW FIRM	2/4/22 CB	22-11401	\$122.40
268213	05/26/2023	STATE INDUSTRIAL PRODUCTS CORP	JANITORIAL SUPPLIES	90895496	\$1,639.55
268214	05/26/2023	SUNSHINE STATE HEALTH PLAN	12/6/19 RC	19-86782	\$99.26
268215	05/26/2023	SUNSHINE STATE ONE CALL OF FL INC	4/23 LINE LOCATES	PSINV1022900	\$776.81
268216	05/26/2023	SUPERIOR ASPHALT INC	ASPHALT CONCRETE 9.5	232003-07	\$3,462.04
268217	05/26/2023	SUSAN BOULIER	11/21/21 SB	21-94774	\$25.00
268218	05/26/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # CR-17Y-10, "COMBAT	1310017620	\$284.46
268218	05/26/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # CR-17BLU-10, "COM	1310017620	\$284.46
268218	05/26/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # CR-17Y-50, "COMBA	1310017620	\$1,902.39
268219	05/26/2023	THE RUTH LAW TEAM	2/14/19 BW	19-12119	\$202.18
268220	05/26/2023	TIMES PUBLISHING CO	ACCT 105807	287447	\$126.00
268221	05/26/2023	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	30627	\$130.00
268222	05/26/2023	UNITEDHEALTHCARE MEDICARE SOLUTIONS	8/17/20 HR	20-59477	\$723.19
268222	05/26/2023	UNITEDHEALTHCARE MEDICARE SOLUTIONS	8/17/20 HR	20-57673	\$718.62
268223	05/26/2023	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY361P	\$17.00
268224	05/26/2023	VERIZON WIRELESS	322243115-00001 5/1	9933782301	\$1,877.18
268225	05/26/2023	VERIZON WIRELESS	942196943-00001 5/1	9933900479	\$162.68
268226	05/26/2023	VICKI SURBER	10/3/22 VS	22-89546	\$77.02
268227	05/26/2023	VINCENT KOVIC SR	5/3/22 VK	22-40045	\$75.00
268228	05/26/2023	W W GRAINGER INC	OIL & LUBRICATION	9706211449	\$69.85

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268228	05/26/2023	W W GRAINGER INC	48 IN SOIL PROBES	9703615451	\$227.80
268228	05/26/2023	W W GRAINGER INC	OPERATING SUPPLIES,	9706211449	\$924.74
268228	05/26/2023	W W GRAINGER INC	SAFETY GEAR	9706211449	\$557.08
268228	05/26/2023	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9702895658	\$640.76
268228	05/26/2023	W W GRAINGER INC	48 IN SOIL PROBES	9702451932	\$113.90
268228	05/26/2023	W W GRAINGER INC	SMALL TOOLS	9706211449	\$15.59
268229	05/26/2023	WANNEMACHER JENSEN ARCHITECTS INC	DESIGN & CONSTRUCTION MON	1932-29	\$550.93
268230	05/26/2023	WELLMED MEDICAL MANAGEMENT	1/13/20 GS	20-3136	\$560.09
268231	05/26/2023	WEST FLORIDA AGGREGATES LLC	SUPP FDOT LIMEROCK	20178	\$9,040.68
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832481	1832481H3	\$425.48
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832788	1832788H3	\$40.43
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832835	1832835H3	\$86.20
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832840	1832840H3	\$8,434.80
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949885	1949885H3	\$49.25
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949893	1949893H3	\$89.96
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949909	1949909H3	\$76.42
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949918	1949918H3	\$43.58
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949919	1949919H3	\$43.58
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949963	1949963H3	\$44.71
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	2204944	2204944H3	\$118.26
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832673	1832673H3	\$167.15
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832732	1832732H3	\$52.13
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832749	1832749H3	\$40.60
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832851	1832851H3	\$385.12
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1832882	1832882H3	\$2,289.99
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949883	1949883H3	\$80.35
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949896	1949896H3	\$42.60
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	1949905	1949905H3	\$209.72
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO- OP	2217079	2217079H3	\$400.93

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		OP			
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110H3	\$415.61
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757H3	\$44.28
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855H3	\$40.43
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879H3	\$61.92
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903H3	\$1,212.05
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977H3	\$102.01
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988H3	\$74.50
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441H3	\$327.03
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882H3	\$65.00
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111H3	\$510.13
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114H3	\$738.46
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787H3	\$40.69
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803H3	\$72.22
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808H3	\$56.24
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825H3	\$40.16
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852H3	\$390.89
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856H3	\$192.02
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857H3	\$332.72
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890H3	\$158.44
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904H3	\$73.10
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908H3	\$194.60
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913H3	\$211.37
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941H3	\$42.08
268234	05/26/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979H3	\$101.75
268235	05/26/2023	YOAN FONSECA	REF APP FEE 00361450	5-15-23	\$880.80
EFT5328	05/23/2023	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2361	\$7,011.61

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EFT5329	05/23/2023	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2361	\$213.77
EFT5330	05/23/2023	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2361	\$20,104.22
EFT5331	05/23/2023	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2361	\$169,510.55
EFT5331	05/23/2023	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2361	\$51,666.16
EFT5331	05/23/2023	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2361	\$220,918.50
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728093	\$53.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728150	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728362	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728676	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728797	\$110.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730055	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730671	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730864	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730993	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	730438	\$36.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728416	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728675	\$55.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730568	\$55.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730996	\$55.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	731311	\$162.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728677	\$55.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728796	\$55.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728798	\$53.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728799	\$55.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730571	\$55.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730997	\$110.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	731312	\$135.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728024	\$60.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	728363	\$16.00

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			TES		
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728795	\$60.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	728806	\$53.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730570	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730865	\$16.00
V522192	05/26/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	730994	\$53.00
V522193	05/26/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9138027702	\$40.00
V522193	05/26/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9138027703	\$40.00
V522193	05/26/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9138128943	\$84.64
V522193	05/26/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9138128943	\$40.00
V522193	05/26/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9138027702	\$126.96
V522193	05/26/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9138027703	\$84.64
V522194	05/26/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84954541	\$40.68
V522195	05/26/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6591733	\$347.81
V522195	05/26/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6585756	\$760.35
V522195	05/26/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6592411	\$916.80
V522195	05/26/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6596049	\$760.76
V522195	05/26/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6595181	\$1,395.79
V522195	05/26/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6596351	\$347.80
V522195	05/26/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6596402	\$1,045.89
V522195	05/26/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6585190	\$832.69
V522196	05/26/2023	CAREATC INC	REIMB EXP 3/23	INV-55303	\$75,672.23
V522197	05/26/2023	CATHEDRAL CORPORATION	APR CYCLE #4 750097	615038	\$6,110.31
V522197	05/26/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	320566	\$1,293.42
V522198	05/26/2023	CORRECTCARE INTEGRATED HEALTH INC	APR 23 PROCESSING FEE	HERNANDO59	\$852.00
V522198	05/26/2023	CORRECTCARE INTEGRATED HEALTH INC	WELFARE SVCS APR 23	HER M&B-42	\$156.00
V522199	05/26/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB39	\$3,225.78
V522200	05/26/2023	DEPARTMENT OF JUVENILE JUSTICE	5/23 DJJ COST SHARE	202305-27	\$41,777.00
V522201	05/26/2023	DESIGNLAB INC	UNIFORMS	263276	\$178.00
V522201	05/26/2023	DESIGNLAB INC	UNIFORMS	262739	\$973.27
V522201	05/26/2023	DESIGNLAB INC	UNIFORMS	263496	\$2,729.10
V522201	05/26/2023	DESIGNLAB INC	UNIFORMS	262999	\$190.56
V522202	05/26/2023	ECONOLITE CONTROL PRODUCTS INC	SERVICES/REPAIRS AS NEEDE	INV216325	\$1,548.00
V522202	05/26/2023	ECONOLITE CONTROL PRODUCTS INC	SERVICES/REPAIRS AS NEEDE	INV216324	\$1,035.00
V522203	05/26/2023	FERGUSON ENTERPRISES LLC	3" MACH 10, R900I, 17" LE	2023674-1	\$2,498.38
V522203	05/26/2023	FERGUSON ENTERPRISES LLC	METER BODY PLASTIC	2013563	\$4,641.00
V522204	05/26/2023	GOODWIN BROS CONSTRUCTION INC	22-C00127 ES/EC RESRF	PAYREQ#2	\$205,104.63
V522204	05/26/2023	GOODWIN BROS CONSTRUCTION INC	22-C00127 RETAINAGE	PAYREQ#2	(\$10,255.24)
V522205	05/26/2023	HAWKINS INC	CHLORINE	6460249	\$720.00

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V522205	05/26/2023	HAWKINS INC	CHLORINE	6460261	\$135.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6464861	\$720.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6460256	\$1,260.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6464866	\$90.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6466288	\$720.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6460255	\$360.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6460259	\$720.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6460260	\$135.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6464865	\$90.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6464862	\$1,080.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6464863	\$540.00
V522205	05/26/2023	HAWKINS INC	CHLORINE	6464864	\$450.00
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:308 WRKCOMP7520	PAY361P	\$2,518.88
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY361P	\$222.94
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY361P	\$1,650.45
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY361P	\$2,218.29
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY361P	\$76.26
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY361P	\$244.88
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY361P	\$2,153.11
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY361P	\$193.63
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY361P	\$435.73
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY361P	\$2,395.90
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY361P	\$554.09
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY361P	\$28.80
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY361P	\$679.15
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY361P	\$1,242.98
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY361P	\$7,127.87
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY361P	\$296.91
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY361P	\$44,485.96
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY361P	\$2,109.34
V522206	05/26/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY361P	\$8.36
V522207	05/26/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	38110111	\$460.02
V522207	05/26/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	38667518	\$58.20
V522207	05/26/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	38232500	\$451.96
V522208	05/26/2023	HERNANDO COUNTY CLERK OF CIRCUIT	APR 23 POSTAGE	APR23POST	\$5,168.71
V522208	05/26/2023	HERNANDO COUNTY CLERK OF CIRCUIT	ZMWEBINAR 5/13-6/12	IT23-027	\$40.00
V522209	05/26/2023	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY361P	\$340.62
V522209	05/26/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY361P	\$8.00
V522209	05/26/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY361P	\$6,655.00
V522210	05/26/2023	HERNANDO COUNTY SHERIFFS OFFICE	REIMB TATES TOWING	22-26757	\$603.42
V522211	05/26/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 5/7/23	13-30178	\$2,084.14
V522211	05/26/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 5/14/23	13-30220	\$627.64

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V522211	05/26/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 5/7/23	13-30176	\$567.29
V522212	05/26/2023	JC CODE & CONSTRUCTION CONSULTANTS	FIELD CONSULT 1401653	63054	\$125.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-10163 HOOVER ST	3014	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-10403 KEYSTONE	3020	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-5414 PILLAR AVE	3010	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11194 TUSCANY	3019	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2007 DEBORAH DR	3009	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2424 ABELINE RD	3007	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-7032 LANDOVER	3013	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2015 DEBORAH DR	3008	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-3251 STONE HEDGE	3006	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-8121 NIGHTINGALE	3012	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-12072 CRADOCK ST	3011	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-296 PORTLAND AVE	3004	\$7,500.00
V522213	05/26/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-8224 GALGANO LN	3005	\$7,500.00
V522214	05/26/2023	KENNETH WARNSTADT ESQ	10/26 SPEC MSTR HEAR	4-25-23	\$1,312.50
V522214	05/26/2023	KENNETH WARNSTADT ESQ	12/21 SPEC MSTR HEAR	5-9-23	\$1,837.50
V522214	05/26/2023	KENNETH WARNSTADT ESQ	8/17 SPEC MSTR HEARNG	2-27-23	\$1,277.50
V522214	05/26/2023	KENNETH WARNSTADT ESQ	10/19 SPEC MSTR HEAR	4-20-23	\$2,065.00
V522214	05/26/2023	KENNETH WARNSTADT ESQ	12/7 SPEC MSTR HEARNG	5-8-23	\$3,132.50
V522214	05/26/2023	KENNETH WARNSTADT ESQ	7/13 SPEC MSTR HEARNG	2-7-23	\$717.50
V522214	05/26/2023	KENNETH WARNSTADT ESQ	9/21 SPEC MSTR HEARNG	3-27-23A	\$2,310.00
V522215	05/26/2023	KIMLEY-HORN AND ASSOCIATES INC	TRASPOTATION DATABASE	24747811	\$746.40
V522215	05/26/2023	KIMLEY-HORN AND ASSOCIATES INC	CITRUS SOCIOECONOMIC DATA	24747811	\$2,662.80
V522215	05/26/2023	KIMLEY-HORN AND ASSOCIATES INC	GOALS, OBJECTIVES, PERFOR	24747811	\$4,018.32
V522215	05/26/2023	KIMLEY-HORN AND ASSOCIATES INC	HERNANDO SOCIOECONOMIC DA	24747811	\$3,661.35
V522215	05/26/2023	KIMLEY-HORN AND ASSOCIATES INC	REGIONAL COORDINATION & T	24747811	\$2,045.44
V522215	05/26/2023	KIMLEY-HORN AND ASSOCIATES INC	TASK 2. CITRUS COUNTY COR	24747800	\$2,393.60
V522216	05/26/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY361P	\$733.50
V522216	05/26/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY361P	\$350.00
V522217	05/26/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#6	\$1,163,532.57
V522217	05/26/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#6	(\$58,176.62)
V522218	05/26/2023	MID FLORIDA DIESEL INC	NON-EMERGENCY GENERATOR R	48719	\$145.00
V522219	05/26/2023	MUNICIPAL EQUIPMENT COMPANY	AGENT, FIREADE2000	437643-00	\$9,280.00
V522220	05/26/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335545914	\$123.00
V522220	05/26/2023	PACE ANALYTICAL SERVICES LLC	MONITORING, WATER QUALITY	2335546813	\$389.00
V522221	05/26/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS AR	CM-23819	\$4,000.00
V522222	05/26/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6104	\$3,910.00

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V522223	05/26/2023	RAFTELIS FINANCIAL CONSULTANTS INC	LANDFILL ANNUAL FINANCIAL	28320	\$4,651.00
V522223	05/26/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PERFORM A COMPREHENSIVE U	28397	\$12,035.00
V522224	05/26/2023	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY361P	\$102.87
V522225	05/26/2023	STATE ALARM INC	ANNUAL SECURITY INSPECTIO	231798	\$110.00
V522225	05/26/2023	STATE ALARM INC	REPAIR SERVICES, AS NEEDE	230684	\$818.73
V522225	05/26/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	231617	\$275.00
V522225	05/26/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	231805	\$1,400.00
V522225	05/26/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	231795	\$175.00
V522225	05/26/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	231801	\$375.00
V522225	05/26/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	231804	\$250.00
V522225	05/26/2023	STATE ALARM INC	FS #5 - 9490 ELDRIDGE ROA	235178	\$120.00
V522225	05/26/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	231618	\$135.00
V522225	05/26/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	231802	\$135.00
V522225	05/26/2023	STATE ALARM INC	FEE, ANNUAL FIRE INSPECTI	235169	\$300.00
V522225	05/26/2023	STATE ALARM INC	FEE, ANNUAL FIRE INSPECTI	235170	\$430.00
V522225	05/26/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	231800	\$750.00
V522226	05/26/2023	TEAMSTERS LOCAL 79	DED:176 TEAMSTERS	PAY361P	\$4,035.50
V522227	05/26/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	45023	\$8,940.00
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-CONV CTRS	3370176504	\$3.65
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370172953	\$37.62
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370176547	\$37.62
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-ROADS	3370176547	\$276.55
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-TIRES	3370176504	\$0.33
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-YRD WASTE	3370176504	\$58.87
V522228	05/26/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370178917	\$211.68
V522228	05/26/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370178948	\$6.87
V522228	05/26/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370178949	\$37.83
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-OFF PPR/MTL	3370176504	\$5.46
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-ROADS	3370172953	\$156.85
V522228	05/26/2023	UNIFIRST CORPORATION	UNIFORMS-HHW/SQG	3370176504	\$4.18
V522228	05/26/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370178917	\$188.74
V522229	05/26/2023	WSP USA INC	31401556.008 TSK O 11	1300362	\$10,784.81
V522229	05/26/2023	WSP USA INC	WATER USE PERMIT MODIFICA	1300062	\$749.94
Summary					\$3,835,018.19

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