

## Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271478	10/13/2023	AELIX M TORRES	7457 CANTERBURY ST	S605881-13	\$68.66
271479	10/13/2023	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	126418	\$399.90
271479	10/13/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 25 TONS	125510R	\$922.34
271479	10/13/2023	AIR MECHANICAL & SERVICE CORP	REPLACE 2 COMPRESSORS AND	125074	\$19,527.69
271479	10/13/2023	AIR MECHANICAL & SERVICE CORP	MATERIALS	126418	\$4.00
271480	10/13/2023	ALLISON J EVANS	13391 MAUNA LOA CT	OK00349-12	\$78.90
271481	10/13/2023	ANGEL M LYNCH	7144 CASCADE ST	S606534-12	\$150.57
271482	10/13/2023	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#6	(\$48,050.00)
271482	10/13/2023	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WRP	PAYREQ#6	\$961,000.00
271483	10/13/2023	ARLENE GLANTZ & MARK JOHNSON	6608 BRAMBLELEAF DR	TP00974-06	\$153.00
271484	10/13/2023	B&H FOTO & ELECTRONICS CORP	REPLACEMENT UPS	216285118	\$694.04
271484	10/13/2023	B&H FOTO & ELECTRONICS CORP	UPS FOR NTRWK CLOSETS	216251676	\$1,409.02
271485	10/13/2023	BIBLIOTHECA LLC	CLOUD LIBRARY ANNUAL SUBS	INV-US68972	\$6,494.75
271485	10/13/2023	BIBLIOTHECA LLC	23000407 CLOUD LIB	INV-US68973	\$23,844.66
271485	10/13/2023	BIBLIOTHECA LLC	23000407 CLOUD LIB	INV-US68972	\$14,555.34
271486	10/13/2023	BROOKSVILLE MAIN STREET	TALE TRAIL EXPENSES	447	\$2,000.00
271487	10/13/2023	CALL EM ALL LLC	854758 AUG & SEP 23	87383	\$113.04
271488	10/13/2023	CAROLYN DEAN	8358 SUNFLOWER DR	FK00337-11	\$137.72
271489	10/13/2023	CAROLYNN BUSENBARK	6452 TOLEDO RD	S607893-04	\$85.45
271490	10/13/2023	CDW GOVERNMENT	728881 SO 1CC91L7	MD74051	\$3,553.20
271491	10/13/2023	CHAD S LINDE	11359 SALTERS ST	S909232-06	\$122.79
271492	10/13/2023	CHARLES A & ANASTASIA M TROY	9324 SOUTHERN CHARM CIR	SJ00278-04	\$40.31
271493	10/13/2023	CHRISTOPHER MELENDEZ	9351 SOUTHERN CHARM CIR	SJ00444-01	\$165.71
271494	10/13/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	43219444	\$11.20
271494	10/13/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219444	\$118.21
271494	10/13/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	43219444	\$148.67
271495	10/13/2023	CLARK PRODUCTIONS INC	ADD CONTROL SYSTEM AND ZO	3014	\$24,945.27
271496	10/13/2023	CLAUDIA WAGNER	1414 MAXIMILIAN AVE	S903504-04	\$121.20
271497	10/13/2023	CODY BOYD	1270 DELTONA BLVD	S607665-11	\$119.98
271498	10/13/2023	COLLIN B SCIACCA	1216 ALTOONA AVE	S910617-02	\$118.22
271499	10/13/2023	CRYSTAL L JOYCE	2086 DELTONA BLVD	S608136-15	\$73.77
271500	10/13/2023	CRYSTAL L ROLLINS	11365 SILVERWOOD CT	S901924-04	\$113.41
271501	10/13/2023	DAVID V CLARK	12338 OBRIEN AVE	HI01218-05	\$136.78
271502	10/13/2023	DEBORAH D STERN	9387 MALLARD ST	S602309-14	\$130.57
271503	10/13/2023	DEBRA G BROWN	2481 SUNSET VISTA DR	AR00014-06	\$119.78
271504	10/13/2023	DELL MARKETING LP	CUSTOMER# 127438768	10701925606	\$2,581.52
271504	10/13/2023	DELL MARKETING LP	CUSTOMER# 127438768	10700751586	\$531.80
271505	10/13/2023	DENNIS M HARDY	7464 DELAWARE DR	RR00138-04	\$77.48
271506	10/13/2023	DEVYN A REYNOLDS	2466 AMBASSADOR AVE	S906181-10	\$101.48
271507	10/13/2023	DONALD & GLORIA J ADAMOV	7426 BAYWOOD FOREST CIR	TB00176-05	\$229.20

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271508	10/13/2023	DONALD F AMATO SR	1210 MCNEAL RD	S807105-01	\$92.98
271509	10/13/2023	DOWNING FUNERAL HOME	8/19/23 PF	F039831-5394	\$650.00
271510	10/13/2023	DUCTS CLEANED RIGHT INC	SERVICES, CLEAN DUCTS IN	45576	\$29,999.74
271511	10/13/2023	DUKE ENERGY	9100 8663 0693	86630693M3	\$30.79
271511	10/13/2023	DUKE ENERGY	9100 8507 0251	85070251L3	\$67.13
271511	10/13/2023	DUKE ENERGY	9100 8663 0502	86630502M3	\$889.85
271511	10/13/2023	DUKE ENERGY	9100 8662 9575	86629575M3	\$95.38
271511	10/13/2023	DUKE ENERGY	9100 8663 0122	86630122M3	\$1,294.56
271511	10/13/2023	DUKE ENERGY	9100 9560 1897	95601897L3	\$26.52
271512	10/13/2023	ELLEN GLASGOW ROTHSTEIN	3567 AUTUMN AMBER DR	SL01464-01	\$78.45
271513	10/13/2023	EMMA F KURZAWA	3077 SUNSET VISTA DR	AR00068-07	\$109.76
271514	10/13/2023	ERIC A TORRES & MILDRED SANCHEZ	11455 RIDDLE DR	S905340-04	\$60.77
271515	10/13/2023	EUGENE CONCKLIN	12233 BIRCH ST	PG00117-00	\$160.14
271516	10/13/2023	EYEMED VISION CARE	GROUP 1003320 09/23	165922103	\$2,415.26
271517	10/13/2023	FAMILY OWNED SERVICE CO INC	8/9/23 MW	AN-BVC23178	\$650.00
271518	10/13/2023	FLORIDA COMBINED LIFE	GRP238L14PPOBASE9/23	SEP 23	\$37,022.72
271518	10/13/2023	FLORIDA COMBINED LIFE	GRP238L14PPOHIGH9/23	SEP 23	\$30,393.92
271519	10/13/2023	FLORIDA DEPARTMENT OF FINANCIAL SVC	#3245 BOILER LICENSE	B00083245	\$30.00
271520	10/13/2023	FLORIDA DEPT OF LAW ENFORCEMENT	RET UNUSED PGI FUNDS	530492210-23	\$2,610.00
271521	10/13/2023	FLORIDA DESIGN CONSULTANTS INC	TOPOGRAPHIC SURVEY	45901	\$6,675.00
271521	10/13/2023	FLORIDA DESIGN CONSULTANTS INC	TOPOGRAPHIC SURVEY	45902	\$7,765.00
271522	10/13/2023	FLORIDA DISCOUNT DRUGS	SUPPLIES, MEDICAL - A NON	INV086169	\$448.20
271522	10/13/2023	FLORIDA DISCOUNT DRUGS	SUPPLIES, MEDICAL - A NON	INV086213	\$313.50
271523	10/13/2023	FRANCES ANN HARRIS	13532 BANNER RD	S900229-03	\$40.23
271524	10/13/2023	GARY FERGUSON	2/28/20 GF	20-15807	\$150.00
271525	10/13/2023	GREGORY J WILCOX	34988 FRASER ST	FD00019-03	\$44.64
271526	10/13/2023	HAVEN J SMITH	6000 KNOLLWOOD DR	RM00513-06	\$120.88
271527	10/13/2023	HCUD-SOLID WASTE DIVISION	ACCT 285 SEP 23	SEP23285	\$3.03
271528	10/13/2023	HEALTHCARE CORRECTIONS X-RAY LLC	9/23 XRAYS	30223	\$770.00
271529	10/13/2023	HELEN GUZZETTI	5335 TREE LN	RM00158-07	\$48.59
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001L3	\$213.00
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700L3	\$264.13
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600L3	\$10.27
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	RC00029-00	RC0002900L3	\$38.98
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100L3	\$24.24
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400L3	\$10.64
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300M3	\$92.28
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600L3	\$106.71
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300L3	\$354.10
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800L3	\$22.43
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500L3	\$17.90
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500L3	\$37.73

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271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800M3	\$8.97
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402L3	\$8.97
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200L3	\$20.13
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201L3	\$74.18
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101L3	\$13.87
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00064-00	AC0006400L3	\$118.57
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100L3	\$448.89
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	BA00001-01	BA0000101L3	\$72.38
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700L3	\$32.85
271531	10/13/2023	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700L3	\$8.97
271532	10/13/2023	HOME LAND TITLE INC	OE 9780 LAKE DR	2023-13946	\$125.00
271532	10/13/2023	HOME LAND TITLE INC	OE YAM ST	2023-13945	\$125.00
271532	10/13/2023	HOME LAND TITLE INC	OE 21228 CAMPBELL DR	2023-13949	\$125.00
271532	10/13/2023	HOME LAND TITLE INC	OE 5326 LANDOVER BLVD	2023-13947	\$125.00
271532	10/13/2023	HOME LAND TITLE INC	OE 1385 SUMMERWOOD CT	2023-13941	\$125.00
271532	10/13/2023	HOME LAND TITLE INC	OE 3460 GUM DR	2023-13948	\$125.00
271532	10/13/2023	HOME LAND TITLE INC	OE 5370 CALIFORNIA ST	2023-13942	\$125.00
271532	10/13/2023	HOME LAND TITLE INC	OE 7335 COLORADO ST	2023-13944	\$125.00
271533	10/13/2023	IMPERIAL BAG & PAPER CO LLC	JANITORIAL SUPPLIES FOR A	14350408	\$116.70
271534	10/13/2023	INVOICE CLOUD INC	SERVICES FOR SEP 23	2215-2023-9	\$10,031.35
271535	10/13/2023	JACOB C DE MERCURIO	2138 LANDOVER BLVD	S801824-05	\$52.75
271536	10/13/2023	JACQUELINE ROSENTHAL	14237 SPRING HILL DR	S605047-03	\$33.89
271537	10/13/2023	JAE A MUNOZ	4285 CROSSWHITE CT	SL00986-13	\$218.07
271538	10/13/2023	JASON GIBSON	5477 WAYCROSS DR	S605306-01	\$111.43
271539	10/13/2023	JEAN PIERRE A & ERIKA A WRIGHT	8404 PHILADELPHIA AVE	S804247-07	\$101.43
271540	10/13/2023	JOAN KARRAS	2215 SPRINGMEADOW DR	S600812-01	\$105.65
271541	10/13/2023	JOHN FREMER	AIRPORT 9/30/23	78430	\$120.00
271542	10/13/2023	JUST PULL IT	DENTAL SVC 9/21/23	1009	\$1,795.00
271543	10/13/2023	KATHLEEN JORDAN	2/16/19 KJ	19-12309	\$47.37
271544	10/13/2023	KEONA C HOLDER	7063 HOLIDAY DR	S600933-12	\$110.83
271545	10/13/2023	KOMPAN INC	CUSTOM TURF REPAIR FOR VE	INV119219	\$2,803.28
271546	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	289708525	\$197.18
271546	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	9/23 COPIER LEASE	289706613	\$256.87
271546	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	9/23 COPIER LEASE	289711849	\$164.28
271546	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	B&W AND COLOR COPIES	289706613	\$27.77
271546	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	9/23 COPIER LEASE	289708525	\$154.66
271546	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	289711849	\$249.71
271547	10/13/2023	LASER ACTION PLUS INC	STAAT01X CT1957-01	IN183419	\$84.13
271548	10/13/2023	LINDA AMBLER	11308 MUSGROVE MILL DR	S906596-01	\$141.66
271549	10/13/2023	LISA SCHEPPER & NICHOLAS LONGO	7354 BLACKHAWK TRL	WK00194-05	\$141.44
271550	10/13/2023	MADELAYNE VEGA	7451 ABINGTON WAY	RH00009-04	\$176.47
271551	10/13/2023	MAIN STREET RENEWAL LLC	4336 EVERETT AVE	S907254-10	\$117.77

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271552	10/13/2023	MAIN STREET RENEWAL LLC	8615 SILVERBELL LOOP	SJ00413-03	\$180.07
271553	10/13/2023	MARION COUNTY BOCC	COX COMM 9/24-10/23	9-26-23	\$201.18
271554	10/13/2023	MARJORIE & JOSHUA CURTIS	11347 STACY ST	S912323-01	\$645.45
271555	10/13/2023	MASON BLAU & ASSOCIATES INC	PHASE, CONSTRUCTION ADMIN	20015-30	\$22,171.91
271555	10/13/2023	MASON BLAU & ASSOCIATES INC	STRUCTURAL ENGINEERING -	20015-30	\$5,456.95
271556	10/13/2023	MICHAEL R MCKEEVER	15300 BROOKRIDGE BLVD	BK00384-15	\$45.45
271557	10/13/2023	MICHAEL W RICHIE JR	3448 MINNOW CREEK DR	HB00317-21	\$82.01
271558	10/13/2023	MIDWEST TAPE LLC	E-AUDIOBOOKS, MOVIES & MU	504430532	\$4,332.10
271559	10/13/2023	MIRANDA GUFFREY	13001 FISH COVE DR	S104324-12	\$94.19
271560	10/13/2023	MUNICIPAL EMERGENCY SERVICES INC	PRO-WARRINGTON LEATHER ST	IN1941157	\$1,360.00
271561	10/13/2023	NICOLE MOCKUS	3081 STANTON AVE	S907836-01	\$113.42
271562	10/13/2023	O&L LAW GROUP P.L.	DED 036- EE#12899	1062023	\$953.18
271563	10/13/2023	ODP BUSINESS SOLUTIONS LLC	28978503 BATT/DVD	331275043001	\$46.56
271564	10/13/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	29750	\$1,320.00
271565	10/13/2023	OLD TAMPA BAY TITLE LLC	GOODMAN OVERPAYMENT	2023-5702R	\$2,107.35
271566	10/13/2023	OPTUM	4/18/22 LM	22-35059	\$582.40
271567	10/13/2023	PASCAL M & SHERRY J FRUGE	4460 GULFSTREAM DR	HB02012-06	\$19.20
271568	10/13/2023	PAUL NONNENMACHER JR	5/29/23 PN	23-51984	\$150.00
271569	10/13/2023	PETER JACOBSEN	REFUND FEE 862980	9-28-23	\$150.00
271570	10/13/2023	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 09/23	SEP23	\$3,515.04
271571	10/13/2023	QUORUM SERVICES LLC	INSPECTIONS	131	\$7,644.00
271572	10/13/2023	RALPH MOSSER III	9619 LANGAN ST	S810677-12	\$56.56
271573	10/13/2023	RENU REAL ESTATE FL LLC	4490 ESSEX LN	S602214-04	\$244.64
271574	10/13/2023	RIGHT WAY ELEVATOR MAINTENANCE INC	9/23 ELEVATOR MAINT	39817	\$145.00
271575	10/13/2023	RIVER COUNTRY ESTATES	RIVER COUNTRY ENTRANCE MS	FY23REPAIRS	\$30.00
271576	10/13/2023	RM MED SERVICE INC	9/23 MEDICAL MGMT	7-31-23	\$4,200.00
271576	10/13/2023	RM MED SERVICE INC	9/23 RMB AFCO INS	7-31-23	\$1,626.62
271577	10/13/2023	ROBERT L LAUER & LXEXYA D INGELS	7072 BARCLAY AVE APT D	CC00022-24	\$68.39
271578	10/13/2023	ROSEANN OCONNOR	6597 BRAMBLELEAF DR	TP01064-12	\$213.19
271579	10/13/2023	ROTOR HOLDINGS INC	9479 ELDRIDGE RD	S801822-12	\$32.80
271580	10/13/2023	RUTH BARAK	485 ARGYLLE DR	AV00893-03	\$41.55
271581	10/13/2023	SCOTT R BARNWELL	5228 MARINER BLVD	C910120-04	\$219.27
271582	10/13/2023	SEAFARERS HEALTH AND BENEFITS PLAN	10/11/22 EO	22-92215	\$533.60
271583	10/13/2023	SFR JV-1 2020-1 BORROWER LLC	298 FAIRMONT DR	AV00248-06	\$94.78
271584	10/13/2023	SHAKIEL O FRANKLIN	3375 MINNOW CREEK DR	HB00927-17	\$64.35
271586	10/13/2023	SMARSH INC	SA-36830 8/23 NTGUARD	INV-120338	\$1,404.30
271587	10/13/2023	STANTEC CONSULTING SERVICES INC	HC FAC DSGN-PE 9/8/23	2131683	\$7,865.00
271588	10/13/2023	STRYKER SALES CORPORATION	ACCESSORIES FOR STRETCHER	9204741473	\$1,510.03
271588	10/13/2023	STRYKER SALES CORPORATION	MASIMO RAINBOW DCL ADULT	9204726340	\$1,460.30
271588	10/13/2023	STRYKER SALES CORPORATION	MASIMO RC PATIENT CABLE -	9204726340	\$571.20

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271588	10/13/2023	STRYKER SALES CORPORATION	REPLACEMENT PARTS ON MODE	9204741473	\$467.57
271588	10/13/2023	STRYKER SALES CORPORATION	FREIGHT	9204726340	\$81.26
271589	10/13/2023	SUNSHINE STATE ONE CALL OF FL INC	9/23 LINE LOCATES	PSINV1027975	\$745.73
271590	10/13/2023	SUSAN HUMANN	2164 ARMADILLO AVE	S905509-11	\$47.61
271591	10/13/2023	TARKETT USA INC	FLOORING DISPOSAL.	8201875559	\$597.60
271591	10/13/2023	TARKETT USA INC	MI MOISTURE LIMITER (UP T	8201875559	\$4,161.60
271591	10/13/2023	TARKETT USA INC	BASE (UP TO 4") FURNISH A	8201875559	\$1,188.00
271591	10/13/2023	TARKETT USA INC	VCT - FURNISH & INSTALL	8201875559	\$2,476.80
271591	10/13/2023	TARKETT USA INC	FLOOR PREP - MATERIAL AND	8201875559	\$993.60
271591	10/13/2023	TARKETT USA INC	SUBFLOOR PREP MATERIALS (	8201875559	\$194.40
271591	10/13/2023	TARKETT USA INC	VCT REMOVAL	8201875559	\$828.00
271592	10/13/2023	THREE BROTHERS TOTAL CAR CARE	5234 MARINER BLVD	C902538-05	\$153.81
271593	10/13/2023	TONI MAL	8010 MOHAWK TRL	WK00174-11	\$38.45
271594	10/13/2023	TRAVIS D WARD JR	6453 CATALINA ST	S606261-16	\$95.74
271595	10/13/2023	TROUT CIRCLE INVESTMENTS LLC	1365 FINLAND DR	S903922-01	\$55.32
271596	10/13/2023	ULTRA HEALTHCARE SERVICES INC	JUL 23 BILLING	15826	\$38.44
271596	10/13/2023	ULTRA HEALTHCARE SERVICES INC	SEP 23 BILLING	15856	\$179.78
271597	10/13/2023	VALERIE WILLIAMS & VIRGINIA WILLIAMS	11331 STACY ST	S100831-00	\$5.50
271598	10/13/2023	VISION SERVICE PLAN - IC	ACCT 30021040 09/23	818719858	\$7,351.36
271598	10/13/2023	VISION SERVICE PLAN - IC	ACCT 30021040 09/23	818719867	\$963.20
271598	10/13/2023	VISION SERVICE PLAN - IC	ACCT 30021040 09/23	818719864	\$29.76
271599	10/13/2023	WELLCARE HEALTH PLANS INC	8/22/21 MZ	21-64815	\$72.63
271600	10/13/2023	WILLIAM A SOTO ARROYO	7204 FIRESIDE ST	S603051-08	\$106.36
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	9182023P15B	\$54.81
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	9182023P9-13	\$46.73
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	9182023P9-13	\$48.58
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	9182023P9-13	\$66.52
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	9182023P9-13	\$65.51
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	9182023P9-13	\$48.77
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	9182023P9-13	\$127.56
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	9182023P9-13	\$43.59
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	9182023P9-13	\$56.63
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	9182023P9-13	\$53.38
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832423	9182023P9-13	\$67.26
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	9182023P9-13	\$183.04
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	9182023P9-13	\$55.52
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832429	9182023P9-13	\$46.08
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832435	9182023P9-13	\$47.10
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	9182023P9-13	\$44.05
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	9182023P9-13	\$44.33
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832442	9182023P9-13	\$56.07

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	9182023P9-13	\$49.32
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	9182023P9-13	\$42.66
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	9182023P9-13	\$50.25
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	9182023P9-13	\$43.31
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	9182023P9-13	\$45.16
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	9182023P9-13	\$80.30
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	9182023P9-13	\$50.25
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	9182023P9-13	\$66.15
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	9182023P17	\$254.07
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	9182023P9-13	\$51.26
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	9182023P9-13	\$48.77
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	9182023P9-13	\$55.79
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832489	9182023P9-13	\$58.38
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	9182023P15B	\$47.10
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832512	9182023P9-13	\$76.42
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	9182023P9-13	\$64.20
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	9182023P20	\$41.92
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832543	1832543L3	\$496.73
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	9182023P16	\$502.29
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	9182023P9-13	\$77.25
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	9182023P15B	\$171.85
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	9182023P14	\$265.08
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	9182023P20	\$72.07
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	9182023P14	\$1,205.95
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832622	9182023P16	\$358.49
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	9182023P20	\$42.47
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	9182023P9-13	\$57.64
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	9182023P9-13	\$48.86
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832637	9182023P14	\$396.03
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	9182023P20	\$68.74
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832645	9182023P15B	\$130.52
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	9182023P9-13	\$49.05
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	9182023P9-13	\$84.92
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832687	9182023P4	\$47.00
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832690	9182023P9-13	\$46.17
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	9182023P14	\$40.53
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	9182023P6	\$40.16
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	9182023P9-13	\$55.06
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	9182023P6	\$48.58
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	9182023P20	\$73.64
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	9182023P20	\$69.11
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	9182023P9-13	\$83.08

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	9182023P9-13	\$49.23
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786L3	\$439.43
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804L3	\$1,079.47
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	9182023P9-13	\$69.75
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815L3	\$521.34
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816L3	\$576.74
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818L3	\$600.14
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819L3	\$327.32
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828L3	\$227.67
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853L3	\$249.44
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868L3	\$308.08
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874L3	\$449.11
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880L3	\$196.74
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949892	1949892L3	\$61.07
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949911	1949911L3	\$63.19
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949929	1949929L3	\$2,223.57
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985L3	\$62.73
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989L3	\$125.25
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2025073	9182023P7	\$149.48
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698L3	\$446.07
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374L3	\$43.13
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441L3	\$330.08
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291L3	\$91.78
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2239641	2239641L3	\$785.29
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307104	1307104L3	\$440.71
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	9182023P9-13	\$43.59
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	9182023P9-13	\$46.36
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	9182023P9-13	\$48.30
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	9182023P9-13	\$229.38
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	9182023P9-13	\$87.79
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832377	9182023P9-13	\$84.00
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	9182023P9-13	\$81.97
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	9182023P9-13	\$56.99
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	9182023P9-13	\$47.37
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	9182023P9-13	\$58.93
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	9182023P9-13	\$42.29
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	9182023P9-13	\$56.90
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	9182023P9-13	\$51.45
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	9182023P9-13	\$45.71
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	9182023P14	\$1,188.42
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	9182023P9-13	\$59.31
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	9182023P9-13	\$58.47

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	9182023P9-13	\$44.88
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	9182023P17	\$187.30
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	9182023P20	\$67.63
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	9182023P14	\$1,346.95
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832491	9182023P14	\$133.30
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	9182023P14	\$1,515.85
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	9182023P14	\$1,399.24
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	9182023P9-13	\$60.51
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	9182023P9-13	\$45.80
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	9182023P14	\$292.95
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832542	9182023P14	\$3,375.99
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	9182023P20	\$87.15
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	9182023P6	\$555.93
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	9182023P9-13	\$109.71
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	9182023P15B	\$474.66
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	9182023P9-13	\$119.98
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	9182023P15B	\$134.39
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	9182023P9-13	\$51.45
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	9182023P9-13	\$128.94
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	9182023P16	\$54.78
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	9182023P16	\$225.86
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	9182023P15B	\$105.82
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	9182023P15B	\$52.28
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	9182023P15B	\$58.47
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832649	9182023P14	\$145.81
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	9182023P20	\$69.75
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	9182023P9-13	\$215.69
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	9182023P5	\$596.43
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	9182023P9-13	\$856.49
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832679	1832679L3	\$704.27
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	9182023P20	\$68.46
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	9182023P20	\$76.02
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	9182023P15B	\$193.86
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	9182023P17B	\$74.66
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	9182023P9-13	\$120.35
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832767	1832767L3	\$40.16
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768L3	\$99.58
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	9182023P9-13	\$51.45
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809L3	\$43.04
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811L3	\$61.90
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822L3	\$85.48
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841L3	\$88.90



## **Board of County Commissioners Checks Issued**

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842L3	\$89.36
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878L3	\$4,222.79
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949886	1949886L3	\$1,189.43
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949948	1949948L3	\$1,358.69
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	9182023P17B	\$85.66
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152L3	\$120.72
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885L3	\$128.02
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915L3	\$70.69
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235916	2235916L3	\$430.59
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117L3	\$598.11
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	9182023P19	\$182.58
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	9182023P20	\$41.18
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832329	9182023P1	\$221.98
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	9182023P1	\$47.28
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	9182023P9-13	\$70.87
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	9182023P9-13	\$70.22
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	9182023P1	\$45.80
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	9182023P1	\$61.99
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	9182023P9-13	\$48.58
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	9182023P14	\$1,604.30
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	9182023P5	\$321.12
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	9182023P14	\$167.15
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	9182023P9-13	\$62.54
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	9182023P9-13	\$47.93
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832421	9182023P14	\$132.40
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832434	9182023P9-13	\$59.50
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	9182023P9-13	\$44.70
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	9182023P9-13	\$50.89
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	9182023P14	\$157.83
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832457	9182023P9-13	\$60.33
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	9182023P4	\$275.80
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	9182023P20	\$79.47
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832514	9182023P9-13	\$51.63
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	9182023P9-13	\$92.42
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	9182023P9-13	\$176.02
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	9182023P15B	\$67.91
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	9182023P14	\$244.34
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	9182023P6	\$41.55
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	9182023P9-13	\$46.64
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	9182023P9-13	\$91.21
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832567	9182023P20	\$65.97
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	9182023P15B	\$401.85

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	9182023P9-13	\$52.92
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	9182023P15B	\$54.50
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	9182023P6	\$52.22
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832662	9182023P14	\$6,140.42
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	9182023P5	\$278.30
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	9182023P5	\$277.01
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	9182023P14	\$43.31
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	9182023P6	\$47.19
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	9182023P16	\$231.60
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	9182023P9-13	\$55.15
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	9182023P19	\$1,371.89
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832730	9182023P20	\$76.33
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	9182023P20	\$79.74
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	9182023P9-13	\$126.36
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	9182023P9-13	\$75.49
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778L3	\$64.86
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823L3	\$80.11
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850L3	\$62.45
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869L3	\$82.98
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873L3	\$701.41
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875L3	\$661.82
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876L3	\$808.77
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949910	1949910L3	\$209.40
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949974	1949974L3	\$49.97
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446L3	\$76.14
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278L3	\$82.52
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953L3	\$40.16
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	9182023P9-13	\$52.28
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	9182023P2	\$454.48
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	9182023P9-13	\$52.83
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832340	9182023P1	\$56.63
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	9182023P9-13	\$113.40
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	9182023P9-13	\$58.66
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	9182023P9-13	\$52.83
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	9182023P9-13	\$83.72
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	9182023P9-13	\$53.20
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	9182023P9-13	\$44.24
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	9182023P14	\$37,796.92
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	9182023P5	\$341.74
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	9182023P9-13	\$50.43
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	9182023P9-13	\$89.09
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	9182023P9-13	\$47.84

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	9182023P9-13	\$46.64
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	9182023P9-13	\$58.93
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	9182023P9-13	\$74.19
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	9182023P9-13	\$47.56
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	9182023P9-13	\$52.09
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	9182023P9-13	\$49.41
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	9182023P9-13	\$46.91
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	9182023P9-13	\$43.40
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	9182023P9-13	\$44.14
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	9182023P18	\$184.24
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	9182023P8	\$250.19
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	9182023P9-13	\$52.00
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	9182023P9-13	\$183.60
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	9182023P9-13	\$57.92
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	9182023P8	\$138.29
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	9182023P9-13	\$73.36
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	9182023P15B	\$133.57
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832583	9182023P9-13	\$44.97
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	9182023P15B	\$69.56
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	9182023P9-13	\$90.84
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832603	9182023P6	\$155.58
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	9182023P9-13	\$95.47
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	9182023P9-13	\$65.32
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	9182023P9-13	\$68.09
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	9182023P3	\$404.17
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	9182023P20	\$109.53
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	9182023P14	\$43.96
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	9182023P9-13	\$177.77
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	9182023P9-13	\$91.87
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	9182023P9-13	\$46.54
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	9182023P5	\$111.93
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	9182023P9-13	\$72.90
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	9182023P9-13	\$43.68
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832753	9182023P20	\$69.66
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	9182023P20	\$40.16
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832758	9182023P15	\$537.06
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801L3	\$1,024.01
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817L3	\$513.85
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949889	1949889L3	\$176.66
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949912	1949912L3	\$78.54
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949914	1949914L3	\$304.94
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949915	1949915L3	\$84.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949916	1949916L3	\$104.62
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949947	1949947L3	\$46.08
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949983	1949983L3	\$168.16
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990L3	\$43.22
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575L3	\$114.98
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2151784	2151784L3	\$116.74
271605	10/13/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712L3	\$86.87
271606	10/13/2023	YOSLANDY SAN MARTIN	1257 WATERFALL DR	S809837-05	\$116.62
271607	10/13/2023	ZILZAL INVESTMENTS LLC	14050 SULLIVAN ST	S908983-01	\$38.20
271608	10/13/2023	ZOILA R AMARO-RUMBEAU	8/17/20 HR	20-57673	\$50.00
271608	10/13/2023	ZOILA R AMARO-RUMBEAU	8/25/20 HR	20-59477	\$50.00
272500	10/10/2023	ACROSS THE STREET PRODUCTIONS INC	BLUE CARD TRAINING	INV15935	\$17,325.00
272501	10/10/2023	CATHERINE L BARR	REISSUE CK 270232	S810283-03R	\$76.07
272502	10/10/2023	CHARLES A NOVICK SR	7322 PINEHURST DR	S607755-04	\$5,383.62
272503	10/10/2023	CHARTER COMMUNICATIONS	169055201 10/3-11/2	169055201A4	\$89.99
272504	10/10/2023	CHUCK & CINDY VANDERHEIDEN	4949 CHAMPIONSHIP CUP LN	SI01105-01	\$398.64
272505	10/10/2023	COMPUTER INFORMATION & PLANNING INC	23/24 STAC/BOMS	5305	\$14,477.26
272506	10/10/2023	FL ASSOC OF DESTINATION MRKTNG ORG	MBRSHIP 2024	8-14-23	\$3,801.00
272507	10/10/2023	DIVALD HOMES LLC	REF ESCROW ACCT 752	752	\$4,839.68
272508	10/10/2023	DOREEN CHARON	5519 ABAGAIL DR	S806299-00	\$30.00
272509	10/10/2023	ELLEN TIANO	6052 NOCKLYN RD	OK00050-01	\$7.36
272510	10/10/2023	FLORIDA ASSOCIATION OF COUNTIES INC	HERN CO DUES FY23-24	8-29-23	\$21,854.00
272511	10/10/2023	FLORIDA DEPARTMENT OF AGRICULTURE	7/23-6/24 FR CNTRL AS	F69598	\$9,777.53
272511	10/10/2023	FLORIDA DEPARTMENT OF AGRICULTURE	7/23-6/24 CO FORESTER	F69597	\$3,000.00
272512	10/10/2023	FLORIDA WATER ENVIRONMENT ASSOC	23/24 MEMBERSHIP DUES	23/24-57	\$1,316.00
272513	10/10/2023	GREATER HERNANDO CO CHAMBER	23/24 SBDC FUNDING	75068	\$15,913.50
272514	10/10/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2023-CC-1306/BILL 113	113	\$20.00
272515	10/10/2023	HOME LAND TITLE INC	OE 5524 RAMADA ST	2023-13960	\$125.00
272516	10/10/2023	INES A ABANTO	2322 EVANGELINA AVE	S809489-05	\$38.10
272517	10/10/2023	JUAN PEREZ	AIRPORT 10/1/23	78447	\$90.00
272518	10/10/2023	JUDICIAL & ADMINISTRATIVE	FLW SUP ONLINE 9/24	23-3658	\$300.00
272519	10/10/2023	JULIE LUCAS	4011 AUTUMN AMBER DR	SL01507-01	\$118.98
272520	10/10/2023	KELLY SOBTZAK	14399 FINSBURY DR	AV00197-02	\$153.62
272521	10/10/2023	LYNN HAWKEY	6123 TURNBERRY CT	TP00516-04	\$43.16
272522	10/10/2023	MAE C SAFEЕ	REISSUE CK 263780	AV00743-05R	\$147.55
272523	10/10/2023	SCOTT LUFT	REISSUE CK 264265	S606003-05R	\$199.61
272524	10/10/2023	SEAN M & HEATHER R BRANDT	8489 SOUTHERN CHARM CIR	SJ00152-07	\$71.00
272525	10/10/2023	ZELMER S WARREN	REISSUE CK 259541	HI01093-09R	\$113.65
272526	10/13/2023	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY371P	\$8.00
272527	10/13/2023	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY371P	\$75.00
272528	10/13/2023	O&L LAW GROUP P.L.	DED: O&L LAW GROUP PL	PAY371P	\$304.74

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272529	10/13/2023	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY371P	\$100.00
272530	10/13/2023	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY371P	\$17.00
I100923H	10/09/2023	HC BCC CONCENTRATION	4-6/23 SALARY RMB	OMB23-042	\$923.94
I100923H	10/09/2023	HC BCC CONCENTRATION	7-9/23 HCFES RENT UTIL SP	OMB23-043	\$20,146.33
I100923H	10/09/2023	HC BCC CONCENTRATION	FIRE STN 5 DEBT ALLOC	FRD23-015	\$218,189.42
I100923H	10/09/2023	HC BCC CONCENTRATION	MONTHLY ROLLOFF TRANSPORT	SWR23-044	\$100.00
I100923H	10/09/2023	HC BCC CONCENTRATION	4-6/23 SALARY RMB	OMB23-041	\$11,441.46
I100923H	10/09/2023	HC BCC CONCENTRATION	7/23-9/23 FIRE ASSMNTS	SWR23-095	\$2,260.00
I100923H	10/09/2023	HC BCC CONCENTRATION	MONTHLY ROLLOFF TRANSPORT	SWR23-086	\$100.00
I100923H	10/09/2023	HC BCC CONCENTRATION	FY23 1TIME PAY PO23000329	FLT23-128	\$58,958.64
I100923H	10/09/2023	HC BCC CONCENTRATION	FY23 Q2 GENERAL PM SVC	FAC23-029	\$11,179.56
I100923H	10/09/2023	HC BCC CONCENTRATION	FY23 Q2 NW FAC FUEL	SWR23-059	\$155.60
V523220	10/13/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU MOWIN	200024	\$225.00
V523220	10/13/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU TRIMM	200024	\$60.00
V523220	10/13/2023	AB5 ENTERPRISES	THE OAKS MSBU MOWING - GR	100024	\$225.00
V523220	10/13/2023	AB5 ENTERPRISES	THE OAKS MSBU TRIMMING, E	100024	\$112.50
V523221	10/13/2023	AJ GENERAL CONSTRUCTION SERVICES	23-C00002 MULTI SW RE	PAYREQ#1	\$244,953.25
V523221	10/13/2023	AJ GENERAL CONSTRUCTION SERVICES	23-C00002 RETAINAGE	PAYREQ#1	(\$12,247.66)
V523222	10/13/2023	ALL FLORIDA FIRE EQUIPMENT	MAINTENANCE, FIRE PROTECT	155576	\$300.00
V523223	10/13/2023	AMERICAN FAMILY ASSURANCE COMPANY	0EV82 9/23 PREMIUM	284463	\$35,144.24
V523224	10/13/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	112982	\$1,076.25
V523224	10/13/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	113450	\$901.25
V523225	10/13/2023	AQUEOUS VETS LLC	48"X6" HIGH SADDLES- LOOS	36764-IN	\$2,120.00
V523225	10/13/2023	AQUEOUS VETS LLC	ESTIMATED SHIPPING/HANDLI	36764-IN	\$645.00
V523225	10/13/2023	AQUEOUS VETS LLC	RIDGE MANOR WWTF HYDRO TA	36764-IN	\$16,953.00
V523226	10/13/2023	AXXERION INC	SEP 23 IMPLEMENTATION	INO-230412	\$866.25
V523227	10/13/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10611	\$2,325.00
V523228	10/13/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R04 09/23	76612309	\$7,513.92
V523228	10/13/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R05 09/23	76612310	\$4,174.40
V523228	10/13/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158003 09/23	76612311	\$48,840.48
V523228	10/13/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158005 09/23	76612313	\$79,939.76
V523228	10/13/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C03 09/23	76612305	\$208.72
V523228	10/13/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C04 09/23	76612306	\$208.72
V523228	10/13/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R03 09/23	76612308	\$1,878.48
V523228	10/13/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158004 09/23	76612312	\$64,494.48
V523229	10/13/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	85101856	\$1,425.42
V523230	10/13/2023	CIVICPLUS LLC	10-6224 SUPP 118 UP1	278292	\$741.20
V523231	10/13/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354948	\$980.00

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V523231	10/13/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354944	\$2,413.45
V523231	10/13/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354949	\$4,775.95
V523231	10/13/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354951	\$81,217.60
V523231	10/13/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354950	\$1,032.00
V523231	10/13/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354943	\$904.20
V523231	10/13/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354945	\$435.80
V523231	10/13/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354952	\$35,663.40
V523232	10/13/2023	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 9/23	901116	\$274.42
V523233	10/13/2023	CORRECTCARE INTEGRATED HEALTH INC	WELFARE SVCS AUG 23	HER M&B-45	\$900.00
V523234	10/13/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB56	\$2,965.55
V523234	10/13/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB57	\$4,113.97
V523235	10/13/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYSTE	98024	\$445.52
V523235	10/13/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYSTE	98019	\$877.00
V523235	10/13/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYSTE	98020	\$877.00
V523235	10/13/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYSTE	98025	\$425.52
V523236	10/13/2023	FISERV	9/23 PROCESS CHARGES	90287147	\$251.41
V523237	10/13/2023	GMR FENCE LAND SERVICES	MOWING, CONTRACT LINES 1-	1042	\$25,581.75
V523238	10/13/2023	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 09/23	486203937686	\$44,769.86
V523239	10/13/2023	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 08/23	586203652536	\$56,657.59
V523240	10/13/2023	HAWKINS INC	CHLORINE	6574260	\$720.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6574261	\$297.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6574262	\$810.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6574263	\$1,080.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6574264	\$1,440.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6574306	\$450.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6581827	\$333.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6581828	\$513.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6581829	\$990.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6586163	\$1,620.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6586164	\$810.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6589840	\$720.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6586889	\$450.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6588944	\$657.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6588946	\$180.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6581826	\$657.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6586890	\$630.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6588945	\$180.00
V523240	10/13/2023	HAWKINS INC	CHLORINE	6589841	\$315.00
V523241	10/13/2023	HDR CONSTRUCTION CONTROL CORP	PROF SVC 9/15-9/30/23	1240021955	\$8,096.00
V523242	10/13/2023	HDR ENGINEERING INC	PROF SVC 7/30-9/30/23	1200559406	\$546.56
V523243	10/13/2023	HEALTH EQUITY INC	GROUP 53548	KI6JF01	\$41.52
V523243	10/13/2023	HEALTH EQUITY INC	GROUP 53548	T0G0Y79	\$3,225.84

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523244	10/13/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	56908188	\$1,109.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	484760	\$10.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	486605	\$10.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	487613	\$35.50
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 HCUJ ESCROW	485524	\$40.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	484299	\$10.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 HCUJ ESCROW	485281	\$157.50
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	484771	\$137.50
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	486607	\$30.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	485635	\$20.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	486389	\$35.50
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	486606	\$20.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	487414	\$10.00
V523245	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	9/23 BOCC ESCROW	487774	\$20.00
V523247	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	ERP ADVISORY SVCS	CLK-005	\$62,500.00
V523247	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	ZOOM MEETING ROOM	IT23-032	\$1,996.00
V523247	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	ADOBE PRO LIC NTROCHE	IT23-036	\$18.50
V523247	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	ZOOM LICENSE	IT23-032	\$6,297.60
V523247	10/13/2023	HERNANDO COUNTY CLERK OF CIRCUIT	ZOOMWEBINAR 8/13-9/12	IT23-032	\$79.00
V523248	10/13/2023	HERNANDO COUNTY SCHOOL DISTRICT	SEP 23 IMPACT FEES	SEPTEMBER 23	\$447,991.84
V523249	10/13/2023	HERNANDO COUNTY SHERIFFS OFFICE	MOTION FILING FEES	10032023	\$1,088.54
V523249	10/13/2023	HERNANDO COUNTY SHERIFFS OFFICE	MOTION FILING FEES	9142023	\$1,088.54
V523250	10/13/2023	INTEGRATED ENVIRONMENTAL TECHNOLOGY	SERVICES, LEACHATE & GAS	2149	\$32,202.65
V523250	10/13/2023	INTEGRATED ENVIRONMENTAL TECHNOLOGY	SERVICES, LEACHATE & GAS	2150	\$42,465.00
V523251	10/13/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 10/1/23	13-30936	\$579.36
V523251	10/13/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 9/17/23	13-30880	\$694.71
V523251	10/13/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 9/24/23	13-30911	\$672.30
V523251	10/13/2023	INTEGRITY RESOURCES STAFFING INC	272 WE 9/24/23	13-30909	\$773.60
V523251	10/13/2023	INTEGRITY RESOURCES STAFFING INC	272 WE 10/1/23	13-30935	\$773.60
V523252	10/13/2023	JOHNS EASTERN COMPANY INC	9/23 BANK STATEMENT	10/2/2023	\$53,112.00
V523253	10/13/2023	JOSEPH FANNIN	MOW SVCS 8/28-9/28/23	4445	\$25,323.92
V523254	10/13/2023	KENNETH WARNSTADT ESQ	5/24 SPEC MSTR HEARNG	8-25-23	\$2,905.00
V523254	10/13/2023	KENNETH WARNSTADT ESQ	6/14 SPEC MSTR HEARNG	9-1-23	\$1,435.00
V523255	10/13/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 9/1-9/30/23	20230930	\$125.87
V523256	10/13/2023	M & G LAWN SERVICE LLC	AERIAL WAY	9005	\$50.00
V523256	10/13/2023	M & G LAWN SERVICE LLC	AIRPORT INDUSTRIAL PARK	9005	\$250.00
V523256	10/13/2023	M & G LAWN SERVICE LLC	DISPENSE LANE / RADIAL DR	9005	\$100.00
V523256	10/13/2023	M & G LAWN SERVICE LLC	9/18-9/28/23 MOWING	9006R	\$900.00
V523256	10/13/2023	M & G LAWN SERVICE LLC	SGT. LEA MILLS BLVD.	9005	\$200.00
V523256	10/13/2023	M & G LAWN SERVICE LLC	8/21-9/4/23 MOWING	8947	\$900.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523256	10/13/2023	M & G LAWN SERVICE LLC	CORPORATE BLVD	9005	\$200.00
V523256	10/13/2023	M & G LAWN SERVICE LLC	RIDGE MANOR (A & B) 30 DA	9063	\$15,000.00
V523256	10/13/2023	M & G LAWN SERVICE LLC	AERIAL WAY / AVIAITON LOO	9005	\$150.00
V523256	10/13/2023	M & G LAWN SERVICE LLC	AIRPORT ADMINISTRATION OF	9005	\$120.00
V523257	10/13/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	41361	\$6,850.70
V523258	10/13/2023	MID FLORIDA DIESEL INC	MATERIALS/SUPPLIES	49864	\$142.14
V523258	10/13/2023	MID FLORIDA DIESEL INC	STATION #12 ANNUAL PREVEN	49863	\$325.00
V523258	10/13/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49605	\$450.00
V523258	10/13/2023	MID FLORIDA DIESEL INC	STATION #13 ANNUAL PREVEN	49864	\$325.00
V523258	10/13/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49763	\$1,500.00
V523258	10/13/2023	MID FLORIDA DIESEL INC	MATERIALS/SUPPLIES	49880	\$145.00
V523259	10/13/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10047074	\$571.55
V523259	10/13/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10047071	\$178.66
V523260	10/13/2023	NATURE COAST OFFICIALS/UMPIRES INC	OFFICIATING SERVICES - FO	9-29-23	\$1,340.00
V523261	10/13/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS A	CM-23862	\$21,250.00
V523262	10/13/2023	PETROLEUM TRADERS CORPORATION	FLEET SITE, DIESEL/UNLEAD	1925184	\$11,675.57
V523262	10/13/2023	PETROLEUM TRADERS CORPORATION	FUEL, DIESEL CONTRACT BLA	1925185	\$11,312.68
V523262	10/13/2023	PETROLEUM TRADERS CORPORATION	WISCON, DIESEL/UNLEADED F	1925186	\$5,577.46
V523263	10/13/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES - WEE	23219	\$821.52
V523263	10/13/2023	PRISTINE SERVICES LLC	JANITORIAL CLEANING SERVI	23220	\$570.29
V523263	10/13/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	23221	\$2,170.74
V523263	10/13/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	23222	\$945.58
V523264	10/13/2023	RELX INC	42543M6SX 9/1-9/30/23	3094729812	\$382.39
V523265	10/13/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3422298	762003422298	\$3,855.63
V523265	10/13/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3422299	762003422299	\$1,431.51
V523265	10/13/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3383479	762003383479	\$334.01
V523266	10/13/2023	SEGGIE CUSTOM BUILDERS LLC	19-R00007-87 RETAINGE	PAYREQ#2	(\$2,751.96)
V523266	10/13/2023	SEGGIE CUSTOM BUILDERS LLC	23-C00026 HP PKL BALL	PAYREQ#2	\$39,675.21
V523266	10/13/2023	SEGGIE CUSTOM BUILDERS LLC	WS GOVT CNTR RPR	8611	\$16,011.72
V523266	10/13/2023	SEGGIE CUSTOM BUILDERS LLC	19-R00007-87 PNR PK B	PAYREQ#2	\$55,038.99
V523266	10/13/2023	SEGGIE CUSTOM BUILDERS LLC	23-C00026 RETAINAGE	PAYREQ#2	(\$1,983.76)
V523266	10/13/2023	SEGGIE CUSTOM BUILDERS LLC	19-R00007-87 REL RTNG	PAYREQ#2	\$2,037.62
V523266	10/13/2023	SEGGIE CUSTOM BUILDERS LLC	23-C00026 REL RETANGE	PAYREQ#2	\$1,433.65
V523267	10/13/2023	STATE ALARM INC	11809 SAO ANNUAL INSP	237825	\$110.00
V523267	10/13/2023	STATE ALARM INC	8/23-9/23 MONITORING	238778	\$73.00
V523267	10/13/2023	STATE ALARM INC	9/23 MONITORING	239432	\$36.50
V523267	10/13/2023	STATE ALARM INC	9/23 MONITORING	239433	\$36.50
V523267	10/13/2023	STATE ALARM INC	POWERED FIRE CELL	239430	\$287.82



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			COMMUNI		
V523267	10/13/2023	STATE ALARM INC	3 LABOR HOURS FOR @ \$75.0	239430	\$225.00
V523267	10/13/2023	STATE ALARM INC	8/23-9/23 MONITORING	238780	\$73.00
V523267	10/13/2023	STATE ALARM INC	8/23 MONITORING	239434	\$36.50
V523267	10/13/2023	STATE ALARM INC	8/23-9/23 MONITORING	238777	\$73.00
V523267	10/13/2023	STATE ALARM INC	8/23 MONITORING	239435	\$36.50
V523267	10/13/2023	STATE ALARM INC	8/23-9/23 MONITORING	238779	\$73.00
V523268	10/13/2023	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-18	\$2,983.98
V523269	10/13/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	3914	\$26,320.00
V523269	10/13/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	3867	\$13,160.00
V523269	10/13/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	3915	\$5,980.00
V523270	10/13/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	9/23 COPIER LEASE	5958377	\$130.33
V523270	10/13/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, COLOR AT \$0.04533	5958377	\$42.11
V523270	10/13/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, B/W AT \$0.0065 EA	5958377	\$10.02
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK	4765B	\$14.30
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	4765B	\$572.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	4765B	\$239.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER YOUTH PARK	4565A	\$11.93
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK-MAIN LIBRAR	4565A	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK	4565A	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	4565A	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	4765B	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING THE	4765B	\$589.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	4765B	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	4765B	\$244.98
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK	4565A	\$5.98
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	4765B	\$239.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK	4765B	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	4765B	\$98.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK	4765B	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	4565A	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK	4565A	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	4565A	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL PARK	4565A	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK	4565A	\$14.30
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	4765B	\$477.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK/MAIN LIBRAR	4565A	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	4565A	\$146.58

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK	4765B	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	4765B	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK PARK	4765B	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE	4565A	\$14.73
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE	4765B	\$14.73
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	4565A	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK	4765B	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	4565A	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK	4565A	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	4565A	\$98.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK	4565A	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	4765B	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK	4765B	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	4565A	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	4765B	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK	4565A	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK	4765B	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	4765B	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTONA WOODS PARK	4565A	\$5.98
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	4565A	\$143.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	4765B	\$143.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH RAMP	4565A	\$3.58
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH RAMP	4765B	\$3.58
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	4765B	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK	4565A	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK	4765B	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP	4565A	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	4565A	\$239.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBELTON WAYSIDE PARK, 29	4565A	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBELTON WAYSIDE PARK, 29	4765B	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	4565A	\$342.35
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	4765B	\$342.35
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL PARK	4765B	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	4565A	\$572.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	4565A	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	4565A	\$239.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTONA WOODS PARK	4765B	\$5.98
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER YOUTH PARK	4765B	\$11.93

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	4565A	\$477.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK/MAIN LIBRAR	4765B	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK-MAIN LIBRAR	4765B	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	4765B	\$146.58
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	4565A	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK PARK	4565A	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	4565A	\$191.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING THE	4565A	\$589.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP	4765B	\$4.78
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	4565A	\$244.98
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK	4765B	\$5.98
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK	4565A	\$2.40
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	4765B	\$96.00
V523271	10/13/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	4765B	\$96.00
V523276	10/13/2023	VERIZON WIRELESS	722505962-00001 9/15	9944525492	\$5,902.37
V523276	10/13/2023	VERIZON WIRELESS	942322806-00001 8/23	9942821141	\$8,368.34
V523276	10/13/2023	VERIZON WIRELESS	521054440-00001 9/18	9944719652	\$774.39
V523276	10/13/2023	VERIZON WIRELESS	842170353-00001 8/23	9942803146	\$301.47
V523276	10/13/2023	VERIZON WIRELESS	942322806-00001 9/23	9945228272	\$8,368.41
V523276	10/13/2023	VERIZON WIRELESS	421672038-00003 9/23	9945143763	\$164.61
V523276	10/13/2023	VERIZON WIRELESS	842170353-00001 9/23	9945210462	\$283.53
V523277	10/13/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	24300	\$18,929.40
V523277	10/13/2023	WEST FLORIDA AGGREGATES LLC	DRAINAGE 4,000 TONS @ \$12	24300	\$3,276.48
V523278	10/13/2023	WEST PUBLISHING CORPORATION	SEP 23 SUBSCRIPTION	849053876	\$153.80
V523278	10/13/2023	WEST PUBLISHING CORPORATION	SEP 23 SUBSCRIPTION	849025606	\$1,179.40
V523279	10/13/2023	WEX BANK	0496001443936	92333262	\$48,943.34
V523279	10/13/2023	WEX BANK	0496005041520	92319605	\$239.79
V523504	10/10/2023	BROWN AND BROWN OF FLORIDA INC	POL# ADDN04823400	13714974	\$71,966.00
V523504	10/10/2023	BROWN AND BROWN OF FLORIDA INC	POL# 106560272 CRIME	13403146	\$3,377.92
V523504	10/10/2023	BROWN AND BROWN OF FLORIDA INC	C4M8G031040CYBER2023	13716711	\$94,972.50
V523504	10/10/2023	BROWN AND BROWN OF FLORIDA INC	POL# 105988195 CRIME	13401432	\$2,576.00
V523504	10/10/2023	BROWN AND BROWN OF FLORIDA INC	POL# 231566 AVIATION	13715202	\$6,436.59
V523505	10/10/2023	HERNANDO COUNTY CLERK OF CIRCUIT	SOFTWARE8/31-11/30/23	TDC1-FY24	\$5,999.28
V523506	10/10/2023	JOHNS EASTERN COMPANY INC	WC EWOC005257 FY 23/24	9-28-23	\$228,880.00
V523506	10/10/2023	JOHNS EASTERN COMPANY INC	1ST QTR W/C ADMIN FEE	10-1-23	\$7,725.00
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY371P	\$11,897.32
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY371P	\$41,390.27
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY371P	\$19.80
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY371P	\$865.11

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY371P	\$2,766.34
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY371P	\$8.96
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY371P	\$2,256.51
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY371P	\$240.91
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY371P	\$506.16
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY371P	\$330.03
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY371P	\$2,995.41
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY371P	\$738.54
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY371P	\$2,469.89
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY371P	\$57.84
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520	PAY371P	\$3,892.68
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY371P	\$3,515.68
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY371P	\$257.72
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY371P	\$2,027.21
V523507	10/13/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY371P	\$816.98
V523508	10/13/2023	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY371P	\$316.72
V523508	10/13/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY371P	\$6,682.50
V523508	10/13/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY371P	\$8.00
V523509	10/13/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY371P	\$50.00
V523509	10/13/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY371P	\$868.50
V523510	10/13/2023	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY371P	\$184.87
<b>Summary</b>					<b>\$4,121,319.28</b>

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