

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275548	03/15/2024	ABRAHAMSON & UITERWYK ATTORNEY	7/29/23 AH	23-71363	\$100.00
275549	03/15/2024	AIR JOA CORPORATION	REISSUE CK 258564	978R	\$168.00
275550	03/15/2024	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	130951	\$108.50
275550	03/15/2024	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 25 TONS	130778	\$2,686.72
275550	03/15/2024	AIR MECHANICAL & SERVICE CORP	PROFIT & MOBILIZATION, NO	130951	\$1.09
275551	03/15/2024	AMAX WELDING & FABRICATION INC	OUTSIDE REPAIR, WELDING,	9535	\$329.29
275552	03/15/2024	AMERICAN EXPRESS TRS	AMEX-FEB 24 ANML SVCS	FEB-24	\$0.86
275552	03/15/2024	AMERICAN EXPRESS TRS	AMEX-FEB 24 CODE	FEB-24	\$4.30
275553	03/15/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	148507	\$226.00
275553	03/15/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	148508	\$226.00
275553	03/15/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	148023	\$255.00
275554	03/15/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WTP	PAYREQ#10	\$1,125,500.00
275554	03/15/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#10	(\$56,275.00)
275555	03/15/2024	ASHLEY RUBIO	REISSUE CK 256447	S808374-09R	\$120.17
275556	03/15/2024	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	211815	\$225.99
275558	03/15/2024	BANK OF AMERICA	12/23 ANALYSIS FEE	23120010681	\$822.81
275558	03/15/2024	BANK OF AMERICA	1/24 ANALYSIS FEE	24010010768	\$833.38
275558	03/15/2024	BANK OF AMERICA	10/23 ANALYSIS FEE	23100010608	\$812.61
275558	03/15/2024	BANK OF AMERICA	11/23 ANALYSIS FEE	23110010669	\$777.75
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03345540739884 1/24	REMI1693367	\$188.31
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03345566917885 1/24	REMI1693384	\$88.76
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03372741555885 1/24	REMI1693519	\$302.86
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03345540740882 1/24	REMI1693368	\$12.80
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03345540742888 1/24	REMI1693370	\$4.51
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03345540746889 1/24	REMI1693371	\$53.80
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03372370780887 1/24	REMI1693474	\$2.97
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03372411664884 1/24	REMI1693476	\$23,480.33
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03372816232881 1/24	REMI1693490	\$19.62
275559	03/15/2024	BANK OF AMERICA MERCHANT SERVICES	03345540743886 1/24	REMI1693519	\$16.62
275560	03/15/2024	BEACH LAKE SPRINKLER	BACKFLOW INSPECTIONS. REP	1052-F250509	\$510.00
275561	03/15/2024	BIBLIOTHECA LLC	JAN 24 CLOUD LIBRARY	INV-US73100	\$8,002.75
275562	03/15/2024	BLAND TO GRAND INC	REFUND PERMIT 1477414	1477414	\$112.60
275563	03/15/2024	BRAZILIAN GENERAL SERVICES LLC	FY24 F/D DANCE ENT	2991	\$3,520.80
275564	03/15/2024	BRENDA M RUNYON	REISSUE CK 255285	HL00343-05R	\$61.66
275565	03/15/2024	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90566511	\$592.00
275565	03/15/2024	BUCKEYE CLEANING CENTERS	JANITORIAL SUPPLIES ORDER	90566532	\$328.95
275566	03/15/2024	CATRINA KALLMEYER	REISSUE CK 261572	S911464-10R	\$122.39
275567	03/15/2024	CDW GOVERNMENT	728881 SO 1CDD41R	PW52711	\$341.06
275568	03/15/2024	CENTRISYS CORPORATION	CENTRIFUGE RENTAL	PSI-32801	\$30,000.00
275569	03/15/2024	CHARLIES PLUMBING INC	PLUMB MATERIAL STN 3	146358	\$392.99
275569	03/15/2024	CHARLIES PLUMBING INC	REGULAR LABOR STN 3	146358	\$400.00

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275570	03/15/2024	CHARMI A PATEL	REISSUE CK 262892	TG00118-01R	\$153.93
275571	03/15/2024	CHERI M SIMMONS	REISSUE CK 256454	S804254-06R	\$120.03
275572	03/15/2024	CIT BANK NA	COPIES-COLOR	44222325	\$78.87
275572	03/15/2024	CIT BANK NA	COPIES-COLOR	44222326	\$142.92
275572	03/15/2024	CIT BANK NA	2/10-3/09/24 CPR LSE	44222325	\$125.57
275572	03/15/2024	CIT BANK NA	2/10-3/09/24 CPR LSE	44222326	\$125.57
275572	03/15/2024	CIT BANK NA	COPIES-B & W	44222325	\$4.73
275572	03/15/2024	CIT BANK NA	COPIES-B & W	44222326	\$11.47
275572	03/15/2024	CIT BANK NA	2/10-3/09/24 CPR LSE	44222318	\$128.23
275572	03/15/2024	CIT BANK NA	COPIES, B/W COPIES @ .005	44222318	\$14.61
275574	03/15/2024	CITY OF BROOKSVILLE	1040871000-10	1040871000F4	\$42.06
275574	03/15/2024	CITY OF BROOKSVILLE	1050415031-12	1050415031F4	\$1,702.27
275574	03/15/2024	CITY OF BROOKSVILLE	1150897500-11	1150897500F4	\$4.66
275574	03/15/2024	CITY OF BROOKSVILLE	1021630038-14	1021630038F4	\$263.45
275574	03/15/2024	CITY OF BROOKSVILLE	1050375010-11	1050375010E4	\$94.19
275574	03/15/2024	CITY OF BROOKSVILLE	1050420000-12	1050420000F4	\$147.79
275574	03/15/2024	CITY OF BROOKSVILLE	1050460076-11	1050460076F4	\$556.78
275574	03/15/2024	CITY OF BROOKSVILLE	1067491041-11	1067491041F4	\$659.94
275574	03/15/2024	CITY OF BROOKSVILLE	1067491100-10	1067491100F4	\$259.32
275574	03/15/2024	CITY OF BROOKSVILLE	1110521060-12	1110521060D4	\$334.38
275574	03/15/2024	CITY OF BROOKSVILLE	1050377500-0	1050377500E4	\$43.88
275574	03/15/2024	CITY OF BROOKSVILLE	1150905001-11	1150905001F4	\$1,903.61
275574	03/15/2024	CITY OF BROOKSVILLE	1223350032-13	1223350032E4	\$64.79
275574	03/15/2024	CITY OF BROOKSVILLE	1040640010-11	1040640010E4	\$233.79
275574	03/15/2024	CITY OF BROOKSVILLE	1110515000-10	1110515000E4	\$194.25
275574	03/15/2024	CITY OF BROOKSVILLE	1180468000-0	1180468000E4	\$264.81
275574	03/15/2024	CITY OF BROOKSVILLE	1200050040-12	1200050040E4	\$64.79
275574	03/15/2024	CITY OF BROOKSVILLE	1223334001-11	1223334001E4	\$827.57
275574	03/15/2024	CITY OF BROOKSVILLE	1231305102-13	1231305102F4	\$318.08
275575	03/15/2024	CLARENCE WHITE	5/13/23 CW	23-46935	\$193.93
275576	03/15/2024	CLARK PRODUCTIONS INC	MILLER'S RADIUS SERIES LE	3240	\$3,415.00
275577	03/15/2024	CLEANPIX CORPORATION	JAN24 SERVICE FEE	13167	\$245.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 ESIDE LIB	3842	\$250.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 SH LIBRARY	3842	\$200.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 13 -	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 3 - 1	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 4 - 5	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 5 - 9	3843	\$60.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 8 - 3	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 ANML SVCS	3842	\$200.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 BRKSVL HLTH	3842	\$175.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 CHINSEGUT	3842	\$550.00

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275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 GC/PLOT/RS	3842	\$250.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 LYKES LIB	3842	\$125.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 WSIDE LIB	3842	\$150.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 7 - 2	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 ADMIN BLDG	3842	\$200.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 WSIDE G CTR	3842	\$150.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 WSIDE HLTH	3842	\$200.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 11 -	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 12 -	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 2 - 3	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 9 - 2	3843	\$50.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 LRED SCHHS	3842	\$100.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 SHER COMM	3842	\$125.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	2/7 SL COMM CTR	3842	\$175.00
275578	03/15/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 1 - 1	3843	\$50.00
275579	03/15/2024	CREMATION & MEMORIAL SOCIETY OF FL	2/24 CREMATION SVCS	10735	\$420.00
275580	03/15/2024	DAY METAL PRODUCTS LLC	WELDING AND FABRICATION S	18096	\$398.00
275580	03/15/2024	DAY METAL PRODUCTS LLC	WELDING AND FABRICATION S	18097	\$129.00
275581	03/15/2024	DENNIS W JONES	REISSUE CK 256624	S909378-04RR	\$69.69
275582	03/15/2024	DEREK HELM	REISSUE CK 255531	WW00614-08R	\$200.31
275583	03/15/2024	DESHANIE GOVENDER	6/12/23 DG	23-56330	\$126.80
275584	03/15/2024	DUKE ENERGY	9100 8662 9575	86629575E4	\$90.36
275584	03/15/2024	DUKE ENERGY	9100 9560 1897	95601897E4	\$25.95
275584	03/15/2024	DUKE ENERGY	9100 8502 2245	85022245E4	\$1,042.79
275584	03/15/2024	DUKE ENERGY	9100 8662 7896	86627896E4	\$149.79
275584	03/15/2024	DUKE ENERGY	9100 8662 9921	86629921E4	\$430.43
275584	03/15/2024	DUKE ENERGY	9100 8507 0251	85070251E4	\$51.73
275584	03/15/2024	DUKE ENERGY	9100 8663 0502	86630502E4	\$509.39
275585	03/15/2024	EFE INC	7' BUSH HOG TO REPLACE #2	E02806	\$10,543.40
275585	03/15/2024	EFE INC	5' BUSH HOG - PARKS (NEW)	E02805	\$4,893.70
275585	03/15/2024	EFE INC	7' BUSH HOG - DPW (REPLAC	E02807	\$10,543.40
275586	03/15/2024	EYEMED VISION CARE	GROUP 1003320 2/24	166140467	\$2,720.50
275586	03/15/2024	EYEMED VISION CARE	GROUP 1003320 1/24	166094247	\$2,714.84
275587	03/15/2024	FLORIDA ARMATURE WORKS INC	SERVICES: REPAIR, REWIND	22235	\$1,657.55
275588	03/15/2024	FLORIDA COMMUNITY CARE	10/8/23 JA	23-93413	\$83.90
275588	03/15/2024	FLORIDA COMMUNITY CARE	11/3/23 JF	23-101876	\$111.67
275588	03/15/2024	FLORIDA COMMUNITY CARE	9/2/23 RV	23-82022	\$124.38
275588	03/15/2024	FLORIDA COMMUNITY CARE	9/24/23 JF	23-89124	\$118.11
275588	03/15/2024	FLORIDA COMMUNITY CARE	7/14/23 FC	23-67199	\$88.95
275589	03/15/2024	FORTILINE INC	SEWER LINES MATERIALS, PA	6392329	\$525.00
275589	03/15/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6392329	\$525.00

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275590	03/15/2024	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		\$8.00
275591	03/15/2024	FRIENDS RECYCLING LLC	RECYCLABLE PROCESSING	22024	\$15,059.24
275592	03/15/2024	HCUD-SOLID WASTE DIVISION	ACCT 250 FEB 24	FEB24250	\$53,226.07
275592	03/15/2024	HCUD-SOLID WASTE DIVISION	ACCT 130 FEB 24	FEB24130	\$567.01
275592	03/15/2024	HCUD-SOLID WASTE DIVISION	ACCT 157 FEB 24	FEB24157	\$52.44
275593	03/15/2024	HEALTHCARE CORRECTIONS X-RAY LLC	2/24 XRAYS	30258	\$770.00
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100E4	\$139.96
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800E4	\$9.19
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808F4	\$182.10
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700E4	\$238.15
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401F4	\$849.83
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500E4	\$36.31
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400E4	\$10.34
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600E4	\$103.72
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402E4	\$9.19
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001E4	\$246.69
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300E4	\$433.45
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200E4	\$23.90
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201E4	\$69.04
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800E4	\$22.98
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500E4	\$19.31
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700E4	\$114.07
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701F4	\$593.37
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801F4	\$45.95
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100E4	\$27.35
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101E4	\$14.86
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300E4	\$22.98
275595	03/15/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700E4	\$76.12
275596	03/15/2024	HIGH POINT COMMUNITY PROPERTY	Q2 FY24 MOWING	2152024	\$1,888.25
275597	03/15/2024	HUDSON PUMP & EQUIPMENT ASSOC INC	PUMPS, ACCESSORIES,SEWER	CD99114236	\$16,173.64
275598	03/15/2024	HUGHEY AND PHILLIPS LLC	PWA DRIVER KIT	79236	\$6,563.16
275598	03/15/2024	HUGHEY AND PHILLIPS LLC	LED REPLACEMENT KIT	79236	\$5,778.24
275599	03/15/2024	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY456P	\$75.00
275600	03/15/2024	INFINITY TRAILERS OF FLORIDA LLC	WTRWAYS, ASSET#16284	2343	\$18,096.00
275601	03/15/2024	INSIGHT PUBLIC SECTOR INC	SCEPTRE 34-INCH CURVED UL	1101134902	\$3,791.45
275602	03/15/2024	INVOICE CLOUD INC	FEB 24 SERVICE	3290-2024-2	\$45.00
275603	03/15/2024	JARED D DECKER	REISSUE CK 263009	S909509-03R	\$90.73
275604	03/15/2024	JEFFERY G SPENCER JR	REISSUE CK 273904	S102695-13R	\$70.83
275605	03/15/2024	JEREMY BODTMANN	REISSUE CK 263195	HL00044-05R	\$56.47
275606	03/15/2024	JOHNSON POPE BOKOR RUPPEL & BURNS	480211 077708/160227	2-19-24	\$4,000.00
275607	03/15/2024	JOSHUA MITRO	AIRPORT 3/2/24	80667	\$120.00
275608	03/15/2024	JT CAMPBELL FUNERAL AND CREMATION	1/14/24 AF	2023-0007	\$650.00

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275608	03/15/2024	JT CAMPBELL FUNERAL AND CREMATION	2/2/24 SS	2024-0009	\$650.00
275609	03/15/2024	KATHLEEN FENTON	REISSUE CK 258731	S603017-05R	\$174.19
275610	03/15/2024	KATHLEEN FENTON	REISSUE CK 260131	S806915-06R	\$120.32
275611	03/15/2024	KENNETH EMERSON	7/21/23 KE	23-68407	\$328.89
275612	03/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS	2/24 COPIER LEASE	292433045	\$211.76
275612	03/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS	2/24 COPIER LEASE	292431420	\$256.87
275612	03/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES	292431420	\$28.31
275612	03/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE \$	292433045	\$53.03
275612	03/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES \$0.0	292433045	\$277.87
275613	03/15/2024	CHI LE	REISSUE CK 97723	S913093-01R	\$50.85
275614	03/15/2024	LINDA G SMITH	REISSUE CK 260905	S902088-03R	\$88.01
275615	03/15/2024	LINDA ROSSI	5/21/23 LR	23-49237	\$25.00
275616	03/15/2024	LISA SCHUG	REISSUE CK 256522	S805527-02R	\$116.29
275617	03/15/2024	MARIA JUDITH AGUIRRE	REISSUE CK 256396	S907822-10RR	\$100.01
275618	03/15/2024	MARION COUNTY BOCC	2ND QTR MED EXAMINER	JAN-MAR24	\$145,605.62
275619	03/15/2024	MARION COUNTY BOCC	CBT NUGGETS S10105594	2-29-24	\$89.85
275620	03/15/2024	MASON BLAU & ASSOCIATES INC	STRUCTIONAL ENGINEERI	20015-35	\$22,171.00
275621	03/15/2024	MAVIS JACQUELINE LEVINE	REISSUE CK 256097	HI01306-01R	\$133.64
275622	03/15/2024	MERITAGE HOMES TAM 920	REISSUE CK 258050	S912943-00R	\$57.53
275623	03/15/2024	MERL & YAUNITA BATTLES	REISSUE CK 25692	S101074-00R	\$185.05
275624	03/15/2024	METIS LLC	REISSUE CK 262680	S606578-16R	\$142.42
275625	03/15/2024	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	505061850	\$341.84
275625	03/15/2024	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	504995030	\$5,507.15
275625	03/15/2024	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	504905596	\$101.20
275625	03/15/2024	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	505094236	\$261.64
275625	03/15/2024	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	505128435	\$5,168.71
275625	03/15/2024	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	505001225	\$71.22
275625	03/15/2024	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	505129809	\$310.13
275626	03/15/2024	MOSA TECHNOLOGY SOLUTIONS LLC	FINGERPRINT SCANNER	2628	\$1,915.00
275627	03/15/2024	MSL PA	38029.0 FY 9/30/23	147875	\$25,000.00
275628	03/15/2024	O&L LAW GROUP P.L.	DED: O&L LAW GROUP PL	PAY456P	\$646.78
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	12/22/22 DP	22-115733	\$267.11
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	7/8/21 JH	21-49986	\$309.46
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	8/26/21 BP	21-66439	\$294.96
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	10/14/21 RF	21-82433	\$261.39
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	11/13/21 TR	21-92476	\$560.49
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	5/13/23 CW	23-46935	\$424.06
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	7/7/23 DH	23-64137	\$356.02
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	1/18/23 RT	23-6777	\$308.52
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	10/28/21 JR	21-87877	\$247.48
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	12/5/21 PR	21-98878	\$307.94
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	3/30/23 KL	23-31607	\$314.49

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	6/15/23 MT	23-57373	\$526.49
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	8/15/21 RO	21-62506	\$468.43
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	11/29/21 VD	21-97020	\$508.29
275629	03/15/2024	OPTIMUM HEALTHCARE REFUNDS	4/5/23 LB	23-33988	\$380.52
275630	03/15/2024	PINECREST FUNERAL CHAPEL	1/15/24 DC	2037-2024	\$650.00
275630	03/15/2024	PINECREST FUNERAL CHAPEL	10/21/23 CC	2311-2023	\$650.00
275631	03/15/2024	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 2/24	FEB24	\$2,394.59
275632	03/15/2024	PROQUEST LLC	NEWSPAPERS.COM - WORLD CO	70832259	\$8,292.38
275633	03/15/2024	QUADMED INC	MEDICAL SUPPLIES ORDERED	251350	\$162.80
275634	03/15/2024	QUORUM SERVICES LLC	23-1269 DBL BILL	23-1345	(\$11,490.50)
275634	03/15/2024	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	23-1345	\$11,564.00
275634	03/15/2024	QUORUM SERVICES LLC	PLAN REVIEWS FOR SF NEW C	23-1322	\$4,025.00
275635	03/15/2024	RAPISCAN SYSTEMS INC	INSTALLATION SETUP & UP T	SI-005231	\$810.00
275636	03/15/2024	RIGHT WAY ELEVATOR MAINTENANCE INC	12/23 ELEVATOR MAINT	41929	\$1,480.00
275636	03/15/2024	RIGHT WAY ELEVATOR MAINTENANCE INC	1/24 ELEVATOR MAINT	42522	\$1,480.00
275636	03/15/2024	RIGHT WAY ELEVATOR MAINTENANCE INC	10/23 ELEVATOR MAINT	40656	\$1,480.00
275636	03/15/2024	RIGHT WAY ELEVATOR MAINTENANCE INC	11/23 ELEVATOR MAINT	41227	\$1,480.00
275637	03/15/2024	ROBERT FLAMAND	9/9/23 RF	23-84493	\$150.00
275638	03/15/2024	ROBERT PEREIRA	REF PRE-APP MEET FEE	1006510	\$237.30
275639	03/15/2024	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY456P	\$100.00
275640	03/15/2024	SAMANTHA N MAZELOFSKY	REISSUE CK 264154	S809123-15R	\$187.92
275641	03/15/2024	SAMUEL F SMITH IV	REISSUE CK 260162	HL00251-05R	\$140.55
275642	03/15/2024	SASHA MUHAMMAD	AIRPORT 3/3/24	80649	\$120.00
275643	03/15/2024	SCOTT LOVELL	REISSUE CK 259214	6-8-22R	\$221.48
275644	03/15/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	372796	\$1,170.72
275645	03/15/2024	SHERWIN-WILLIAMS	PAINT,SUPPLIES, PARTS AND	1276-9	\$75.31
275645	03/15/2024	SHERWIN-WILLIAMS	PAINT,SUPPLIES, PARTS AND	1329-6	\$1,339.50
275646	03/15/2024	SHERWOOD T COWLES JR	REISSUE CK 261346	TB00632-04R	\$285.86
275650	03/15/2024	SMARSH INC	SA-36830 2/24NTGUARD	INV-157049	\$1,404.30
275650	03/15/2024	SMARSH INC	SA-36830 1/24NTGUARD	INV-150742	\$1,367.10
275650	03/15/2024	SMARSH INC	SA-368301/24NTGUARD	INV-150742	\$37.20
275651	03/15/2024	SPRINGS COAST ENVIRONMENTAL	23/24 WTR CNSRV GRANT	2-21-24	\$5,000.00
275652	03/15/2024	STATE ATTORNEYS OFFICE	RMB AMAZON IT SUPP	3-4-24	\$39.89
275653	03/15/2024	STEPHANIE F FLAGG	REISSUE CK 259118	SJ00130-09R	\$160.18
275654	03/15/2024	STEPHANO ROBERTO FONTAINE	EE 13253 DD RETURN	13253	\$1,433.39
275655	03/15/2024	SWIFT CONSTRUCTION & PAINTING LLC	REF ESCROW ACCT 7180	1444565	\$2,152.00
275656	03/15/2024	TABITHA D DEGUIDO	REISSUE CK 256983	TR00153-02R	\$118.70
275657	03/15/2024	TD HYDRAULICS LLC	18861 TRAILER REPAIR	OL-T00007176	\$658.84
275657	03/15/2024	TD HYDRAULICS LLC	22219 MACK TRUCK RPR	OL-T00007187	\$963.57
275658	03/15/2024	TELEFLEX LLC	NEEDLES, FOR EZ-IO NEEDLE	9508116685	\$5,500.00
275659	03/15/2024	TEXAS ROADHOUSE INC	FY24 F/D DANCE FOOD	2232024	\$5,218.50

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275659	03/15/2024	TEXAS ROADHOUSE INC	FY24 F/D DANCE FOOD	2242024	\$5,218.50
275660	03/15/2024	THE KOLB TRUST-CYNTHIA KOLB TTEE	REISSUE CK 262190	22-53708R	\$141.79
275660	03/15/2024	THE KOLB TRUST-CYNTHIA KOLB TTEE	REISSUE CK 262190	22-54593R	\$150.00
275661	03/15/2024	TIMBER PINES COMMUNITY ASSOCIATION	REF ESCROW ACCT 781	1384252	\$13,612.83
275662	03/15/2024	TINA EVANS	7/4/22 TE	22-59812	\$50.00
275663	03/15/2024	TRUCKS & PARTS OF TAMPA LLC	TARP REPAIR - UNITS #2004	679	\$9,571.68
275664	03/15/2024	ULTRA HEALTHCARE SERVICES INC	FEB 24 BILLING	15909	\$205.20
275665	03/15/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	12/9/21MG	21-100194	\$550.00
275665	03/15/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	11/12/23 BW	23-104680	\$88.78
275665	03/15/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/5/23 JC	23-92703	\$89.13
275665	03/15/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	9/22/23 RR	23-88667	\$105.92
275666	03/15/2024	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		\$17.00
275667	03/15/2024	VISION SERVICE PLAN - IC	ACCT 30021040 02/24	819797930	\$39.20
275667	03/15/2024	VISION SERVICE PLAN - IC	ACCT 30021040 02/24	819797931	\$982.08
275667	03/15/2024	VISION SERVICE PLAN - IC	ACCT 30021040 02/24	819797929	\$7,415.68
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	2/3-3/2/24 CPR LE	5028306463	\$128.23
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, COLOR PRINT PER P	5028306463	\$59.74
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, COLOR PRINT PER P	5028707881	\$36.72
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, BLACK/WHITE PRINT	5027935222	\$11.03
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, BLACK/WHITE PRINT	5028707881	\$6.62
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	1/3-2/4/24 CPR LE	5027935222	\$128.23
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	3/3-4/2/24 CPR LE	5028707881	\$128.23
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	3/8-4/7/24 CPR LE	5028774114	\$139.86
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, BLACK/WHITE COPIE	5028785841	\$5.07
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, COLOR PRINT PER P	5027935222	\$30.01
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, PAGE - BLACK/WHI	5028774114	\$173.61
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	3/9-4/8/24 CPR LE	5028785841	\$125.57
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, BLACK/WHITE PRINT	5028306463	\$4.26
275668	03/15/2024	WELLS FARGO FINANCIAL / TOSHIBA	COPIES, COLOR COPIES AT \$	5028785841	\$84.63
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873E4	\$730.44
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874E4	\$544.00
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374E4	\$42.84
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791E4	\$61.44
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307104	1307104E4	\$307.63
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832603	1832603E4	\$129.83
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832767	1832767E4	\$40.16
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801E4	\$1,024.01
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824E4	\$71.98
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278E4	\$86.31
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2197363	2197363E4	\$49.51

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290780	2290780E4	\$420.45
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768E4	\$109.66
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786E4	\$439.43
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809E4	\$42.94
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841E4	\$86.50
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850E4	\$63.74
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875E4	\$831.33
275669	03/15/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786E4	\$469.07
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	776420	\$88.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	777033	\$85.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	777035	\$85.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	777363	\$88.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	776201	\$53.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	776413	\$88.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	777034	\$85.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	777255	\$24.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	MONITORING, WATER QUALITY	777368	\$103.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	776206	\$88.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	776416	\$88.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	777032	\$85.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	777036	\$85.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	777037	\$85.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	778425	\$336.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	776204	\$88.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	776366	\$88.00
V524426	03/15/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	777092	\$24.00
V524427	03/15/2024	ALAN JAY FORD LINCOLN MERCURY INC	PIO, ASSET# NEW	FRS187174	\$38,100.00
V524427	03/15/2024	ALAN JAY FORD LINCOLN MERCURY INC	AQUATICS, ASSET#19494	FREC05823	\$72,578.00
V524427	03/15/2024	ALAN JAY FORD LINCOLN MERCURY INC	BUILDING, ASSET# NEW	FPKF83321	\$32,299.00
V524428	03/15/2024	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	118744	\$820.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018738423	\$1,669.20
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2038057280	\$160.19
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2038085381	\$1,255.57
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018710268	\$3,115.61
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018711543	\$41.62
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018726966	\$2,432.67
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018733882	\$523.46
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2038113750	\$110.05
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018728616	\$1,959.79
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018695506	\$150.36
V524429	03/15/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018740345	\$1,742.61
V524430	03/15/2024	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE FEB24	FEB24	\$43,750.00
V524431	03/15/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C03 1/24	76826308	\$687.48
V524431	03/15/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C05 1/24	78158C05-23	\$458.32
V524431	03/15/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R04 1/24	76826310	\$8,249.76
V524431	03/15/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R05 1/24	76826311	\$5,041.52
V524431	03/15/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158004 1/24	76826313	\$89,143.24
V524431	03/15/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158003 1/24	76826312	\$21,770.20
V524431	03/15/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R03 1/24	76826309	\$1,833.28
V524431	03/15/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158005 1/24	76826314	\$111,142.60
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	70346639	(\$1,842.00)
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	70348381	(\$214.58)
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85264433	\$215.04
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85254396	\$12,463.94
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85261402	\$36.84
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85263066	\$151.86
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85265861	\$69.90
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85265862	\$69.90
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	65704919	\$780.70
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85259896	\$5,795.02
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	70346640	(\$678.00)
V524432	03/15/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85267130	\$3,448.99
V524433	03/15/2024	C&D INDUSTRIAL MAINTENANCE LLC	ADDITIONAL REPAIRS NOT CO	20241300	\$210.32
V524433	03/15/2024	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20241299	\$1,400.00
V524433	03/15/2024	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20241300	\$700.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524433	03/15/2024	C&D INDUSTRIAL MAINTENANCE LLC	ADDITIONAL REPAIRS NOT CO	20241299	\$359.26
V524433	03/15/2024	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20241299	\$150.00
V524433	03/15/2024	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20241300	\$150.00
V524434	03/15/2024	CATHEDRAL CORPORATION	FEB CYCLE #3 2/23/24	330712	\$1,563.46
V524434	03/15/2024	CATHEDRAL CORPORATION	FEB CYCLE #2 2/16/24	330621	\$1,598.06
V524434	03/15/2024	CATHEDRAL CORPORATION	JAN24 BUCKSLIP RETURN	330440	\$58.75
V524435	03/15/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/31/24	355777	\$2,662.00
V524436	03/15/2024	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 2/24	201115	\$89.16
V524437	03/15/2024	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 14372 WAKE RO	HC65	\$3,800.00
V524437	03/15/2024	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 4417 CADBURY	HC64	\$3,800.00
V524438	03/15/2024	DEPARTMENT OF JUVENILE JUSTICE	2/24 DJJ COST SHARE	202402-27	\$48,390.50
V524439	03/15/2024	DESIGNLAB INC	UNIFORMS	269350	\$12,561.50
V524440	03/15/2024	DOBBS EQUIPMENT LLC	REPAIRS TO 450K BULLDOZER	775436	\$4,510.82
V524441	03/15/2024	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	437433	\$384.10
V524442	03/15/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	547875	\$50.00
V524443	03/15/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 01/24	586201985926	\$57,632.82
V524444	03/15/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6693905	\$810.00
V524444	03/15/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6693906	\$468.00
V524444	03/15/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6693909	\$342.00
V524444	03/15/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6692446	\$126.00
V524444	03/15/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6693888	\$297.00
V524444	03/15/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6693890	\$900.00
V524444	03/15/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6694245	\$216.00
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810		\$19.80
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		\$736.23
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		\$1,030.52
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520		\$2,723.84
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		\$1,839.50
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		\$687.83
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		\$205.62
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831		\$201.88
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		\$1,862.05
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		\$2,246.36
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		\$7,950.25
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		\$176.96
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		\$286.45
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		\$41,584.33
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		\$2,002.90
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		\$2,560.34
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		\$8.96
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		\$57.84
V524445	03/15/2024	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		\$444.13

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524446	03/15/2024	HEALTH EQUITY INC	GROUP 53548	3WYQZES	\$867.91
V524446	03/15/2024	HEALTH EQUITY INC	GROUP 53548	R8M8DWQ	\$458.15
V524446	03/15/2024	HEALTH EQUITY INC	GROUP 53548	GAQ8TZW	\$155.00
V524446	03/15/2024	HEALTH EQUITY INC	GROUP 53548	J5B8DT2	\$538.55
V524446	03/15/2024	HEALTH EQUITY INC	GROUP 53548	OM26QWY	\$2,018.00
V524447	03/15/2024	HEATHER PROPERTY OWNERS	QTR2 24 MSBU LNDSCP	1-2024	\$700.00
V524447	03/15/2024	HEATHER PROPERTY OWNERS	QTR1 24 MSBU LNDSCP	1-2024	\$700.00
V524448	03/15/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	74845142	\$1,245.30
V524448	03/15/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	75493134	\$163.00
V524448	03/15/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	75932257	\$405.60
V524448	03/15/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	75996730	\$702.47
V524448	03/15/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	74838730	\$138.30
V524449	03/15/2024	HERNANDO COUNTY CLERK OF CIRCUIT	2/24 HCUD ESCROW	506152	\$10.00
V524449	03/15/2024	HERNANDO COUNTY CLERK OF CIRCUIT	2/24 HCUD ESCROW	507938	\$10.00
V524449	03/15/2024	HERNANDO COUNTY CLERK OF CIRCUIT	2/24 HCUD ESCROW	504277	\$10.00
V524450	03/15/2024	HERNANDO COUNTY CLERK OF CIRCUIT	GRANICUS GOV 23/24	IT24-016	\$15,042.57
V524450	03/15/2024	HERNANDO COUNTY CLERK OF CIRCUIT	JAN 24 POSTAGE	JAN24POST	\$5,282.61
V524450	03/15/2024	HERNANDO COUNTY CLERK OF CIRCUIT	SOFTWARE 3/1-5/31	TDC3-FY24	\$5,999.28
V524451	03/15/2024	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SVCS FEB 24	FEB24	\$64,523.33
V524451	03/15/2024	HERNANDO COUNTY HEALTH DEPARTMENT	RBS PRGM FEB 24	FEB24	\$4,060.00
V524452	03/15/2024	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		\$8.00
V524452	03/15/2024	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		\$316.72
V524452	03/15/2024	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		\$6,765.00
V524453	03/15/2024	INTEGRITY RESOURCES STAFFING INC	272 WE 2/18/24	13-31621	\$2,030.01
V524454	03/15/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-7084 COVEWOOD DR	4097	\$7,500.00
V524454	03/15/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-1359 GATEWOOD AV	4096	\$7,500.00
V524454	03/15/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-8463 DORSEY ST	4099	\$7,500.00
V524455	03/15/2024	KIMLEY-HORN AND ASSOCIATES INC	SCOPE B FOR 2050 LONG-RAN	462820110124	\$9,985.02
V524455	03/15/2024	KIMLEY-HORN AND ASSOCIATES INC	SCOPE C (PH 3) 2050 LONG-	27045255	\$3,857.58
V524456	03/15/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		\$50.00
V524456	03/15/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		\$768.50
V524457	03/15/2024	MADDEN PREPRINT MEDIA LLC	THE OTHER SIDE OF FLORIDA	2024-022510	\$3,333.33
V524458	03/15/2024	MICHAEL BAKER INTERNATIONAL INC	PROJECT ADMINISTRATION	1205751	\$8,468.32
V524459	03/15/2024	MIDSOUTH INC	23-CG0043 ELGIN FM	PAYREQ#2	\$514,873.67
V524459	03/15/2024	MIDSOUTH INC	23-CG0043 RETAINAGE	PAYREQ#2	(\$25,743.69)
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049468	\$216.26
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049500	\$136.35
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049560	\$206.28
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049471	\$114.24
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049517	\$26.70
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049569	\$336.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049584	(\$300.00)
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049590	\$54.18
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10049563	\$179.40
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049484	\$197.42
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049499	\$18.72
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049594	\$337.58
V524460	03/15/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049617	(\$100.00)
V524461	03/15/2024	NATURE COAST OFFICIALS/UMPIRES INC	OFFICIATING SOFTBALL GAME	3-2-24	\$3,510.00
V524461	03/15/2024	NATURE COAST OFFICIALS/UMPIRES INC	FIELD PREPARATION FOR GAM	3-2-24	\$400.00
V524462	03/15/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2159949	\$8,561.24
V524462	03/15/2024	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2165843	\$3,349.35
V524462	03/15/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2160284	\$24,020.29
V524462	03/15/2024	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2159950	\$8,598.49
V524462	03/15/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2165734	\$13,369.78
V524462	03/15/2024	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2165842	\$5,906.73
V524463	03/15/2024	PRISTINE SERVICES LLC	2/24 JANITORIAL	24039	\$821.52
V524463	03/15/2024	PRISTINE SERVICES LLC	JANITORIAL SERVICES - TWI	24040	\$506.92
V524463	03/15/2024	PRISTINE SERVICES LLC	2/24 JANITORIAL	24041	\$2,170.74
V524463	03/15/2024	PRISTINE SERVICES LLC	2/24 JANITORIAL	24042	\$945.58
V524464	03/15/2024	RELX INC	42543M6SX 2/1-2/29	3094992151	\$393.86
V524465	03/15/2024	ROBERT A BUCKNER	03/15/24-04/14/24	MARCH 24	\$3,341.00
V524466	03/15/2024	ROBERT WHITMORE FUND	DED:120 WHITMORE		\$247.07
V524467	03/15/2024	SAFETY PRODUCTS INC	SUPPLIES, HAZMAT SAFETY P	938241	\$1,108.91
V524467	03/15/2024	SAFETY PRODUCTS INC	SUPPLIES, HAZMAT SAFETY P	938642	\$202.50
V524468	03/15/2024	SUNRISE CONSULTING GROUP	03/24 CONSULTING SVC	1727	\$6,000.00
V524469	03/15/2024	SHI INTERNATIONAL CORP	1074606 SO S59145679	B18005284	\$170.00
V524470	03/15/2024	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-34	\$876.58
V524471	03/15/2024	TEN-8 FIRE & SAFETY LLC	CR-17BLU-50 - COMBAT-READ	1310036877	\$2,880.80
V524471	03/15/2024	TEN-8 FIRE & SAFETY LLC	CR-17BLU-10 - COMBAT-READ	1310036877	\$209.66
V524471	03/15/2024	TEN-8 FIRE & SAFETY LLC	CR-17Y-50 - COMBAT READY	1310036877	\$2,880.80
V524471	03/15/2024	TEN-8 FIRE & SAFETY LLC	CR-17Y-10 - "COMBAT READY	1310036877	\$209.66
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	4976	\$175.00
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	4976	\$146.58
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	4976	\$98.40
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	4976	\$244.98
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	4976	\$586.30
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	4976	\$488.93
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	4976	\$146.58
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	4976	\$195.78
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	4976	\$244.98

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKEHOUSE WOOD AREAS	4976	\$150.00
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	4976	\$98.40
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	4976	\$342.35
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	4976	\$195.78
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	4976	\$100.00
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	4976	\$250.00
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	4976	\$195.78
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	4976	\$244.98
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK-MAIN LIBRAR	4976	\$98.40
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	4976	\$98.40
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	4976	\$195.78
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING THE	4976	\$603.73
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBELTON WAYSIDE PARK, 29	4976	\$98.40
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	4976	\$98.40
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	4976	\$195.78
V524472	03/15/2024	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	4976	\$98.40
V524474	03/15/2024	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370320734	\$87.25
V524474	03/15/2024	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370324039	\$60.29
V524474	03/15/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370320736	\$382.68
V524474	03/15/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370323057	\$197.83
V524474	03/15/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370323070	\$6.99
V524474	03/15/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370324039	\$19.17
V524474	03/15/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370320734	\$14.97
V524474	03/15/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370320735	\$31.27
V524474	03/15/2024	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370323988	\$47.64
V524474	03/15/2024	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370323071	\$37.83
V524474	03/15/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370324041	\$31.27
V524474	03/15/2024	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370320697	\$47.64
V524474	03/15/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370316978	\$363.64
V524474	03/15/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370323057	\$120.52
V524475	03/15/2024	VARI SALES CORPORATION	ELECTRIC STANDING DESK 72	91039120	\$1,710.00
V524475	03/15/2024	VARI SALES CORPORATION	ROUND TABLE (RECLAIMED WO	91039120	\$562.50
V524475	03/15/2024	VARI SALES CORPORATION	LATERAL FILE CABINET (SLA	91039072	\$1,431.00
V524475	03/15/2024	VARI SALES CORPORATION	TABLE 60X24 (BUTCHER BLOC	91039072	\$2,070.00

Board of County Commissioners Checks Issued

Check Number △	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524475	03/15/2024	VARI SALES CORPORATION	TASK CHAIR WITH HEADREST	91039072	\$711.00
V524475	03/15/2024	VARI SALES CORPORATION	SLIM FILE CABINET (SLATE)	91041759	\$1,260.00
V524478	03/15/2024	VERIZON WIRELESS	722505962-00001 2/15	9956785121	\$5,201.79
V524478	03/15/2024	VERIZON WIRELESS	821883073-00006 2/23	9957477628	\$51.47
V524478	03/15/2024	VERIZON WIRELESS	421672038-00003 2/23	9957414948	\$200.00
V524478	03/15/2024	VERIZON WIRELESS	742194571-00001 2/23	9957465716	\$72.14
V524478	03/15/2024	VERIZON WIRELESS	842170353-00001 2/23	9957481415	\$287.95
V524478	03/15/2024	VERIZON WIRELESS	942196943-00001 3/1	9958111909	\$162.94
V524478	03/15/2024	VERIZON WIRELESS	942322806-00001 2/23	9957499639	\$8,143.89
V524479	03/15/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	28978	\$3,063.36
V524480	03/15/2024	WEST PUBLISHING CORPORATION	FEB 24 SUBSCRIPTION	849797242	\$1,238.37
V524480	03/15/2024	WEST PUBLISHING CORPORATION	FEB 24 SUBSCRIPTION	849825550	\$164.56
Summary					\$3,088,304.72

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