

## Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03345540740882 9/23	REMI1680272	\$39.13
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03345540743886 9/23	REMI1680581	\$15.37
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03345540744884 9/23	REMI1680275	\$26.52
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03345540746889 9/23	REMI1680276	\$52.80
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03372741555885 9/23	REMI1680581	\$135.98
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03345540741880 9/23	REMI1680273	\$14.84
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03345540739884 9/23	REMI1680271	\$62.32
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03345540742888 9/23	REMI1680274	\$4.27
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03345566917885 9/23	REMI1680294	\$139.33
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03372370780887 9/23	REMI1680392	\$3.20
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03372411664884 9/23	REMI1680394	\$16,660.78
271707	12/01/2023	BANK OF AMERICA MERCHANT SERVICES	03372816232881 9/23	REMI1680414	\$28.73
271708	12/01/2023	FAMILY OWNED SERVICE CO INC	9/22/23 WS	AN-SHC23146	\$650.00
271709	12/01/2023	MOTION INDUSTRIES INC	BEARINGS	FL0300755697	\$11,569.45
273374	12/01/2023	AETNA	11/14/22 AO	22-102799	\$598.02
273374	12/01/2023	AETNA	10/4/21 DC	21-79442	\$666.46
273374	12/01/2023	AETNA	8/16/19 VS	19-58240	\$356.58
273375	12/01/2023	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	982507	\$201.00
273376	12/01/2023	AMEN AIR INC	UNIV OF FL EXT SVC	72084	\$5,613.00
273377	12/01/2023	ANTOINETTE PIASECKI	12303 FULLER ST	S804008-05	\$120.79
273378	12/01/2023	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	211623	\$153.09
273379	12/01/2023	AN MOTORS OF BROOKSVILLE INC	OUTSIDE REPAIRS AS NEEDED	282106	\$4,454.70
273380	12/01/2023	BARBARA B MURASZEWSKI	5232 TUSCAWILLA DR	WW00159-03	\$182.44
273381	12/01/2023	BLANCA I NARVAEZ	7470 CANTERBURY ST	S606076-06	\$211.26
273382	12/01/2023	CENTRISYS CORPORATION	CENTRIFUGE RENTAL	PSI-32045	\$30,000.00
273382	12/01/2023	CENTRISYS CORPORATION	CENTRIFUGE RENTAL	PSI-32044	\$15,000.00
273383	12/01/2023	CENTURY COMPLETE W FL 8207	6284 NEWMARK ST	S608661-00	\$11.81
273384	12/01/2023	CENTURY COMPLETE W FL 8207	8475 ANNAPOLIS RD	S814080-00	\$46.67
273385	12/01/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 1023 HCSO AD	720031980	\$4,895.23
273386	12/01/2023	CIT BANK NA	11/10-12/09/23 CPR LS	43621485	\$128.23
273386	12/01/2023	CIT BANK NA	COPY/PRINT, COLOR COPIES	43621476	\$20.34
273386	12/01/2023	CIT BANK NA	11/10-12/09/23 CPR LS	43621812	\$135.59
273386	12/01/2023	CIT BANK NA	COPIES BLACK & WHITE COPI	43621485	\$4.50
273386	12/01/2023	CIT BANK NA	COPIES, BLACK & WHITE COP	43621475	\$5.74
273386	12/01/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	43621812	\$12.69
273386	12/01/2023	CIT BANK NA	COPIES, COLOR COPIES @ \$0	43621812	\$25.64
273386	12/01/2023	CIT BANK NA	COPY/PRINT, BLACK/WHITE P	43621476	\$6.80
273386	12/01/2023	CIT BANK NA	11/10-12/09/23 CPR LS	43621478	\$118.21
273386	12/01/2023	CIT BANK NA	COLOR COPIES @0.4533 EACH	43621485	\$2.76
273386	12/01/2023	CIT BANK NA	11/10-12/09/23 CPR LS	43621475	\$128.23
273386	12/01/2023	CIT BANK NA	11/10-12/09/23 CPR LS	43621476	\$128.23

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273386	12/01/2023	CIT BANK NA	COPIES, COLOR COPIES @ \$.	43621475	\$83.80
273387	12/01/2023	CITY ELECTRIC SUPPLY CO	LIGHTING REPLACEMENT AT P	BRV-172465	\$4,073.68
273387	12/01/2023	CITY ELECTRIC SUPPLY CO	LIGHTING REPLACEMENT AT P	BRV-171012	\$240.62
273387	12/01/2023	CITY ELECTRIC SUPPLY CO	LIGHTING REPLACEMENT AT P	BRV-170861	\$999.60
273388	12/01/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5540 XCTO B	CAWI29582	\$1,638.02
273389	12/01/2023	CORE & MAIN LP	SEWER LINES MATERIALS, PA	T860532	\$1,723.52
273389	12/01/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	T817475	\$1,137.00
273389	12/01/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	T860532	\$2,814.02
273390	12/01/2023	CRISTOPHER HERNANDEZ	7152 DAVENPORT LN	S607197-06	\$82.69
273391	12/01/2023	CROCKETTS TOWING LLC	TOWING SVCS 21414	476100	\$267.00
273391	12/01/2023	CROCKETTS TOWING LLC	TOWING SVCS BRUSH 6	475874	\$533.00
273392	12/01/2023	CUMMINS INC	REPAIR UNIT #18895	B5-38778	\$15,399.30
273393	12/01/2023	DAVID L & CASEY L SMITH	7516 HOLIDAY DR	S601306-01	\$117.53
273394	12/01/2023	DEGENAH R ARTERO	7518 ST ANDREWS BLVD	RH00480-05	\$113.44
273395	12/01/2023	DERRICK S RUSHNELL	13109 ALISHIA CT	S907381-00	\$31.79
273396	12/01/2023	DOBBS EQUIPMENT LLC	EPO TO REPAIR JOHN DEERE	531009	\$45,097.62
273398	12/01/2023	DUKE ENERGY	9100 8506 8942	85068942A4	\$114.21
273398	12/01/2023	DUKE ENERGY	9100 8507 0417	85070417A4	\$30.79
273398	12/01/2023	DUKE ENERGY	9100 8531 7536	85317536A4	\$100.67
273398	12/01/2023	DUKE ENERGY	9100 8506 7462	85067462A4	\$30.79
273398	12/01/2023	DUKE ENERGY	9100 8511 1419	85111419A4	\$30.79
273398	12/01/2023	DUKE ENERGY	9100 8511 4511	85114511B4	\$811.75
273398	12/01/2023	DUKE ENERGY	9100 8552 1249	85521249A4	\$30.79
273398	12/01/2023	DUKE ENERGY	9100 8815 7407	88157407B4	\$209.49
273398	12/01/2023	DUKE ENERGY	9100 8194 7336	81947336B4	\$2,106.80
273398	12/01/2023	DUKE ENERGY	9100 8502 2138	85022138B4	\$22,028.30
273398	12/01/2023	DUKE ENERGY	9100 8502 2865	85022865A4	\$32.99
273398	12/01/2023	DUKE ENERGY	9100 8506 8249	85068249B4	\$1,730.02
273398	12/01/2023	DUKE ENERGY	9100 8511 3479	85113479B4	\$32.42
273398	12/01/2023	DUKE ENERGY	9100 8512 4042	85124042B4	\$12,383.83
273398	12/01/2023	DUKE ENERGY	9100 8531 7718	85317718A4	\$127.29
273398	12/01/2023	DUKE ENERGY	9100 8551 9873	85519873A4	\$150.78
273398	12/01/2023	DUKE ENERGY	9100 8552 0248	85520248A4	\$32.42
273398	12/01/2023	DUKE ENERGY	9100 8552 0701	85520701A4	\$90.04
273398	12/01/2023	DUKE ENERGY	9100 8552 1059	85521059A4	\$148.98
273398	12/01/2023	DUKE ENERGY	9100 8552 1421	85521421A4	\$585.05
273398	12/01/2023	DUKE ENERGY	9100 8601 4819	86014819B4	\$48.53
273398	12/01/2023	DUKE ENERGY	9100 8819 2038	88192038B4	\$1,224.16
273398	12/01/2023	DUKE ENERGY	9100 9090 2821	90902821B4	\$737.26
273398	12/01/2023	DUKE ENERGY	9101 4459 7374	44597374A4	\$172.65
273398	12/01/2023	DUKE ENERGY	9101 4786 8594	47868594B4	\$30.79
273398	12/01/2023	DUKE ENERGY	9100 8506 8520	85068520A4	\$157.57

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273398	12/01/2023	DUKE ENERGY	9100 8507 0798	85070798B4	\$2,739.39
273398	12/01/2023	DUKE ENERGY	9100 8511 2353	85112353B4	\$43.25
273398	12/01/2023	DUKE ENERGY	9100 8531 7156	853107156A4	\$39.78
273398	12/01/2023	DUKE ENERGY	9100 8552 0553	85520553A4	\$30.79
273398	12/01/2023	DUKE ENERGY	9100 8552 0884	85520884A4	\$156.25
273399	12/01/2023	EFE INC	REPAIR FUEL TANK ON #2278	W09954	\$6,473.02
273399	12/01/2023	EFE INC	REPAIR FUEL TANK ON #2278	W10038	\$8,400.31
273400	12/01/2023	ENVIRONMENTAL PRODUCTS GROUP INC	VERISIGHT PRO PUSH CAMERA	E01180	\$11,770.00
273401	12/01/2023	FEDERAL CONTRACTS CORP	TRAFFIC -ASSET #18867	PSI116596	\$17,445.65
273402	12/01/2023	FELIX T & DANIELLE A ARCHULETA	3577 PORTILLO RD	S807757-10	\$230.94
273403	12/01/2023	FIRST COAST SERVICE OPTIONS INC	3/23/23 NH	23-29217	\$412.46
273403	12/01/2023	FIRST COAST SERVICE OPTIONS INC	2/5/18 BP	18-9519	\$380.27
273404	12/01/2023	FLORIDA BLUE	3/23/23 NH	23-29217	\$105.22
273404	12/01/2023	FLORIDA BLUE	10/6/22 JM	22-91546	\$167.20
273404	12/01/2023	FLORIDA BLUE	7/30/23 CO	23-71017	\$557.00
273405	12/01/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	6194747	\$2,586.00
273405	12/01/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	6281818	\$529.20
273405	12/01/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	6296488	\$205.80
273405	12/01/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	6281876	\$33.00
273406	12/01/2023	FRANK SANTOS	9229 BASSIN ST	BK02556-00	\$2,472.58
273407	12/01/2023	GEORGE & MICHELENE SHULOF	8072 GREEN PINES TER	TB00711-02	\$60.19
273408	12/01/2023	GLEANDA WYMAN	12/11/19 PC	19-87981	\$39.86
273409	12/01/2023	HALLIE S BRETT	4171 BAYRIDGE CT	S607815-14	\$117.86
273410	12/01/2023	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600A4	\$108.00
273410	12/01/2023	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700A4	\$9.18
273411	12/01/2023	HIGH POINT COMMUNITY PROPERTY	Q1 FY24 MOWING	11152023	\$1,888.25
273412	12/01/2023	HUMANA HEALTH CARE PLANS	9/6/20 RF	20-63149	\$235.25
273413	12/01/2023	HYDROGRASS TECHNOLOGIES INC	HYDRO SEED WITH BONDED FI	9341	\$1,788.00
273414	12/01/2023	JIMMY'S SANITARY SERVICE INC	SUIP-11076 TILBURG ST	11481	\$7,500.00
273414	12/01/2023	JIMMY'S SANITARY SERVICE INC	SUIP-5310 BIRCHWOOD	11482	\$7,500.00
273415	12/01/2023	JOSEPH & SHAKIRA ROGOWSKI	8415 ARALIA ST	S812009-03	\$46.88
273416	12/01/2023	JOSEPH CARUSO & ABIGAIL MANCUSO	599 OLD WINDSOR WAY	AV00682-05	\$159.97
273417	12/01/2023	KATHERINE ACOSTA RIVERA	15513 SWORD LILY PL	TR00583-02	\$152.16
273418	12/01/2023	KATILIN N CURLEE	4531 BAYRIDGE CT	S604622-01	\$46.72
273419	12/01/2023	KELLY M CASTRO	12911 LINDEN DR	S909567-09	\$147.51
273420	12/01/2023	KEVIN & ALEXIS REYNOSA	12301 MILLINGTON AVE	IA28747-00	\$60.60
273421	12/01/2023	KONICA MINOLTA BUSINESS SOLUTIONS	10/23 COPIER LEASE	290268014	\$211.76
273421	12/01/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE \$	290268014	\$37.95
273421	12/01/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES \$0.0	290268014	\$176.99
273422	12/01/2023	LEO D WALDRON	5335 BAFFIN CIR	S605496-02	\$807.85
273423	12/01/2023	LGI HOMES	29167 FEDORA CIR	IA28881-00	\$53.83
273424	12/01/2023	LGI HOMES	29143 FEDORA CIR	IA28883-00	\$53.83

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273425	12/01/2023	LGI HOMES	29137 FEDORA CIR	IA28886-00	\$53.83
273426	12/01/2023	LGI HOMES	29119 FEDORA CIR	IA28888-00	\$53.83
273427	12/01/2023	MARION COUNTY BOCC	GK DISCOVERY-22257444	11-14-23	\$471.62
273428	12/01/2023	MARK W HANNAH	9142 PALM BEACH DR	GL01388-02	\$165.25
273429	12/01/2023	MATTHEW LAPALME	AIRPORT 11/18/23	79166	\$120.00
273429	12/01/2023	MATTHEW LAPALME	AIRPORT 11/11/23	79068	\$120.00
273430	12/01/2023	MCKIM & CREED INC	HEXAM WTP CHEMICAL FEED I	208845	\$3,219.10
273430	12/01/2023	MCKIM & CREED INC	WISCON WATER TREATMENT PL	207723	\$23,520.07
273431	12/01/2023	MEDLINE INDUSTRIES LP	ORDER MEDICAL SUPPLIES AS	2294431705	\$230.76
273432	12/01/2023	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	504453769	\$67.47
273432	12/01/2023	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	504521122	\$46.48
273432	12/01/2023	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	504585822	\$40.48
273432	12/01/2023	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	504619030	\$61.23
273432	12/01/2023	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	504421393	\$86.47
273433	12/01/2023	MUNICIPAL EMERGENCY SERVICES INC	BLACK DIAMOND X2 LEATHER	IN1966559	\$2,040.00
273434	12/01/2023	NATURE COAST IRRIGATION INC	11/23 IRRIGATION INSP	12075	\$95.00
273434	12/01/2023	NATURE COAST IRRIGATION INC	RPL ROTOR, POLY, NOZZ	12075	\$28.00
273434	12/01/2023	NATURE COAST IRRIGATION INC	11/23 IRRIGATION INSP	12076	\$95.00
273434	12/01/2023	NATURE COAST IRRIGATION INC	REPL 1 POPUP 2 POLYS	12076	\$14.00
273435	12/01/2023	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12229	\$83.85
273436	12/01/2023	O&L LAW GROUP P.L.	DED 036 EE#12805	11172023	\$1,023.66
273437	12/01/2023	ODP BUSINESS SOLUTIONS LLC	28978503 CD-R	336883973001	\$18.59
273437	12/01/2023	ODP BUSINESS SOLUTIONS LLC	28978503 BATTERIES	336875858001	\$18.96
273438	12/01/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	35214	\$2,476.80
273438	12/01/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	35275	\$3,600.00
273438	12/01/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	35215	\$1,260.00
273438	12/01/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	35216	\$2,400.00
273439	12/01/2023	PETLUV NONPROFIT SPAY & NEUTER	OCTOBER 23 SERVICE	OCTOBER 23	\$177.00
273440	12/01/2023	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1785090	\$27,137.70
273440	12/01/2023	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1785205	\$27,137.70
273441	12/01/2023	QUADMED INC	MEDICAL SUPPLIES ORDERED	245583	\$3,900.00
273441	12/01/2023	QUADMED INC	MEDICAL SUPPLIES ORDERED	245169	\$1,300.00
273442	12/01/2023	ROBERT J YOUNG COMPANY LLC	10/19-11/18/23 CPR LE	INV6641101	\$174.25
273442	12/01/2023	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV6641101	\$5.04
273442	12/01/2023	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV6641101	\$2.47
273443	12/01/2023	SEAFARERS HEALTH AND BENEFITS PLAN	10/30/22 EO	22-97935	\$557.60
273444	12/01/2023	SHERWIN-WILLIAMS	PAINT,SUPPLIES, PARTS AND	0902-1	\$1,245.08
273445	12/01/2023	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/10/23	2158681	\$1,180.00
273445	12/01/2023	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 11/10/23	2158683	\$458.73
273446	12/01/2023	STATE INDUSTRIAL PRODUCTS CORP	INDUSTRIAL PRODUCTS AND S	903127207	\$2,080.65
273446	12/01/2023	STATE INDUSTRIAL PRODUCTS CORP	INDUSTRIAL PRODUCTS AND S	903129999	\$991.30

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273447	12/01/2023	STEPHEN L ERWIN III	4473 BROMLEY AVE	S903291-08	\$147.41
273448	12/01/2023	STEVEN R WALLACE	9178 RHETT LN	GL00057-07	\$206.87
273449	12/01/2023	STRYKER SALES CORPORATION	FREIGHT/SHIPPING	9205052492	\$101.45
273449	12/01/2023	STRYKER SALES CORPORATION	PRODUCT # 21330-001176 -	9205052492	\$4,120.80
273450	12/01/2023	TAMMY L PIPKINS	9630 NORTHCLIFFE BLVD	S100373-05	\$175.57
273451	12/01/2023	TECO PEOPLES GAS	211010935776	11-15-23	\$136.80
273452	12/01/2023	TELEFLEX LLC	E-Z STABILIZERS (BOX OF 5	9507707126	\$250.00
273452	12/01/2023	TELEFLEX LLC	NEEDLES, FOR EZ-IO NEEDLE	9507707126	\$4,950.00
273453	12/01/2023	THE KEARNEY COMPANIES LLC	INDUSTRIAL LOOP	XX01684-00	\$70.00
273454	12/01/2023	THE KEARNEY COMPANIES LLC	WHITING DR	XX01709-00	\$83.23
273455	12/01/2023	THE LYONS LAW GROUP PA	24-001FY20/21GRISWOLD	GRISWOLD N	\$25,000.00
273456	12/01/2023	THE LYONS LAW GROUP PA	24-006 FY21/22PICKETT	PICKETT B	\$20,000.00
273457	12/01/2023	THE WEAVER GROUP REALTY INC	REIMB PLUMBING BILL	10379	\$100.00
273458	12/01/2023	TRAVELERS	FZD2004 15P64114ZLP	635500	\$6,791.25
273458	12/01/2023	TRAVELERS	FXH4841 15P64114ZLP	635500	\$650.00
273459	12/01/2023	TRISHA D IARUSSI	13681 PADDINGTON WAY	AV00722-02	\$218.37
273460	12/01/2023	TUNG T NGUYEN	12473 LITTLE FARMS DR	S907464-15	\$47.23
273461	12/01/2023	U-DUMP TRAILERS LLC	PARKS, ASSET #NEW	S148537	\$4,495.00
273462	12/01/2023	VIKING TITLE LLC	REFUND OVERPMT 403220	23-1595	\$0.22
273463	12/01/2023	W W GRAINGER INC	SMALL TOOLS	9905119617	\$238.16
273463	12/01/2023	W W GRAINGER INC	OPERATING SUPPLIES,	9908204671	\$733.28
273464	12/01/2023	WEEKI WACHEE STORAGE CENTER	10198 ATLANTA AVE	GX00042-00	\$82.36
273465	12/01/2023	WEEKI WACHEE STORAGE CENTER	10198 ATLANTA AVE	GX00043-00	\$112.91
273466	12/01/2023	WELLS FARGO FINANCIAL / TOSHIBA	11/19-12/18/23 CPR LE	5027316018	\$118.21
273466	12/01/2023	WELLS FARGO FINANCIAL / TOSHIBA	11/19-12/18/23 CPR LE	5027316019	\$118.21
273466	12/01/2023	WELLS FARGO FINANCIAL / TOSHIBA	11/19-12/18/23 CPR LE	5027313891	\$118.21
273466	12/01/2023	WELLS FARGO FINANCIAL / TOSHIBA	HCUD WATER PRINTER COPIES	5027313891	\$13.50
273466	12/01/2023	WELLS FARGO FINANCIAL / TOSHIBA	HCUD BILLING: BLACK AND W	5027316018	\$21.12
273467	12/01/2023	WERBY D PIERRE & MEGAN V PHILLIPS	1424 KENLAKE AVE	S604900-08	\$57.88
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105B4	\$482.13
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111B4	\$513.13
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307119	1307119B4	\$197.90
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949888	1949888B4	\$539.56
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949901	1949901B4	\$1,263.79
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949921	1949921B4	\$395.01
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949925	1949925B4	\$50.34
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949930	1949930B4	\$185.73

## Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949931	1949931B4	\$86.12
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949936	1949936B4	\$1,244.01
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949940	1949940B4	\$43.31
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966B4	\$48.11
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949982	1949982B4	\$6,743.68
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2210486	2210486B4	\$79.28
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2248562	2248562B4	\$73.27
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110B4	\$462.81
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817B4	\$505.53
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884B4	\$64.39
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935B4	\$45.07
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949959	1949959B4	\$5,368.77
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2133301	2133301B4	\$260.92
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953B4	\$40.16
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441B4	\$330.08
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780B4	\$1,593.45
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814B4	\$250.90
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815B4	\$540.49
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819B4	\$318.16
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949923	1949923B4	\$71.79
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949924	1949924B4	\$49.88
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949928	1949928B4	\$50.98
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949958	1949958B4	\$1,575.89
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967B4	\$53.95
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969B4	\$52.18
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-	1949976	1949976B4	\$63.56



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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949981	1949981B4	\$7,503.06
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114B4	\$665.89
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816B4	\$567.12
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818B4	\$579.70
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949900	1949900B4	\$51.26
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949920	1949920B4	\$182.12
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949922	1949922B4	\$52.46
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949926	1949926B4	\$116.28
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949932	1949932B4	\$51.35
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949933	1949933B4	\$58.38
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957B4	\$40.16
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575B4	\$104.81
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2087190	2087190B4	\$72.72
273470	12/01/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2197363	2197363B4	\$48.30
273471	12/01/2023	YARIEL MARTINEZ	8054 SPRING HILL DR	S607369-03	\$120.93
I113023F	11/30/2023	HC BCC FLEET MANAGEMENT	10/31 FUEL RECAP	FLT24-001	\$152,794.08
I113023I	11/30/2023	FLEET REPLACEMENT PROGRAM	10/31 FLEET REPLACEMENT	FLT24-003	\$357,998.26
I113023P	11/30/2023	HC VEHICLE MAINTENANCE	10/31 PARTS DIRECT ISSUE	FLT24-002	\$20,420.11
I113023V	11/30/2023	HC VEHICLE MAINTENANCE	10/31 WORK ORDER RECAP	FLT24-004	\$291,213.24
V523362	12/01/2023	CAREATC INC	P/EMP/P/MNTHCHG 9/23	INV-57740	\$33,274.31
V523363	12/01/2023	ENFORMION LLC	REFUND SEC DEPOSIT	11-6-23	\$2,542.50
V523364	12/01/2023	FLORIDA HANDLING SYSTEMS INC	BOATLIFT SERVICE CALL	SRVCE111397	\$715.20
V523365	12/01/2023	HEALTH EQUITY INC	SEP 23 FSA FEES 53548	O5XQTBJ	\$2,288.40
V523365	12/01/2023	HEALTH EQUITY INC	GROUP 53548	FX06PPD	\$96.74
V523366	12/01/2023	HERNANDO COUNTY SHERIFFS OFFICE	NGA 911 MILESTONE 1	190927	\$13,700.00
V523367	12/01/2023	SUNCOAST URGENT CARE CENTER	EMP SCREENING	9563	\$7,829.92
V523706	12/01/2023	ALAN JAY FORD LINCOLN MERCURY INC	HC WO, ASSET #NEW	FPEC26898	\$61,064.00
V523706	12/01/2023	ALAN JAY FORD LINCOLN MERCURY INC	HCWO, ASSET #NEW	FPEC26897	\$61,064.00
V523706	12/01/2023	ALAN JAY FORD LINCOLN MERCURY INC	PARKS, ASSET #15158	FPED18086	\$57,188.00
V523706	12/01/2023	ALAN JAY FORD LINCOLN MERCURY INC	HCUD WO, ASSET #19497	FPEC35742	\$54,541.00
V523706	12/01/2023	ALAN JAY FORD LINCOLN MERCURY INC	HC WO, ASSET #19499	FPEC35741	\$54,541.00
V523706	12/01/2023	ALAN JAY FORD LINCOLN MERCURY INC	PARKS, ASSET #15195	FPED02456	\$57,188.00

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V523706	12/01/2023	ALAN JAY FORD LINCOLN MERCURY INC	PARKS, ASSET #NEW	FPDA13663	\$60,721.00
V523707	12/01/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	114779	\$2,435.00
V523707	12/01/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	114604	\$3,392.50
V523707	12/01/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	114966	\$2,581.25
V523707	12/01/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; OVERSIZE	114966	\$384.00
V523708	12/01/2023	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2037842421	\$435.98
V523708	12/01/2023	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2037877444	\$459.96
V523709	12/01/2023	BARNEYS PUMPS INC	INSTALLATION LABOR	3013219	\$4,120.00
V523709	12/01/2023	BARNEYS PUMPS INC	REBUILD WATER TOWER ALTTI	3013219	\$5,085.00
V523710	12/01/2023	BASLEE ENGINEERING SOLUTIONS INC	PROF ENG 10/23	334-002	\$44,111.87
V523710	12/01/2023	BASLEE ENGINEERING SOLUTIONS INC	PROF ENG 10/23	333-002	\$33,982.63
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85154318	\$5,820.20
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85154320	\$190.20
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85163227	\$235.80
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85158825	\$235.80
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85160151	\$179.28
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85160152	\$51.00
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85161597	\$75.58
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85136287	\$417.00
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85160150	\$5,555.52
V523711	12/01/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85158826	\$120.90
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6650652	\$928.90
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6651118	\$748.14
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6653295	\$278.58
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6664950	\$398.87
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6668635	\$366.06
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6668650	\$226.05
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6668753	\$532.31
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6645738	(\$392.46)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6647500	(\$767.19)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6648937	(\$834.17)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6649680	(\$878.59)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6649730	(\$900.57)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6653327	(\$1,008.31)
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6649680	\$878.59
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6650590	\$422.81
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6652950	\$907.32
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6653328	\$835.02
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6654698	\$1,138.37
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6668665	\$229.36
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6645652	(\$1,100.11)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6650119	(\$650.90)



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V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6650132	(\$543.28)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6650240	(\$451.05)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6651118	(\$748.14)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6651839	(\$1,093.85)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6654162	(\$856.83)
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6647199	\$1,119.51
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6647500	\$767.19
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6649679	\$750.08
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6650121	\$437.73
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6650132	\$543.28
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6650240	\$451.05
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6653327	\$1,008.31
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6653374	\$269.04
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6654160	\$732.13
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6668063	\$301.51
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6650652	(\$928.90)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6653295	(\$278.58)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6654698	(\$1,138.37)
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6645652	\$1,100.11
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6645738	\$392.46
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6648937	\$834.17
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6649730	\$900.57
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6650119	\$650.90
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6651839	\$1,093.85
V523714	12/01/2023	BRODART CO	PO 23001106 LIB BOOKS	B6654162	\$856.83
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6622244	\$971.90
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6660720	\$124.10
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6662099	\$516.89
V523714	12/01/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6669498	\$335.00
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6647199	(\$1,119.51)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6649679	(\$750.08)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6650121	(\$437.73)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6650590	(\$422.81)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6652950	(\$907.32)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6653328	(\$835.02)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6653374	(\$269.04)
V523714	12/01/2023	BRODART CO	TO CORRECT DEPT	B6654160	(\$732.13)
V523715	12/01/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20239314	\$150.00
V523715	12/01/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20239436	\$175.00
V523715	12/01/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20239437	\$218.75
V523715	12/01/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20239314	\$262.50
V523715	12/01/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20239436	\$150.00

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V523715	12/01/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20239437	\$150.00
V523716	12/01/2023	CAREATC INC	2023 FLU PREVENTION	INV-59164	\$2,575.00
V523717	12/01/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1029227	\$465.75
V523718	12/01/2023	CLIFFS SEPTIC SERVICES INC	TOILET RTL11/23-12/20	111358	\$122.60
V523718	12/01/2023	CLIFFS SEPTIC SERVICES INC	TOILET RTL10/26-11/22	110512	\$122.60
V523719	12/01/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 10/31/23	355172	\$1,356.30
V523719	12/01/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 10/31/23	355276	\$121,841.78
V523719	12/01/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 10/31/23	355277	\$34,404.09
V523719	12/01/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 5 - PROFESSIONAL ENG	355219	\$368.00
V523719	12/01/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 6 - PROFESSIONAL ENG	355219	\$5,280.00
V523719	12/01/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 10/31/23	355217	\$1,350.65
V523719	12/01/2023	COASTAL ENGINEERING ASSOCIATES INC	MISCELLANEOUS EXPENSES (S	355219	\$8,125.00
V523720	12/01/2023	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	98723	\$877.00
V523720	12/01/2023	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	98722	\$877.00
V523721	12/01/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 4052 CENTAVO	HC58	\$4,125.00
V523721	12/01/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 4191 DIAZ CT	HC52	\$3,750.00
V523721	12/01/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 12383 HANLEY	HC59	\$3,850.00
V523721	12/01/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 8127 EAGLE DR	HC57	\$9,001.00
V523722	12/01/2023	DEPARTMENT OF JUVENILE JUSTICE	11/23 DJJ COST SHARE	202311-27	\$48,390.50
V523723	12/01/2023	DESIGNLAB INC	UNIFORMS	267831	\$2,850.13
V523724	12/01/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2058015	\$6,398.90
V523724	12/01/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2058021	\$3,106.70
V523725	12/01/2023	FLORIDA HANDLING SYSTEMS INC	Q1 FY24 MAINTENANCE	SRVCE126075	\$850.00
V523726	12/01/2023	GMR FENCE LAND SERVICES	MOWING 10/15-11/16/23	1045	\$16,860.00
V523727	12/01/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	521163	\$50.00
V523727	12/01/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	524144	\$125.00
V523727	12/01/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	527117	\$80.00
V523727	12/01/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	524372	\$50.00
V523727	12/01/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	527124	\$50.00
V523727	12/01/2023	HAGAN HOLDING COMPANY	REMOVE OF OIL AND PETROLU	527118	\$255.00
V523727	12/01/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	527121	\$135.00
V523728	12/01/2023	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6622641	\$1,260.00
V523728	12/01/2023	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6622642	\$396.00
V523728	12/01/2023	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6624106	\$360.00
V523728	12/01/2023	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6624108	\$252.00
V523728	12/01/2023	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6624109	\$180.00
V523728	12/01/2023	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6624105	\$540.00
V523728	12/01/2023	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6624107	\$360.00
V523729	12/01/2023	HDR CONSTRUCTION CONTROL CORP	PROF SVC 10/1-11/4/23	1240022273	\$2,200.00
V523730	12/01/2023	HEALTH EQUITY INC	GROUP 53548	CVUZU8M	\$958.86
V523730	12/01/2023	HEALTH EQUITY INC	GROUP 53548	1DQXJP1	\$493.40
V523730	12/01/2023	HEALTH EQUITY INC	GROUP 53548	DYSVYJ0	\$575.50

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523730	12/01/2023	HEALTH EQUITY INC	GROUP 53548	0U4UOGP	\$468.92
V523731	12/01/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	62125974	\$4,239.02
V523731	12/01/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	59974903	\$14.67
V523731	12/01/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	59057476	\$5,176.28
V523732	12/01/2023	HERNANDO COUNTY CLERK OF CIRCUIT	09/23 COMMISSION	TDT24-01	\$3,906.39
V523732	12/01/2023	HERNANDO COUNTY CLERK OF CIRCUIT	10/23 REGISTRATION	TDT24-01	\$100.00
V523733	12/01/2023	HERNANDO COUNTY PROPERTY APPRAISER	2024 ESRI LIC HCFR/MC	24-09	\$5,150.00
V523733	12/01/2023	HERNANDO COUNTY PROPERTY APPRAISER	2024 ESRI LIC CS/AQU	24-10	\$1,320.00
V523733	12/01/2023	HERNANDO COUNTY PROPERTY APPRAISER	2024 ESRI LIC DPW ENG	24-08	\$6,094.30
V523733	12/01/2023	HERNANDO COUNTY PROPERTY APPRAISER	2024 ESRI LIC DPW TS	24-07	\$3,740.00
V523733	12/01/2023	HERNANDO COUNTY PROPERTY APPRAISER	2024 ESRI LIC ES	24-06	\$3,390.00
V523733	12/01/2023	HERNANDO COUNTY PROPERTY APPRAISER	2024 ESRI LIC CS/ENV	24-11	\$330.00
V523733	12/01/2023	HERNANDO COUNTY PROPERTY APPRAISER	2024 ESRI LIC TRANS	24-4	\$330.00
V523734	12/01/2023	HERNANDO COUNTY SHERIFF	DEC23-JAIL DETENTION	DECEMBER 23	\$3,029,096.67
V523734	12/01/2023	HERNANDO COUNTY SHERIFF	DEC23-JAIL OPERATIONS	DECEMBER 23	\$700,656.75
V523734	12/01/2023	HERNANDO COUNTY SHERIFF	DEC23-LAW ENFORCEMENT	DECEMBER 23	\$4,749,767.75
V523735	12/01/2023	HERNANDO COUNTY SUPERVISOR OF	DEC 23 ALLOCATION	DECEMBER 23	\$183,238.70
V523736	12/01/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 11/19/23	13-31195	\$206.88
V523736	12/01/2023	INTEGRITY RESOURCES STAFFING INC	390 WE 11/12/23	13-31159	\$840.45
V523736	12/01/2023	INTEGRITY RESOURCES STAFFING INC	272 WE 11/12/23	13-31160	\$930.96
V523736	12/01/2023	INTEGRITY RESOURCES STAFFING INC	272 WE 11/5/23	13-31118	\$1,034.40
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-1343 ALAMEDA DR	4033	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2048 WATERFALL	4019	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2070 COTTONDALE	4027	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-3163 MARINER BLV	4038	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-10418 LEAR ST	4018	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11108 NORVELL RD	4016	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2024 BISHOP RD	4045	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2079 COACHMAN RD	4044	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4574 AUGUSTINE	4046	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-8476 CHATSWORTH	4023	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-1193 MACFARLANE	4028	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2264 BOLGER AVE	4048	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-8149 SHORECREST	4051	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-9094 GIBRALTER	4049	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-9247 SPRING HILL	4050	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-104 CANDLEWICK	4039	\$7,500.00
V523737	12/01/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-13150 DRYSDALE	4006	\$7,500.00

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

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523738	12/01/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 10/1-10/31/23	20231031	\$129.65
V523739	12/01/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#12R2	\$825,315.54
V523739	12/01/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#12R2	(\$41,265.77)
V523740	12/01/2023	MEAD AND HUNT INC	SR 50/GROVE ROAD FORCEMAI	358219	\$11,055.60
V523740	12/01/2023	MEAD AND HUNT INC	TELECOM DR PS AND FM ENGI	358087	\$30,399.68
V523741	12/01/2023	MID FLORIDA COMMUNITY SERVICES INC	24-005 19/20&20/21MID	MID FLORIDA2	\$50,000.00
V523741	12/01/2023	MID FLORIDA COMMUNITY SERVICES INC	24-004 FY19/20 MID FL	MID FLORIDA1	\$50,000.00
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047716	\$49.70
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047739	\$34.22
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047752	\$234.56
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047773	\$216.26
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047657	\$274.00
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047658	\$214.90
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047732	\$140.20
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047756	\$1,290.00
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047812	\$27.70
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047834	\$324.62
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047656	\$648.78
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047659	\$114.24
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047755	\$1,890.00
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047776	\$107.45
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047707	\$36.68
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047713	\$200.12
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047714	\$54.18
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047743	\$137.60
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047744	\$222.90
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047749	\$272.70
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047778	\$114.24
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047815	\$43.20
V523743	12/01/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047835	\$1,788.00
V523744	12/01/2023	NATURE COAST OFFICIALS/UMPIRES INC	Q1 FY24 MGMT/COORDINA	11-18-23	\$400.00
V523744	12/01/2023	NATURE COAST OFFICIALS/UMPIRES INC	FIELD PREPARATION FOR GAM	11-18-23	\$60.00
V523744	12/01/2023	NATURE COAST OFFICIALS/UMPIRES INC	OFFICIATING SOFTBALL GAME	11-18-23	\$480.00
V523745	12/01/2023	NEW VISTA BUILDERS GROUP LLC	21-C00008 FIRE STN 5	PAYREQ#18	\$62,480.00
V523745	12/01/2023	NEW VISTA BUILDERS GROUP LLC	21-C00008 RETAINAGE	PAYREQ#18	(\$3,124.00)
V523746	12/01/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335581939	\$1,043.00
V523746	12/01/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335581946	\$1,785.00
V523746	12/01/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335581970	\$1,785.00
V523747	12/01/2023	PAFF TREE SERVICE LLC	TREE TRIM/REMOVAL	TS-6293	\$277.00
V523747	12/01/2023	PAFF TREE SERVICE LLC	TREE TRIM/REMOVAL	TS-6298	\$6,402.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523747	12/01/2023	PAFF TREE SERVICE LLC	TREE TRIM/REMOVAL	TS-6327	\$194.00
V523747	12/01/2023	PAFF TREE SERVICE LLC	TREE TRIM/REMOVAL	TS-6295	\$194.00
V523747	12/01/2023	PAFF TREE SERVICE LLC	TREE TRIM/REMOVAL	TS-6324	\$777.00
V523748	12/01/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2096553	\$7,752.90
V523748	12/01/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2096554	\$14,641.31
V523748	12/01/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2091852	\$6,921.28
V523748	12/01/2023	PALMDALE OIL COMPANY LLC	HCFR STATION #2, DIESEL/U	2096720	\$3,428.71
V523748	12/01/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2096719	\$9,624.83
V523748	12/01/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2096721	\$8,218.61
V523749	12/01/2023	PEDIATRIC EMERGENCY STANDARDS INC	ANNUAL ACCESS TO HANDTEVY	INV-8540	\$9,341.50
V523749	12/01/2023	PEDIATRIC EMERGENCY STANDARDS INC	CUSTOMIZATION AND SETUP F	INV-8540	\$1,995.00
V523750	12/01/2023	THE PITNEY BOWES BANK INC	8000909011065989	11-5-23	\$172.03
V523751	12/01/2023	PUBLIC TRUST ADVISORS LLC	HCOCC OCT 2023	365086	\$8,068.80
V523752	12/01/2023	REGENT PROPERTIES	SOE TRASH SVC	22314	\$137.50
V523752	12/01/2023	REGENT PROPERTIES	SOE DEC 2023 RENT	22314	\$6,524.97
V523752	12/01/2023	REGENT PROPERTIES	SOE WTR SWR STORM WTR	22314	\$104.00
V523753	12/01/2023	REPUBLIC SERVICES OF FLORIDA LP		762003429898	(\$11.64)
V523753	12/01/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3429898	762003429898	\$3,626.46
V523754	12/01/2023	SEGGIE CUSTOM BUILDERS LLC	23-C00022 RETAINAGE	PAYREQ#1	(\$3,469.04)
V523754	12/01/2023	SEGGIE CUSTOM BUILDERS LLC	23-C00022 LK TWSN ADA	PAYREQ#1	\$69,380.66
V523755	12/01/2023	SUPERIOR ASPHALT INC	22-CG0088 RETAINAGE	PAYREQ#1	(\$32,159.18)
V523755	12/01/2023	SUPERIOR ASPHALT INC	22-CG0088 FT DADE RES	PAYREQ#1	\$643,183.51
V523756	12/01/2023	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	4394	\$4,336.64
V523757	12/01/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370272169	\$46.83
V523757	12/01/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370272154	\$186.12
V523757	12/01/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370272154	\$120.13
V523757	12/01/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370272168	\$55.94
V523758	12/01/2023	VERIZON WIRELESS	322243115-00001 11/1	9948148732	\$1,876.50
V523759	12/01/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	25805	\$7,318.92
V523760	12/01/2023	WGI INC	PRELIMINARY DESIGN PHASE	14040	\$2,235.00
V523760	12/01/2023	WGI INC	75% CONSTRUCTION DOCUMENT	14040	\$2,437.50
V523761	12/01/2023	WHETSTONE OIL COMPANY INC	WASTEWATER OPERATIONS FUE	373346	\$523.13
V523761	12/01/2023	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	373346	\$523.13
<b>Summary</b>					<b>\$12,797,842.58</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