

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275098	02/16/2024	ADVANCE LOCAL ALABAMA MEDIA GROUP	MULTI-CHANNEL DIGITAL ADV	1178902	\$11,599.98
275099	02/16/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1177553	\$180.00
275099	02/16/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1206430	\$493.36
275099	02/16/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1235386	\$284.65
275100	02/16/2024	AIR MECHANICAL & SERVICE CORP	ALL LABOR, MATERIALS, EQU	130318	\$26,061.65
275100	02/16/2024	AIR MECHANICAL & SERVICE CORP	PROFIT & MOBILIZATION, NO	130214	\$14.11
275100	02/16/2024	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	130214	\$108.50
275101	02/16/2024	AMANDA B JONES	REISSUE CK 261054	S813802-01R	\$85.01
275102	02/16/2024	AMAX WELDING & FABRICATION INC	OUTSIDE REPAIR, WELDING,	9618	\$303.24
275103	02/16/2024	AMERICAN ROAD LLC	WINTER ISSUE/DIGITAL JAN.	2024-25569	\$1,665.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	143099	\$119.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	144413	\$50.50
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	144414	\$184.35
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	145509	\$300.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	145694	\$237.42
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	145780	\$1,209.46
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	149460	\$286.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150026	\$102.30
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150031	\$39.50
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150228	\$30.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	141956	\$79.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	141981	\$104.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	142235	\$25.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	142507	\$178.50
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	143986	\$300.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	143987	\$80.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	149645	\$97.70
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	149707	\$107.65
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150248	\$300.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	142223	\$35.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	143698	\$61.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	144412	\$264.68
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	144651	\$25.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150027	\$249.24
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150227	\$293.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150556	\$81.50
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	143697	\$108.73
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	145046	\$71.00
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	145253	\$211.18
275105	02/16/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	145308	\$124.70
275106	02/16/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	177780	\$689.50

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275106	02/16/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	177581	\$373.63
275106	02/16/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	177681	\$860.56
275107	02/16/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	147395	\$120.00
275107	02/16/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	147562	\$141.00
275107	02/16/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	147560	\$141.00
275107	02/16/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	147567	\$120.00
275107	02/16/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	147557	\$141.00
275107	02/16/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	147393	\$151.00
275107	02/16/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	147394	\$130.00
275108	02/16/2024	BRIAN S PROCTOR	REISSUE CK 259695	S911865-19R	\$68.98
275109	02/16/2024	CALL EM ALL LLC	854758 JAN 24	92266	\$71.46
275110	02/16/2024	CHARLIES PLUMBING INC	MISC PARTS	146062	\$220.00
275110	02/16/2024	CHARLIES PLUMBING INC	RELOCATE WATER HEATER FRO	146062	\$1,581.25
275110	02/16/2024	CHARLIES PLUMBING INC	LABOR HOURS (2 MEN, 12 HO	146062	\$1,920.00
275111	02/16/2024	CHARTER COMMUNICATIONS	166978701 2/1-2/29	166978701E4	\$239.98
275112	02/16/2024	CHARTER COMMUNICATIONS	166978901 2/1-2/29	166978901E4	\$660.83
275113	02/16/2024	CHARTER COMMUNICATIONS	096643101 2/1-2/29	96643101E4	\$157.00
275114	02/16/2024	CHECKR INC	EMP SCREENING	1139160	\$2,280.93
275115	02/16/2024	CHRISTINE AUKAMP	REISSUE CK 274667	TB00486-03R	\$40.97
275116	02/16/2024	CIT BANK NA	01/10-2/09/24 CPR LSE	44020376	\$118.21
275116	02/16/2024	CIT BANK NA	HCUD ENGINEERING PRINTER	44020376	\$155.51
275116	02/16/2024	CIT BANK NA	01/10-2/09/24 CPR LSE	44020377	\$118.21
275116	02/16/2024	CIT BANK NA	12/10/23-1/09/24 LSE	43822249	\$118.21
275117	02/16/2024	CITY OF BROOKSVILLE	1050415031-12	1050415031D4	\$1,621.99
275117	02/16/2024	CITY OF BROOKSVILLE	1050460076-11	1050460076D4	\$556.78
275117	02/16/2024	CITY OF BROOKSVILLE	1067491041-11	1067491041D4	\$499.38
275117	02/16/2024	CITY OF BROOKSVILLE	1050420000-12	1050420000D4	\$117.97
275117	02/16/2024	CITY OF BROOKSVILLE	1150897500-11	1150897500D4	\$4.66
275117	02/16/2024	CITY OF BROOKSVILLE	1021630038-14	1021630038D4	\$254.53
275117	02/16/2024	CITY OF BROOKSVILLE	1067491100-10	1067491100D4	\$246.54
275117	02/16/2024	CITY OF BROOKSVILLE	1110515000-10	1110515000D4	\$203.17
275117	02/16/2024	CITY OF BROOKSVILLE	1150905001-11	1150905001D4	\$1,876.85
275118	02/16/2024	CLEANPIX CORPORATION	NOV/DEC23 SERVICE FEE	13166	\$490.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 13 -	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 3 - 1	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 4 - 5	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 11 -	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 12 -	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 2 - 3	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 9 - 2	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 5 - 9	3822	\$60.00

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275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 7 - 2	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 8 - 3	3822	\$50.00
275119	02/16/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 1 - 1	3822	\$50.00
275120	02/16/2024	COMPASS MEDIA LLC	2/24 ADVERTISING	2024-68150	\$3,330.00
275121	02/16/2024	CORNERSTONE AIR CONDITIONING &	REFUND PERMIT 1476504	1476504	\$112.60
275122	02/16/2024	CORO MEDICAL LLC	A.E.D. / CARDIAC SCIENCE	PS-INV193092	\$5,580.00
275123	02/16/2024	CREMATION & MEMORIAL SOCIETY OF FL	1/24 CREMATION SVCS	10584	\$198.00
275124	02/16/2024	DAY METAL PRODUCTS LLC	WELDING AND FABRICATION S	17983	\$375.00
275125	02/16/2024	DB CIVIL CONSTRUCTION LLC	23-CG0039 MULTI SW LA	PAYREQ#1	\$13,990.00
275125	02/16/2024	DB CIVIL CONSTRUCTION LLC	23-CG0039 RETAINAGE	PAYREQ#1	(\$699.50)
275126	02/16/2024	DUKE ENERGY	9100 8502 2419	85022419D4	\$41.84
275126	02/16/2024	DUKE ENERGY	9100 8507 0962	85070962D4	\$391.88
275126	02/16/2024	DUKE ENERGY	9100 8663 0693	86630693D4	\$122.40
275126	02/16/2024	DUKE ENERGY	9100 8506 9604	85069604D4	\$44.27
275126	02/16/2024	DUKE ENERGY	9100 8662 7896	86627896D4	\$149.83
275126	02/16/2024	DUKE ENERGY	9100 8663 0122	86630122D4	\$1,218.07
275126	02/16/2024	DUKE ENERGY	9100 8507 0566	85070566D4	\$212.60
275126	02/16/2024	DUKE ENERGY	9100 8605 5321	86055321D4	\$88.89
275126	02/16/2024	DUKE ENERGY	9100 8662 9921	86629921D4	\$471.25
275126	02/16/2024	DUKE ENERGY	9100 8663 0502	86630502D4	\$555.05
275126	02/16/2024	DUKE ENERGY	9100 8511 2973	85112973D4	\$321.03
275126	02/16/2024	DUKE ENERGY	9100 9560 1897	95601897D4	\$26.70
275127	02/16/2024	FANTASTIC FIVE INC	EPO DW RMVL WATERWAYS	10086	\$9,760.68
275127	02/16/2024	FANTASTIC FIVE INC	EPO DW RMVL WATERWAYS	10292	\$20,000.00
275127	02/16/2024	FANTASTIC FIVE INC	EPO DW RMVL WATERWAYS	10767	\$3,606.76
275128	02/16/2024	FLORIDA CLINICAL PRACTICE ASSOC INC	12/23 FORENSIC EVALS	11924-1	\$2,400.00
275129	02/16/2024	FLORIDA DISCOUNT DRUGS	MEDICAL SUPPLIES ORDERED	INV087987	\$1,299.20
275130	02/16/2024	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		\$8.00
275131	02/16/2024	FRIENDS RECYCLING LLC	RECYCLABLE PROCESSING	12024	\$20,151.64
275132	02/16/2024	GSB CONSTRUCTION & DEVELOPMENT INC	REFUND ESCROW 7258	7258	\$300.00
275133	02/16/2024	HACH COMPANY	SUPPLIES, WATER LABORATOR	13889251	\$191.76
275133	02/16/2024	HACH COMPANY	MATERIALS, SEWER LAB TEST	13894232	\$62.76
275133	02/16/2024	HACH COMPANY	MATERIALS, SEWER LAB TEST	13889251	\$569.80
275134	02/16/2024	HCUD-SOLID WASTE DIVISION	ACCT 157 JAN 24	JAN24157	\$84.71
275134	02/16/2024	HCUD-SOLID WASTE DIVISION	ACCT 285 JAN 24	JAN24285	\$31.23
275134	02/16/2024	HCUD-SOLID WASTE DIVISION	ACCT 250 JAN 24	JAN24250	\$47,216.67
275134	02/16/2024	HCUD-SOLID WASTE DIVISION	ACCT 575 JAN 24	JAN24575	\$66.55
275134	02/16/2024	HCUD-SOLID WASTE DIVISION	ACCT 130 JAN 24	JAN24130	\$2,699.52
275134	02/16/2024	HCUD-SOLID WASTE DIVISION	ACCT 140 JAN 24	JAN24140	\$4,449.70
275134	02/16/2024	HCUD-SOLID WASTE DIVISION	ACCT 460 JAN 24	JAN24460	\$1.82

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275135	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	2024-CC-278/BILL 116	116	\$340.00
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300D4	\$446.39
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100D4	\$124.57
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500D4	\$19.31
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100D4	\$23.72
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101D4	\$14.54
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700D4	\$179.29
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200D4	\$18.17
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401D4	\$712.85
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701D4	\$507.38
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402D4	\$9.19
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001D4	\$372.23
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500D4	\$43.16
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808D4	\$159.27
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201D4	\$68.27
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800D4	\$22.98
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700D4	\$90.90
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801D4	\$45.95
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400D4	\$24.28
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00036-00	RZ0003600D4	\$100.67
275136	02/16/2024	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ0003700D4	\$18.74
275137	02/16/2024	HUDSON PUMP & EQUIPMENT ASSOC INC	PUMPS, NEW SUBMERSIBLE SE	CD99104238	\$12,410.88
275138	02/16/2024	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY454P	\$75.00
275139	02/16/2024	IMPERIAL BAG & PAPER CO LLC	JANITORIAL SUPPLIES FOR A	15046789	\$1,209.80
275139	02/16/2024	IMPERIAL BAG & PAPER CO LLC	JANITORIAL SUPPLIES FOR A	15071007	\$165.20
275140	02/16/2024	INTERNATIONAL IDENTIFICATION INC	COUNTY LICENSES; ORDER AS	249159	\$2,499.98
275140	02/16/2024	INTERNATIONAL IDENTIFICATION INC	SHIPPING AND HANDLING	249419	\$31.36
275140	02/16/2024	INTERNATIONAL IDENTIFICATION INC	KENNEL LICENSES; ORDER AS	249419	\$318.00
275141	02/16/2024	INVOICE CLOUD INC	SERVICES FOR JAN 24	2215-2024-1	\$9,438.80
275142	02/16/2024	JIMMY'S SANITARY SERVICE INC	SUIP-14196 PAMONA AVE	11593	\$7,500.00
275143	02/16/2024	JOHN BAKER	TRAP REFUNDS 372/373	76401703	\$50.00
275144	02/16/2024	JOHN SCOTT LLC	24-017 FY20/21 LANE	LANE R	\$12,500.00
275145	02/16/2024	JOHN SCOTT LLC	24-018 FY20/21 WALSH	WALSH P	\$9,900.00
275146	02/16/2024	JOY HAYES COURT REPORTING LLC	COURT REPORTER	138326	\$80.00
275147	02/16/2024	KONICA MINOLTA BUSINESS SOLUTIONS	1/24 COPIER LEASE	291920680	\$256.87
275147	02/16/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE \$	291923029	\$37.80
275147	02/16/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES \$0.0	291923029	\$185.59
275147	02/16/2024	KONICA MINOLTA BUSINESS SOLUTIONS	1/24 COPIER LEASE	291923029	\$211.76
275147	02/16/2024	KONICA MINOLTA BUSINESS SOLUTIONS	LEASE OR RENTAL OF COPY M	291920680	\$30.66
275148	02/16/2024	KYOCERA DOCUMENT SOLUTIONS	LE3003 CONT5041-01	55V1363238	\$821.47
275149	02/16/2024	LUTHERAN SERVICES FLORIDA INC	GENERAL LIABILITY	INVOICE 7	\$46.98
275149	02/16/2024	LUTHERAN SERVICES FLORIDA INC	INDIRECT COSTS	INVOICE 7	\$218.65

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275149	02/16/2024	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	INVOICE 7	\$78.30
275149	02/16/2024	LUTHERAN SERVICES FLORIDA INC	TRAVEL MILEAGE REIMBURSEM	INVOICE 7	\$74.58
275149	02/16/2024	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	INVOICE 7	\$4,566.94
275149	02/16/2024	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	INVOICE 7	\$26.18
275150	02/16/2024	MSL PA	38029.0 FY 9/30/23	146570	\$10,000.00
275151	02/16/2024	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12338	\$246.03
275152	02/16/2024	O&L LAW GROUP P.L.	DED: O&L LAW GROUP PL	PAY454P	\$711.87
275153	02/16/2024	OLD SPRING LAKE COMMUNITY CENTER	FIRE ASSESS OVERPMT	2896	\$347.39
275154	02/16/2024	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1805659	\$31,660.65
275155	02/16/2024	QUADIENT FINANCE USA INC	ACCT 7900044080883931	13124	\$48.24
275156	02/16/2024	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	23-1262	\$11,490.50
275156	02/16/2024	QUORUM SERVICES LLC	PLAN REVIEWS FOR SF NEW C	23-1261	\$5,075.00
275156	02/16/2024	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	23-1269	\$11,490.50
275157	02/16/2024	THE RIGHT EQUIP CO OF TAMPA BAY LLC	2/8-3/7/24 CPR LE	AR31477	\$210.00
275157	02/16/2024	THE RIGHT EQUIP CO OF TAMPA BAY LLC	OVERAGES FOR PLOTTER PER	AR31477	\$14.07
275158	02/16/2024	ROBERT P JONES	FY23/24 SM CO COALITN	1-29-24	\$3,113.30
275159	02/16/2024	ROLANDO VENEREO	REISSUE CK 259979	S802438-02R	\$70.80
275160	02/16/2024	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY454P	\$100.00
275161	02/16/2024	S&S CONCRETE & PUMPING INC	REFUND PERMIT FEE	1-25-24	\$150.00
275162	02/16/2024	SHAKINMA WADDY	REF DEPOSIT KENNEDY	4872	\$532.50
275163	02/16/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	370085	\$3,506.22
275163	02/16/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	371188	\$4,629.78
275163	02/16/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	370071	\$5,258.34
275163	02/16/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	370075	\$4,679.28
275163	02/16/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	370989	\$4,676.76
275163	02/16/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	370998	\$3,449.88
275163	02/16/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	371007	\$2,338.56
275164	02/16/2024	STATE ATTORNEYS OFFICE	RMB AMAZON IT SUPP	1-18-24	\$207.65
275165	02/16/2024	STRYKER SALES CORPORATION	PRODUCT # 11576-000060 -	9205530490	\$3,110.00
275165	02/16/2024	STRYKER SALES CORPORATION	FREIGHT/SHIPPING	9205530490	\$101.45
275166	02/16/2024	SUBURBAN PROPANE LP	THE DELIVERY OF PROPANE T	1561-246806	\$108.28
275167	02/16/2024	SUNSHINE STATE ONE CALL OF FL INC	1/24 LINE LOCATES	PSINV1032001	\$745.73
275168	02/16/2024	TRAVELERS	FZD2490 15P64114ZLP	639754	\$4,487.00
275169	02/16/2024	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	78503	\$96.00
275170	02/16/2024	TRUCKS & PARTS OF TAMPA LLC	FOR REPAIRS TO #18862	619	\$5,454.96
275171	02/16/2024	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		\$17.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275172	02/16/2024	US POSTAL SERVICE	BOX 30384 ANNL RNWL	2-6-24	\$1,690.00
275173	02/16/2024	USA SERVICES OF FLORIDA INC	SERVICES: STREET SWEEPING	USA1231615	\$2,091.00
275174	02/16/2024	W W GRAINGER INC	SAFETY GEAR	9973300818	\$674.40
275174	02/16/2024	W W GRAINGER INC	OPERATING SUPPLIES,	9973300818	\$352.40
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	1/3-2/2/24 CPR LE	5028622102	\$118.21
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	2/18-3/17/24 CPR LE	5028491505	\$118.21
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	2/3-3/2/24 CPR LE	5028622112	\$118.21
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	2/14-3/13/24 CPR LE	5028417487	\$122.48
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	2/19-3/18/24 CPR LE	5028513624	\$118.21
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	HCUD BILLING: BLACK AND W	5028492173	\$52.93
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	HCUD WASTEWATER PRINTER C	5028513624	\$88.16
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	11/3-12/2/23 CPR LE	5028614028	\$118.21
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	12/3-1/2/24 CPR LE	5028614048	\$118.21
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	2/8-3/7/24 CPR LE	5028367136	\$139.86
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	2/17-3/18/24 CPR LE	5028492173	\$118.21
275175	02/16/2024	WELLS FARGO FINANCIAL / TOSHIBA	HCUD WATER PRINTER COPIES	5028491505	\$46.03
275176	02/16/2024	WHOFI	2/24-1/25 LIBRARY LIC	2740	\$3,700.00
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832259	1832259E4	\$42.01
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	1302024P3	\$52.12
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	1302024P5-6	\$64.11
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	1302024P5-6	\$44.70
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	1302024P5-6	\$78.54
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	1302024P5-6	\$42.75
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	1302024P5-6	\$47.84
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	1302024P1	\$58.19
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	1302024P5-6	\$42.47
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	1302024P12	\$105.27
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	1302024P5-6	\$64.86
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	1302024P8	\$185.92
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	1302024P12	\$70.41
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	1302024P12	\$82.15
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	1302024P8	\$43.87
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	1302024P12	\$72.44
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	1302024P12	\$82.25
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	1302024P5-6	\$70.59
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	1302024P13	\$931.50
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	1302024P12	\$66.80
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	1302024P12	\$100.65
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	1302024P12	\$78.64
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	1302024P5-6	\$62.73
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	1302024P7	\$300.86

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832799	1832799E4	\$75.39
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810E4	\$68.83
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823D4	\$69.29
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836E4	\$64.77
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875D4	\$911.89
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937E4	\$446.81
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944E4	\$43.87
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990D4	\$43.68
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268E4	\$50.52
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395E4	\$67.35
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	1302024P1	\$48.20
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832314	1302024P5-6	\$75.02
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	1302024P5-6	\$59.22
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	1302024P5-6	\$66.98
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	1302024P4	\$269.24
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	1302024P4	\$171.67
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	1302024P7	\$4,934.33
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	1302024P11	\$7,082.55
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	1302024P4	\$919.85
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	1302024P4	\$1,233.45
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	1302024P12	\$66.71
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	1302024P5-6	\$52.92
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	1302024P9	\$3,668.61
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	1302024P2	\$81.38
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832597	1302024P10	\$81.28
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	1302024P5-6	\$192.11
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	1302024P13	\$306.80
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	1302024P5-6	\$495.64
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	1302024P8	\$44.05
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	1302024P5-6	\$116.18
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	1302024P11	\$2,032.10
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832692	1302024P4	\$1,159.18
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832710	1302024P7	\$43.96
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	1302024P12	\$93.53
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	1302024P5-6	\$49.41
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	1302024P5-6	\$100.83
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	1302024P11	\$1,533.23
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786D4	\$439.43
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	1302024P13	\$411.97
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801D4	\$1,024.01
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804D4	\$1,100.83
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811D4	\$55.79

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838E4	\$18,363.47
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839E4	\$102.87
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842D4	\$87.06
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846E4	\$2,050.98
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850D4	\$63.10
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853D4	\$219.95
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868D4	\$301.33
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876D4	\$1,092.13
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943E4	\$48.68
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945E4	\$73.46
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946E4	\$61.99
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951E4	\$55.52
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965E4	\$80.94
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972E4	\$339.34
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984E4	\$74.10
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985D4	\$81.14
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310E4	\$120.99
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374D4	\$43.04
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394E4	\$83.63
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	1302024P11	\$174.54
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	1302024P11	\$1,228.02
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832316	1302024P5-6	\$56.35
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	1302024P5-6	\$51.35
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	1302024P8	\$72.20
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	1302024P1	\$83.91
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	1302024P5-6	\$70.32
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	1302024P1	\$47.47
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	1302024P1	\$46.82
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	1302024P1	\$96.48
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	1302024P5-6	\$55.61
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	1302024P11	\$137.09
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	1302024P5-6	\$113.59
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	1302024P12	\$63.00
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	1302024P3	\$40.81
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	1302024P4	\$1,201.23
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832538	1302024P5-6	\$77.80
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	1302024P12	\$42.47
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	1302024P8	\$147.35
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	1302024P7	\$693.62
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	1302024P5-6	\$87.70
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	1302024P11	\$144.76
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	1302024P12	\$66.71

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275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	1302024P5-6	\$69.85
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	1302024P5-6	\$41.27
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	1302024P7	\$58.66
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	1302024P5-6	\$254.44
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	1302024P12	\$92.33
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	1302024P12	\$232.71
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	1302024P12	\$61.16
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	1302024P12	\$69.20
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	1302024P12	\$84.74
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768D4	\$114.00
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	1302024P5-6	\$395.93
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	1302024P5-6	\$60.88
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	1302024P5-6	\$66.80
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809D4	\$42.56
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813E4	\$62.36
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824D4	\$75.30
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828D4	\$227.67
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847E4	\$217.27
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867E4	\$484.08
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881E4	\$1,327.43
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939E4	\$89.27
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960E4	\$186.93
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968E4	\$96.76
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986E4	\$47.47
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987E4	\$5,130.31
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796E4	\$428.58
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272E4	\$640.92
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372E4	\$46.91
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791D4	\$64.86
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2283043	2283043E4	\$40.35
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	1302024P8	\$41.18
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	1302024P5-6	\$102.21
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	1302024P5-6	\$42.75
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	1302024P5-6	\$77.44
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	1302024P1	\$62.45
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	1302024P5-6	\$160.30
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	1302024P12	\$66.89
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	1302024P5-6	\$187.21
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	1302024P7	\$799.75
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	1302024P8	\$145.41
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	1302024P7	\$360.50
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	1302024P12	\$66.25

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	1302024P5-6	\$67.54
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	1302024P8	\$110.23
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	1302024P8	\$66.15
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	1302024P8	\$40.16
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	1302024P8	\$107.12
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	1302024P8	\$160.48
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	1302024P8	\$229.75
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	1302024P11	\$168.97
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	1302024P2	\$40.63
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	1302024P5-6	\$57.73
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	1302024P5-6	\$113.03
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	1302024P12	\$65.60
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	1302024P12	\$68.00
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	1302024P5-6	\$40.16
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	1302024P12	\$67.91
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	1302024P5-6	\$378.18
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	1302024P11	\$662.46
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	1302024P11	\$1,640.70
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	1302024P11	\$1,328.99
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	1302024P8	\$186.98
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778D4	\$61.44
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	1302024P5-6	\$83.63
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806E4	\$40.16
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822D4	\$85.48
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841D4	\$88.62
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869D4	\$81.88
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873D4	\$909.76
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874D4	\$554.08
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942E4	\$70.69
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961E4	\$265.07
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975E4	\$99.54
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278D4	\$85.94
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645E4	\$42.29
275180	02/16/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712D4	\$91.96
275181	02/16/2024	XYLEM WATER SOLUTIONS USA INC	PUMPS, NEW SUBMERSIBLE SE	3556D07946	\$6,156.00
EFT5517	02/13/2024	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2454	\$9,310.35
EFT5518	02/13/2024	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2454	\$225.02
EFT5519	02/13/2024	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2454	\$25,210.54
EFT5520	02/13/2024	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2454	\$248,719.92
EFT5520	02/13/2024	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2454	\$181,482.09
EFT5520	02/13/2024	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2454	\$58,168.34
V524244	02/16/2024	ACE SEPTIC AND WASTE	SUIP-14209 SAN ANTONI	29644442	\$7,500.00

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V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769461	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769464	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770177	\$151.50
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770219	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770222	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770770	\$72.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771578	\$60.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771579	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	772132	\$90.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773309	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773918	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	773229	\$81.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	774044	\$300.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769467	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769470	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769617	\$48.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769727	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769729	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769732	\$83.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769733	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770178	\$48.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770179	\$59.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770212	\$59.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770213	\$151.50
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770767	\$151.50
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	771566	\$72.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			TES		
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771572	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771577	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771590	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771866	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771872	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771874	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771956	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773172	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773310	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	767922	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769463	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769725	\$151.50
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769726	\$72.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769728	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769731	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770181	\$72.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770216	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770217	\$60.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770221	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770771	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771567	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771573	\$151.50
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771574	\$59.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771576	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771595	\$72.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771952	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771955	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773872	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773874	\$60.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773883	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	773891	\$384.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769459	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769466	\$60.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	769730	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770215	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770220	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770540	\$48.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770768	\$48.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770769	\$59.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	770773	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771870	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771871	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	771875	\$53.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773306	\$16.00
V524248	02/16/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	773911	\$16.00
V524249	02/16/2024	ALAN JAY CHEVROLET BUICK GMC	PLANNING, ASSET#19466	FRF154528	\$25,796.00
V524250	02/16/2024	ALAN JAY FORD LINCOLN MERCURY INC	FLEET, ASSET#19402	FRS187408	\$38,100.00
V524251	02/16/2024	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	483	\$366.20
V524252	02/16/2024	AMEN AIR INC	REMOVE AND REPLACE TWO EX	71308	\$23,173.21
V524253	02/16/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	SEPT23 GROUP 78158	1000069419	\$982,959.58
V524253	02/16/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	OCT23 GROUP 78158	1000069805	\$1,125,106.85
V524253	02/16/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	NOV23 GROUP 78158	1000070238	\$1,188,118.31
V524254	02/16/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85239997	\$9,767.14

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V524254	02/16/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85239996	\$190.20
V524255	02/16/2024	BRW CONTRACTING INC	23-C00326 RETAINAGE	PAYREQ#1	(\$2,225.00)
V524255	02/16/2024	BRW CONTRACTING INC	23-C00326 MSBU ROADS	PAYREQ#1	\$19,000.00
V524255	02/16/2024	BRW CONTRACTING INC	23-C00326 RH & RM ROA	PAYREQ#1	\$25,500.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240622	\$400.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240623	\$600.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240677	\$200.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240678	\$600.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240676	\$400.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240675	\$600.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240667	\$400.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240668	\$800.00
V524256	02/16/2024	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANNUAL MAINTENANCE O	20240669	\$400.00
V524257	02/16/2024	CAREATC INC	COVID19 TESTING 12/23	INV-60288	\$84.26
V524257	02/16/2024	CAREATC INC	REIMB EXP 12/23	INV-60460	\$63,037.42
V524257	02/16/2024	CAREATC INC	PER HLTH ASSESS 12/23	INV-60358	\$1,748.25
V524258	02/16/2024	CIVICPLUS LLC	10-6224 SUPP 119 UP1	291520	\$2,342.40
V524259	02/16/2024	CORRECTCARE INTEGRATED HEALTH INC	WELFARE SVCS JAN 24	HER M&B-47	\$720.00
V524260	02/16/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB70	\$9,721.45
V524261	02/16/2024	DOBBS EQUIPMENT LLC	WATER OP, ASSET#19424	1116124 JLL	\$162,968.00
V524261	02/16/2024	DOBBS EQUIPMENT LLC	STOCK#141762/BYT12730	549368	\$3,050.43
V524262	02/16/2024	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2058020	\$3,786.65
V524263	02/16/2024	GOODWIN BROS CONSTRUCTION INC	23-CG0215 RETAINAGE	PAYREQ#5	(\$16,392.22)
V524263	02/16/2024	GOODWIN BROS CONSTRUCTION INC	23-CG0215 INFRA-DW CF	PAYREQ#5	\$327,844.39
V524264	02/16/2024	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	436386	\$470.94
V524265	02/16/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	535858	\$50.00
V524265	02/16/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	539178	\$150.00
V524265	02/16/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	542842	\$115.00
V524265	02/16/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	539180	\$50.00
V524265	02/16/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	542840	\$50.00
V524265	02/16/2024	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	542844	\$50.00
V524266	02/16/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6675480	\$900.00
V524266	02/16/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6676902	\$360.00
V524266	02/16/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6676903	\$1,530.00
V524266	02/16/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6676900	\$855.00
V524266	02/16/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6676901	\$342.00

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V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		\$1,875.39
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831		\$196.97
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		\$1,856.57
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		\$1,941.25
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		\$8.96
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:308 WRKCM7520		\$2,735.01
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		\$693.88
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		\$727.92
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		\$57.84
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		\$7,791.89
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		\$177.18
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		\$284.74
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		\$370.02
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		\$2,646.63
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		\$40,762.40
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		\$205.62
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810		\$19.80
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		\$2,475.53
V524267	02/16/2024	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		\$1,049.32
V524268	02/16/2024	HDR ENGINEERING INC	LAND ACQUISITION, TITLE S	1200592024	\$359.20
V524268	02/16/2024	HDR ENGINEERING INC	PROF SVC TO 12/30/223	1200590574	\$10,026.77
V524269	02/16/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	71803037	\$841.35
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	01/24 HCUJ ESCROW	501936	\$35.50
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	496353	\$78.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	496951	\$40.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	497077	\$340.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	497453	\$10.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	497735	\$108.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	499600	\$142.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	499607	\$30.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	499612	\$20.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	01/24 HCUJ ESCROW	503669	\$265.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	496355	\$110.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	496356	\$20.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	497673	\$10.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	498111	\$52.50
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	01/24 HCUJ ESCROW	502008	\$188.50
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	01/24 HCUJ ESCROW	502506	\$20.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	497452	\$10.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	497748	\$203.50
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	497776	\$223.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	498861	\$54.00

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V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	497451	\$20.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	499605	\$30.00
V524271	02/16/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 BOCC ESCROW	499610	\$20.00
V524272	02/16/2024	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		\$6,600.00
V524272	02/16/2024	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		\$8.00
V524272	02/16/2024	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		\$316.72
V524273	02/16/2024	HERNANDO COUNTY SHERIFFS OFFICE	COPS HIRING GRANT	2-13-24	\$131,232.00
V524274	02/16/2024	INTEGRITY RESOURCES STAFFING INC	390 WE 1/21/24	13-31511	\$387.90
V524274	02/16/2024	INTEGRITY RESOURCES STAFFING INC	390 WE 2/4/24	13-31571	\$665.90
V524274	02/16/2024	INTEGRITY RESOURCES STAFFING INC	390 WE 1/28/24	13-31542A	\$1,073.19
V524275	02/16/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-2190 MALGA AVE	4072	\$7,500.00
V524275	02/16/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-4482 OHARA ST	4074	\$7,500.00
V524275	02/16/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-3292 MORVEN DR	4070	\$7,500.00
V524275	02/16/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-1442 LAREDO AVE	4073	\$7,500.00
V524276	02/16/2024	JOHNS EASTERN COMPANY INC	1/24 BANK STATEMENT	2/1/2024	\$24,816.63
V524277	02/16/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		\$50.00
V524277	02/16/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		\$768.50
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	DATA COLLECTION	464-24-1	\$2,880.00
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	OUT-OF-POCKET EXPENSES	464-24-1	\$250.00
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	RISK ASSESSMENT	464-24-1	\$3,820.00
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	WEST C.C. IMPROVEMENTS	464-24-1	\$2,187.50
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	ENVIRONMENTAL IMPACT ASSE	464-24-1	\$3,867.50
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	RECOMMENDATIONS REPORT	464-24-1	\$5,150.00
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	TREATMENT OPTIONS EVALUAT	464-24-1	\$4,662.50
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	BENEFIT ANALYSIS	464-24-1	\$3,387.50
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	COST ANALYSIS	464-24-1	\$3,680.00
V524278	02/16/2024	LOCKLEAR & ASSOCIATES PROF CORP	MISC. EXPENSES	464-24-1	\$18,750.00
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049015	\$152.78
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049020	\$34.22
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049028	\$764.00
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049001	\$364.20
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049014	\$47.22
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049017	(\$300.00)
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049070	\$310.65
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049022	\$224.03
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049093	\$285.78
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049098	(\$300.00)
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049099	\$140.82
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10049180	\$330.04
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049007	\$365.26
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049011	\$103.16

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049012	\$2,150.00
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049029	\$236.48
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049046	\$233.01
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049071	\$195.44
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049076	\$1,720.00
V524279	02/16/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049086	\$214.44
V524280	02/16/2024	MUNICIPAL EMERGENCY SERVICES INC	BLACK DIAMOND X2 LEATHER	IN2000806	\$680.00
V524281	02/16/2024	PAFF LANDSCAPE INC	MOWING SERVICES, CONTRACT	LM-23338	\$250.00
V524281	02/16/2024	PAFF LANDSCAPE INC	TRASH/DEBRIS REMOVAL AND	LM-23338	\$4,936.29
V524282	02/16/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2145747	\$15,635.64
V524282	02/16/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2145748	\$3,460.84
V524283	02/16/2024	PAYLESS SEPTIC SEWER AND DRAIN CORP	SUIP-5268 BAYONNE AVE	WALKER	\$7,500.00
V524284	02/16/2024	RELX INC	42543M6SX 1/1-1/31	3094933546	\$393.86
V524285	02/16/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3485906	762003485906	\$668.03
V524285	02/16/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014158 3492677	762003492677	\$238.59
V524285	02/16/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3492676	762003492676	\$668.03
V524285	02/16/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3492679	762003492679	\$1,479.22
V524285	02/16/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3492680	762003492680	\$1,049.77
V524286	02/16/2024	ROBERT WHITMORE FUND	DED:120 WHITMORE		\$247.07
V524287	02/16/2024	SUNRISE CONSULTING GROUP	02/24 CONSULTING SVC	1695	\$6,000.00
V524288	02/16/2024	SHI INTERNATIONAL CORP	GITHUB ENTERPRISE SUB PER	B17849953	\$390.72
V524288	02/16/2024	SHI INTERNATIONAL CORP	TEAMS DOMESTIC CALLING PL	B17849953	\$1,267.20
V524288	02/16/2024	SHI INTERNATIONAL CORP	TEAMS ROOMS PRO GCC SUB P	B17849953	\$875.44
V524288	02/16/2024	SHI INTERNATIONAL CORP	VISIO P2 GCC SUB PER USER	B17849953	\$418.56
V524288	02/16/2024	SHI INTERNATIONAL CORP	VISUAL STUDIO PRO WITH GI	B17849953	\$314.36
V524288	02/16/2024	SHI INTERNATIONAL CORP	M365 G5 FSA GCC SUB PER U	B17849953	\$20,756.84
V524288	02/16/2024	SHI INTERNATIONAL CORP	M365 G5 GCC SUB PER USER	B17849953	\$2,619.60
V524288	02/16/2024	SHI INTERNATIONAL CORP	SQL SERVER STANDARD ALNG	B17849953	\$661.04
V524288	02/16/2024	SHI INTERNATIONAL CORP	SQL SERVER STANDARD CORE	B17849953	\$1,320.12
V524288	02/16/2024	SHI INTERNATIONAL CORP	WIN ENTERPRISE DEVICE ALN	B17849953	\$835.34
V524288	02/16/2024	SHI INTERNATIONAL CORP	SQL CAL ALNG SA DEVICE CA	B17849953	\$384.20
V524288	02/16/2024	SHI INTERNATIONAL CORP	SQL CAL ALNG SA USER CAL	B17849953	\$1,844.16
V524288	02/16/2024	SHI INTERNATIONAL CORP	WIN SERVER STANDARD CORE	B17849953	\$3,321.36
V524289	02/16/2024	SOS CARE SOLUTIONS LLC	1/24 INTERIM MED DIR	1005	\$5,416.67
V524290	02/16/2024	STATE ALARM INC	12/23 MONITORING	241775	\$26.50
V524291	02/16/2024	SUNCOAST URGENT CARE CENTER	EMP SCREENING	20558	\$5,717.28
V524292	02/16/2024	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-30	\$1,543.24
V524293	02/16/2024	TRI CO COMMUNICATIONS INC	LOW PROFILE ANTENNA	300011716-1	\$314.05
V524294	02/16/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370309428	\$225.19
V524294	02/16/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370307052	\$258.75

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524294	02/16/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370307040	\$14.97
V524294	02/16/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370307045	\$31.27
V524294	02/16/2024	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370307040	\$79.29
V524294	02/16/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370309451	\$14.49
V524294	02/16/2024	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370309452	\$37.83
V524294	02/16/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370309428	\$161.58
V524295	02/16/2024	VERIZON WIRELESS	942196943-00001 2/1	9955655458	\$162.94
V524295	02/16/2024	VERIZON WIRELESS	742194571-00001 1/23	9955008847	\$72.14
V524295	02/16/2024	VERIZON WIRELESS	821883073-00006 1/23	9955020747	\$51.47
V524295	02/16/2024	VERIZON WIRELESS	421672038-00003 1/23	9954957379	\$163.54
V524296	02/16/2024	WALLER CONSTRUCTION INC	23-CG0039 RETAINAGE	PAYREQ#2	(\$42,839.57)
V524296	02/16/2024	WALLER CONSTRUCTION INC	23-CG0039 MULTI SW LA	PAYREQ#2	\$856,791.50
V524297	02/16/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	28214	\$2,890.44
V524297	02/16/2024	WEST FLORIDA AGGREGATES LLC	DRAINAGE	28063	\$648.72
V524297	02/16/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	28063	\$4,379.28
V524298	02/16/2024	WEST PUBLISHING CORPORATION	JAN 24 SUBSCRIPTION	849647744	\$1,238.37
V524298	02/16/2024	WEST PUBLISHING CORPORATION	JAN 24 SUBSCRIPTION	849677756	\$164.56
V524299	02/16/2024	WEX BANK	0496001443936	94986314	\$47,671.05
V524299	02/16/2024	WEX BANK	0496005041520	94992776	\$319.28
Summary					\$6,318,065.89

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