

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271107	09/26/2023	3DAY CASH BUYERS LLC	1652 LARKIN RD	S806854-04	\$17.70
271108	09/26/2023	ABIGAIL BROWN	14526 NAIMISHA LOOP	S911869-19	\$216.30
271109	09/26/2023	ABRAHAM M ARANCIBIA	3535 PORTILLO RD APT 55	S810648-17	\$240.43
271110	09/26/2023	AHNYA L MASSEY	6785 REDBAY DR	RW00964-01	\$109.20
271111	09/26/2023	AMANDA L GRAU	EE 13250 PAY ISSUE	13250	\$1,430.14
271112	09/26/2023	ANN B LEHAN	8144 EAGLE DR	HI01860-05	\$60.63
271113	09/26/2023	BALZZI LLC	5328 BALDOCK AVE	S814003-00	\$39.52
271114	09/26/2023	BARBARA J LITTMAN	1416 DELTONA BLVD	S608219-13	\$110.72
271115	09/26/2023	BETSY VELEZ	7418 MOHAWK TRL	WK00412-15	\$117.52
271116	09/26/2023	BLUE ISLAND PROPERTY MANAGEM	12550 ELGIN BLVD	S601544-04	\$155.47
271117	09/26/2023	BRITT BENYAK	7261 POND CIR APT D	S607428-13	\$205.09
271118	09/26/2023	CARLA SHUMAN MIRANDA	10197 GAMEWELL ST	S807485-08	\$37.90
271119	09/26/2023	CAROL L REGAN	2530 AMBASSADOR AVE	S907205-02	\$15.31
271120	09/26/2023	CHARLES R GLANTZ JR	3591 DOTHAN AVE	S909338-02	\$11.29
271121	09/26/2023	D R HORTON	11410 CALLAGHAN AVE	S814069-00	\$241.36
271122	09/26/2023	D R HORTON	13163 THRUSH ST	S913129-00	\$288.39
271123	09/26/2023	DANICA L & MAYA B STEPHENS	1212 BURGUNDY CT	EN00036-01	\$239.49
271124	09/26/2023	DANIEL & MARGARET BATZ	9519 CENTURY DR	S606880-11	\$39.22
271125	09/26/2023	DANIEL C GOODEN	11363 DEEP CREEK DR	S907334-05	\$104.11
271126	09/26/2023	DARREN R STEPHENS	12454 SHAFTON RD	S912221-01	\$90.37
271127	09/26/2023	DAVID M & DEVIN K LEXIN	1228 TYLER AVE	S602540-08	\$46.48
271128	09/26/2023	DEC INC	5309 FAIRHAVEN AVE	S813953-00	\$33.51
271129	09/26/2023	DMD INVESTORS INC	12526 ELGIN BLVD	S903399-02	\$130.09
271130	09/26/2023	DONALD F & VICKY L KARL	1041 TOURNAMENT DR	S800518-03	\$247.76
271131	09/26/2023	DONNA PAPANDREA	10439 BAYLOR DR	S811246-13	\$108.12
271132	09/26/2023	EA SIP LLC	1283 SYLVIA AVE	S607444-15	\$166.10
271133	09/26/2023	ELIZABETH OLEJNIK	7378 MEAD DR	S608253-14	\$196.29
271134	09/26/2023	EMELDA & DANA EDMONDSON	8300 PHILATELIC DR	FK00633-02	\$173.65
271135	09/26/2023	EUGENE A KASBERG JR	9618 BEARFOOT TRL	TL00019-02	\$39.40
271136	09/26/2023	FERNANDO PINTO RODRIGUEZ	402 SPRING HAVEN LOOP	S104277-23	\$138.82
271137	09/26/2023	FRANCINE A SEWARD	6213 SARDINIA AVE	S808100-03	\$114.28
271138	09/26/2023	GAHC4 FOREST OAKS FL TRS SUB LLC	8055 FOREST OAKS BLVD	FZ00025-04	\$382.01
271139	09/26/2023	GEORGE MEDLER DDS	10448 NORTHCLIFFE BLVD	C811988-01	\$41.39
271140	09/26/2023	GLENNA V THOMPSON	8492 ATHENS CT	GL00380-02	\$956.68
271141	09/26/2023	GLORIA P KNICELY	12082 CADDIE AVE	HI00205-04	\$143.11
271142	09/26/2023	GULFSTREAM CUSTOM HOMES INC	3353 FLAMINGO BLVD	HB00398-09	\$71.28
271143	09/26/2023	HEATHER HOLLEY	1320 SYLVIA AVE APT A	S605365-18	\$206.98
271144	09/26/2023	HECTOR DE LA TORRE IBANEZ	4094 JASON RD	S809801-09	\$216.97
271145	09/26/2023	HENRY W SANDERS	9343 SESAME CT	S801381-00	\$143.12
271146	09/26/2023	INES A ABANTO	2322 EVANGELINA AVE	S809489-05	\$38.10
271147	09/26/2023	IRVIN & MICHELLE LUPEE	3355 CORONET CT	S100397-01	\$44.94
271148	09/26/2023	JACQUELINE M BROOKS	5120 JENSON AVE	S808174-04	\$41.97

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271149	09/26/2023	JAMIE W LOKAN	9023 CENTRAL AVE	BK01710-06	\$168.47
271150	09/26/2023	JANET RICHARD & ALEXANDER FLORES	3462 JASON RD	S811498-21	\$138.90
271151	09/26/2023	JANICE A HOFMANN	4350 KNOLLCREST CT	SL00892-15	\$51.82
271152	09/26/2023	JEAN C CORDERO ORTIZ	10067 CARA ST	S811974-07	\$91.72
271153	09/26/2023	JEANETTE NOWICKI	10402 FAIRCHILD RD	S808202-01	\$42.83
271154	09/26/2023	JENNIFER L SIEVERS	6331 SHADYDALE AVE	S907330-09	\$89.53
271155	09/26/2023	JERI E MIRABELLA	9129 SEWELL LN	S806304-03	\$169.55
271156	09/26/2023	JESSICA M MCCARGO	4580 DELTONA BLVD	S606072-06	\$108.93
271157	09/26/2023	JOHANNA M ANDERSON	8153 SPANISH OAK DR	BM00573-12	\$129.88
271158	09/26/2023	JONATHAN A ORELLANA	9101 NORTHCLIFFE BLVD	S601517-11	\$48.98
271159	09/26/2023	JOSE Y CANO HERNANDEZ	11277 TIMBERCREST RD	S813603-02	\$106.93
271160	09/26/2023	JOSHUA J BALDERAS	396 COPPERFIELD RD	S811957-22	\$103.33
271161	09/26/2023	LAURIE A WEIER	4445 CYNTHIA LN	S606310-18	\$250.34
271162	09/26/2023	LEONARD S GRAVES	2680 LANDOVER BLVD	S809230-06	\$193.89
271163	09/26/2023	LORA J & BRIAN M STRONG	2209 MEREDITH DR	S101190-05	\$13.39
271164	09/26/2023	LOUIS SAUER & ROSE CATROPPO	9251 BUTLER BLVD	GL00559-02	\$199.98
271165	09/26/2023	LOWES HOME CENTERS INC	4780 COMMERCIAL WAY	BD00053-00	\$14,590.61
271166	09/26/2023	LUIS & CLAUDIA GARCIA	13179 DELBARTON ST	S100972-04	\$47.34
271167	09/26/2023	MAIN SPRING PILATES & WELLNESS INC	7379 COMMERCIAL WAY	RA00008-10	\$221.88
271168	09/26/2023	MAIN STREET RENEWAL LLC	13336 BREWSTER RD	S910438-08	\$115.10
271169	09/26/2023	MARIANO REAL ESTATE INC	10321 HEMLOCK ST	S700143-06	\$235.75
271170	09/26/2023	MARISUE MONTES	543 SPRING HAVEN LOOP	S103506-10	\$161.95
271171	09/26/2023	MARLENA BROWN	4108 BRAEMERE DR	SL00923-08	\$169.69
271172	09/26/2023	MICHAEL B DAWE	4135 REDWING DR	WK00469-08	\$33.49
271173	09/26/2023	MYND MANAGEMENT INC	165 BALBOA AVE	S603138-03	\$134.37
271174	09/26/2023	NATALIE WOMACK	10476 LANSFIELD ST	S801499-05	\$91.01
271175	09/26/2023	NICHLOS ARMSTRONG&HEATHER RODRIGUEZ	12044 ELGIN BLVD	S807931-15	\$96.21
271176	09/26/2023	NICHOLAS DAHMER & DIELLE KENNEDY	12275 LINDEN DR	S807952-03	\$120.76
271177	09/26/2023	NICOLE V BUGIADA	10312 USHER ST	S606537-16	\$79.64
271178	09/26/2023	NORTHPOINT ASSET MANAGEMENT LLC	2395 HAWTHORNE RD	S907500-07	\$109.09
271179	09/26/2023	OREN MAIMON	5451 MOONGATE RD	S602326-05	\$121.17
271180	09/26/2023	PATRICIA R LUDWIG	12277 OBRIEN AVE	HI01146-04	\$205.89
271181	09/26/2023	PMI TAMPA BAY	11107 LINDEN DR	S906831-07	\$118.95
271182	09/26/2023	POLO BUILDERS INC	3424 SHEEPHEAD DR	HB02212-00	\$50.27
271183	09/26/2023	PROGRESS RESIDENTIAL HVH BORROWER	569 NODDING SHADE DR	TR00058-13	\$84.50
271184	09/26/2023	PROPERTY OWNER 2 LLC	13035 HAVERHILL DR	SL00455-13	\$185.10
271185	09/26/2023	RALPH SWENSON	12277 BONVIEW LN	S903537-01	\$121.85
271186	09/26/2023	RAUL & ILEANA LOPEZ	14861 BROOKRIDGE BLVD	BK00333-04	\$11.78
271187	09/26/2023	RENATA SZPAK	3015 STEPHANIE DR	S800237-02	\$11.19
271188	09/26/2023	RENT ICR LLC	4330 TARTAN AVE	S808066-04	\$248.11
271189	09/26/2023	RENT ICR LLC	4340 TARTAN AVE	S811740-09	\$222.93

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271190	09/26/2023	RENU REAL ESTATE FL LLC	10161 HEATHCLIFF ST	S800478-05	\$125.00
271191	09/26/2023	ROBERT BLUNT	9528 NORTHCLIFFE BLVD	S803325-05	\$135.47
271192	09/26/2023	RUBEN COLON	6099 PARNELL AVE	S102989-12	\$123.46
271193	09/26/2023	RYAN & KIMBERLY GREENE	4236 CARLOS CT	HB02097-00	\$181.44
271194	09/26/2023	RYCAL CONSTRUCTION LLC	2406 SUMMERCREST LN	TB00482-03	\$20.96
271195	09/26/2023	SALVATORE GENNUSA	11283 MAYFLOWER RD	S809241-08	\$115.88
271196	09/26/2023	SARAH A HANSEN	10432 MAYFLOWER RD	S812298-02	\$567.42
271197	09/26/2023	SFR JV-1 2020-1 BORROWER LLC	4424 OHARA ST	S910072-16	\$40.23
271198	09/26/2023	SHELLY L CAMP	9282 SANBORN ST	S802787-02	\$84.41
271199	09/26/2023	SOUTHERN VALLEY HOMES LLC	129 ROSEDALE AVE	S608639-00	\$99.35
271200	09/26/2023	STEPHANIE & BRYAN CALHOUN	4275 ELWOOD RD	S909016-10	\$38.15
271201	09/26/2023	STEPHANIE L SILL	10379 LOCKER DR	S807872-03	\$107.77
271202	09/26/2023	STEPHANIE M BIEN	13459 BANYAN RD	S912985-03	\$43.12
271203	09/26/2023	SUNSHINE STATE DEALS INC	1348 CLOVIS LN	S804698-06	\$55.00
271204	09/26/2023	TAGGART PROPERTY GROUP LLC	459 HOLLYHOCK LN	S606977-13	\$146.34
271205	09/26/2023	TAMEKA R JOHNSON	9287 SPRING HILL DR	S812146-18	\$79.17
271206	09/26/2023	TAMMY C VAZQUEZ	2408 FAIRVIEW RD	S905482-06	\$118.67
271207	09/26/2023	THERESA M CACCAVALE	12361 MAYBERRY RD	S903321-18	\$152.42
271208	09/26/2023	TIMOTHY D MORRIS	13462 WEATHERSTONE DR	AV00127-07	\$55.20
271209	09/26/2023	VICTORIA S REARDON	2082 DE CARLO AVE	S813047-02	\$89.88
271210	09/26/2023	VINCENZO DISANTI	4286 MILLWOOD RD	S809215-08	\$172.23
271211	09/26/2023	VOLTAIRE ESTATE HOLDINGS LLC	10388 BELLTOWER ST	S813043-04	\$35.69
271212	09/26/2023	WINDWARD VILLAGE LLC	3266 WINDJAMMER DR	WD00106-09	\$168.36
271213	09/26/2023	YNGRIS Z PACHECO	3024 FAIRVIEW RD	S907426-03	\$137.75
271214	09/26/2023	YOLANDA M LOPES	4545 CHAMBER CT	S906697-06	\$26.31
271215	09/29/2023	AJAX PAVING INDUSTRIES OF FLORIDA	21-CG0065 REL RETANGE	PAYREQ#9R2	\$446,500.86
271216	09/29/2023	AMAX WELDING & FABRICATION INC	EPO REPAIR AERATION EQUIP	9315	\$19,745.25
271217	09/29/2023	ARCADIS US INC	HYDRAULIC MODELING, PERIO	34389734	\$4,019.90
271218	09/29/2023	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	211452	\$188.73
271219	09/29/2023	B RAY HOLLAND	2/26/23 BH	23-20436	\$75.00
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03345540739884 7/23	REMI1667536	\$1,408.52
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03345540741880 7/23	REMI1667538	\$11.55
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03345540742888 7/23	REMI1667539	\$4.41
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03345540743886 7/23	REMI1667731	\$10.05
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03372411664884 7/23	REMI1667666	\$22,212.68
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03372741555885 7/23	REMI1667731	\$236.40
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03372816232881 7/23	REMI1667687	\$18.79
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03345540740882 7/23	REMI1667537	\$9.94
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03372370780887 7/23	REMI1667664	\$45.94
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03345540744884 7/23	REMI1667540	\$1,848.14
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03345540746889 7/23	REMI1667541	\$48.67
271220	09/29/2023	BANK OF AMERICA MERCHANT SERVICES	03345566917885 7/23	REMI1667562	\$105.30

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271221	09/29/2023	BRIGHTLY SOFTWARE INC	DEVELOPMENT SERVICES SOFT	219825	\$154.89
271221	09/29/2023	BRIGHTLY SOFTWARE INC	DEVELOPMENT SERVICES SOFT	219848	(\$952.56)
271221	09/29/2023	BRIGHTLY SOFTWARE INC	DEVELOPMENT SERVICES SOFT	224399	\$952.56
271221	09/29/2023	BRIGHTLY SOFTWARE INC	DEVELOPMENT SERVICES SOFT	120982	(\$116.16)
271221	09/29/2023	BRIGHTLY SOFTWARE INC	DEVELOPMENT SERVICES SOFT	222172	\$1,187.50
271222	09/29/2023	BROWN AND CALDWELL	PROFESSIONAL SERVICES- MI	22493797	\$9,523.29
271222	09/29/2023	BROWN AND CALDWELL	PROFESSIONAL SERVICES; OU	22493797	\$140.71
271222	09/29/2023	BROWN AND CALDWELL	PROFESSIONAL SERVICES; TA	22493797	\$12,960.00
271223	09/29/2023	BUCKEYE CLEANING CENTERS	JANITORIAL SUPPLIES	90528668	\$1,059.95
271224	09/29/2023	CAROLYN FITZPATRICK	1/15/23 CF	23-5299	\$150.00
271225	09/29/2023	CENTURYLINK	311063726 9/4-10/3	311063726L3	\$25.50
271226	09/29/2023	CHARLES BAROSSO	3/31/23 CB	23-32127	\$240.00
271227	09/29/2023	CHARLOTTE PLAZA	5/17/23 CP	23-47820	\$106.92
271228	09/29/2023	CHARTER COMMUNICATIONS	166978901 9/1-9/30	166978901L3	\$660.83
271229	09/29/2023	CIT BANK NA	8/10-9/09/23 CPR LSE	43018350	\$118.21
271229	09/29/2023	CIT BANK NA	B/W COPIES @ .00580 PER E	43219434	\$6.21
271229	09/29/2023	CIT BANK NA	COLOR COPIES @ .04533 PER	43219434	\$60.79
271229	09/29/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	43219439	\$4.38
271229	09/29/2023	CIT BANK NA	HCUD ENG-COPY CHRGS	43018350	\$56.29
271229	09/29/2023	CIT BANK NA	HCUD ENG-COPY CHRGS	43219437	\$91.91
271229	09/29/2023	CIT BANK NA	SCNJL45276 9/10-10/09	43219445	\$128.23
271229	09/29/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219434	\$125.57
271229	09/29/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219436	\$128.23
271229	09/29/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219437	\$118.21
271229	09/29/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219440	\$125.57
271229	09/29/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219772	\$135.59
271229	09/29/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	43219442	\$3.87
271229	09/29/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	43219772	\$9.87
271229	09/29/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	43219440	\$162.72
271229	09/29/2023	CIT BANK NA	COPIES, COLOR PRINT PER P	43219431	\$133.36
271229	09/29/2023	CIT BANK NA	COPY/PRINT, BLACK/WHITE P	43219436	\$4.56
271229	09/29/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219439	\$125.57
271229	09/29/2023	CIT BANK NA	COPIES BLACK & WHITE COPI	43219445	\$3.28
271229	09/29/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	43219439	\$35.15
271229	09/29/2023	CIT BANK NA	COPIES, COLOR COPIES @ \$0	43219772	\$6.30
271229	09/29/2023	CIT BANK NA	COPY/PRINT, COLOR COPIES	43219436	\$119.82
271229	09/29/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219431	\$125.57
271229	09/29/2023	CIT BANK NA	9/10-10/09/23 CPR LSE	43219442	\$125.57
271229	09/29/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	43219440	\$9.41

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271229	09/29/2023	CIT BANK NA	COPIES, BLACK PRINT PER P	43219431	\$27.20
271229	09/29/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	43219442	\$33.66
271229	09/29/2023	CIT BANK NA	COPIES-COLOR COPIES @0.45	43219445	\$11.82
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 12 -	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 2 - 3	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 4 - 5	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 9 - 2	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 11 -	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 8 - 3	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 1 - 1	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 13 -	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 3 - 1	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 5 - 9	3649	\$60.00
271230	09/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 7 - 2	3649	\$60.00
271231	09/29/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5540 XCTO B	CAWI28323	\$6,552.08
271231	09/29/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5540 XCTO B	CAWI28970	\$1,638.02
271232	09/29/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	T449747	\$5,148.10
271232	09/29/2023	CORE & MAIN LP	CREDIT INV S534918	T466350	(\$7,560.60)
271232	09/29/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	T465125	\$5,462.22
271233	09/29/2023	CROCKETTS TOWING LLC	TOWING SVCS 22136	456327	\$391.00
271234	09/29/2023	DEPARTMENT OF MANAGEMENT SERVICES	AF3-3997 AUG 23	2X-4131	\$0.39
271237	09/29/2023	DUKE ENERGY	9100 8502 2138	85022138L3	\$25,369.28
271237	09/29/2023	DUKE ENERGY	9100 8506 7628	85067628K3	\$300.02
271237	09/29/2023	DUKE ENERGY	9100 8506 7628	85067628L3	\$329.27
271237	09/29/2023	DUKE ENERGY	9100 8506 7793	85067793L3	\$267.43
271237	09/29/2023	DUKE ENERGY	9100 8506 9125	85069125L3	\$2,834.32
271237	09/29/2023	DUKE ENERGY	9100 8511 1419	85111419L3	\$30.79
271237	09/29/2023	DUKE ENERGY	9100 8511 3776	85113776L3	\$310.43
271237	09/29/2023	DUKE ENERGY	9100 8511 3908	85113908L3	\$1,004.63
271237	09/29/2023	DUKE ENERGY	9100 8511 4511	85114511L3	\$1,248.85
271237	09/29/2023	DUKE ENERGY	9100 8552 1421	85521421L3	\$340.21
271237	09/29/2023	DUKE ENERGY	9100 8601 4819	86014819L3	\$50.03
271237	09/29/2023	DUKE ENERGY	9101 4459 7374	44597374L3	\$206.62
271237	09/29/2023	DUKE ENERGY	9100 8506 8249	85068249L3	\$2,385.31
271237	09/29/2023	DUKE ENERGY	9100 8507 0417	85070417L3	\$30.79
271237	09/29/2023	DUKE ENERGY	9100 8511 1758	85111758L3	\$378.45
271237	09/29/2023	DUKE ENERGY	9100 8511 3479	85113479K3	\$32.57
271237	09/29/2023	DUKE ENERGY	9100 8511 3479	85113479L3	\$32.57
271237	09/29/2023	DUKE ENERGY	9100 8531 7156	85317156L3	\$41.26
271237	09/29/2023	DUKE ENERGY	9100 8551 9386	85519386L3	\$73.24
271237	09/29/2023	DUKE ENERGY	9100 8551 9873	85519873L3	\$130.94
271237	09/29/2023	DUKE ENERGY	9100 8552 0248	85520248L3	\$32.57

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271237	09/29/2023	DUKE ENERGY	9100 8552 0884	85520884L3	\$69.06
271237	09/29/2023	DUKE ENERGY	9100 8552 1059	85521059L3	\$103.31
271237	09/29/2023	DUKE ENERGY	9100 8605 5503	86055503L3	\$30.79
271237	09/29/2023	DUKE ENERGY	9100 8819 2038	88192038L3	\$1,506.49
271237	09/29/2023	DUKE ENERGY	9100 8502 2138	85022138K3	\$24,905.11
271237	09/29/2023	DUKE ENERGY	9100 8506 8520	85068520L3	\$106.46
271237	09/29/2023	DUKE ENERGY	9100 8506 8942	85068942L3	\$133.21
271237	09/29/2023	DUKE ENERGY	9100 8511 2197	85112197L3	\$65.26
271237	09/29/2023	DUKE ENERGY	9100 8511 2353	85112353L3	\$43.92
271237	09/29/2023	DUKE ENERGY	9100 8511 2519	85112519L3	\$713.89
271237	09/29/2023	DUKE ENERGY	9100 8511 3304	85113304L3	\$505.93
271237	09/29/2023	DUKE ENERGY	9100 8512 4042	85124042L3	\$12,315.10
271237	09/29/2023	DUKE ENERGY	9100 8551 9708	85519708L3	\$2,057.10
271237	09/29/2023	DUKE ENERGY	9100 8552 0397	85520397L3	\$50.00
271237	09/29/2023	DUKE ENERGY	9100 8552 0701	85520701L3	\$60.04
271237	09/29/2023	DUKE ENERGY	9100 8552 1249	85521249L3	\$41.11
271237	09/29/2023	DUKE ENERGY	9100 8556 5499	85565499L3	\$1,894.68
271237	09/29/2023	DUKE ENERGY	9100 8601 4968	86014968L3	\$76.04
271237	09/29/2023	DUKE ENERGY	9100 8889 3741	88893741L3	\$767.97
271237	09/29/2023	DUKE ENERGY	9100 8898 6860	88986860L3	\$24.98
271237	09/29/2023	DUKE ENERGY	9100 8502 2865	85022865L3	\$34.14
271237	09/29/2023	DUKE ENERGY	9100 8506 7321	85067321L3	\$9,139.12
271237	09/29/2023	DUKE ENERGY	9100 8506 7462	85067462L3	\$30.79
271237	09/29/2023	DUKE ENERGY	9100 8506 8249	85068249K3	\$2,372.87
271237	09/29/2023	DUKE ENERGY	9100 8512 4042	85124042K3	\$11,647.90
271237	09/29/2023	DUKE ENERGY	9100 8531 7536	85317536L3	\$106.11
271237	09/29/2023	DUKE ENERGY	9100 8531 7718	85317718L3	\$120.51
271237	09/29/2023	DUKE ENERGY	9100 8552 0058	85520058L3	\$30.79
271237	09/29/2023	DUKE ENERGY	9100 8552 0553	85520553L3	\$30.79
271237	09/29/2023	DUKE ENERGY	9100 8601 4637	86014637L3	\$23.29
271237	09/29/2023	DUKE ENERGY	9100 8662 8623	86628623L3	\$730.90
271237	09/29/2023	DUKE ENERGY	9100 8815 7407	88157407L3	\$329.79
271238	09/29/2023	ENVIRONMENTAL EQUIPMENT SERVICES	EPO - REPAIR VFD ON THE C	908	\$36,785.00
271239	09/29/2023	FLORIDA DEPARTMENT OF ENVIRONMENTAL	LEVEL 3 EXAM	SAM C	\$75.00
271240	09/29/2023	FLORIDA DISCOUNT DRUGS	SUPPLIES, MEDICAL - A NON	INV086072	\$3,579.00
271241	09/29/2023	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY370P	\$8.00
271242	09/29/2023	GEORGE CLOVERSETTLE JR	TRAFFIC CNTRL 9/14/23	78188	\$90.00
271243	09/29/2023	HERNANDO COUNTY COMMUNITY	OPIOID AB STLMT PMT 1	6-26-23	\$7,500.00
271244	09/29/2023	HERNANDO COUNTY UTILITIES DEPT	HC00049-04	HC0004904L3	\$33.35
271244	09/29/2023	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800L3	\$60.54
271244	09/29/2023	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800L3	\$52.74

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271245	09/29/2023	HORST GOELLER	3/28/23 HG	23-31498	\$8.00
271246	09/29/2023	HUDSON PUMP & EQUIPMENT ASSOC INC	PUMPS, NEW SUBMERSIBLE SE	CD99090439	\$9,246.00
271246	09/29/2023	HUDSON PUMP & EQUIPMENT ASSOC INC	PUMPS, NEW SUBMERSIBLE SE	CD99091151	\$6,864.00
271247	09/29/2023	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY370P	\$75.00
271248	09/29/2023	INSIGHT PUBLIC SECTOR INC	ONE 10.9 INCH IPAD AIR WI	1101094133	\$442.28
271249	09/29/2023	IVS INC	FREIGHT CHARGE	659049	\$15.00
271249	09/29/2023	IVS INC	CELLULAR DATA PLAN	659049	\$360.00
271249	09/29/2023	IVS INC	WIRELESS CONFIGURATION	659049	\$150.00
271249	09/29/2023	IVS INC	MOTO TRAX ONLINE SURVEILL	659049	\$264.00
271249	09/29/2023	IVS INC	WIRELESS CELLULAR MODEM 1	659049	\$609.52
271250	09/29/2023	JOY HAYES COURT REPORTING LLC	COURT REPORTER	137015	\$80.00
271250	09/29/2023	JOY HAYES COURT REPORTING LLC	COURT REPORTER	137052	\$160.00
271251	09/29/2023	JT CAMPBELL FUNERAL AND CREMATION	7/26/23 DM	2023-0053	\$650.00
271251	09/29/2023	JT CAMPBELL FUNERAL AND CREMATION	7/23/23 CH	2023-0057	\$650.00
271252	09/29/2023	JUAN PEREZ	AIRPORT 9/17/23	78243	\$120.00
271253	09/29/2023	LIFE TECHNOLOGIES CORPORATION	CALIBRATION FOR QUANTSTUD	77200235	\$7,034.04
271254	09/29/2023	LILLIAN HOYT	PETTY CASH	9-22-23	\$29.04
271255	09/29/2023	MARTIN CIMPRICH	9/3/22 GC	22-79973	\$87.50
271256	09/29/2023	MCKIM & CREED INC	WISCON WATER TREATMENT PL	205838	\$9,191.57
271256	09/29/2023	MCKIM & CREED INC	HEXAM WTP CHEMICAL FEED I	205385	\$7,080.03
271257	09/29/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIO-VISU	504192636	\$407.31
271257	09/29/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIO-VISU	504161244	\$494.03
271257	09/29/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIO-VISU	504220229	\$52.48
271257	09/29/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIO-VISU	504291438	\$262.41
271257	09/29/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIO-VISU	504262047	\$359.09
271257	09/29/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIO-VISU	504323737	\$89.96
271257	09/29/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIO-VISU	504130120	\$52.48
271257	09/29/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIO-VISU	504225532	\$409.58
271258	09/29/2023	OCEAN SANDS TITLE SERVICES INC	23-032 FY21/22 SNOEK	SNOEK S	\$33,145.00
271259	09/29/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	28891	\$2,400.00
271259	09/29/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	28892	\$1,140.00
271259	09/29/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	28908	\$1,178.40
271259	09/29/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	28809	\$3,636.00
271259	09/29/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	28890	\$1,560.00
271260	09/29/2023	PREMIER COMMUNITY HEALTHCARE GROUP	OPIOID AB STLMT PMT 1	6-26-23	\$12,500.00
271261	09/29/2023	QUORUM SERVICES LLC	PLAN REVIEWS FOR SF NEW C	130	\$2,625.00
271262	09/29/2023	RIVER COUNTRY ESTATES	GAZEBO ROOF REPAIR	RC108872	\$1,980.00
271263	09/29/2023	ROBERT J YOUNG COMPANY LLC	8/23 COPIER LEASE	INV6537151	\$174.25
271263	09/29/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6537151	\$4.85
271263	09/29/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6537151	\$0.91

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271264	09/29/2023	ROBERT KAWALEC	2/7/23 RK	23-13415	\$500.00
271265	09/29/2023	ROBIN SCHNEIDER	REIMB DRIVEWAY REPAIR	7-6-23	\$580.00
271266	09/29/2023	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY370P	\$100.00
271267	09/29/2023	RUSSELL RIEGERT	2/4/23 RR	23-12443	\$58.65
271268	09/29/2023	STATE INDUSTRIAL PRODUCTS CORP	JANITORIAL SUPPLIES	902948931-A	\$253.29
271268	09/29/2023	STATE INDUSTRIAL PRODUCTS CORP	JANITORIAL SUPPLIES	903051326	\$2,089.20
271269	09/29/2023	STRYKER SALES CORPORATION	PRODUCT 11260-000039 - LI	9204661709	\$1,320.90
271269	09/29/2023	STRYKER SALES CORPORATION	PRODUCT 11220-000028 - LI	9204661709	\$464.10
271269	09/29/2023	STRYKER SALES CORPORATION	PRODUCT 11577-000002 - LI	9204661709	\$3,672.00
271269	09/29/2023	STRYKER SALES CORPORATION	FREIGHT/SHIPPING	9204661709	\$218.23
271270	09/29/2023	SUNBELT TITLE AGENCY	23-031 FY21/22 RUIZ	RUIZ C	\$25,000.00
271271	09/29/2023	TEN-8 FIRE & SAFETY LLC	ITEM # CTRD-75M4A1221A 00	1310025813	\$7,833.42
271271	09/29/2023	TEN-8 FIRE & SAFETY LLC	ITEM # F27, 3 UNE FRONT (1310025813	\$1,815.66
271271	09/29/2023	TEN-8 FIRE & SAFETY LLC	ITEM # CTRD-72M4A1221, 10	1310025813	\$373.02
271271	09/29/2023	TEN-8 FIRE & SAFETY LLC	ITEM # F27 - 3 LINE FRONT	1310025813	\$96.71
271271	09/29/2023	TEN-8 FIRE & SAFETY LLC	FREIGHT	1310025813	\$125.00
271272	09/29/2023	THOMAS PEAVLER	12/24/22 TP	22-116354	\$150.00
271273	09/29/2023	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY370P	\$17.00
271274	09/29/2023	VERNON DOKTER	1/8/23 VD	23-2893	\$165.00
271275	09/29/2023	W W GRAINGER INC	OPERATING SUPPLIES,	9829129916	\$456.96
271276	09/29/2023	WANNEMACHER JENSEN ARCHITECTS INC	ARCHITECTURAL AND DESIGN	2313-05	\$18,530.50
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	9112023P1	\$909.08
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	9112023P1	\$1,683.39
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	9112023P1	\$54.27
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	9112023P1	\$118.78
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	9112023P1	\$2,205.27
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	9112023P1	\$98.40
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	9112023P1	\$281.31
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	9112023P1	\$168.91
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	9112023P1	\$352.20
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503L3	\$81.98
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673L3	\$215.81
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721L3	\$48.11
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732L3	\$54.96
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757L3	\$55.79
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789L3	\$83.45
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832L3	\$85.96
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857L3	\$386.00
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883L3	\$87.06
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908L3	\$228.64
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909L3	\$78.82
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918L3	\$44.42

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941L3	\$41.83
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986L3	\$49.97
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	9112023P1	\$2,278.66
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	9112023P1	\$273.19
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	9112023P1	\$243.97
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	9112023P1	\$108.53
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	9112023P1	\$252.06
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	9112023P1	\$83.15
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	9112023P1	\$73.78
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	9112023P1	\$378.70
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	9112023P1	\$674.41
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	9112023P1	\$379.46
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	9112023P1	\$35.63
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787L3	\$40.81
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813L3	\$95.65
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825L3	\$40.63
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835L3	\$115.81
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855L3	\$40.16
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858L3	\$2,542.82
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871L3	\$353.49
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885L3	\$46.45
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893L3	\$102.78
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903L3	\$1,376.05
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905L3	\$231.41
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913L3	\$258.42
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919L3	\$44.97
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372L3	\$54.59
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645L3	\$42.66
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766L3	\$49.23
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	9112023P1	\$346.96
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	9112023P1	\$259.93
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	9112023P1	\$1,274.29
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	9112023P1	\$73.78
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	9112023P1	\$733.67
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	9112023P1	\$388.71
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	9112023P1	\$145.41
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361L3	\$94.01
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666L3	\$40.35
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684L3	\$48.86
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749L3	\$40.99
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788L3	\$40.53
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803L3	\$96.76

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810L3	\$92.14
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831L3	\$281.70
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833L3	\$89.78
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852L3	\$483.71
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856L3	\$195.58
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877L3	\$550.20
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904L3	\$79.47
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979L3	\$105.55
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882L3	\$291.89
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	9112023P1	\$281.07
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299L3	\$109.53
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832322	1832322L3	\$105.35
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820L3	\$57.55
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851L3	\$467.05
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867L3	\$857.90
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882L3	\$2,294.50
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890L3	\$166.86
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896L3	\$41.83
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963L3	\$42.75
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977L3	\$103.24
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268L3	\$53.29
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271L3	\$117.94
271279	09/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079L3	\$545.85
EFT5413	09/25/2023	EXPERT PAY-VOID-VOID-VOID	SCALF, CHARLES- REFUND	PAY2370	(\$14.42)
EFT5413	09/25/2023	EXPERT PAY-VOID-VOID-VOID	DED: 024, 025	PAY2370	\$3,262.37
EFT5414	09/26/2023	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2370	\$5,292.11
EFT5415	09/26/2023	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2370	\$213.77
EFT5416	09/26/2023	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2370	\$21,592.20
EFT5417	09/26/2023	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2370	\$224,347.74
EFT5417	09/26/2023	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2370	\$170,419.80
EFT5417	09/26/2023	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2370	\$52,468.26
I092823H	09/28/2023	HC BCC CONCENTRATION	FY23 LPPF ADMIN FEE RMB	OMB23-040	\$1,377.17
V523112	09/29/2023	AB5 ENTERPRISES	HERNANDO COUNTY DEPT PUBL	101033	\$500.00
V523112	09/29/2023	AB5 ENTERPRISES	VACANT LOTS - EXHIBIT (E)	101033	\$200.00
V523112	09/29/2023	AB5 ENTERPRISES	DAWSON DRAINAGE RETENTION	101113	\$225.00
V523112	09/29/2023	AB5 ENTERPRISES	DRAINAGE RETENTION AREA B	101113	\$450.00
V523112	09/29/2023	AB5 ENTERPRISES	RIGHT-OF-WAY MOWING-EXHIB	101113	\$500.00
V523113	09/29/2023	ACE SEPTIC AND WASTE	SUIP-7563 RIVER COUNT	28850972	\$7,500.00
V523114	09/29/2023	ALAN JAY FORD LINCOLN MERCURY INC	PARKS, ASSET #22926	FPDA11138	\$72,233.00
V523115	09/29/2023	ALFRED BENESCH & COMPANY	VULN STUDY: PROJECT MGMT	256755	\$908.13

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523115	09/29/2023	ALFRED BENESCH & COMPANY	VULN STUDY: RECOMMENDATIO	256755	\$5,667.17
V523115	09/29/2023	ALFRED BENESCH & COMPANY	VULN STUDY: STAKEHOLDER O	256755	\$3,248.18
V523116	09/29/2023	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	22	\$497.66
V523117	09/29/2023	BAKER & TAYLOR INC	LIBRARY BOOKS AND	2037773672	\$164.20
V523118	09/29/2023	BAYCARE BEHAVIORAL HEALTH INC	OPIOID AB STLMT PMT 1	6-26-23	\$22,775.00
V523119	09/29/2023	BENRO ENTERPRISES INC	SERVICE, HARDWARE AND SOF	RC-8679	\$1,200.00
V523120	09/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85094689	\$35.94
V523120	09/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85093034	\$68.86
V523120	09/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85093035	\$137.72
V523120	09/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	85091542	\$321.88
V523120	09/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85090191	\$190.20
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6645103	\$966.01
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6645138	\$698.24
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6648967	\$245.81
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6655503	\$705.31
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6655535	\$1,095.94
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6656320	\$291.69
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6656338	\$71.73
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6656339	\$684.34
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6644856	\$845.57
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6644860	\$728.16
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6656877	\$1,022.76
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6656915	\$212.45
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6658965	\$423.06
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6645091	\$687.43
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6645592	\$416.94
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6655534	\$933.58
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6656141	\$377.92
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6656218	\$912.14
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6657031	\$792.73
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6644836	\$507.83
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6645104	\$696.27
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6645668	\$691.04
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6655659	\$23.91
V523122	09/29/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT	B6659064	\$428.79
V523123	09/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	FOR FREIGHT CHARGES	20238062	\$200.00
V523123	09/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20238062	\$150.00
V523123	09/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	ADDITIONAL REPAIRS NOT CO	20236415	\$31.58
V523123	09/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	EQUIPMENT FEE	20238062	\$250.00
V523123	09/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20236415	\$218.75

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523123	09/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20236415	\$150.00
V523123	09/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	ADDITIONAL REPAIRS NOT CO	20238062	\$452.24
V523123	09/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20238062	\$437.50
V523124	09/29/2023	CAREATC INC	REIMB EXP 7/23	INV-57477	\$69,353.20
V523124	09/29/2023	CAREATC INC	PER HLTH ASSESS 7/23	INV-57377	\$2,173.50
V523125	09/29/2023	CATHEDRAL CORPORATION	750095-TRIM NOTICES	615740	\$831.56
V523126	09/29/2023	CLARKE MOSQUITO CONTROL PROD INC	PESTICIDES/HERBICIDES	5106581	\$4,862.88
V523126	09/29/2023	CLARKE MOSQUITO CONTROL PROD INC	PESTICIDES/HERBICIDES	5106590	\$6,596.26
V523127	09/29/2023	CLIFFS SEPTIC SERVICES INC	TOILET RNTL 9/28-9/30	109324	\$16.56
V523128	09/29/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/31/23	354828	\$678.45
V523128	09/29/2023	COASTAL ENGINEERING ASSOCIATES INC	SEPTIC TO SEWER CONVERSIO	354828	\$84,025.39
V523128	09/29/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/31/23	354829	\$63,189.52
V523128	09/29/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 5 - PROFESSIONAL ENG	354820	\$1,104.00
V523128	09/29/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 4 - PROFESSIONAL ENG	354820	\$2,494.50
V523129	09/29/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 4376 1ST ISLE	HC53	\$4,000.00
V523130	09/29/2023	DEPARTMENT OF JUVENILE JUSTICE	9/23 DJJ COST SHARE	202309-27	\$48,390.50
V523131	09/29/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	506869	\$175.00
V523131	09/29/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	509734	\$134.00
V523131	09/29/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	507024	\$50.00
V523131	09/29/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	509730	\$50.00
V523131	09/29/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	509832	\$50.00
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY370P	\$52.28
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:308 WRKCM7520	PAY370P	\$2,646.13
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY370P	\$1,765.88
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY370P	\$316.59
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY370P	\$1,812.17
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY370P	\$681.38
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY370P	\$699.16
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY370P	\$1,722.06
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY370P	\$247.84
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY370P	\$306.83
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY370M	\$99.59
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY370P	\$45,503.24
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY370P	\$223.61
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY370P	\$19.20
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY370P	\$3,141.98
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY370P	\$7,586.18
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY370P	\$436.17
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY370P	\$2,296.57
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY370P	\$8.36
V523132	09/29/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY370P	\$1,082.94

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523133	09/29/2023	HDR ENGINEERING INC	ENGINEERING SERVICES 2023	1200557391	\$32,900.00
V523133	09/29/2023	HDR ENGINEERING INC	ENGINEERING SERVICES, 202	1200557391	\$16,554.00
V523133	09/29/2023	HDR ENGINEERING INC	ENGINEERING SERVICES, OUT	1200557391	\$900.00
V523134	09/29/2023	HEALTH EQUITY INC	GROUP 53548	83MNCCI	\$100.00
V523134	09/29/2023	HEALTH EQUITY INC	AUG 23 FSA FEES 53548	5552M1F	\$2,290.20
V523134	09/29/2023	HEALTH EQUITY INC	GROUP 53548	A16E9BD	\$508.11
V523134	09/29/2023	HEALTH EQUITY INC	GROUP 53548	XSA5UH6	\$518.34
V523134	09/29/2023	HEALTH EQUITY INC	JUL 23 FSA FEES 53548	U4WCPZN	\$2,273.25
V523134	09/29/2023	HEALTH EQUITY INC	GROUP 53548	63NAAM1	\$1,325.21
V523134	09/29/2023	HEALTH EQUITY INC	GROUP 53548	Q0TSMDF	\$632.67
V523135	09/29/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	55320044	\$22.20
V523135	09/29/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	54792046	\$39.12
V523135	09/29/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	55241199	\$582.25
V523136	09/29/2023	HERNANDO COUNTY CLERK OF CIRCUIT	ADOBE PRO BAL OF FY	IT23-043	\$25.40
V523136	09/29/2023	HERNANDO COUNTY CLERK OF CIRCUIT	AUG 23 POSTAGE	AUG23POST	\$7,741.31
V523137	09/29/2023	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY370P	\$316.72
V523137	09/29/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY370P	\$6,682.50
V523137	09/29/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY370P	\$8.00
V523138	09/29/2023	HERNANDO COUNTY SHERIFFS OFFICE	YOUTH RANCH DONATION	109141	\$1,000.00
V523139	09/29/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 8/27/23	13-30785	\$842.40
V523139	09/29/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 9/10/2023	13-30848	\$1,378.22
V523140	09/29/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-9215 GERONA ST	4000	\$7,500.00
V523140	09/29/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-10479 BRADFORD S	3060	\$7,500.00
V523141	09/29/2023	JOHNS EASTERN COMPANY INC	WC SETTLEMENT WEAVER	9-11-23A	\$30,000.00
V523142	09/29/2023	KGM ENTERPRISES OF PINELLAS INC	ESTIMATED REPAIRS TO BUNK	2023	\$252.83
V523142	09/29/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECTION-CERTIFICATION	2022	\$70.00
V523142	09/29/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLEANING OF BUNKER G	2022	\$77.00
V523143	09/29/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY370P	\$50.00
V523143	09/29/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY370P	\$868.50
V523144	09/29/2023	M & G LAWN SERVICE LLC	7/24-8/7/23 ROW MOW	8929R	\$900.00
V523144	09/29/2023	M & G LAWN SERVICE LLC	8/28-9/28/23 ROW MOW	8982	\$800.00
V523144	09/29/2023	M & G LAWN SERVICE LLC	8/7-8/21/23 ROW MOW	8946	\$900.00
V523145	09/29/2023	MEAD AND HUNT INC	TELECOM DR PS AND FM ENGI	354906	\$6,618.20
V523145	09/29/2023	MEAD AND HUNT INC	US 41 FORCEMAIN, AYERS RD	354923	\$10,685.43
V523146	09/29/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	41252	\$10,221.10
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046715	\$309.43
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046759	\$216.26
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046814	\$16.20
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10046587	\$3,920.68
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046736	\$222.06
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046762	\$274.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046767	(\$350.00)
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10046737	\$256.58
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046761	\$489.88
V523147	09/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10046813	\$200.58
V523148	09/29/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS AR	CM-23858	\$4,000.00
V523148	09/29/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS AR	CM-23856	\$4,000.00
V523148	09/29/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS AR	CM-23857	\$4,000.00
V523149	09/29/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6242	\$6,402.00
V523149	09/29/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6241	\$1,233.00
V523150	09/29/2023	PAYLESS SEPTIC SEWER AND DRAIN CORP	SUIP-128 DAWSON AVE	YETTAW	\$7,500.00
V523151	09/29/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	23173	\$2,170.74
V523151	09/29/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	23174	\$945.58
V523152	09/29/2023	PUBLIC TRUST ADVISORS LLC	HCBOCC AUG 2023	349828	\$8,057.04
V523152	09/29/2023	PUBLIC TRUST ADVISORS LLC	HCBOCC JUL 2023	346382	\$8,051.60
V523153	09/29/2023	RAFTELIS FINANCIAL CONSULTANTS INC	LANDFILL ANNUAL FINANCIAL	30255	\$361.00
V523153	09/29/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PERFORM A COMPREHENSIVE U	29900	\$450.71
V523153	09/29/2023	RAFTELIS FINANCIAL CONSULTANTS INC	WATER AND WASTEWATER RATE	29950	\$950.00
V523153	09/29/2023	RAFTELIS FINANCIAL CONSULTANTS INC	WATER AND WASTEWATER SYST	29949	\$9,566.65
V523153	09/29/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PREPARE AN EVALUATION OF	29951	\$1,989.00
V523154	09/29/2023	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY370P	\$182.87
V523155	09/29/2023	SAULNIER ENTERPRISES INC	SEP 23	6339	\$2,050.00
V523156	09/29/2023	STATE ALARM INC	8/23 MONITORING	237819	\$33.00
V523156	09/29/2023	STATE ALARM INC	8/23 MONITORING	237820	\$26.50
V523156	09/29/2023	STATE ALARM INC	9/23 MONITORING	238719	\$26.50
V523156	09/29/2023	STATE ALARM INC	9/23 MONITORING	238743	\$251.50
V523156	09/29/2023	STATE ALARM INC	ANNUAL SECURITY INSPECTIO	238807	\$100.00
V523156	09/29/2023	STATE ALARM INC	9/23 MONITORING	238741	\$16.50
V523156	09/29/2023	STATE ALARM INC	8/23 MONITORING	237818	\$16.50
V523156	09/29/2023	STATE ALARM INC	8/23 MONITORING	237821	\$251.50
V523157	09/29/2023	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370238745	\$136.95
V523158	09/29/2023	UNIVERSITY OF FLORIDA	4TH QTR P/E 9/30/23	CG 02142	\$101,706.56
V523159	09/29/2023	VARI SALES CORPORATION	ELECTRIC STANDING DESK 60	90986531	\$8,100.00
V523159	09/29/2023	VARI SALES CORPORATION	EXECUTIVE TASK CHAIR - SK	90986531	\$4,455.00
V523159	09/29/2023	VARI SALES CORPORATION	LATERAL FILE CABINET - SK	90986531	\$8,586.00
V523159	09/29/2023	VARI SALES CORPORATION	POWER STRIP 15FT - SKU #4	90985697	\$450.00
V523159	09/29/2023	VARI SALES CORPORATION	SLIM FILE CABINET - SKU#	90986531	\$3,150.00
V523159	09/29/2023	VARI SALES CORPORATION	TABLE 48X24 W/O CABLE TRA	90985697	\$3,600.00
V523159	09/29/2023	VARI SALES CORPORATION	FELT PRIVACY + MODESTY PA	90986531	\$270.00

Board of County Commissioners Checks Issued

Check Number △	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523159	09/29/2023	VARI SALES CORPORATION	POWER HUB - SKU #401797	90986531	\$891.00
V523159	09/29/2023	VARI SALES CORPORATION	STANDING MAT 34X22 - GSA	90986531	\$585.00
V523160	09/29/2023	VERIZON WIRELESS	322243115-00001 9/1	9943292854	\$1,876.26
V523161	09/29/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	23896	\$2,665.68
V523162	09/29/2023	WSP USA INC	31405890.001 TSK O 1	1346764	\$5,126.00
V523162	09/29/2023	WSP USA INC	31405890.003 TSK O 3	1346769	\$8,630.00
Summary					\$2,260,952.98

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