

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
1123123P	12/31/2023	HC VEHICLE MAINTENANCE	11/30 PARTS DIRECT ISSUE	FLT24-022	\$13,218.17
273859	01/05/2024	A-1 MOWER SALES AND SERVICE	15352 WISCON RD	MC00044-00	\$154.87
273860	01/05/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1067388	\$343.54
273860	01/05/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1089582	\$484.99
273861	01/05/2024	AMAX WELDING & FABRICATION INC	OUTSIDE REPAIR, WELDING,	9539	\$150.00
273861	01/05/2024	AMAX WELDING & FABRICATION INC	OUTSIDE REPAIR, WELDING,	9464	\$150.00
273862	01/05/2024	ASHLEY SPIRES & DEVON VASQUEZ	425 HOLLYHOCK LN	S605398-06	\$52.63
273863	01/05/2024	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	211707	\$675.54
273864	01/05/2024	B RITE ASSOCIATES LLC	27124 SIMONA AVE	HL00326-11	\$179.30
273865	01/05/2024	BELL LAND TITLE LLC	REFUND OVERPMT 33001	402105	\$58.87
273866	01/05/2024	BOBBY JO KENNEDY	4942 CEDARBROOK LN	HB01701-04	\$15.94
273867	01/05/2024	BRITTANY M T EVANS	2424 LANDOVER BLVD	S800649-04	\$63.21
273868	01/05/2024	CECIL L YOUNG	9358 SALISBURY DR	BK00973-10	\$28.03
273869	01/05/2024	CENTURYLINK	311272835 12/16-1/15	311272835C4	\$53.40
273870	01/05/2024	CHARLIES PLUMBING INC	PLUMB MATERIAL STN 7	148088	\$30.00
273870	01/05/2024	CHARLIES PLUMBING INC	REGULAR LABOR STN 7	148088	\$160.00
273870	01/05/2024	CHARLIES PLUMBING INC	REGULAR LABOR STN 11	142197	\$160.00
273871	01/05/2024	CHERYL E WOODS	14771 COPELAND WAY	SE00372-02	\$96.70
273872	01/05/2024	CHEYENNE L GATEWOOD	4559 CRESCENT RD	S605779-10	\$70.93
273873	01/05/2024	CHRIST THE SAVIOR GREEK ORTHODOX CH	2001 ANDERSON SNOW RD	C910274-00	\$209.02
273874	01/05/2024	CHRISTINE HUTCHESON	421 WATERFALL DR	S810116-05	\$8.30
273875	01/05/2024	CIT BANK NA	COPIES, B/W COPIES @ .005	43822243	\$24.94
273875	01/05/2024	CIT BANK NA	COPIES, BLACK AND WHITE C	43822254	\$6.14
273875	01/05/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822243	\$128.23
273875	01/05/2024	CIT BANK NA	COPIES-COLOR AT \$.04533 P	43822254	\$74.16
273875	01/05/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822248	\$118.21
273875	01/05/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822254	\$128.23
273875	01/05/2024	CIT BANK NA	HCUD ENGINEERING PRINTER	43822248	\$86.17
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 11 -	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 12 -	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 2 - 3	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 3 - 1	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 4 - 5	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 1 - 1	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 13 -	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 5 - 9	3778	\$60.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 7 - 2	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 8 - 3	3778	\$50.00
273876	01/05/2024	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 9 - 2	3778	\$50.00
273877	01/05/2024	COTIVITI	7/11/23 BL	23-65746	\$695.00
273878	01/05/2024	D R HORTON	1405 ESMONT AVE	S814094-00	\$304.50

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273879	01/05/2024	DADE PAPER & BAG LLC	JANITORIAL SUPPLIES ORDER	15402322	\$1,675.16
273880	01/05/2024	DANIEL J BRICKER	9124 ELIDA RD	S104252-02	\$515.36
273881	01/05/2024	DAWN A MELLISH	9166 SOUTHERN CHARM CIR	SJ00187-10	\$129.50
273882	01/05/2024	DENNIS BARGA	2234 MARIETTA AVE	S808316-04	\$11.61
273883	01/05/2024	DEREK ORIGON	AIRPORT 12/24/23	79677	\$240.00
273884	01/05/2024	DUKE ENERGY	9100 8502 2419	85022419C4	\$39.23
273884	01/05/2024	DUKE ENERGY	9100 8815 7407	88157407C4	\$179.68
273884	01/05/2024	DUKE ENERGY	9100 8506 7462	85067462B4	\$30.79
273884	01/05/2024	DUKE ENERGY	9100 8506 9604	85069604C4	\$44.71
273884	01/05/2024	DUKE ENERGY	9100 8511 4511	85114511C4	\$707.84
273884	01/05/2024	DUKE ENERGY	9100 8605 5321	86055321C4	\$95.12
273885	01/05/2024	EILEEN DOWNOUR	5087 KIRKWOOD AVE	S808419-02	\$39.63
273886	01/05/2024	EMERGENCY MEDICAL SERVICES	ALS VEHICLE PERMITS	12-27-23	\$50.00
273887	01/05/2024	ERNEST MORTENSEN	6230 BRAEWOOD ST	BW00045-05	\$76.85
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	6/19/23 JA	23-58294	\$478.70
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	7/7/23 DP	23-64084	\$348.02
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	7/13/23 RB	23-66179	\$333.00
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	7/28/23 SM	23-70445	\$376.70
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	3/26/23 CJ	23-30184	\$502.96
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	5/20/23 JP	23-48841	\$368.51
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	5/21/23 CJ	23-49196	\$612.97
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	7/27/23 AS	23-70153	\$486.79
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	11/12/23 MF	23-104679	\$62.82
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	6/29/23 MD	23-61523	\$392.75
273888	01/05/2024	FIRST COAST SERVICE OPTIONS INC	7/29/23 AC	23-70882	\$466.41
273889	01/05/2024	FLORIDA BLUE	7/27/23 AS	23-70153	\$124.18
273889	01/05/2024	FLORIDA BLUE	7/7/23 DP	23-64084	\$88.78
273890	01/05/2024	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY		\$8.00
273891	01/05/2024	GROUP C MEDIA INC	ID: 29587-54400 54402	35753	\$1,850.00
273892	01/05/2024	HABIB ENTERPRISES LLC	34988 MAJOR DADE DR	FD00101-04	\$180.31
273893	01/05/2024	HERNANDO COUNTY UTILITIES DEPT	WV00047-00	WV0004700C4	\$33.51
273893	01/05/2024	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200C4	\$273.64
273893	01/05/2024	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300C4	\$131.97
273894	01/05/2024	HOA THE NGUYEN & MY THI NGOC LE	10361 PALMGREN LN	S103681-01	\$138.33
273895	01/05/2024	HOUR MEDIA LLC	SPONSORED CONTENT CAMPAIG	1123AAA4000	\$28,500.00
273896	01/05/2024	HUMANA HEALTH CARE PLANS	7/13/23 RB	23-66179	\$84.95
273897	01/05/2024	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY451P	\$75.00
273898	01/05/2024	IDEXX DISTRIBUTION INC	MEDICAL SUPPLIES - NON-CO	3142650151	\$374.76
273899	01/05/2024	IRMA L SERENO	459 FAIRBANKS RD	S811811-00	\$110.59
273900	01/05/2024	ISAURA & JOSE A ANGLADA	31056 WILLOW BANK AVE	RW00475-11	\$38.72
273901	01/05/2024	JACKSON LAND & BUILDING INC	17046 CORTEZ BLVD	MC00059-00	\$197.71

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273902	01/05/2024	JASON & KARI CONNER	1481 EXOTIC AVE	S907292-03	\$83.22
273903	01/05/2024	JEFFERY A APPLGATE	10261 BERNARDA CT	S103842-07	\$61.26
273904	01/05/2024	JEFFERY G SPENCER JR	2261 MAXIMILIAN AVE	S102695-13	\$70.83
273905	01/05/2024	JEFFREY D & ELIZABETH K ENT	12794 LINDEN DR	S900933-05	\$101.63
273906	01/05/2024	JESSE FLETCHER	AIRPORT 12/23/23	79687	\$120.00
273907	01/05/2024	JUAN A VALENZUELA	7965 RAVENWOOD CV	BM00050-07	\$27.06
273908	01/05/2024	KARISTA ANN GEPHART	349 COBBLESTONE DR	S104131-04	\$56.15
273909	01/05/2024	KENT GENOVESE	3/31/21 KG	21-20714	\$114.59
273910	01/05/2024	LAUREN E BROOKS	348 HARTWOOD AVE	S604524-06	\$34.80
273911	01/05/2024	LAURENCE E CROOKER	8323 TRANQUIL DR	S605952-01	\$217.16
273912	01/05/2024	LGI HOMES	29189 FEDORA CIR	TG00188-00	\$70.77
273913	01/05/2024	LGI HOMES	5278 SAILOR RD	TG00200-00	\$31.90
273914	01/05/2024	LGI HOMES	5216 SAILOR RD	TG00208-00	\$75.54
273915	01/05/2024	LGI HOMES	5208 SAILOR RD	TG00209-00	\$36.31
273916	01/05/2024	LGI HOMES	5300 SAILOR RD	TG00213-00	\$64.07
273917	01/05/2024	LGI HOMES	5326 SAILOR RD	TG00216-00	\$93.33
273918	01/05/2024	LGI HOMES	5329 SAILOR RD	TG00217-00	\$89.07
273919	01/05/2024	LGI HOMES	5318 SAILOR RD	TG00218-00	\$53.78
273920	01/05/2024	LGI HOMES	5309 SAILOR RD	TG00220-00	\$47.58
273921	01/05/2024	LGI HOMES	5283 SAILOR RD	TG00223-00	\$60.12
273922	01/05/2024	LGI HOMES	29143 FEDORA CIR	TG00182-00	\$7.98
273923	01/05/2024	LGI HOMES	5244 SAILOR RD	TG00204-00	\$20.95
273924	01/05/2024	LINDA L NEWTON	8332 SUGARBUSH DR	TB01021-03	\$36.50
273925	01/05/2024	LINDA REDDEN	10439 BAYLOR DR	S811246-14	\$30.40
273926	01/05/2024	LISA B & JACK B WARREN II	8966 HIGHPOINT BLVD	HI01060-07	\$108.04
273927	01/05/2024	LUIS A AYALA	12653 IMPATIENS ST	SA00127-01	\$72.13
273928	01/05/2024	LUIS RIOS	145 OAK LAKE DR	S800157-00	\$30.27
273929	01/05/2024	MARGARET KING	8/13/21 MK	21-61634	\$102.88
273930	01/05/2024	MARGARET R MAXFIELD	15663 DURANGO CIR	VR00048-09	\$79.79
273931	01/05/2024	MARIA D PERDICES	4430 ODIN ST	S801884-02	\$254.55
273932	01/05/2024	MARIANA I RONDON DIAZ	24555 CASEY RD	CL00265-04	\$62.30
273933	01/05/2024	MARYANN MERRILL	3/9/22 MM	22-22252	\$230.00
273934	01/05/2024	MEGAN MILLER & AMANDA LOPEZ ROTGER	4224 PORTILLO RD APT 7	S910759-09	\$46.22
273935	01/05/2024	MICHAEL J & MISTIE E CLARK	4404 HAGEN AVE	S803357-08	\$132.75
273936	01/05/2024	MICHELE D RICARD	6391 EVARO AVE	S804036-02	\$97.23
273937	01/05/2024	MILLS E PARTON III	1061 MARLOW AVE	S601523-04	\$54.22
273938	01/05/2024	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES - NON-CO	51701351	\$821.47
273938	01/05/2024	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES - NON-CO	51705735	\$33.60
273938	01/05/2024	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES - NON-CO	51678974	\$6.01
273938	01/05/2024	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES - NON-CO	51741600	\$193.04
273939	01/05/2024	NACHELLE JOHNSON	9325 RIVER RD	S808495-11	\$22.11

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273940	01/05/2024	NANCY E CUTTING	7304 LANDMARK DR	S606660-13	\$34.39
273941	01/05/2024	NATALIE RODRIGUES	4457 CHAMBER CT	S102376-12	\$145.72
273942	01/05/2024	NICHOLE STREET	INCREASE CHANGE FUND	1-3-24	\$200.00
273943	01/05/2024	O&L LAW GROUP P.L.	DED: O&L LAW GROUP PL	PAY451P	\$646.93
273944	01/05/2024	PATRICIA KARSCH	9/29/22 PK	22-88218	\$100.00
273945	01/05/2024	PATTERSON VETERINARY SUPPLY INC	MEDICAL SUPPLIES - NON-CO	3028881026	\$783.18
273945	01/05/2024	PATTERSON VETERINARY SUPPLY INC	MEDICAL SUPPLIES - NON-CO	3028845476	\$152.70
273946	01/05/2024	RACETRAC PETROLEUM INC	3316 BROAD ST	AC00171-00	\$338.19
273947	01/05/2024	RAFAEL & MILAGROS DEJESUS	7827 PINEHURST DR	S608551-02	\$236.72
273948	01/05/2024	RAFAEL GODINES	1504 GREENVIEW AVE	S608572-00	\$75.97
273949	01/05/2024	REBECCA L ARADINE	9171 FONTAINE DR	BK00934-02	\$32.03
273950	01/05/2024	RICHARD LEATHEROW	5/26/22 RL	22-47085	\$66.84
273951	01/05/2024	RICHARD SMITH	2/28/23 RS	23-20698	\$150.00
273952	01/05/2024	ROBIN EISENMAN	4577 GOLDCOAST AVE	S903216-06	\$60.76
273953	01/05/2024	ROCKLAND MICHAEL ALLEN TRUST	3/19/22 BM	22-25710	\$23.93
273954	01/05/2024	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY451P	\$100.00
273955	01/05/2024	RONALD PENN	11/1/22 RP	22-98575	\$16.08
273956	01/05/2024	SAM WHITEHEAD	5192 WELLINGTON RD	S901463-00	\$154.80
273957	01/05/2024	SCALF HOLDINGS LLC	1213 SANGER AVE	S804164-01	\$86.92
273958	01/05/2024	SEAN M & HEATHER R BRANDT	8489 SOUTHERN CHARM CIR	SJ00152-07	\$71.00
273959	01/05/2024	SFR JV-1 2020-1 BORROWER LLC	228 CANDLEWICK AVE	S813699-04	\$41.36
273960	01/05/2024	SHANNA M REYES	4480 HIGATE RD	S100718-16	\$64.54
273961	01/05/2024	SHELLI HIGGINBOTHAM	8/11/22 SH	22-72508	\$25.00
273962	01/05/2024	SIXTA RODRIGUEZ	4/24/23 SR	23-41376	\$10.00
273963	01/05/2024	SUTPHEN CORPORATION	FIRE, ASSET#15155	HS-7349	\$619,225.00
273963	01/05/2024	SUTPHEN CORPORATION	FIRE, ASSET #23011	HA-7661	\$876,117.91
273964	01/05/2024	THE ESTATE OF RAYMOND VALENTINE	4/30/21 RV	21-30119	\$209.00
273965	01/05/2024	THRIFTY TREASURES AND MORE LLC	7375 SPRING HILL DR	C606800-03	\$250.53
273966	01/05/2024	TIMOTHY M MALONEY JR	13184 BRECHNER ST	S908965-02	\$52.42
273967	01/05/2024	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY		\$17.00
273968	01/05/2024	VALERIE SANTHA	7366 CANTERBURY ST	S606065-22	\$224.45
273969	01/05/2024	VAUGHN WOODSIDE	29376 WILPAYNE RD	RW00661-02	\$279.59
273970	01/05/2024	WATER AND AIR RESEARCH INC	ARTIFICIAL REEF PROJ	30125	\$41,526.59
273971	01/05/2024	WELLS FARGO FINANCIAL / TOSHIBA	12/14-1/13/24 CPR LEA	5027873408	\$122.48
273971	01/05/2024	WELLS FARGO FINANCIAL / TOSHIBA	12/3-1/2/24 CPR LEA	5027830378	\$125.57
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105C4	\$484.26
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832288	11292023P11	\$156.50
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832303	11292023P1	\$46.73
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832314	11292023P5-6	\$77.25
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832316	11292023P5-6	\$54.78

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273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832320	11292023P5-6	\$71.70
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832343	11292023P5-6	\$161.40
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832355	11292023P1	\$57.09
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832370	11292023P12	\$95.56
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832393	11292023P4	\$168.25
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832486	11292023P12	\$66.89
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832493	11292023P7	\$4,934.33
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832526	11292023P11	\$9,950.99
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832546	11292023P12	\$68.55
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832548	11292023P12	\$79.93
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832555	11292023P5-6	\$63.65
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832586	11292023P7	\$693.62
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832594	11292023P7	\$360.50
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832605	11292023P5-6	\$155.39
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832624	11292023P5-6	\$398.25
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832641	11292023P8	\$43.96
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	11292023P8	\$68.74
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832658	11292023P11	\$139.30
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832692	11292023P4	\$1,158.17
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832698	11292023P5-6	\$53.66
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832708	11292023P12	\$63.65
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832724	11292023P12	\$94.73
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832726	11292023P5-6	\$47.10
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832747	11292023P12	\$76.14
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832770	11292023P11	\$1,113.49

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273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832773	11292023P8	\$178.76
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776C4	\$42.75
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832800	11292023P13	\$295.44
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828C4	\$227.67
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949910	1949910C4	\$184.90
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949925	1949925C4	\$49.88
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949932	1949932C4	\$51.26
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949933	1949933C4	\$58.10
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949976	1949976C4	\$60.51
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949980	1949980C4	\$4,914.62
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2133301	2133301C4	\$256.39
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2139821	2139821C4	\$54.96
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617C4	\$324.91
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2210486	2210486C4	\$86.59
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2239641	2239641C4	\$831.12
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	11292023P8	\$41.55
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832301	11292023P5-6	\$59.68
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832304	11292023P5-6	\$44.14
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832341	11292023P5-6	\$42.29
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832357	11292023P5-6	\$55.15
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832359	11292023P4	\$285.05
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832392	11292023P5-6	\$62.73
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832469	11292023P5-6	\$107.67
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832528	11292023P4	\$1,400.88
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832535	11292023P12	\$65.23
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832538	11292023P5-6	\$73.36

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		OP			
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832569	11292023P2	\$80.18
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832576	11292023P5-6	\$70.41
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832606	11292023P5-6	\$80.20
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	11292023P8	\$111.25
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832617	11292023P13	\$701.59
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832642	11292023P8	\$117.84
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832643	11292023P8	\$119.42
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832648	11292023P8	\$127.56
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832689	11292023P5-6	\$66.61
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832709	11292023P7	\$59.50
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832711	11292023P12	\$90.75
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832759	11292023P12	\$82.15
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832765	11292023P5-6	\$376.24
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832766	11292023P5-6	\$54.78
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832771	11292023P11	\$2,108.97
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832772	11292023P11	\$1,679.79
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778C4	\$62.54
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832798	1832798C4	\$93.07
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845C4	\$74.01
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949889	1949889C4	\$193.68
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949912	1949912C4	\$52.55
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949922	1949922C4	\$56.44
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949923	1949923C4	\$54.59
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949924	1949924C4	\$50.98
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949930	1949930C4	\$178.14

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949948	1949948C4	\$1,449.52
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235916	2235916C4	\$243.19
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114C4	\$626.59
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117C4	\$391.32
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832261	11292023P3	\$52.12
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832318	11292023P5-6	\$81.23
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832319	11292023P5-6	\$47.84
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832342	11292023P1	\$52.65
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832344	11292023P1	\$73.82
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832345	11292023P5-6	\$56.44
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832349	11292023P5-6	\$65.69
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832453	11292023P8	\$141.80
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832487	11292023P12	\$60.24
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832531	11292023P4	\$1,509.54
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832545	11292023P12	\$42.19
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832556	11292023P5-6	\$185.45
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832563	11292023P9	\$2,870.40
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832585	11292023P7	\$797.12
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832588	11292023P8	\$144.12
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832602	11292023P5-6	\$62.73
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832618	11292023P13	\$343.32
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832638	11292023P8	\$116.83
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832657	11292023P11	\$172.76
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832665	11292023P5-6	\$117.20
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832686	11292023P12	\$63.84
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832710	11292023P7	\$43.31

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832716	11292023P12	\$89.82
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832720	11292023P5-6	\$104.62
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832725	11292023P12	\$206.45
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832727	11292023P5-6	\$40.16
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832745	11292023P5-6	\$94.73
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832751	11292023P12	\$58.75
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832752	11292023P12	\$67.72
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832769	11292023P11	\$2,073.99
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832783	11292023P5-6	\$79.37
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832807	1832807C4	\$62.73
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822C4	\$86.69
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823C4	\$70.03
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832826	1832826C4	\$41.27
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842C4	\$89.73
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859C4	\$72.16
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876C4	\$930.48
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949892	1949892C4	\$59.50
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949911	1949911C4	\$61.90
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949920	1949920C4	\$198.21
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949921	1949921C4	\$383.36
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949926	1949926C4	\$128.20
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949928	1949928C4	\$53.20
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949929	1949929C4	\$2,198.65
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949947	1949947C4	\$48.20
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949983	1949983C4	\$116.92

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446C4	\$80.57
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2147885	2147885C4	\$131.35
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2182289	2182289C4	\$53.85
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441C4	\$330.08
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2197363	2197363C4	\$47.65
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291C4	\$91.78
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279839	2279839C4	\$2,290.55
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110C4	\$436.54
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832306	11292023P11	\$1,330.07
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832315	11292023P5-6	\$58.75
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832323	11292023P5-6	\$48.77
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	11292023P8	\$72.20
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832348	11292023P5-6	\$68.92
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832352	11292023P5-6	\$47.65
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832353	11292023P1	\$45.90
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832354	11292023P1	\$45.34
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832356	11292023P1	\$93.71
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832366	11292023P5-6	\$42.01
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832394	11292023P11	\$125.90
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832497	11292023P12	\$78.45
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832502	11292023P3	\$40.72
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832527	11292023P4	\$1,448.24
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832534	11292023P12	\$65.60
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832537	11292023P8	\$42.38
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832570	11292023P8	\$117.48
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-	1832597	11292023P10	\$87.11

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		OP			
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832600	11292023P12	\$65.51
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832670	11292023P11	\$2,832.98
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832672	11292023P2	\$40.63
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832697	11292023P5-6	\$41.18
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832713	11292023P5-6	\$237.79
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832722	11292023P12	\$64.11
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832723	11292023P12	\$66.80
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832738	11292023P12	\$64.57
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832774	1832774C4	\$79.00
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832779	11292023P5-6	\$380.03
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780C4	\$1,594.22
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832782	11292023P7	\$300.86
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832791	11292023P5-6	\$133.57
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832792	11292023P5-6	\$63.74
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832843	1832843C4	\$87.42
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848C4	\$74.66
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949886	1949886C4	\$1,098.14
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949900	1949900C4	\$50.98
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949901	1949901C4	\$1,783.79
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949914	1949914C4	\$283.48
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949915	1949915C4	\$81.41
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949916	1949916C4	\$87.79
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949931	1949931C4	\$97.03
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949940	1949940C4	\$43.68
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949959	1949959C4	\$7,424.60

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949974	1949974C4	\$49.41
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949981	1949981C4	\$5,406.46
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2087190	2087190C4	\$72.44
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2093445	2093445C4	\$40.16
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2151784	2151784C4	\$133.94
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712C4	\$84.28
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2248562	2248562C4	\$82.61
273976	01/05/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2276894	2276894C4	\$56.44
273977	01/05/2024	WPS TRICARE FOR LIFE	3/26/23 CJ	23-30184	\$354.31
273977	01/05/2024	WPS TRICARE FOR LIFE	5/21/23 CJ	23-49196	\$156.37
273977	01/05/2024	WPS TRICARE FOR LIFE	6/19/23 JA	23-58294	\$122.12
273977	01/05/2024	WPS TRICARE FOR LIFE	7/29/23 AC	23-70882	\$118.98
273978	01/05/2024	YESICA LOPEZ & YASSEL SERRANO	10451 DUNKIRK RD	S807399-11	\$27.61
273979	01/05/2024	ZOETIS INC	MEDICAL SUPPLIES - NON-CO	9022463235	\$294.12
EFT5483	01/02/2024	EXPERT PAY-VOID-VOID-VOID	DED: 024	PAY2451	\$2,969.24
EFT5484	01/02/2024	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2451	\$8,442.11
EFT5485	01/02/2024	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2451	\$225.02
EFT5486	01/02/2024	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2451	\$35,975.20
EFT5487	01/02/2024	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2451	\$178,609.00
EFT5487	01/02/2024	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2451	\$244,917.60
EFT5487	01/02/2024	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2451	\$57,279.34
EFT5492	01/04/2024	FLORIDA DEPARTMENT OF REVENUE-VOID	MEDICAID COUNTY SHARE	JANUARY24	\$261,180.08
I123123F	12/31/2023	HC BCC FLEET MANAGEMENT	11/30 FUEL RECAP	FLT24-021	\$127,230.77
I123123I	12/31/2023	FLEET REPLACEMENT PROGRAM	11/30 FLEET REPLACEMENT	FLT24-023	\$346,858.38
I123123V	12/31/2023	HC VEHICLE MAINTENANCE	11/30 WORK ORDER RECAP	FLT24-024	\$271,644.45
V523966	01/05/2024	AB5 ENTERPRISES	MOWING 11/27-12/27/23	100021	\$6,000.00
V523967	01/05/2024	ALAN JAY CHEVROLET	TRANSIT, ASSET #NEW	FRG136993	\$48,261.00
V523968	01/05/2024	ALL FLORIDA FIRE EQUIPMENT	FIRE SYSTEM INSPECTION AN	156463	\$300.00
V523969	01/05/2024	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	116590	\$5,381.25
V523970	01/05/2024	AUGUSTINE CONSTRUCTION INC	22-CG0039 ELGN SW	PAYREQ#9	\$156,138.99
V523970	01/05/2024	AUGUSTINE CONSTRUCTION INC	22-CG0039 RETAINAGE	PAYREQ#9	(\$7,806.95)
V523971	01/05/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85193033	\$369.10
V523971	01/05/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85194527	\$27.60
V523971	01/05/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85193034	\$91.34
V523971	01/05/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85195889	\$1,790.45
V523971	01/05/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85197240	\$36.84

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V523971	01/05/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85193035	\$586.09
V523971	01/05/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85195888	\$2,456.00
V523971	01/05/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85193036	\$190.20
V523972	01/05/2024	CAREATC INC	PER HLTH ASSESS 11/23	INV-59721	\$2,693.25
V523972	01/05/2024	CAREATC INC	COVID19 TESTING 11/23	INV-59799	\$42.13
V523973	01/05/2024	CLIFFS SEPTIC SERVICES INC	TOILET RTL 12/21-1/17	112222	\$122.60
V523974	01/05/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB65	\$2,345.05
V523974	01/05/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB66	\$4,526.04
V523975	01/05/2024	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 4251 CAMELIA	HC61	\$3,800.00
V523975	01/05/2024	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 8145 HIDDEN H	HC62	\$3,800.00
V523976	01/05/2024	DESIGNLAB INC	UNIFORMS	268111	\$7,770.88
V523977	01/05/2024	DOBBS EQUIPMENT LLC	DPW, ASSET #14007	747445	\$31,079.00
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380		\$57.84
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836		\$173.91
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403		\$278.75
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580		\$1,900.30
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831		\$207.54
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015		\$1,894.82
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402		\$352.51
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403		\$2,753.20
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509		\$9,360.58
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610		\$8.96
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380		\$617.58
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410		\$2,259.10
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325		\$1,013.90
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520		\$2,706.33
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704		\$40,644.44
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601		\$204.50
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810		\$19.80
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810		\$750.20
V523978	01/05/2024	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102		\$1,950.67
V523979	01/05/2024	HEALTH EQUITY INC	BCC HSA CONTRIBUTIONS	SWSDIFG	\$1,037.50
V523979	01/05/2024	HEALTH EQUITY INC	CCC HSA CONTRIBUTIONS	SWSDIFG	\$145.00
V523979	01/05/2024	HEALTH EQUITY INC	PA HSA CONTRIBUTIONS	SWSDIFG	\$125.00
V523980	01/05/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	66638646	\$863.82
V523980	01/05/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	66041734	\$112.75
V523980	01/05/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	66220968	\$163.00
V523980	01/05/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	65826137	\$183.48
V523980	01/05/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	66220932	\$163.00
V523981	01/05/2024	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS		\$316.72
V523981	01/05/2024	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES		\$6,655.00
V523981	01/05/2024	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY		\$8.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523982	01/05/2024	INGENAE LLC	IN-DEPTH AERIAL OF LANDFI	6259	\$8,300.00
V523983	01/05/2024	INTEGRITY RESOURCES STAFFING INC	272 WE 12/17/23	13-31350	\$1,034.40
V523983	01/05/2024	INTEGRITY RESOURCES STAFFING INC	360 WE 12/17/23	13-31351	\$2,185.17
V523983	01/05/2024	INTEGRITY RESOURCES STAFFING INC	390 WE 12/17/23	13-31349	\$827.52
V523984	01/05/2024	KENNETH WARNSTADT ESQ	8/9 SPEC MSTR HEARNG	12-15-23	\$1,767.50
V523984	01/05/2024	KENNETH WARNSTADT ESQ	9/13 SPEC MSTR HEARNG	12-18-23	\$1,242.50
V523984	01/05/2024	KENNETH WARNSTADT ESQ	7/12 SPEC MSTR HEARNG	11-1-23	\$1,190.00
V523984	01/05/2024	KENNETH WARNSTADT ESQ	7/26 SPEC MSTR HEARNG	11-14-23	\$2,222.50
V523984	01/05/2024	KENNETH WARNSTADT ESQ	8/23 SPEC MSTR HEARNG	12-17-23	\$2,345.00
V523985	01/05/2024	KIMLEY-HORN AND ASSOCIATES INC	SCOPE B FOR 2050 LONG-RAN	462820111123	\$14,786.38
V523986	01/05/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE		\$768.50
V523986	01/05/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST		\$50.00
V523987	01/05/2024	M & G LAWN SERVICE LLC	AIRPORT INDUSTRIAL PARK	9923	\$250.00
V523987	01/05/2024	M & G LAWN SERVICE LLC	AERIAL WAY / AVIATION LOO	9923	\$150.00
V523987	01/05/2024	M & G LAWN SERVICE LLC	DISPENSE LANE / RADIAL DR	9923	\$100.00
V523987	01/05/2024	M & G LAWN SERVICE LLC	AIRPORT ADMINISTRATION OF	9923	\$180.00
V523987	01/05/2024	M & G LAWN SERVICE LLC	SGT. LEA MILLS BLVD.	9923	\$200.00
V523987	01/05/2024	M & G LAWN SERVICE LLC	AERIAL WAY	9923	\$50.00
V523987	01/05/2024	M & G LAWN SERVICE LLC	CORPORATE BLVD.	9923	\$200.00
V523988	01/05/2024	MID FLORIDA DIESEL INC	FREIGHT WOULD BE PRE-PAID	50136	\$76.06
V523988	01/05/2024	MID FLORIDA DIESEL INC	TELEHANDLER 5K - RENTAL	50136	\$1,200.00
V523988	01/05/2024	MID FLORIDA DIESEL INC	TRIP CHARGE	50136	\$400.00
V523988	01/05/2024	MID FLORIDA DIESEL INC	TWO TECHS NEEDED. REMOVE	50136	\$2,320.00
V523988	01/05/2024	MID FLORIDA DIESEL INC	FLYWHEEL - PART # G-26790	50136	\$1,156.48
V523988	01/05/2024	MID FLORIDA DIESEL INC	OT FOR 2 TECHS EACH 2 HOU	50136	\$870.00
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048395	\$141.20
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048429	\$581.00
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048430	\$423.24
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048459	(\$807.96)
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048422	\$65.22
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048428	\$274.00
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048401	\$211.62
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048410	\$365.93
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048417	\$110.14
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048419	\$730.00
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048424	\$545.40
V523989	01/05/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048441	\$28.70
V523990	01/05/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2120217	\$15,991.65
V523990	01/05/2024	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2120215	\$9,914.23
V523991	01/05/2024	PRISTINE SERVICES LLC	12/23 JANITORIAL	23314	\$2,170.74
V523991	01/05/2024	PRISTINE SERVICES LLC	12/23 JANITORIAL	23315	\$945.58
V523991	01/05/2024	PRISTINE SERVICES LLC	JANITORIAL SERVICES - TWI	23313	\$570.29

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523992	01/05/2024	RATP DEV USA INC	TRANSIT MANAGEMENT AND OP	11OHE23	\$88,527.97
V523992	01/05/2024	RATP DEV USA INC	TRANSIT MANAGEMENT OPERAT	11OHE23	\$63,299.60
V523993	01/05/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3345481	762003445481	\$334.01
V523994	01/05/2024	ROBERT WHITMORE FUND	DED:120 WHITMORE		\$242.07
V523995	01/05/2024	SAULNIER ENTERPRISES INC	ILS ANNUAL MAINTENANCE FE	6361	\$50.00
V523995	01/05/2024	SAULNIER ENTERPRISES INC	MALSR ANNUAL FEE	6361	\$50.00
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	240994	\$46.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	240998	\$16.50
V523996	01/05/2024	STATE ALARM INC	11809 11/23 SAO STRG	241017	\$16.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241009	\$36.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241010	\$36.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241011	\$36.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241012	\$36.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	240995	\$46.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	240996	\$46.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241013	\$36.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241014	\$36.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241015	\$36.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241018	\$26.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	240997	\$16.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	240999	\$36.50
V523996	01/05/2024	STATE ALARM INC	11/23 MONITORING	241008	\$36.50
V523997	01/05/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370289203	\$5.33
V523997	01/05/2024	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370289801	\$47.30
V523997	01/05/2024	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370289205	\$37.83
V523998	01/05/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	26985	\$7,653.24
V523999	01/05/2024	WSP USA INC	31405890.004 TSK O 4	1378587	\$16,729.57
V523999	01/05/2024	WSP USA INC	31405890.001 TSK O 1	1378579	\$13,351.00
Summary					\$3,840,179.23

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