

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274089	01/19/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1122549	\$577.69
274090	01/19/2024	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 25 TONS	129562	\$1,204.91
274090	01/19/2024	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 5 TONS	129557	\$122.61
274090	01/19/2024	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	129622	\$372.00
274090	01/19/2024	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE OVER 25 TONS	129539	\$118.42
274090	01/19/2024	AIR MECHANICAL & SERVICE CORP	MATERIALS/RENTAL EQUIPMEN	129622	\$6.21
274090	01/19/2024	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE OVER 25 TONS	129519	\$101.51
274091	01/19/2024	AMAZING NATIONAL SERVICES GROUP LLC	12/23 MOWING	21T000026061	\$10,130.00
274092	01/19/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	176292	\$150.00
274092	01/19/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	176279	\$145.00
274093	01/19/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146840	\$196.00
274093	01/19/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146865	\$196.00
274094	01/19/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 LKHRT WTP	PAYREQ#9	\$924,500.00
274094	01/19/2024	ARCHER WESTERN CONSTRUCTION LLC	21-R00077 RETAINAGE	PAYREQ#9	(\$46,225.00)
274095	01/19/2024	AT&T	326334561 12/15-1/14	326334561C4	\$181.19
274096	01/19/2024	CALL EM ALL LLC	854758 DEC 23	90856	\$79.20
274097	01/19/2024	CARDINAL HEALTH INC	MEDICAL SUPPLIES - NON-CO	6V0840	\$1,923.90
274097	01/19/2024	CARDINAL HEALTH INC	MEDICAL SUPPLIES - NON-CO	6U1589	\$141.66
274097	01/19/2024	CARDINAL HEALTH INC	MEDICAL SUPPLIES - NON-CO	6V0838	\$62.33
274098	01/19/2024	CARLSON SOFTWARE INC	INSTALLATION OF MACHINE (253483-IN	\$3,900.00
274098	01/19/2024	CARLSON SOFTWARE INC	ADDITIONAL EXPENSE OF FRE	253483-IN	\$14.24
274098	01/19/2024	CARLSON SOFTWARE INC	CARLSON WIRING KIT (1.1),	253483-IN	\$5,990.00
274099	01/19/2024	CATALIS PAYMENTS LLC	DEC23 REMITTANCE SVCS	INV308310144	\$3,953.16
274100	01/19/2024	CENTRISYS CORPORATION	CENTRIFUGE RENTAL	PSI-32449	\$30,000.00
274101	01/19/2024	CHARTER COMMUNICATIONS	129931801 1/1-1/31	129931801D4	\$157.98
274102	01/19/2024	CHARTER COMMUNICATIONS	168735601 1/1-1/31	168735601D4	\$908.12
274103	01/19/2024	CHARTER COMMUNICATIONS	169290201 12/21-1/20	169290201C4	\$89.17
274104	01/19/2024	CHECKR INC	EMP SCREENING	1102860	\$3,996.58
274105	01/19/2024	CIT BANK NA	12/10-1/09/24 CPR LSE	43822257	\$118.21
274105	01/19/2024	CIT BANK NA	COPIES, BLACK AND WHITE \$	43822257	\$53.94
274105	01/19/2024	CIT BANK NA	COPIES, COLOR COPIES \$.04	43822257	\$16.67
274106	01/19/2024	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-173902	\$14.93
274107	01/19/2024	CITY OF BROOKSVILLE	1050420000-12	1050420000C4	\$126.49
274107	01/19/2024	CITY OF BROOKSVILLE	1050460076-11	1050460076C4	\$556.78
274107	01/19/2024	CITY OF BROOKSVILLE	1050415031-12	1050415031C4	\$1,586.31
274107	01/19/2024	CITY OF BROOKSVILLE	1067491041-11	1067491041C4	\$490.46
274107	01/19/2024	CITY OF BROOKSVILLE	1040871000-10	1040871000C4	\$42.06
274107	01/19/2024	CITY OF BROOKSVILLE	1067491100-10	1067491100C4	\$267.84
274108	01/19/2024	CITY OF OCALA	ACCT 563976-228020	1-5-24	\$35.00
274109	01/19/2024	CONTROL TECHNOLOGIES	FDOT APL CERTIFICATION #6	79354	\$23,588.36

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274110	01/19/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	T919084	\$893.74
274110	01/19/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	T985452	\$1,356.00
274111	01/19/2024	CORNERSTONE AIR CONDITIONING &	REFUND PERMIT 1474539	1474539	\$112.60
274112	01/19/2024	COVENANT ROOFING CONSTRUCTION	REFUND PERMIT 1467989	1467989	\$150.27
274113	01/19/2024	CREMATION & MEMORIAL SOCIETY OF FL	12/23 CREMATION SVCS	10442	\$504.00
274114	01/19/2024	CROCKETTS TOWING LLC	TOWING SVCS 20010	492128	\$391.00
274114	01/19/2024	CROCKETTS TOWING LLC	TOWING SVCS UNIT 13	492452	\$350.00
274114	01/19/2024	CROCKETTS TOWING LLC	TOWING SVCS UNIT M11	492336	\$302.00
274115	01/19/2024	DAY METAL PRODUCTS LLC	REPAIR HANDRAILS	17785	\$149.00
274116	01/19/2024	DOUGLAS DIMARTINO III	TRAFFIC CNTRL 1/4/24	79787	\$160.00
274117	01/19/2024	DUE NORTH CONSULTING INC	DIGITAL AUDIENCE ADS	40982	\$5,525.00
274119	01/19/2024	DUKE ENERGY	9100 8194 7724	81947724C4	\$627.31
274119	01/19/2024	DUKE ENERGY	9100 8502 2245	85022245C4	\$1,085.71
274119	01/19/2024	DUKE ENERGY	9100 8531 6973	85316983C4	\$777.55
274119	01/19/2024	DUKE ENERGY	9100 8662 7333	86627333C4	\$55.22
274119	01/19/2024	DUKE ENERGY	9100 8662 7698	86627698C4	\$30.79
274119	01/19/2024	DUKE ENERGY	9100 8662 9187	86629187C4	\$30.79
274119	01/19/2024	DUKE ENERGY	9100 8663 0312	86630312C4	\$49.13
274119	01/19/2024	DUKE ENERGY	9100 9560 1897	95601897C4	\$26.14
274119	01/19/2024	DUKE ENERGY	9100 8662 8079	86628079C4	\$63.64
274119	01/19/2024	DUKE ENERGY	9100 8662 8285	86628285C4	\$38.89
274119	01/19/2024	DUKE ENERGY	9100 8662 9004	86629004C4	\$30.79
274119	01/19/2024	DUKE ENERGY	9100 8507 0251	85070251C4	\$32.42
274119	01/19/2024	DUKE ENERGY	9100 8662 7515	86627515C4	\$57.83
274119	01/19/2024	DUKE ENERGY	9100 8662 7896	86627896C4	\$149.83
274119	01/19/2024	DUKE ENERGY	9100 8662 8441	86628441C4	\$30.79
274119	01/19/2024	DUKE ENERGY	9100 8662 9731	86629731C4	\$30.79
274119	01/19/2024	DUKE ENERGY	9100 8662 9921	86629921C4	\$441.93
274119	01/19/2024	DUKE ENERGY	9101 2824 9761	28249761C4	\$19.76
274119	01/19/2024	DUKE ENERGY	9101 4459 6399	44596399C4	\$33.68
274119	01/19/2024	DUKE ENERGY	9100 8662 8805	86628805C4	\$40.11
274119	01/19/2024	DUKE ENERGY	9100 8662 9385	86629385C4	\$30.79
274119	01/19/2024	DUKE ENERGY	9100 8662 9575	86629575C4	\$90.39
274119	01/19/2024	DUKE ENERGY	9100 8663 0122	86630122C4	\$1,164.95
274119	01/19/2024	DUKE ENERGY	9100 8663 0693	86630693C4	\$129.59
274120	01/19/2024	EARTHBALANCE CORPORATION	BRAZILIAN PEPPER TREE REM	45936	\$5,720.00
274120	01/19/2024	EARTHBALANCE CORPORATION	LEAD TREE REMOVAL & STUMP	45936	\$8,690.00
274120	01/19/2024	EARTHBALANCE CORPORATION	PACKAGING & DISPOSAL OF P	45936	\$60.00
274120	01/19/2024	EARTHBALANCE CORPORATION	MOT OPENING CREW	45936	\$1,250.00
274121	01/19/2024	EYEMED VISION CARE	GROUP 1003320 12/23	166050482	\$2,683.44
274122	01/19/2024	FLORIDA COMBINED LIFE	GRP238L14PPOBASE12/23	DEC 23	\$45,815.12

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274122	01/19/2024	FLORIDA COMBINED LIFE	GRP238L14PPOHIGH12/23	DEC 23	\$29,745.56
274123	01/19/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6313608	\$2,402.95
274123	01/19/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6324054	\$5,370.00
274123	01/19/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6304941	\$928.92
274123	01/19/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6335865	\$3,376.32
274124	01/19/2024	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY452P	\$8.00
274125	01/19/2024	GRACE WORLD OUTREACH CHURCH	FACILITY/SOUND TECH	1-19-24	\$250.00
274126	01/19/2024	GREEN EQUIPMENT COMPANY	LMX 100 SENSORS & SOFTWARE	56776	\$16,682.00
274126	01/19/2024	GREEN EQUIPMENT COMPANY	ESTIMATED SHIPPING/HANDLI	56776	\$375.00
274126	01/19/2024	GREEN EQUIPMENT COMPANY	GPR HARD DISPLAY CASE (10	56776	\$300.00
274127	01/19/2024	HACH COMPANY	MATERIALS, SEWER LAB TEST	13846378	\$208.43
274127	01/19/2024	HACH COMPANY	MATERIALS, SEWER LAB TEST	13846410	\$2,542.24
274128	01/19/2024	HCUD-SOLID WASTE DIVISION	ACCT 170 DEC 23	DEC23170	\$9.08
274129	01/19/2024	HEALTHCARE CORRECTIONS X-RAY LLC	12/23 XRAYS	30244	\$630.00
274130	01/19/2024	HEATHER WALK HOA	7546 HEATHER WALK RPR	1-10-24	\$450.00
274131	01/19/2024	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808C4	\$153.18
274131	01/19/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701C4	\$578.15
274131	01/19/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801C4	\$45.95
274131	01/19/2024	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401C4	\$717.42
274132	01/19/2024	HUDSON PUMP & EQUIPMENT ASSOC INC	40 HP MOTOR, 1775 RPM, 32	CD99110587	\$5,148.00
274133	01/19/2024	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY452P	\$75.00
274134	01/19/2024	HUNTER MATTHEW REID	AIRPORT 1/7/24	79829	\$120.00
274135	01/19/2024	HYDROGRASS TECHNOLOGIES INC	HYDRO SEED	9386	\$10,795.68
274136	01/19/2024	IDEXX DISTRIBUTION INC	MEDICAL SUPPLIES - NON-CO	3143896167	\$419.75
274136	01/19/2024	IDEXX DISTRIBUTION INC	MEDICAL SUPPLIES - NON-CO	1223267469	\$411.92
274137	01/19/2024	IH CENTRAL FLORIDA LLC	5201 CAPPLEMAN LOOP	IA29201-00	\$109.17
274138	01/19/2024	IH CENTRAL FLORIDA LLC	5229 CAPPLEMAN LOOP	IA29204-00	\$109.17
274139	01/19/2024	IH CENTRAL FLORIDA LLC	19590 FORT KING RUN	IA29205-00	\$109.17
274140	01/19/2024	INVOICE CLOUD INC	SERVICES FOR DEC 23	2215-2023-12	\$9,734.70
274141	01/19/2024	JARED ARNOLD	TRAFFIC CNTRL 1/4/24	79786	\$160.00
274142	01/19/2024	JIMMY'S SANITARY SERVICE INC	SUIP-13178 PIRATE LN	11581	\$7,500.00
274142	01/19/2024	JIMMY'S SANITARY SERVICE INC	SUIP-1521 AMY CIR	11459	\$7,500.00
274142	01/19/2024	JIMMY'S SANITARY SERVICE INC	SUIP-6475 PINEHURST	11528	\$7,500.00
274143	01/19/2024	JUST PULL IT	DENTAL SVC 12/27/23	1015	\$600.00
274143	01/19/2024	JUST PULL IT	DENTAL SVC 12/28/23	1016	\$2,500.00
274144	01/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES	291373032	\$41.26
274144	01/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS	12/23 COPIER LEASE	291373032	\$256.87
274145	01/19/2024	MARGARITA PEREZ	5/1/22 WR	22-39399	\$50.00
274146	01/19/2024	MARION COUNTY BOCC	GLOBAL INV# 22257426	12-27-23	\$586.50
274147	01/19/2024	MARION COUNTY BOCC	COX COMM 12/24-1/23	12-27-23COX	\$215.55
274148	01/19/2024	MEDLINE INDUSTRIES LP	ORDER MEDICAL SUPPLIES AS	2301890022	\$534.21

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274148	01/19/2024	MEDLINE INDUSTRIES LP	ORDER MEDICAL SUPPLIES AS	2300917801	\$191.10
274149	01/19/2024	MILES PARTNERSHIP LLC	2024 VISIT FLORIDA: OFFIC	90512	\$17,661.00
274150	01/19/2024	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES - NON-CO	51834068	\$84.60
274150	01/19/2024	MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES - NON-CO	51914656	\$215.08
274151	01/19/2024	NORMAN E BURBURAN	AIRPORT 1/6/24	79805	\$120.00
274152	01/19/2024	O&L LAW GROUP P.L.	DED: O&L LAW GROUP PL	PAY452P	\$646.93
274153	01/19/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	38030	\$1,032.00
274153	01/19/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	38588	\$804.00
274153	01/19/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	38587	\$3,034.80
274153	01/19/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	38589	\$2,190.00
274154	01/19/2024	OEC BUSINESS INTERIORS INC	HLSC52T-21D - DISC 11/30/	132137	\$1,776.00
274154	01/19/2024	OEC BUSINESS INTERIORS INC	SERVICE - TO RECEIVE, INS	132137	\$355.00
274154	01/19/2024	OEC BUSINESS INTERIORS INC	QUOTATION # 115607 - OFFI	132059	\$16,428.66
274155	01/19/2024	ORCHARD PARK III HOMEOWNERS ASSOC	QTR 2 MSBU LNDSCP	JAN-MAR24	\$990.00
274156	01/19/2024	PABLO TIRADO	9179 PENELOPE DR	GL01151-02	\$679.90
274157	01/19/2024	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 12/23	DEC23	\$2,402.40
274158	01/19/2024	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECHNICAL MATERIAL & T	908720	\$4,910.00
274159	01/19/2024	QUORUM SERVICES LLC	INSPECTIONS A MINIMUM OF	23-1212	\$8,697.50
274160	01/19/2024	THE RIGHT EQUIP CO OF TAMPA BAY LLC	OVERAGES FOR PLOTTER PER	AR30961	\$59.12
274160	01/19/2024	THE RIGHT EQUIP CO OF TAMPA BAY LLC	1/8-2/7/24 CPR LE	AR30961	\$210.00
274161	01/19/2024	RIGHT WAY ELEVATOR MAINTENANCE INC	1/24 ELEVATOR MAINT	42521	\$150.00
274162	01/19/2024	RJH TECHNICAL SERVICES INC	FIRE PUMP RNT-CHINSIG	13136	\$8,500.00
274163	01/19/2024	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY452P	\$100.00
274164	01/19/2024	ROSE MARGL	12555 CORRINE AVE	S910683-02	\$141.60
274165	01/19/2024	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	367698	\$4,190.40
274166	01/19/2024	SHERWIN-WILLIAMS	PAINT,SUPPLIES, PARTS AND	7767-1	\$1,275.60
274168	01/19/2024	SMARSH INC	SA-3683012/23NTGUARD	INV-144899	\$27.90
274168	01/19/2024	SMARSH INC	SA-36830 12/23NTGUARD	INV-144899	\$1,376.40
274169	01/19/2024	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 12/01/23	2175281	\$1,575.00
274170	01/19/2024	STATE ATTORNEYS OFFICE	RMB AMAZON IT SUPP	12-7-23	\$199.88
274171	01/19/2024	STATE ATTORNEYS OFFICE	IT SVC INTRCLCL AGRMNT	OCT-DEC23	\$34,701.95
274172	01/19/2024	SUNSHINE STATE ONE CALL OF FL INC	12/23 LINE LOCATES	PSINV1030982	\$745.73
274173	01/19/2024	TEXAS TRAILERS SALES AND SERVICE	BIG TEX DUMP TRAILER 14LP	4007530	\$5,891.57
274173	01/19/2024	TEXAS TRAILERS SALES AND SERVICE	MANUAL ROLL UP TARP	4007530	\$410.00
274173	01/19/2024	TEXAS TRAILERS SALES AND SERVICE	TRAFFIC, ASSET #14001	4007325	\$14,089.00
274173	01/19/2024	TEXAS TRAILERS SALES AND SERVICE	TRAFFIC, ASSET #9210	4007327	\$6,275.00
274173	01/19/2024	TEXAS TRAILERS SALES AND SERVICE	PARKS, ASSET #15103	4007323	\$12,651.00
274173	01/19/2024	TEXAS TRAILERS SALES AND SERVICE	SPARE 15" TIRE & WHEEL ST	4007530	\$250.00
274174	01/19/2024	TIERRA INC	GEOTECHNICAL ENGINEERING	45603	\$6,984.34
274175	01/19/2024	TIMECLOCK PLUS LLC	10/23-09/24 ANNL SUB	INV00297180	\$15,049.10
274176	01/19/2024	TRAVELERS	FXH9599 15P64114ZLP	638342	\$1,482.81

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274177	01/19/2024	TRAVELERS	280 FR DFZ5110 T	DFZ5110	\$10,597.60
274178	01/19/2024	ULTRA HEALTHCARE SERVICES INC	DEC 23 BILLING	15896	\$106.42
274179	01/19/2024	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY452P	\$17.00
274180	01/19/2024	US WATER SERVICES CORPORATION	C21-C00027 HND WTR MN	PAYREQ#4	\$105,651.70
274180	01/19/2024	US WATER SERVICES CORPORATION	C21-C00027 REL RETNG	PAYREQ#4	\$33,847.08
274181	01/19/2024	VENDNOVATION LLC	ANNUAL MONITORING FEE OF	2023002205	\$10,800.00
274182	01/19/2024	VISION SERVICE PLAN - IC	ACCT 30021040 12/23	819362100	\$29.76
274182	01/19/2024	VISION SERVICE PLAN - IC	ACCT 30021040 12/23	819362099	\$7,415.68
274182	01/19/2024	VISION SERVICE PLAN - IC	ACCT 30021040 12/23	819362101	\$971.20
274183	01/19/2024	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9955253951	\$600.27
274184	01/19/2024	WELLS FARGO FINANCIAL / TOSHIBA	HCUD BILLING: BLACK AND W	5028126729	\$64.71
274184	01/19/2024	WELLS FARGO FINANCIAL / TOSHIBA	1/14-2/13/24 CPR LE	5028068766	\$122.48
274184	01/19/2024	WELLS FARGO FINANCIAL / TOSHIBA	1/18-2/17/24 CPR LE	5028126177	\$118.21
274184	01/19/2024	WELLS FARGO FINANCIAL / TOSHIBA	1/18-2/17/24 CPR LE	5028126729	\$118.21
274184	01/19/2024	WELLS FARGO FINANCIAL / TOSHIBA	HCUD WATER PRINTER COPIES	5028126177	\$32.48
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307104	1307104C4	\$298.85
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	121423P9-13	\$48.11
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	12142023P20	\$40.63
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	121423P9-13	\$68.28
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	121423P9-13	\$69.11
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	121423P9-13	\$97.51
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	121423P9-13	\$52.00
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	121423P9-13	\$59.03
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	12142023P5	\$415.91
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	121423P9-13	\$81.14
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	121423P9-13	\$43.22
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	121423P9-13	\$65.05
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	121423P9-13	\$43.96
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	12142023P17	\$196.00
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	12142023P18	\$108.04
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	121423P9-13	\$196.46
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832514	121423P9-13	\$51.72
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	121423P9-13	\$104.44
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	121423P9-13	\$202.01
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	121423P9-13	\$43.77
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	12142023P20	\$42.01
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	12142023P8	\$140.22
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	12142023P14	\$292.95
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832542	12142023P14	\$3,375.99
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	12142023P6	\$41.55
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	121423P9-13	\$46.73

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	121423P9-13	\$73.64
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	12142023P15B	\$164.92
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	121423P9-13	\$103.89
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	12142023P15B	\$110.06
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832583	121423P9-13	\$42.10
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	121423P9-13	\$49.78
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832603	12142023P6	\$82.71
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	121423P9-13	\$105.09
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	121423P9-13	\$68.00
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	12142023P20	\$42.56
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832649	12142023P14	\$145.81
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832662	12142023P14	\$6,140.42
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	12142023P20	\$106.93
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	12142023P5	\$266.75
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	12142023P5	\$241.68
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832679	1832679C4	\$404.35
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	12142023P20	\$76.02
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	1214203P19	\$1,167.69
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734D4	\$120.35
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832795	1832795D4	\$47.00
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805D4	\$102.58
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827D4	\$40.63
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837D4	\$66.34
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838D4	\$19,935.92
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853C4	\$140.97
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937D4	\$387.15
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945D4	\$70.59
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961D4	\$237.33
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968D4	\$89.09
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984D4	\$69.48
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985C4	\$73.82
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919D4	\$218.65
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394D4	\$64.20
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2283043	2283043D4	\$45.44
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	12142023P15B	\$54.81
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	1214203P19	\$151.32
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	121423P9-13	\$45.90
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	121423P9-13	\$48.30
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832377	121423P9-13	\$71.33
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	121423P9-13	\$177.22
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	121423P9-13	\$119.61
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	12142023P14	\$167.15

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	121423P9-13	\$45.07
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	121423P9-13	\$54.50
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832421	12142023P14	\$134.48
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	121423P9-13	\$50.15
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832429	121423P9-13	\$44.88
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	121423P9-13	\$47.56
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832434	121423P9-13	\$52.65
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	121423P9-13	\$48.58
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	121423P9-13	\$41.18
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	121423P9-13	\$61.34
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	121423P9-13	\$42.56
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	121423P9-13	\$43.96
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832442	121423P9-13	\$201.92
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	121423P9-13	\$47.37
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	12142023P14	\$157.83
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832457	121423P9-13	\$50.98
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	121423P9-13	\$47.19
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	121423P9-13	\$43.31
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	12142023P17	\$159.19
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	12142023P14	\$244.34
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832543	1832543C4	\$415.62
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	12142023P20	\$80.02
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	12142023P16	\$232.52
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	121423P9-13	\$110.63
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	121423P9-13	\$85.29
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	12142023P14	\$265.08
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	12142023P20	\$70.41
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	12142023P15B	\$115.91
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	121423P9-13	\$155.58
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832637	12142023P14	\$375.87
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	12142023P15B	\$97.13
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	12142023P20	\$68.83
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	12142023P14	\$43.77
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	121423P9-13	\$100.83
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	121423P9-13	\$593.48
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	12142023P20	\$68.65
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832687	12142023P4	\$47.74
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	12142023P14	\$43.50
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	12142023P17B	\$72.26
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	12142023P6	\$47.84
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	12142023P20	\$71.42
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	12142023P20	\$67.17

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	121423P9-13	\$153.27
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832753	12142023P20	\$67.72
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832758	12142023P15	\$221.61
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	121423P9-13	\$138.19
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	121423P9-13	\$53.20
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832799	1832799D4	\$69.01
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804C4	\$986.80
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811C4	\$54.23
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824C4	\$72.07
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846D4	\$1,994.57
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868C4	\$268.22
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873C4	\$800.64
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939D4	\$81.60
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942D4	\$69.48
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972D4	\$316.13
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975D4	\$83.17
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990C4	\$43.50
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2025073	12142023P7	\$64.30
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	12142023P17B	\$88.44
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058C4	\$923.88
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310D4	\$124.60
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2222575	2222575D4	\$78.64
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640D4	\$166.95
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2252994	2252994D4	\$137.27
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832259	1832259D4	\$42.01
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	121423P9-13	\$41.73
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	121423P9-13	\$55.61
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832329	12142023P1	\$257.68
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	121423P9-13	\$64.39
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	121423P9-13	\$229.57
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	121423P9-13	\$47.65
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832340	12142023P1	\$55.79
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	12142023P1	\$49.97
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	12142023P1	\$64.68
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	121423P9-13	\$62.08
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	121423P9-13	\$62.17
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	12142023P14	\$37,834.15
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	121423P9-13	\$42.56
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	121423P9-13	\$57.36
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832423	121423P9-13	\$65.51
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	121423P9-13	\$162.71
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	121423P9-13	\$40.90

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832435	121423P9-13	\$41.55
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	121423P9-13	\$46.54
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	121423P9-13	\$42.01
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	121423P9-13	\$48.30
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	121423P9-13	\$63.84
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	121423P9-13	\$53.20
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	121423P9-13	\$51.54
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	121423P9-13	\$46.36
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	121423P9-13	\$62.08
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	12142023P4	\$199.97
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	12142023P8	\$80.67
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	12142023P20	\$62.17
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	121423P9-13	\$63.19
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	121423P9-13	\$63.19
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	121423P9-13	\$84.09
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832567	12142023P20	\$65.69
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	12142023P15B	\$73.99
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	12142023P3	\$120.07
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	12142023P14	\$1,217.78
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832622	12142023P16	\$200.90
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	12142023P15B	\$99.26
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	121423P9-13	\$49.69
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	12142023P20	\$67.26
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	12142023P15B	\$93.99
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	12142023P5	\$537.71
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	121423P9-13	\$80.39
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832690	121423P9-13	\$43.40
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	121423P9-13	\$44.51
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	121423P9-13	\$54.96
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	12142023P16	\$110.08
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	12142023P5	\$111.19
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	12142023P20	\$40.16
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	121423P9-13	\$92.51
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	121423P9-13	\$49.23
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793D4	\$73.27
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794D4	\$80.11
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801C4	\$1,024.01
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809C4	\$42.75
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836D4	\$63.10
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839D4	\$96.67
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832849	1832849D4	\$428.22
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881D4	\$1,300.97

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943D4	\$47.10
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944D4	\$43.68
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946D4	\$59.12
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951D4	\$54.78
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965D4	\$75.30
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987D4	\$5,386.47
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796D4	\$400.84
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297C4	\$45.34
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272D4	\$585.34
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791C4	\$62.54
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395D4	\$61.16
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	121423P9-13	\$44.88
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	121423P9-13	\$56.90
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	12142023P2	\$441.81
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	12142023P1	\$46.27
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	121423P9-13	\$52.37
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	121423P9-13	\$48.77
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	121423P9-13	\$134.31
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	121423P9-13	\$63.65
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	121423P9-13	\$78.82
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	12142023P14	\$1,604.30
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	12142023P5	\$302.25
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	121423P9-13	\$48.11
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	121423P9-13	\$44.42
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	121423P9-13	\$46.17
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	121423P9-13	\$59.22
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	121423P9-13	\$58.93
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	121423P9-13	\$44.33
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	121423P9-13	\$42.29
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	121423P9-13	\$43.50
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	12142023P14	\$1,188.42
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	121423P9-13	\$46.64
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	121423P9-13	\$45.25
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	121423P9-13	\$42.38
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	121423P9-13	\$41.83
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	121423P9-13	\$49.60
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	121423P9-13	\$54.50
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	121423P9-13	\$49.69
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	121423P9-13	\$48.58
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832489	121423P9-13	\$62.45
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	12142023P14	\$1,349.58
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832491	12142023P14	\$133.30

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	12142023P14	\$1,515.85
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	12142023P14	\$1,401.86
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832498	1832498B4	\$325.92
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832498	1832498C4	\$325.73
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	12142023P15B	\$46.08
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	12142023P20	\$76.60
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832512	121423P9-13	\$81.97
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	121423P9-13	\$53.11
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	12142023P15B	\$40.16
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832551	12142023P6	\$354.88
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	12142023P15B	\$474.56
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	12142023P15B	\$133.01
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	121423P9-13	\$45.80
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	121423P9-13	\$104.90
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	12142023P16	\$65.60
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	121423P9-13	\$69.75
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	12142023P16	\$124.04
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	121423P9-13	\$55.98
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	12142023P15B	\$55.70
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832645	12142023P15B	\$49.32
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	12142023P6	\$52.12
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	121423P9-13	\$137.18
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	121423P9-13	\$46.08
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	121423P9-13	\$50.15
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	12142023P15B	\$217.63
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	12142023P14	\$48.77
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	12142023P6	\$40.16
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	12142023P6	\$46.45
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	121423P9-13	\$57.83
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832730	12142023P20	\$73.18
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	12142023P20	\$79.19
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	121423P9-13	\$64.20
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	121423P9-13	\$43.31
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	121423P9-13	\$89.55
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777D4	\$47.19
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806D4	\$40.16
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	121423P9-13	\$62.36
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847D4	\$264.52
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860D4	\$42.75
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960D4	\$170.29
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708D4	\$147.22
274189	01/19/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2284612	2284612C4	\$40.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
274190	01/19/2024	WRWSA/STATE BOARD OF ADMINISTRATION	FY24 2ND QTR ASSESS	1095	\$9,462.50
274191	01/19/2024	ZARTICO INC	PACKAGE BASIC 1	1129	\$22,500.00
274192	01/19/2024	ZOETIS INC	MEDICAL SUPPLIES - NON-CO	9022562950	\$1,555.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	761650	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763740	\$250.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763954	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764145	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764146	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764250	\$55.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764382	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	765240	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	765243	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	762169	\$130.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	762585	\$18.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764208	\$801.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764261	\$170.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764335	\$135.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764342	\$36.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764969	\$342.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	765670	\$18.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	761641	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	762170	\$90.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	762309	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763725	\$55.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763736	\$7.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763738	\$175.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	763956	\$16.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			TES		
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763967	\$420.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764144	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764249	\$55.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764251	\$55.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764256	\$48.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764267	\$72.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764377	\$72.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764378	\$9.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	765246	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764352	\$126.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764993	\$27.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	766865	\$18.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	767691	\$18.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	762307	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763727	\$175.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763737	\$250.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763739	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763950	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763957	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763973	\$420.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763979	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763992	\$60.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764248	\$151.50
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764252	\$55.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764380	\$48.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764383	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	762168	\$130.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764081	\$63.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764334	\$18.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764337	\$144.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	765255	\$9.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	766280	\$630.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	766707	\$18.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	768879	\$198.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	769214	\$72.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	762301	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763741	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763948	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	763974	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764147	\$16.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764255	\$165.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764257	\$59.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	764381	\$151.50
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	765239	\$6.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	765241	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	765245	\$53.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764262	\$51.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	764331	\$45.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	765256	\$9.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	765263	\$216.00
V524057	01/19/2024	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY	768787	\$342.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			TESTING		
V524058	01/19/2024	AMERICAN CONSULTING ENGINEERS	PROF SVC 11/25-12/29	231011	\$3,723.84
V524059	01/19/2024	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 12/23 PREMIUM	345813	\$29,398.92
V524060	01/19/2024	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	116971	\$935.00
V524061	01/19/2024	BALMORAL GROUP LLC	4/22-12/23 ARP SVCS	321052501.03	\$4,627.50
V524062	01/19/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158003 12/23	76777722	\$23,374.32
V524062	01/19/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158004 12/23	76777723	\$86,622.48
V524062	01/19/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R03 12/23	76777719	\$1,833.28
V524062	01/19/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R04 12/23	76777720	\$8,249.76
V524062	01/19/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R05 12/23	76777721	\$5,041.52
V524062	01/19/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C03 12/23	76777717	\$229.16
V524062	01/19/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158005 12/23	76777724	\$107,705.20
V524063	01/19/2024	BNV INTERPRETING & TRANSLATING SVCS	SM CASE 12/20/23	HCC231220279	\$245.02
V524064	01/19/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85211611	\$369.10
V524064	01/19/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85199780	\$82.40
V524064	01/19/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85199782	\$2,487.30
V524064	01/19/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85208138	\$75.93
V524064	01/19/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85199781	\$189.92
V524065	01/19/2024	BROWN AND BROWN OF FLORIDA INC	POL# ZUP15P6412623PB	14676026	\$13,695.00
V524065	01/19/2024	BROWN AND BROWN OF FLORIDA INC	PROPERTY 00203176	1-2-24	\$3,205,639.00
V524065	01/19/2024	BROWN AND BROWN OF FLORIDA INC	INLANDMARINE 00203176	1-2-24	\$280,384.00
V524065	01/19/2024	BROWN AND BROWN OF FLORIDA INC	POL H8100B166052IND23	14676242	\$70,972.00
V524065	01/19/2024	BROWN AND BROWN OF FLORIDA INC	POL# ZLP15P6411423PB	14675858	\$138,974.00
V524066	01/19/2024	CATHEDRAL CORPORATION	DEC CYCLE #2 12/18/23	328782	\$1,600.91
V524066	01/19/2024	CATHEDRAL CORPORATION	NOV CYCLE #4 12/1/23	328781	\$1,667.49
V524066	01/19/2024	CATHEDRAL CORPORATION	DEC CYCLE #3 12/21/23	328783	\$1,559.49
V524067	01/19/2024	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1029436	\$252.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	DESIGN SRVY-12/31/23	355600	\$8,688.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/23	355623	\$1,548.08
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 5 - THRU 11/23	355418	\$920.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 5 - THRU 12/23	355513	\$184.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/23	355536	\$4,068.90
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/23	355573	\$196.20
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 1 - THRU 11/23	355418	\$326.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 6 - THRU 11/23	355418	\$3,696.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 1 - THRU 12/23	355513	\$1,630.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/23	355522	\$11,553.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/23	355537	\$1,931.16
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/23	355585	\$4,530.30
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/23	355605	\$7,284.00
V524068	01/19/2024	COASTAL ENGINEERING ASSOCIATES INC	TASK 6 - THRU 12/23	355513	\$528.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524069	01/19/2024	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 12/23	1201116	\$89.16
V524070	01/19/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB67	\$1,405.71
V524071	01/19/2024	DEPARTMENT OF JUVENILE JUSTICE	1/24 DJJ COST SHARE	202401-27	\$48,390.50
V524072	01/19/2024	DESIGNLAB INC	UNIFORMS	268761	\$8,573.94
V524073	01/19/2024	DOBBS EQUIPMENT LLC	ACCT 8500 / WO 83704	479165	\$3,985.44
V524073	01/19/2024	DOBBS EQUIPMENT LLC	ACCT 8500 / WO 96506	512410	\$3,362.79
V524074	01/19/2024	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	435097	\$375.10
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:308 WRKCOMP7520	PAY452P	\$2,705.81
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY452P	\$44,166.47
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:315 WKCOMP8810	PAY452P	\$19.80
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY452P	\$717.87
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY452P	\$57.84
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY452P	\$1,983.92
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY452P	\$7,943.71
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY452P	\$173.91
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY452P	\$277.44
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY452P	\$1,907.32
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY452P	\$195.90
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY452P	\$1,892.75
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY452P	\$370.02
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY452P	\$2,715.60
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY452P	\$8.96
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY452P	\$626.71
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY452P	\$204.50
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY452P	\$2,272.37
V524075	01/19/2024	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY452P	\$979.85
V524076	01/19/2024	HDR ENGINEERING INC	PROF SVC THRU 12/2/23	1200582890	\$11,987.13
V524077	01/19/2024	HEALTH EQUITY INC	GROUP 53548	HF9NPTB	\$1,371.46
V524077	01/19/2024	HEALTH EQUITY INC	GROUP 53548	ZVME48Q	\$1,709.70
V524077	01/19/2024	HEALTH EQUITY INC	GROUP 53548	0VKRCK9	\$575.52
V524077	01/19/2024	HEALTH EQUITY INC	GROUP 53548	J1KXXYF	\$30.00
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	22723377	(\$221.80)
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	67411543	\$497.60
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	68235699	\$1,819.36
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	68653249	\$443.60
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	69064519	\$57.80
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	68147247	\$48.60
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	68236084	\$86.44
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	68734956	\$1,552.60
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	69040293	\$221.80
V524078	01/19/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	69239450	\$221.80
V524079	01/19/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 HCUD ESCROW	499558	\$20.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524079	01/19/2024	HERNANDO COUNTY CLERK OF CIRCUIT	12/23 HCUD ESCROW	499595	\$20.00
V524080	01/19/2024	HERNANDO COUNTY CLERK OF CIRCUIT	ADOBE PRO LIC MMILLER	IT24-010	\$88.43
V524081	01/19/2024	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY452P	\$8.00
V524081	01/19/2024	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY452P	\$316.72
V524081	01/19/2024	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY452P	\$6,627.50
V524082	01/19/2024	IMAGE ONE CORPORATION	MOVING OF UNIT AND RE-INS	344890	\$500.00
V524083	01/19/2024	INTEGRITY RESOURCES STAFFING INC	272 WE 12/24/23	13-31386	\$827.52
V524083	01/19/2024	INTEGRITY RESOURCES STAFFING INC	305 WE 11/12/23	13-31161	\$698.22
V524083	01/19/2024	INTEGRITY RESOURCES STAFFING INC	272 WE 12/31/23	13-31420	\$827.52
V524084	01/19/2024	KENNETH WARNSTADT ESQ	10/11 SPEC MSTR HEAR	12-31-23	\$752.50
V524084	01/19/2024	KENNETH WARNSTADT ESQ	10/11 SPEC MSTR HEAR	12-31-23A	\$1,050.00
V524084	01/19/2024	KENNETH WARNSTADT ESQ	10/25 SPEC MSTR HEAR	1-2-24	\$1,400.00
V524084	01/19/2024	KENNETH WARNSTADT ESQ	9/13 SPEC MSTR HEARNG	12-26-23	\$1,452.50
V524085	01/19/2024	LAWRENCE E FIELDS	4337-148-R REIMB 8	21028-05A	\$7,500.00
V524085	01/19/2024	LAWRENCE E FIELDS	4337-148-R REIMB 9	21028-05B	\$7,500.00
V524086	01/19/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 12/1-12/31/23	20231231	\$129.65
V524087	01/19/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY452P	\$50.00
V524087	01/19/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY452P	\$768.50
V524088	01/19/2024	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#14	(\$80,796.91)
V524088	01/19/2024	MANHATTAN CONSTRUCTION COMPANY	22-CTS001 CORR RETNG	PAYREQ#10	\$2,025.46
V524088	01/19/2024	MANHATTAN CONSTRUCTION COMPANY	22-CTS001 RETAINAGE	PAYREQ#10	(\$2,025.46)
V524088	01/19/2024	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#14	\$1,615,938.12
V524089	01/19/2024	MEAD AND HUNT INC	PROF SVC 11/23	359553	\$4,886.64
V524089	01/19/2024	MEAD AND HUNT INC	PROF SVC 11/23	359550	\$14,417.82
V524090	01/19/2024	MILLER BROS GIANT TIRE SERVICE INC	9 LOADER TIRES ON 4 PIECE	10048595	\$11,307.78
V524090	01/19/2024	MILLER BROS GIANT TIRE SERVICE INC	BOOM SERVICE	10048595	\$179.00
V524090	01/19/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10048693	\$160.68
V524090	01/19/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10048809	\$180.40
V524091	01/19/2024	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2435589807	\$467.00
V524091	01/19/2024	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2435589624	\$1,251.00
V524091	01/19/2024	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2435589743	\$123.00
V524091	01/19/2024	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2435589806	\$834.00
V524092	01/19/2024	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6361	\$543.00
V524093	01/19/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2129542	\$12,996.28
V524093	01/19/2024	PALMDALE OIL COMPANY LLC	CREDITS INV 2125733	2125733-1	(\$14,962.84)
V524093	01/19/2024	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2126825	\$14,758.88
V524094	01/19/2024	PAYLESS SEPTIC SEWER AND DRAIN CORP	SUIP-2025 WESBITT AVE	MERILLO	\$7,500.00
V524094	01/19/2024	PAYLESS SEPTIC SEWER AND DRAIN CORP	SUIP-12175 PHOENIX AV	LOBEL	\$7,500.00
V524094	01/19/2024	PAYLESS SEPTIC SEWER AND DRAIN CORP	SUIP-10261 BANNISTER	ALEXANDER	\$7,500.00
V524095	01/19/2024	PRISTINE SERVICES LLC	12/23 JANITORIAL	23312	\$821.52
V524096	01/19/2024	RELX INC	42543M6SX 12/1-12/31	3094881469	\$393.86
V524097	01/19/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014158 3485907	762003485907	\$238.59

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524097	01/19/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3485908	762003485908	\$3,626.46
V524097	01/19/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3438701	762003438701	\$668.03
V524097	01/19/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3485910	762003485910	\$1,049.77
V524098	01/19/2024	ROBERT A BUCKNER	CAREATC BACKFLOW RMB	12-28-23	\$67.28
V524099	01/19/2024	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY452P	\$242.07
V524100	01/19/2024	SEGGIE CUSTOM BUILDERS LLC	19-R00007-94 WSL WALL	PAYREQ#2	\$17,713.16
V524100	01/19/2024	SEGGIE CUSTOM BUILDERS LLC	19-R00007-94 RETAINGE	PAYREQ#2	(\$885.66)
V524100	01/19/2024	SEGGIE CUSTOM BUILDERS LLC	19-R00007-94 REL RTNG	PAYREQ#2	\$1,401.32
V524101	01/19/2024	SUNRISE CONSULTING GROUP	01/24 CONSULTING SVC	1659	\$6,000.00
V524102	01/19/2024	SOS CARE SOLUTIONS LLC	12/23 INTERIM MED DIR	1004	\$5,416.67
V524103	01/19/2024	STATE ALARM INC	1/24 MONITORING	241864	\$16.50
V524103	01/19/2024	STATE ALARM INC	11/23 MONITORING	241001	\$33.00
V524103	01/19/2024	STATE ALARM INC	11/23 MONITORING	241002	\$26.50
V524104	01/19/2024	SUNCOAST URGENT CARE CENTER	EMP SCREENING	17024	\$234.00
V524104	01/19/2024	SUNCOAST URGENT CARE CENTER	EMP SCREENING	17809	\$816.00
V524104	01/19/2024	SUNCOAST URGENT CARE CENTER	EMP SCREENING	14713	\$1,643.91
V524105	01/19/2024	SUPERIOR ASPHALT INC	22-CG0088 FT DADE RES	PAYREQ#2	\$27,593.07
V524105	01/19/2024	SUPERIOR ASPHALT INC	22-CG0088 REL RETNG	PAYREQ#2	\$32,159.18
V524105	01/19/2024	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-26	\$1,367.76
V524106	01/19/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370292543	\$136.84
V524106	01/19/2024	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370293619	\$49.64
V524106	01/19/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370289182	\$175.27
V524106	01/19/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370292543	\$186.07
V524106	01/19/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370289182	\$175.54
V524106	01/19/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370296093	\$122.06
V524106	01/19/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370296122	\$5.33
V524106	01/19/2024	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370296124	\$37.83
V524106	01/19/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370296093	\$286.99
V524107	01/19/2024	VERIZON WIRELESS	421672038-00003 12/23	9952485897	\$163.79
V524107	01/19/2024	VERIZON WIRELESS	821883073-00006 12/23	9952549201	\$51.46
V524107	01/19/2024	VERIZON WIRELESS	742194571-00001 12/23	9952537365	\$72.14
V524107	01/19/2024	VERIZON WIRELESS	842170353-00001 12/23	9952553054	\$287.56
V524107	01/19/2024	VERIZON WIRELESS	942196943-00001 1/1	9953185781	\$162.94
V524108	01/19/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	27288	\$9,174.48
V524109	01/19/2024	WEST PUBLISHING CORPORATION	DEC 23 SUBSCRIPTION	849494669	\$1,238.37
V524110	01/19/2024	WEX BANK	0496001443936	94219446	\$41,132.72
V524111	01/19/2024	WSP USA INC	31401556.010 TSK O 12	1385496	\$724.00
Summary					\$7,658,531.59

Board of County Commissioners Checks Issued

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