

## Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271609	10/20/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE OVER 25 TONS	126255	\$4,769.94
271609	10/20/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE OVER 25 TONS	126268	\$3,062.00
271609	10/20/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE OVER 25 TONS	126272	\$2,309.85
271609	10/20/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE OVER 25 TONS	125485	\$4,186.09
271610	10/20/2023	AMEN AIR INC	INSTALL TWO STRAIGHT COOL	70426	\$29,469.68
271611	10/20/2023	AMERICAN BIO-WASTE SOLUTIONS	00196420 SEP 2023	106574	\$912.00
271612	10/20/2023	AMERICAN TRACK GENERATIONS LLC	9/23 TRACK INSPCTN	AR23-400614	\$558.00
271612	10/20/2023	AMERICAN TRACK GENERATIONS LLC	9/23 SIGNAL INSPCTN	AR23-400614	\$834.00
271613	10/20/2023	ARCADIS US INC	PROF SVC 9/23	34393617	\$1,028.50
271614	10/20/2023	ASPHALT PAVING SYSTEMS INC	DUNKIRK RD. PREMIUM MICR	233012-3	\$192,697.00
271614	10/20/2023	ASPHALT PAVING SYSTEMS INC	ENDSLEY RD. PREMIUM MICR	233012-2-2	\$124,306.00
271614	10/20/2023	ASPHALT PAVING SYSTEMS INC	CROOM RD. PREMIUM MICRO	233012-1	\$44,422.00
271614	10/20/2023	ASPHALT PAVING SYSTEMS INC	CROOM RD. PREMIUM MICRO	233012-1-2	\$175,080.00
271614	10/20/2023	ASPHALT PAVING SYSTEMS INC	ENDSLEY RD. PREMIUM MICR	233012-2	\$26,039.00
271615	10/20/2023	BROWN AND CALDWELL	PROF SV 8/25-9/28/23	22496358	\$5,656.00
271616	10/20/2023	CAROLYN SUE COOK	TRAP REFUND	76401173	\$25.00
271617	10/20/2023	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV308305475	\$3,435.60
271618	10/20/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 9/23 HCSO AD	820028522	\$3,450.40
271619	10/20/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	42010612	\$144.05
271619	10/20/2023	CIT BANK NA	5/10-6/09/23 CPR LSE	42411269	\$118.21
271619	10/20/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	42411269	\$12.35
271619	10/20/2023	CIT BANK NA	2/10-3/09/23 CPR LSE	41809267	\$118.21
271619	10/20/2023	CIT BANK NA	3/10-4/09/23 CPR LSE	42010612	\$118.21
271619	10/20/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	41809267	\$13.21
271619	10/20/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	42212111	\$14.40
271619	10/20/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	41809267	\$76.10
271619	10/20/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	42212111	\$122.99
271619	10/20/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	42411269	\$115.29
271619	10/20/2023	CIT BANK NA	4/10-5/09/23 CPR LSE	42212111	\$118.21
271619	10/20/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	42010612	\$15.31
271621	10/20/2023	CITY OF BROOKSVILLE	1021630038-14	1021630038L3	\$253.51
271621	10/20/2023	CITY OF BROOKSVILLE	1050415031-12	1050415031L3	\$1,596.40
271621	10/20/2023	CITY OF BROOKSVILLE	1110515000-10	1110515000L3	\$180.00
271621	10/20/2023	CITY OF BROOKSVILLE	1067491100-10	1067491100L3	\$280.92
271621	10/20/2023	CITY OF BROOKSVILLE	1231305102-13	1231305102L3	\$281.51
271621	10/20/2023	CITY OF BROOKSVILLE	1040640010-11	1040640010L3	\$204.97
271621	10/20/2023	CITY OF BROOKSVILLE	1067491041-11	1067491041L3	\$534.52
271621	10/20/2023	CITY OF BROOKSVILLE	1150897500-11	1150897500L3	(\$1.76)
271621	10/20/2023	CITY OF BROOKSVILLE	1180468000-0	1180468000L3	\$381.62
271621	10/20/2023	CITY OF BROOKSVILLE	1200050040-12	1200050040L3	\$68.12
271621	10/20/2023	CITY OF BROOKSVILLE	1040871000-10	1040871000L3	\$44.94

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271621	10/20/2023	CITY OF BROOKSVILLE	1050375010-11	1050375010L3	\$98.54
271621	10/20/2023	CITY OF BROOKSVILLE	1050420000-12	1050420000L3	\$122.88
271621	10/20/2023	CITY OF BROOKSVILLE	1050460076-11	1050460076L3	\$553.56
271621	10/20/2023	CITY OF BROOKSVILLE	1110521060-12	1110521060L3	\$246.69
271621	10/20/2023	CITY OF BROOKSVILLE	1150905001-11	1150905001L3	\$1,823.56
271621	10/20/2023	CITY OF BROOKSVILLE	1223334001-11	1223334001L3	\$682.28
271621	10/20/2023	CITY OF BROOKSVILLE	1223350032-13	1223350032L3	\$37.04
271622	10/20/2023	CORE & MAIN LP	6 F6102 FLG RW GV OL HW C	T450825	\$894.66
271622	10/20/2023	CORE & MAIN LP	8 FLGXFLG DI PIPE 4' PRIM	T450825	\$813.42
271622	10/20/2023	CORE & MAIN LP	8 FLGXFLG DI PIPE PR10' P	T450825	\$1,421.21
271622	10/20/2023	CORE & MAIN LP	8" ADJ PIPE STAND 316SS	T450825	\$743.60
271622	10/20/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	T141542	\$2,178.00
271622	10/20/2023	CORE & MAIN LP	8 F6100 MJ RW GV OL ON L/	T450825	\$2,745.16
271622	10/20/2023	CORE & MAIN LP	8 FLGXFLG DI PIPE PR 2' 6	T450825	\$661.47
271622	10/20/2023	CORE & MAIN LP	8 FLGXFLG DI PIPE PR 8'6"	T450825	\$1,269.26
271622	10/20/2023	CORE & MAIN LP	8 MJ TEE C153 IMP	T450825	\$453.24
271622	10/20/2023	CORE & MAIN LP	8 TJ PR350 DI PIPE	T450825	\$1,375.60
271622	10/20/2023	CORE & MAIN LP	8X6 MJ TEE C153 IMP	T450825	\$187.55
271624	10/20/2023	DUKE ENERGY	9100 8502 2683	85022683M3	\$159.22
271624	10/20/2023	DUKE ENERGY	9100 8506 7008	85067008M3	\$464.95
271624	10/20/2023	DUKE ENERGY	9100 8506 8687	85068687M3	\$849.75
271624	10/20/2023	DUKE ENERGY	9100 8511 1104	85111104M3	\$326.30
271624	10/20/2023	DUKE ENERGY	9100 8511 2808	85112808M3	\$406.72
271624	10/20/2023	DUKE ENERGY	9100 8603 4102	86034102M3	\$780.09
271624	10/20/2023	DUKE ENERGY	9100 8605 5149	86055149M3	\$68.41
271624	10/20/2023	DUKE ENERGY	9100 8662 7896	86627896M3	\$157.91
271624	10/20/2023	DUKE ENERGY	9100 8662 9921	86629921M3	\$797.36
271624	10/20/2023	DUKE ENERGY	9100 8740 0166	87400166M3	\$30.79
271624	10/20/2023	DUKE ENERGY	9101 2871 1663	28711663M3	\$113.18
271624	10/20/2023	DUKE ENERGY	9101 2873 2866	28732866M3	\$86.59
271624	10/20/2023	DUKE ENERGY	9101 2873 9251	28739251M3	\$59.79
271624	10/20/2023	DUKE ENERGY	9100 8506 8364	85068364M3	\$373.30
271624	10/20/2023	DUKE ENERGY	9100 8506 8835	85068835M3	\$187.18
271624	10/20/2023	DUKE ENERGY	9100 8506 9307	85069307M3	\$56.31
271624	10/20/2023	DUKE ENERGY	9100 8507 0102	85070102M3	\$46.85
271624	10/20/2023	DUKE ENERGY	9100 8507 0566	85070566M3	\$221.65
271624	10/20/2023	DUKE ENERGY	9100 8511 4066	85114066M3	\$182.39
271624	10/20/2023	DUKE ENERGY	9100 8551 9568	85519568M3	\$972.50
271624	10/20/2023	DUKE ENERGY	9101 2873 9079	28739079M3	\$106.93
271624	10/20/2023	DUKE ENERGY	9100 8502 2245	85022245L3	\$1,087.63
271624	10/20/2023	DUKE ENERGY	9100 8502 2568	85022568M3	\$187.03
271624	10/20/2023	DUKE ENERGY	9100 8506 7925	85067925M3	\$59.67

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271624	10/20/2023	DUKE ENERGY	9100 8511 3130	85113130M3	\$717.39
271624	10/20/2023	DUKE ENERGY	9100 8552 1603	85521603M3	\$115.50
271624	10/20/2023	DUKE ENERGY	9101 2873 4123	28734123M3	\$200.57
271624	10/20/2023	DUKE ENERGY	9100 8194 7724	81947724M3	\$839.08
271624	10/20/2023	DUKE ENERGY	9100 8506 8075	85068075M3	\$1,009.02
271624	10/20/2023	DUKE ENERGY	9100 8511 2064	85112064M3	\$446.10
271624	10/20/2023	DUKE ENERGY	9100 8511 4363	85114363M3	\$30.79
271625	10/20/2023	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6223598	\$442.80
271625	10/20/2023	FORTILINE INC	WATERLINES MATERIALS, PAR	6211936	\$465.00
271625	10/20/2023	FORTILINE INC	WATERLINES, WATERPLANTS,	6223598	\$442.80
271626	10/20/2023	GRAYROBINSON PA	FIRE BARGAINING	11169635	\$316.00
271626	10/20/2023	GRAYROBINSON PA	TEAMSTERS BARGAINING	11169617	\$192.02
271627	10/20/2023	HCUD-SOLID WASTE DIVISION	ACCT 250 SEP 23	SEP23250	\$27,284.66
271628	10/20/2023	HERNANDO COUNTY HOUSING AUTHORITY	7-9/23 VET SVC RENT	18074	\$1,492.57
271628	10/20/2023	HERNANDO COUNTY HOUSING AUTHORITY	HHS RENT 7-9/23	18074	\$5,970.26
271629	10/20/2023	HERNANDO COUNTY UTILITIES DEPT	AC00103-01	AC0010301L3	\$22.43
271629	10/20/2023	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801M3	\$47.11
271629	10/20/2023	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800M3	\$47.06
271629	10/20/2023	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808M3	\$158.56
271629	10/20/2023	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701M3	\$488.63
271629	10/20/2023	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401M3	\$589.68
271630	10/20/2023	INVOICE CLOUD INC	SEP 23 SERVICE	3290-2023-9	\$45.00
271631	10/20/2023	ITI MARKETING INC	ADDITIONAL WEBSITE DEVELO	52224	\$10,000.00
271632	10/20/2023	JONES EDMUNDS & ASSOCIATES INC	PROF SVC 8/21-9/30/23	252471	\$48,801.60
271633	10/20/2023	MCKIM & CREED INC	PROF SVC THRU 9/30/23	206080	\$9,512.83
271633	10/20/2023	MCKIM & CREED INC	PROF SVC THRU 9/30/23	206073	\$438.93
271633	10/20/2023	MCKIM & CREED INC	PROF SVC THRU 9/30/23	206101	\$38,545.27
271633	10/20/2023	MCKIM & CREED INC	PROF SVC THRU 9/30/23	206081	\$2,978.75
271634	10/20/2023	MILES PARTNERSHIP LLC	CANADA - CONTENT DISTRIBU	87693	\$5,500.00
271634	10/20/2023	MILES PARTNERSHIP LLC	UK - CONTENT DISTRIBUTION	87694	\$7,500.00
271634	10/20/2023	MILES PARTNERSHIP LLC	GERMANY - CONTENT DISTRIB	87695	\$7,500.00
271635	10/20/2023	NELIA JUSTINO	REIMB IRRIGATION RPRS	67631	\$916.00
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	29752	\$3,172.80
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	30389	\$4,440.00
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	30406	\$1,440.00
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	30407	\$4,201.20
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	27729	\$1,320.00
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	30582	\$6,000.00
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CREDIT INVOICE 30582	30938	(\$6,000.00)
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	30039	\$6,000.00

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271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	27677	\$3,000.00
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	27678	\$2,508.00
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	29751	\$1,560.00
271636	10/20/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	30428	\$889.20
271637	10/20/2023	PAW MATERIALS INC	23-C000051 RETAINAGE	PAYREQ#1	(\$18,109.08)
271637	10/20/2023	PAW MATERIALS INC	23-C00051 SH WRF DEMO	PAYREQ#1	\$362,181.55
271638	10/20/2023	ROOT & TMR INC	21-C00022 RETAINAGE	PAYREQ#7	(\$11,840.01)
271638	10/20/2023	ROOT & TMR INC	21-C00022 HC JAIL	PAYREQ#7	\$236,800.16
271639	10/20/2023	SHANNON SOBTZAK	REFUND DEPOSIT	6888	\$400.00
271641	10/20/2023	SMARSH INC	SA-36830 9/23 NTGUARD	INV-127139	\$1,404.30
271642	10/20/2023	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 9/30/23	2141308	\$26,082.59
271642	10/20/2023	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 9/30/23	2141819	\$13,064.00
271642	10/20/2023	STANTEC CONSULTING SERVICES INC	DSGN SVC-P/E 9/30/23	2141104	\$4,025.00
271642	10/20/2023	STANTEC CONSULTING SERVICES INC	LOAD STDY-P/E 9/30/23	2141104	\$1,370.00
271642	10/20/2023	STANTEC CONSULTING SERVICES INC	TRAF ENG-P/E 9/29/23	2139418	\$24,746.00
271642	10/20/2023	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 9/29/23	2140296	\$35,674.74
271642	10/20/2023	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 9/30/23	2141183	\$3,376.00
271643	10/20/2023	TAMPA BAY LIBRARY CONSORTIUM INC	FLDS USAGE OVERAGES	3788	\$2,376.56
271644	10/20/2023	TIMES PUBLISHING CO	105814 CLK23-111	298121	\$40.00
271645	10/20/2023	US WATER SERVICES CORPORATION	21-C00053 REL RETANGE	PAYREQ#5	\$32,136.02
271645	10/20/2023	US WATER SERVICES CORPORATION	21-C00053 BRKLY MANOR	PAYREQ#5	\$99,444.85
271646	10/20/2023	VERMANA INC	EPO TO REPAIR GRIT PUMP A	840488	\$7,650.00
271646	10/20/2023	VERMANA INC	EPO TO REPAIR GRIT PUMP A	840491	\$10,578.00
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	8/23 COPIER LEASE	5943776	\$118.21
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	9/18-10/17/23 CPR LSE	5026931120	\$118.21
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	9/23 COPIER LEASE	5958373	\$118.21
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES BLACK/WHITE @0.005	5906778	\$18.60
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES BLACK/WHITE @0.005	5924236	\$19.07
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES COLOR @ 0.4533 PER	5906778	\$183.13
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES COLOR @ 0.4533 PER	5924236	\$219.46
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	5/23 COPIER LEASE	5891663	\$118.21
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	9/18-10/17/23 CPR LSE	5026888852	\$118.21
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES BLACK/WHITE @0.005	5891663	\$14.99
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES COLOR @ 0.4533 PER	5943776	\$212.33
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	6/23 COPIER LEASE	5906778	\$118.21
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	7/23 COPIER LEASE	5924236	\$118.21
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES BLACK/WHITE @0.005	5958373	\$10.85
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES COLOR @ 0.4533 PER	5891663	\$221.53
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES COLOR @ 0.4533 PER	5958373	\$177.06
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	9/18-10/17/23 CPR LSE	5026932044	\$118.21
271647	10/20/2023	WELLS FARGO FINANCIAL / TOSHIBA	COPIES BLACK/WHITE @0.005	5943776	\$12.75
271648	10/20/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824L3	\$74.93

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271648	10/20/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791L3	\$60.42
271649	10/20/2023	WRWSA/STATE BOARD OF ADMINISTRATION	IRRIG EVAL	2023-01-Q306	\$4,140.81
272531	10/17/2023	54 REALTY LLC	7454 MOHAWK TRL	WK00514-05	\$122.65
272532	10/17/2023	ALBERT L K CHOI	330 MAYWOOD AVE	S607928-04	\$37.41
272533	10/17/2023	ALEXIS W COLE	14613 NAIMISHA LOOP	S911828-17	\$93.83
272534	10/17/2023	AMY L SCHMIDT-BARTOSIK	8364 ELDRIDGE RD	S800756-01	\$45.07
272535	10/17/2023	AMY MERCADO	11341 PORTOLA LN	S911516-11	\$124.02
272536	10/17/2023	ANDRES MARRERO & CARMEN A CRUZ	1043 STILLWATER AVE	S104359-07	\$116.17
272537	10/17/2023	ANDREW TATA & HANNAH TUTTLE	14401 PABLO BLVD	S911845-19	\$137.46
272538	10/17/2023	APPOLINE S FOLEM-NGEN	7829 PINEHURST DR	S608550-01	\$230.30
272539	10/17/2023	BARBARA FRANCIS	3162 WINDJAMMER DR	WD00226-07	\$15.18
272540	10/17/2023	BARRETTE OUTDOOR LIVING	2381 CIRCUIT WAY	AC00118-05	\$242.14
272541	10/17/2023	BENJAMIN A GILBERT	711 ALPINE THISTLE DR	TR00549-03	\$154.08
272542	10/17/2023	BIANCA E WOLOSIN & LUIS X CINTRON	6229 WAYCROSS DR	S602557-04	\$28.54
272543	10/17/2023	BILLIE L BIZZELL	4384 LANDOVER BLVD	S909602-11	\$15.00
272544	10/17/2023	BRENDA S SAUNDERS	449 LEAFY WAY AVE	S603233-01	\$54.57
272545	10/17/2023	CARMEN D IRIZARRY	320 DARTMOUTH AVE	S601996-03	\$25.24
272546	10/17/2023	CAROL M GREIG	11258 HOMEWAY ST	S900886-00	\$3.19
272547	10/17/2023	CHARLENE N STANLEY	14684 NAIMISHA LOOP	S911789-17	\$62.31
272548	10/17/2023	CHARTER COMMUNICATIONS	129931801 10/1-10/31	129931801A4	\$147.98
272549	10/17/2023	CHARTER COMMUNICATIONS	166978701 10/1-10/31	166978701A4	\$239.98
272550	10/17/2023	CHARTER COMMUNICATIONS	166978901 10/1-10/31	166978901A4	\$660.83
272551	10/17/2023	CHARTER COMMUNICATIONS	168735601 10/1-10/31	168735601A4	\$907.43
272552	10/17/2023	CHARTER COMMUNICATIONS	096643101 10/1-10/31	96643101A4	\$157.00
272553	10/17/2023	CHRISTINA JOANNE RICE	12182 PIONEER AVE	IA28589-00	\$80.21
272554	10/17/2023	CITRAVEST MANAGEMENT	26492 MOTT AVE	HL00691-03	\$225.00
272555	10/17/2023	CITY OF OCALA	ACCT 563976-228020	10-5-23	\$35.00
272556	10/17/2023	CORY ZARCONE	AIRPORT 10/8/23	78564	\$90.00
272557	10/17/2023	CRAIG E CARMAN	9369 ASHLEY DR	GL00154-12	\$45.49
272558	10/17/2023	DALE P DENIS	7226 SPRING HILL DR	S604036-09	\$223.69
272559	10/17/2023	DAWN M HURST	5312 IDLEWEISE CT	S102514-02	\$53.52
272560	10/17/2023	DERRICK BRYANT	3690 PORTILLO RD	S813066-07	\$131.21
272561	10/17/2023	DESSA SMITH	2628 ROYAL RIDGE DR	TP00908-05	\$178.95
272562	10/17/2023	DIANA PACHECO SERRANO	412 PORTLAND AVE	S603022-01	\$13.31
272563	10/17/2023	DIVVY BROKERAGE LLC	5026 PLUMOSA ST	RO00049-14	\$210.10
272564	10/17/2023	DLW HOLDING LLC	4660 CRESCENT RD	S908726-02	\$136.02
272565	10/17/2023	DONALD R PLENSDORF JR	7321 GATES CIR	S605385-03	\$99.43
272566	10/17/2023	DUSTIN WHEELER	11135 LITTLE GULL RD	IA28745-00	\$60.60
272567	10/17/2023	ERIC MILLER	AIRPORT 10/7/23	78536	\$90.00
272568	10/17/2023	EUGENE LAVERONI	REIMB IRRIGATION RPRS	10-4-23	\$174.00
272569	10/17/2023	FLAVE A WILLIAMS III DOZER SERVICE	RAILPARK RD HYDRANT	XX01717-00	\$1,644.54

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
272570	10/17/2023	FLORIDA COMMUNITY CARE	REISSUE CK 267637	21-52046R	\$103.95
272570	10/17/2023	FLORIDA COMMUNITY CARE	REISSUE CK 267637	22-88967R	\$78.58
272570	10/17/2023	FLORIDA COMMUNITY CARE	REISSUE CK 267637	22-23783R	\$94.17
272571	10/17/2023	FRANK J CAPPUCCI	7469 POND CIR	S909481-05	\$123.64
272572	10/17/2023	GULF CONSORTIUM	23/24 PROP SHARE	OCT23-SEP24	\$7,334.00
272573	10/17/2023	HENRY J KULAKOWSKI JR	8415 APPLE ORCHARD RD	S808185-07	\$45.54
272574	10/17/2023	HOLLY BOYD	6183 WAYCROSS DR	S604771-10	\$6.86
272575	10/17/2023	JAMIE L ABRIANI	4284 COLUMBUS DR	HB01666-15	\$54.50
272576	10/17/2023	JOHN F SIRVENT IV	237 CANDLEWICK AVE	S802265-01	\$74.28
272577	10/17/2023	JORGE L RAMIREZ	8480 COLMA ST	S602370-02	\$47.70
272578	10/17/2023	JOSEPH W HERNANDEZ	1281 SYLVIA AVE	S606751-05	\$65.41
272579	10/17/2023	JOY HAYES COURT REPORTING LLC	COURT REPORTER	137198	\$176.00
272579	10/17/2023	JOY HAYES COURT REPORTING LLC	COURT REPORTER	137230	\$80.00
272580	10/17/2023	KRYSTAL S ALONSO	1190 OLDSMAR AVE	S807273-09	\$114.58
272581	10/17/2023	LASER ACTION PLUS INC	STAAT01X CT1957-01	IN183420	\$90.14
272582	10/17/2023	LAURA A BOEHM	8353 FOREST OAKS BLVD	FK00355-04	\$96.48
272583	10/17/2023	LENNAR HOMES INC	34 RAIN LILY AVE	VE00003-00	\$120.44
272584	10/17/2023	LENNAR HOMES INC	11477 LAVENDER LOOP	VE00005-00	\$79.50
272585	10/17/2023	LGI HOMES	29229 FEDORA CIR	IA28761-00	\$60.60
272586	10/17/2023	LGI HOMES	29211 FEDORA CIR	IA28763-00	\$60.60
272587	10/17/2023	LGI HOMES	29189 FEDORA CIR	IA28765-00	\$60.60
272588	10/17/2023	LGI HOMES FLORIDA LLC	11062 HEMLOCK WARBLER RD	IA28749-00	\$60.60
272589	10/17/2023	LISA A BEASLEY	14438 STERLING RUN	SI00988-02	\$121.03
272590	10/17/2023	LISHA L ALEXANDER MCNAMARA	13128 GROVELAND ST	S908337-01	\$36.77
272591	10/17/2023	LOVING FAMILY HOME INVESTMENTS LLC	14312 ADAIR ST	BK00921-03	\$152.75
272592	10/17/2023	M SUE & LEE A BLACK	9100 TARLETON CIR	GL00599-02	\$39.66
272593	10/17/2023	MAGNOLIA TRUST LLC	8357 DIVER LN	S812513-11	\$43.44
272594	10/17/2023	MAIN STREET RENEWAL LLC	1491 NEWHOPE RD	S601357-13	\$23.57
272595	10/17/2023	MAIN STREET RENEWAL LLC	12003 CAVERN RD	S901339-05	\$125.04
272596	10/17/2023	MARION COUNTY BOCC	23/24 STAC/BOMS	10-10-23	\$24,861.90
272597	10/17/2023	MARION COUNTY BOCC	FINDER 10/1-9/30/24	10-9-23	\$712.50
272598	10/17/2023	MATTHEW R BULKELEY	441 HOLLYHOCK LN	S606843-22	\$203.35
272599	10/17/2023	MATTHEW SMITH & JENESS DIAZ SMITH	5090 DIANTHA WAY	HO00444-01	\$153.66
272600	10/17/2023	MICHAEL MEISSE	3206 WINDJAMMER DR	WD00038-03	\$201.23
272601	10/17/2023	MICHAEL P FLASCHENRIEM	9237 SOUTHERN CHARM CIR	SJ00113-07	\$233.78
272602	10/17/2023	ON THE LEVEL HOLDINGS INC	8169 ENGLISH ELM CIR	FK00275-09	\$165.01
272603	10/17/2023	PALM LEAF PROPERTY MANAGEMENT LLC	7393 GALLOWAY RD	RH00402-18	\$237.51
272604	10/17/2023	PAMELA G ADAMS	8731 HEATHER BLVD	RH00084-26	\$208.10
272605	10/17/2023	PUBLIC DEFENDER 5TH JUDICIAL CIRC	1ST QTR IT PERSONNEL	OCT-DEC23	\$30,707.00
272606	10/17/2023	RANGEWATER RESIDENTIAL LLC	9062 WADE ST	GL01281-02	\$29.54
272607	10/17/2023	RAY BOOTHMAN	5332 LYDIA CT	S804079-00	\$1.77
272608	10/17/2023	RAYMOND D FABEL	7136 GREEN ABBEY WAY	TP01506-05	\$148.69

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
272609	10/17/2023	REGINALD J A CLYNE	34946 LOUISE RD	TN00090-03	\$42.49
272610	10/17/2023	RIGHT WAY ELEVATOR MAINTENANCE INC	10/23 ELEVATOR MAINT	40655	\$150.00
272611	10/17/2023	RISHI & CLARISA PATEL	9346 WALLIEN DR	DG00035-07	\$45.52
272612	10/17/2023	ROCIO N ABANTO	2047 LAVILLA AVE	S804463-04	\$47.32
272613	10/17/2023	ROLAND J EDER	8529 CENTRAL AVE	BK00860-06	\$145.54
272614	10/17/2023	RYAN HOHMAN	14674 NAIMISHA LOOP	S911784-15	\$147.60
272615	10/17/2023	SFR JV 1 2021 1 BORROWER LLC	11351 SAGAMORE ST	S912858-05	\$42.95
272616	10/17/2023	SFR JV 2 NTL BORROWERS LLC	4782 COPPER HILL DR	SL00268-08	\$65.06
272617	10/17/2023	STEPHEN LEIGH WARD	4305 CARLOS CT	HB02005-01	\$36.80
272618	10/17/2023	STEVEN D CHAMPION II	4197 DIAZ CT	HB01884-03	\$85.73
272619	10/17/2023	TAMPA BAY ASSOC OF CODE ENFORCEMENT	23/24 MBRSHIP LIANA	10-11-23	\$15.00
272620	10/17/2023	TD HYDRAULICS LLC	22865 TRAC TRAILR RPR	OL-T00006884	\$1,092.29
272621	10/17/2023	TECHNOLOGY DEVELOPMENT CONSULTANTS	6156 NANTUCKET LN	S812538-09	\$27.49
272622	10/17/2023	VANESSA GONZALEZ	14397 PABLO BLVD	S911843-19	\$88.01
272623	10/17/2023	WATSON CIVIL CONSTRUCTION INC	17010 AYERS RD	SB00014-03	\$202.29
272624	10/17/2023	WEST CENTRAL FL INVESTMENT GROUP	1320 SYLVIA AVE APT A	S605365-19	\$154.68
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793A4	\$74.10
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837A4	\$66.34
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708A4	\$138.98
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734A4	\$181.66
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836A4	\$63.65
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640A4	\$138.93
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777A4	\$55.98
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794A4	\$81.60
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832795	1832795A4	\$47.00
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805A4	\$114.34
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806A4	\$40.16
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839A4	\$105.46
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919A4	\$202.65
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860A4	\$42.84
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796A4	\$484.08
272625	10/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2252994	2252994A4	\$124.88
272626	10/17/2023	YINGJIE GAO	13542 GOLDEN LIME AVE	SL01448-03	\$34.78
V523280	10/20/2023	ACE SEPTIC AND WASTE	SUIP-5416 DREW STREET	28839707	\$7,500.00
V523280	10/20/2023	ACE SEPTIC AND WASTE	SUIP-2054 MILLMOUNT L	29094206	\$7,500.00
V523280	10/20/2023	ACE SEPTIC AND WASTE	SUIP-7077DAWN LANE	26912914	\$7,500.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745558	\$54.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	745559	\$54.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY	749834	\$16.00

## Board of County Commissioners Checks Issued

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			TES		
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751361	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751363	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752182	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752644	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752650	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	743575	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	746775	\$60.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	750888	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751364	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752052	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752314	\$83.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752517	\$54.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752518	\$513.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752646	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752651	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	752638	\$36.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	750889	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751360	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751362	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751935	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752053	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752180	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752183	\$60.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752640	\$29.25
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752648	\$16.00

## Board of County Commissioners Checks Issued

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V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752649	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751365	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751366	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	751939	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752642	\$16.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	752645	\$53.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	752460	\$18.00
V523282	10/20/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	752516	\$288.00
V523283	10/20/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9142563026	\$40.00
V523283	10/20/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9142563026	\$127.68
V523283	10/20/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9139056919	\$155.72
V523283	10/20/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9139056919	\$40.00
V523283	10/20/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9142563027	\$40.00
V523283	10/20/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9142563027	\$72.81
V523284	10/20/2023	ALFRED BENESCH & COMPANY	PROF SVC 5/23-6/23	250851	\$3,883.00
V523285	10/20/2023	AMERICAN CONSULTING ENGINEERS	PROF SVC 9/23	230805	\$33,673.25
V523286	10/20/2023	BASLEE ENGINEERING SOLUTIONS INC	PROF ENG 8/01-9/30/23	334-001	\$16,753.71
V523286	10/20/2023	BASLEE ENGINEERING SOLUTIONS INC	PROF ENG 8/01-9/30/23	333-001	\$12,220.28
V523287	10/20/2023	BROWN AND BROWN OF FLORIDA INC	POL ADJ 630-4D024658	13765368	\$447.00
V523288	10/20/2023	BRW CONTRACTING INC	22-C00025 RETAINAGE	PAYREQ#14	(\$12,486.25)
V523288	10/20/2023	BRW CONTRACTING INC	22-C00025 C4 DIRT EXC	PAYREQ#14	\$249,725.00
V523289	10/20/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20238555	\$175.00
V523289	10/20/2023	C&D INDUSTRIAL MAINTENANCE LLC	ADDITIONAL REPAIRS NOT CO	20238555	\$40.00
V523289	10/20/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20238555	\$150.00
V523290	10/20/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354946	\$7,693.30
V523290	10/20/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 1 - SVC TO 9/30	354947	\$586.80
V523290	10/20/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/30/23	354942	\$1,038.00
V523290	10/20/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 5 - SVC TO 9/30	354947	\$368.00
V523290	10/20/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 4 - SVC TO 9/30	354947	\$2,494.50
V523291	10/20/2023	CORRECTCARE INTEGRATED HEALTH INC	AUG 23 PROCESSING FEE	HERNANDO62	\$504.00
V523292	10/20/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 6001 FREEPORT	HC55	\$3,750.00
V523293	10/20/2023	GMR FENCE LAND SERVICES	PART (1) MOWING SPRING HI	1043	\$16,860.00
V523294	10/20/2023	GOODWIN BROS CONSTRUCTION INC	23-CG0215 RETAINAGE	PAYREQ#2	(\$4,042.24)
V523294	10/20/2023	GOODWIN BROS CONSTRUCTION INC	23-CG0215 DW CNTR SUC	PAYREQ#3R2	\$10,541.99
V523294	10/20/2023	GOODWIN BROS CONSTRUCTION INC	23-CG0215 DW CNTR SUC	PAYREQ#2	\$80,844.96
V523294	10/20/2023	GOODWIN BROS CONSTRUCTION INC	23-CG0215 RETAINAGE	PAYREQ#3R2	(\$527.10)
V523295	10/20/2023	HDR ENGINEERING INC	ENG SVC THRU 9/30/23	1200561791	\$1,545.92

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

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523295	10/20/2023	HDR ENGINEERING INC	ENG SVC THRU 8/31/23	1200557048	\$57,284.20
V523295	10/20/2023	HDR ENGINEERING INC	PROF SVC 7/30-8/26/23	1200556236	\$18,577.39
V523295	10/20/2023	HDR ENGINEERING INC	ENG SVC THRU 9/30/23	1200559914	\$4,229.65
V523295	10/20/2023	HDR ENGINEERING INC	ENG SVC THRU 7/01/23	1200539222	\$57,284.20
V523296	10/20/2023	HEALTH EQUITY INC	BCC HSA CONTRIBUTIONS	RVNNOBH	\$991.05
V523296	10/20/2023	HEALTH EQUITY INC	SOE HSA CONTRIBUTIONS	RVNNOBH	\$167.50
V523296	10/20/2023	HEALTH EQUITY INC	TC HSA CONTRIBUTIONS	RVNNOBH	\$1,114.50
V523297	10/20/2023	HERNANDO COUNTY CLERK OF CIRCUIT	6/23 MC ESCROW	472984	\$10.00
V523298	10/20/2023	HERNANDO COUNTY CLERK OF CIRCUIT	08/23 COMMISSION	TDT23-12	\$5,233.48
V523298	10/20/2023	HERNANDO COUNTY CLERK OF CIRCUIT	09/23 REGISTRATION	TDT23-12	\$175.00
V523298	10/20/2023	HERNANDO COUNTY CLERK OF CIRCUIT	SEP 23 POSTAGE	SEP23POST	\$6,081.69
V523298	10/20/2023	HERNANDO COUNTY CLERK OF CIRCUIT	SRPLUS AUCTION PRCEED	655-656	\$327.04
V523299	10/20/2023	HERNANDO COUNTY SHERIFFS OFFICE	FLYMOTION ROBOTIC DOG	9-6-23	\$247,629.00
V523300	10/20/2023	HERNANDO SEPTIC LLC	SUIP-3141DOTHAN AVE	1058	\$7,500.00
V523300	10/20/2023	HERNANDO SEPTIC LLC	SUIP-9771 LAKE DR	1060	\$7,500.00
V523300	10/20/2023	HERNANDO SEPTIC LLC	SUIP-8201 WARBLER RD	1059	\$7,500.00
V523301	10/20/2023	HERNANDO SUN PUBLICATIONS LLC	CLK23-135 LEGAL AD	71078EB70003	\$25.65
V523301	10/20/2023	HERNANDO SUN PUBLICATIONS LLC	CLK23-134 LEGAL AD	71078EB70002	\$25.33
V523302	10/20/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 10/1/23	13-30937	\$672.30
V523303	10/20/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11094 HEATHWOOD	3098	\$7,500.00
V523303	10/20/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11433 CORRIGAN S	4011	\$7,500.00
V523303	10/20/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-12047 BUCKINGHAM	3099	\$7,500.00
V523303	10/20/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4541 TIBURON AVE	4017	\$7,500.00
V523303	10/20/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2410 CORONET CT	4010	\$7,500.00
V523303	10/20/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-6447 BRANDY DR	4012	\$7,500.00
V523303	10/20/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-3496 ORION RD	4003	\$7,500.00
V523303	10/20/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-6396 PINEHURST D	3094	\$7,500.00
V523304	10/20/2023	KENNETH WARNSTADT ESQ	6/14 SPEC MSTR HEARNG	9-19-23	\$1,365.00
V523305	10/20/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#11R2	(\$68,611.79)
V523305	10/20/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#11R2	\$1,372,235.69
V523306	10/20/2023	MEAD AND HUNT INC	PROF SVC 9/23	355570	\$7,987.85
V523306	10/20/2023	MEAD AND HUNT INC	PROF SVC 9/23	355569	\$6,216.40
V523306	10/20/2023	MEAD AND HUNT INC	PROF SVC 9/23	355586	\$2,116.16
V523306	10/20/2023	MEAD AND HUNT INC	PROF SVC 9/23	355567	\$5,497.56
V523306	10/20/2023	MEAD AND HUNT INC	PROF SVC 9/23	355568	\$6,166.45
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49496	\$350.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49500	\$400.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49760	\$214.25
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49152	\$3,025.86
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF	49337	\$145.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			GEN		
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49341	\$2,823.10
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49534	\$350.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49538	\$325.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49286	\$145.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49329	\$4,486.39
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49330	\$3,680.29
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49486	\$325.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49498	\$350.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49536	\$400.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49537	\$325.00
V523307	10/20/2023	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	49539	\$400.00
V523308	10/20/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 9/23	30339	\$6,673.75
V523308	10/20/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 9/23	30546	\$2,463.00
V523308	10/20/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 9/23	30334	\$964.50
V523309	10/20/2023	RATP DEV USA INC	ADA COMPLEMENTARY TRANSIT	90HE23	\$38,748.00
V523309	10/20/2023	RATP DEV USA INC	ROUTE, FIXED ROUTE TRANSI	90HE23	\$112,665.11
V523310	10/20/2023	SUNCOAST URGENT CARE CENTER	EMP SCREENING	8543	\$606.00
V523311	10/20/2023	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370245470	\$119.68
V523312	10/20/2023	VECTOR FLEET MANAGEMENT LLC	AUTO MAINTENANCE PARTS AN	291635	\$77,145.24
V523312	10/20/2023	VECTOR FLEET MANAGEMENT LLC	MANAGEMENT FEE	291438	\$7,671.58
V523312	10/20/2023	VECTOR FLEET MANAGEMENT LLC	AUTO MAINTENANCE PARTS AN	291438	\$106,490.53
V523312	10/20/2023	VECTOR FLEET MANAGEMENT LLC	MANAGEMENT FEE	291635	\$7,671.58
V523313	10/20/2023	VERIZON WIRELESS	821883073-00006 9/23	9945206535	\$51.42
V523313	10/20/2023	VERIZON WIRELESS	742194571-00001 9/23	9945195165	\$72.14
V523314	10/20/2023	WITT OBIENS LLC	EPO PREPARATION OF IDALIA	507-006243	\$82,602.08
V523315	10/20/2023	BANK OF AMERICA	BOA P-CARD 9/05-10/4	0923VS	\$315,736.93
V523511	10/17/2023	CLIFFS SEPTIC SERVICES INC	TOILET RTL 10/1-10/25	109574	\$109.66
V523512	10/17/2023	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	431510	\$375.10
V523513	10/17/2023	HERNANDO COUNTY PROPERTY APPRAISER	23/24 GIS ENV SVCS	10-13-23ES	\$69,732.00
V523514	10/17/2023	HERNANDO COUNTY SHERIFFS OFFICE	23/24 CODE RED HCEM	10-9-23HCEM	\$1,000.00
V523514	10/17/2023	HERNANDO COUNTY SHERIFFS OFFICE	23/24 CODE RED HCUD	10-9-23HCUD	\$1,000.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523514	10/17/2023	HERNANDO COUNTY SHERIFFS OFFICE	23/24 CODE RED HCDPW	10-9-23HCDPW	\$1,000.00
V523514	10/17/2023	HERNANDO COUNTY SHERIFFS OFFICE	23/24 CODE RED HCFES	10-9-23HCFES	\$1,000.00
V523515	10/17/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	41362	\$5,179.69
V523516	10/17/2023	SHI INTERNATIONAL CORP	1014784 SO S58517420	B17463647	\$485.69
V523517	10/17/2023	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-19	\$769.16
V523518	10/17/2023	VERIZON WIRELESS	942196943-00001 10/1	9945832129	\$162.92
V523519	10/17/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	24501	\$1,733.16
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 1ST QTR PMT	10-13-23BOCC	\$776,213.25
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 1ST QTR PMT	10-13-23SMP	\$5,808.00
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	PRIOR YR EXCESS FUNDS	10-13-23BOCC	(\$249,631.63)
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	PRIOR YR EXCESS FUNDS	10-13-23EMS	(\$14,672.49)
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	PRIOR YR EXCESS FUNDS	10-13-23SMP	(\$1,836.48)
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 1ST QTR PMT	10-13-23TT	\$41,255.25
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	PRIOR YR EXCESS FUNDS	10-13-23TT	(\$13,045.57)
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	PRIOR YR EXCESS FUNDS	10-13-23CH	(\$1,776.89)
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 1ST QTR PMT	10-13-23CH	\$5,619.00
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 1ST QTR PMT	10-13-23EMS	\$46,399.75
V523522	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 1ST QTR PMT	10-13-23MSBU	\$263,531.74
V523523	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY24 ADDRESSING DEPT	10-13-23ADD	\$144,092.00
V523523	10/20/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 2024 GIS PLANNING	10-13-23PLN	\$67,185.00
V523524	10/20/2023	PRESS PROPERTIES LLC	SAO LEASE-OCT 23	OCT 23	\$787.50
V523525	10/20/2023	ROBERT A BUCKNER	10/15/23-11/14/23	OCTOBER 23	\$3,341.00
<b>Summary</b>					<b>\$5,969,301.71</b>

Note: If Vendor Name is "VOID-VOID-VOID", this signifies a payroll ACH Transaction  
 If Check Number begins with "EFT", this payment was processed electronically  
 If Check Number begins with "I", this payment was an internal payment within BCC departments  
 If Check Number begins with "V" this payment was an ACH payment to a Vendor electronically