

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
276655	05/24/2024	AETNA SENIOR SUPPLEMENT INS	9/18/23 RK	23-87226	\$105.22
276656	05/24/2024	AMAX WELDING & FABRICATION INC	OUTSIDE REPAIR, WELDING,	9790	\$403.96
276657	05/24/2024	AMAZING NATIONAL SERVICES GROUP LLC	RIDGE MANOR MOWING, LITTE	41824	\$15,000.00
276658	05/24/2024	AMERICAN BIO-WASTE SOLUTIONS	00196420 APR 2024	108355	\$961.00
276659	05/24/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	179647	\$168.00
276659	05/24/2024	ANIMAL MEDICAL CTR OF BROOKSVILLE	5560 VET SERVICES	180657	\$259.26
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	149065	\$226.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	149067	\$226.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	149068	\$226.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	149077	\$117.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	149105	\$226.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	149107	\$226.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	149109	\$226.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	149933	\$80.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	150001	\$155.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	150274	\$420.00
276660	05/24/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	150384	\$155.00
276661	05/24/2024	ANTHONY CORSO	9/12/23 AC	23-85219	\$99.47
276662	05/24/2024	ANTONIO CHAVEZ	10/30/23 AC	23-100532	\$12.72
276663	05/24/2024	ARCADIS US INC	PROF SVC TO 04/30/24	34434786	\$2,435.00
276664	05/24/2024	ATLANTIC COAST THEATRE FOR YOUTH	ACT2324-06/07/2024	ACT2324-6724	\$650.00
276665	05/24/2024	AN MOTORS OF BROOKSVILLE INC	OUTSIDE REPAIRS AS NEEDED	288243	\$955.88
276666	05/24/2024	BILLIE L BIZZELL	4384 LANDOVER BLVD	S909602-11	\$30.00
276667	05/24/2024	BRUCE EDWARD NICHOLS	AIRPORT SECURITY 5/3	81420	\$120.00
276668	05/24/2024	CANDACE WILLMAN	9/26/23 CW	23-89915	\$131.12
276669	05/24/2024	CAROLE WHITTEN	8/23/23 CW	23-78864	\$150.00
276670	05/24/2024	CHARLIES PLUMBING INC	ALL MATERIAL/LABOR TO REP	147977	\$12,520.00
276670	05/24/2024	CHARLIES PLUMBING INC	OVERTIME LABOR HRS ON REP	148727	\$240.00
276670	05/24/2024	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	148727	\$50.00
276671	05/24/2024	CIT BANK NA	10/10-11/09/22 CPR LS	41013893	\$118.21
276671	05/24/2024	CIT BANK NA	4/10-5/09/24 CPR LSE	44622845	\$135.59
276671	05/24/2024	CIT BANK NA	COPIES, BLACK AND WHITE C	44622845	\$13.35
276671	05/24/2024	CIT BANK NA	COPIES, COLOR COPIES @ \$0	44622845	\$6.39
276671	05/24/2024	CIT BANK NA	SSNKK84181 COPY CHRGS	41013893	\$22.69
276672	05/24/2024	CITY OF BROOKSVILLE	1021630038-14	1021630038H4	\$254.53
276672	05/24/2024	CITY OF BROOKSVILLE	1050377500-0	1050377500G4	\$52.80
276672	05/24/2024	CITY OF BROOKSVILLE	1110515000-10	1110515000G4	\$194.25
276672	05/24/2024	CITY OF BROOKSVILLE	1110521060-12	1110521060G4	\$263.02
276672	05/24/2024	CITY OF BROOKSVILLE	1150897500-11	1150897500G4	\$4.66
276672	05/24/2024	CITY OF BROOKSVILLE	1150905001-11	1150905001H4	\$1,867.93
276672	05/24/2024	CITY OF BROOKSVILLE	1180468000-0	1180468000G4	\$637.91

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276672	05/24/2024	CITY OF BROOKSVILLE	1200050040-12	1200050040G4	\$86.11
276672	05/24/2024	CITY OF BROOKSVILLE	1223334001-11	1223334001G4	\$863.25
276672	05/24/2024	CITY OF BROOKSVILLE	1223350032-13	1223350032G4	\$38.14
276672	05/24/2024	CITY OF BROOKSVILLE	1231305102-13	1231305102H4	\$416.20
276673	05/24/2024	CONCETTA WALSH	10/6/23 CW	23-92904	\$56.19
276674	05/24/2024	CONDUENT	11/4/23 JB	23-102021	\$632.69
276675	05/24/2024	CONSOR ENGINEERS LLC	PROF SVC 4/06-5/03/24	240327	\$6,584.24
276676	05/24/2024	DAVID C STEWART JR	2/17/23 DS	23-18368	\$25.00
276677	05/24/2024	DB CIVIL CONSTRUCTION LLC	23-CG0039 MULTI SW LA	PAYREQ#4	\$202,582.48
276677	05/24/2024	DB CIVIL CONSTRUCTION LLC	23-CG0039 RETAINAGE	PAYREQ#4	(\$10,129.12)
276680	05/24/2024	DUKE ENERGY	9100 8194 7724	81947724H4	\$626.23
276680	05/24/2024	DUKE ENERGY	9100 8502 2683	85022683G4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8502 2865	85022865G4	\$35.54
276680	05/24/2024	DUKE ENERGY	9100 8506 7008	85067008G4	\$520.32
276680	05/24/2024	DUKE ENERGY	9100 8506 7462	85067462F4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8506 8075	85068075G4	\$970.56
276680	05/24/2024	DUKE ENERGY	9100 8506 8364	85068364G4	\$639.24
276680	05/24/2024	DUKE ENERGY	9100 8506 8520	85068520G4	\$70.79
276680	05/24/2024	DUKE ENERGY	9100 8506 8687	85068687G4	\$1,122.83
276680	05/24/2024	DUKE ENERGY	9100 8506 8835	85068835G4	\$161.16
276680	05/24/2024	DUKE ENERGY	9100 8506 8942	85068942G4	\$109.02
276680	05/24/2024	DUKE ENERGY	9100 8506 9125	85069125H4	\$2,153.17
276680	05/24/2024	DUKE ENERGY	9100 8506 9753	85069753G4	\$30.95
276680	05/24/2024	DUKE ENERGY	9100 8507 0417	85070417G4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8507 0566	85070566G4	\$212.57
276680	05/24/2024	DUKE ENERGY	9100 8511 1104	85111104G4	\$65.76
276680	05/24/2024	DUKE ENERGY	9100 8511 1261	85111261G4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8511 1419	85111419G4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8511 2064	85112064G4	\$565.96
276680	05/24/2024	DUKE ENERGY	9100 8511 2808	85112808G4	\$301.30
276680	05/24/2024	DUKE ENERGY	9100 8511 3130	85113130G4	\$764.42
276680	05/24/2024	DUKE ENERGY	9100 8511 4066	85114066G4	\$112.63
276680	05/24/2024	DUKE ENERGY	9100 8511 4363	85114363G4	\$53.25
276680	05/24/2024	DUKE ENERGY	9100 8511 4511	85114511H4	\$865.91
276680	05/24/2024	DUKE ENERGY	9100 8531 7156	85317156G4	\$41.17
276680	05/24/2024	DUKE ENERGY	9100 8531 7536	85317536G4	\$79.81
276680	05/24/2024	DUKE ENERGY	9100 8531 7718	85317718G4	\$106.05
276680	05/24/2024	DUKE ENERGY	9100 8552 0248	85520248G4	\$32.43
276680	05/24/2024	DUKE ENERGY	9100 8552 0553	85520553G4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8552 0701	85520701G4	\$87.51
276680	05/24/2024	DUKE ENERGY	9100 8552 0884	85520884G4	\$42.08
276680	05/24/2024	DUKE ENERGY	9100 8552 1059	85521059G4	\$156.56

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276680	05/24/2024	DUKE ENERGY	9100 8552 1249	85521249G4	\$52.62
276680	05/24/2024	DUKE ENERGY	9100 8552 1603	85521603G4	\$108.25
276680	05/24/2024	DUKE ENERGY	9100 8556 5499	85565499H4	\$1,209.69
276680	05/24/2024	DUKE ENERGY	9100 8662 7333	86627333F4	\$48.79
276680	05/24/2024	DUKE ENERGY	9100 8662 7515	86627515F4	\$58.42
276680	05/24/2024	DUKE ENERGY	9100 8662 7698	86627698F4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8662 7896	86627896F4	\$149.81
276680	05/24/2024	DUKE ENERGY	9100 8662 8079	86628079F4	\$62.38
276680	05/24/2024	DUKE ENERGY	9100 8662 8285	86628285F4	\$43.17
276680	05/24/2024	DUKE ENERGY	9100 8662 8441	86628441F4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8662 8805	86628805F4	\$48.64
276680	05/24/2024	DUKE ENERGY	9100 8662 9004	86629004F4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8662 9187	86629187F4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8662 9731	86629731F4	\$30.80
276680	05/24/2024	DUKE ENERGY	9100 8662 9921	86629921F4	\$544.77
276680	05/24/2024	DUKE ENERGY	9100 8663 0312	86630312F4	\$46.51
276680	05/24/2024	DUKE ENERGY	9100 8663 0693	86630693F4	\$100.42
276680	05/24/2024	DUKE ENERGY	9100 8815 7407	88157407H4	\$207.46
276680	05/24/2024	DUKE ENERGY	9100 8819 2038	88192038H4	\$1,215.22
276680	05/24/2024	DUKE ENERGY	9100 8889 3741	88893741F4	\$732.95
276680	05/24/2024	DUKE ENERGY	9100 8898 6860	88986860F4	\$24.06
276680	05/24/2024	DUKE ENERGY	9100 8920 5486	89205486H4	\$2,203.15
276680	05/24/2024	DUKE ENERGY	9100 9560 1897	95601897G4	\$27.76
276680	05/24/2024	DUKE ENERGY	9101 2824 9761	28249761F4	\$39.17
276680	05/24/2024	DUKE ENERGY	9101 4459 7374	44597374G4	\$161.56
276681	05/24/2024	ED AND DONNA TSCHANTRE	REIMB 6470 TREEHAVEN	11319	\$285.00
276682	05/24/2024	ELAINE PATERNITI	12/5/22 EP	22-109765	\$75.00
276683	05/24/2024	FIRST COAST SERVICE OPTIONS INC	10/24/23 RM	23-98655	\$393.28
276683	05/24/2024	FIRST COAST SERVICE OPTIONS INC	10/24/23 RM	23-98714	\$426.81
276684	05/24/2024	FLORIDA DEPARTMENT OF ENVIRONMENTAL	LEVEL 1 EXAM	FOSTER J	\$75.00
276685	05/24/2024	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY461P	\$8.00
276686	05/24/2024	HACH COMPANY	MATERIALS, SEWER LAB TEST	14020637	\$286.36
276687	05/24/2024	HEALTHCARE CORRECTIONS X-RAY LLC	4/24 XRAYS	30271	\$1,295.00
276688	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	2024-CA-438/BILL 119	119	\$400.00
276689	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	2024-CC-797/BILL 120	120	\$310.00
276690	05/24/2024	HERNANDO COUNTY HOUSING AUTHORITY	Q2 FY24 VET SVC RENT	18083	\$1,492.57
276691	05/24/2024	HOME LAND TITLE INC	OE 3255 HARGROVE ST	2024-14150	\$125.00
276691	05/24/2024	HOME LAND TITLE INC	OE 3310 TREIMAN BLVD	2024-14152	\$125.00
276691	05/24/2024	HOME LAND TITLE INC	OE 7386 FIRST CIRCLE	2024-14151	\$125.00
276691	05/24/2024	HOME LAND TITLE INC	OE 941 TWIGG ST	2024-14149	\$125.00
276692	05/24/2024	HUNT & KAHN PA	DED: HUNT & KAHN PA	PAY461P	\$75.00

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276693	05/24/2024	JAMES GREENE	7/13/23 JG	23-65700	\$50.00
276694	05/24/2024	JEANNETTE E KASE	9636 JEFFERS ST	S605864-00	\$381.39
276695	05/24/2024	JESSEY LEWIS	10/30/23 JL	23-100288	\$11.78
276696	05/24/2024	JOHN NICHUALS	4/7/23 JN	23-34996	\$25.00
276697	05/24/2024	JUAN PEREZ	AIRPORT SECURITY 5/5	81465	\$120.00
276698	05/24/2024	LIGORI & LIGORI PA	10/15/22 AG	22-93892	\$77.86
276699	05/24/2024	LINDA S MCMANNAMA	9/27/23 LM	23-90102	\$20.00
276700	05/24/2024	LOWMAN LAW FIRM PA	3/16/22 RB	22-26716	\$640.00
276701	05/24/2024	MAD SCIENCE OF GREATER TAMPA BAY	061024 SCIENCE EVENT	SCIENCE61024	\$480.00
276702	05/24/2024	MASON BLAU & ASSOCIATES INC	ADDITIONAL SERVICE RE	20015-37	\$22,171.00
276703	05/24/2024	MATTHEW GAINES	AIRPORT SECURITY 5/11	81534	\$120.00
276703	05/24/2024	MATTHEW GAINES	AIRPORT SECURITY 5/4	81425	\$120.00
276704	05/24/2024	MCKIM & CREED INC	PROF SVC THRU 4/27/24	216951	\$13,600.14
276704	05/24/2024	MCKIM & CREED INC	PROF SVC THRU 4/27/24	217133	\$1,903.26
276705	05/24/2024	MELANIE J BURPEE PA	6/3/22 SB	22-49925	\$78.74
276706	05/24/2024	MIRANDA WITHERINGTON	10/18/21 MW	21-83627	\$50.00
276707	05/24/2024	OPTIMUM HEALTHCARE REFUNDS	12/5/23 FL	23-111514	\$492.68
276708	05/24/2024	OVERPAYMENT RECOVERY RECEIPTS	10/24/23 RM	23-98655	\$511.29
276708	05/24/2024	OVERPAYMENT RECOVERY RECEIPTS	10/24/23 RM	23-98714	\$601.88
276708	05/24/2024	OVERPAYMENT RECOVERY RECEIPTS	7/18/23 JL	23-67133	\$593.17
276709	05/24/2024	OWEN L ANDERSON	8386 GIBRALTER ST	S802934-00	\$30.00
276710	05/24/2024	PETLUV NONPROFIT SPAY & NEUTER	APRIL 24 SERVICE	APRIL 24	\$2,719.00
276710	05/24/2024	PETLUV NONPROFIT SPAY & NEUTER	MARCH 24 SERVICE	MARCH 24	\$3,068.50
276711	05/24/2024	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 04/24	APR24	\$2,454.54
276712	05/24/2024	QUEENSUCE WORM	10/7/23 QW	23-92978	\$53.48
276713	05/24/2024	REDWIRE LLC	5/24 MONITIORING	533121	\$26.50
276714	05/24/2024	RHODA HELLER	11/10/22 RH	22-101546	\$24.53
276715	05/24/2024	THE RIGHT EQUIP CO OF TAMPA BAY LLC	5/8-6/7/24 CPR LE	AR32979	\$281.03
276716	05/24/2024	ROBERT PORATH	REISSUE CK 276399	S803752-02R	\$272.38
276717	05/24/2024	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY461P	\$100.00
276718	05/24/2024	RUTH CAMPBELL	11/6/23 RC	23-103563	\$250.00
276719	05/24/2024	SCOTT THOMPSON	9/3/23 ST	23-82851	\$353.66
276720	05/24/2024	STATE INDUSTRIAL PRODUCTS CORP	INDUSTRIAL PRODUCTS AND S	903333872	\$1,595.36
276721	05/24/2024	STROUD ENGINEERING CONSULTANTS INC	FWC PERMITTING SUBMITTAL	HCPW012401R	\$1,454.00
276721	05/24/2024	STROUD ENGINEERING CONSULTANTS INC	GOPHER TORTOISE BURROW SU	HCPW012401R	\$683.60
276721	05/24/2024	STROUD ENGINEERING CONSULTANTS INC	RELOCATION SVCS & AF	HCPW012401R	\$3,523.60
276722	05/24/2024	TIERRA INC	FIELD/LAB TESTING SVC	6111-12434	\$3,858.87
276722	05/24/2024	TIERRA INC	FIELD/LAB TESTING SVC	6111-12559	\$2,041.24
276722	05/24/2024	TIERRA INC	GEOTECHNICAL TESTING SERV	6111-12563	\$6,889.07

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276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/29/21 GM	21-88430	\$349.86
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/30/22 JS	22-98035	\$265.19
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	11/30/23 RH	23-110046	\$380.12
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	11/8/2022 JD	22-101157	\$92.37
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	12/14/22 RH	22-113068	\$171.11
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	2/2/23 AZ	23-11943	\$359.63
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	2/23/22 CB	22-17936	\$325.22
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	2/4/22 CB	22-11401	\$370.28
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	3/16/23 JB	23-27865	\$338.47
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	3/8/23 AZ	23-23937	\$441.14
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	5/12/21 LC	21-36192	\$567.04
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	5/18/23 RC	23-48190	\$459.94
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	6/26/23 ME	23-60589	\$333.80
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	6/28/22 BE	22-57660	\$397.06
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	7/20/23 JD	23-67997	\$536.53
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	7/23/21 QS	21-54752	\$652.00
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	8/16/23 FR	23-76994	\$434.23
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	9/8/22 BE	22-81269	\$336.95
276723	05/24/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	9/8/22 BE	22-81311	\$455.94
276724	05/24/2024	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY461P	\$27.00
276725	05/24/2024	VISION SERVICE PLAN - IC	ACCT 30021040 04/24	820224469	\$7,637.76
276725	05/24/2024	VISION SERVICE PLAN - IC	ACCT 30021040 04/24	820224489	\$39.20
276725	05/24/2024	VISION SERVICE PLAN - IC	ACCT 30021040 04/24	820224496	\$971.20
276726	05/24/2024	WAYNE COLVIN	2/14/23 WC	23-16046	\$105.92
276727	05/24/2024	WELLS FARGO FINANCIAL / TOSHIBA	3/18-4/17/24 CPR LE	5028870800	\$222.82
276727	05/24/2024	WELLS FARGO FINANCIAL / TOSHIBA	4/18-5/17/24 CPR LE	5029276182	\$236.09
276727	05/24/2024	WELLS FARGO FINANCIAL / TOSHIBA	4/20-5/19 CPR LE	5029557761	\$125.57
276727	05/24/2024	WELLS FARGO FINANCIAL / TOSHIBA	5/18-6/17/24 CPR LE	5029679001	\$232.20
276727	05/24/2024	WELLS FARGO FINANCIAL / TOSHIBA	5/18-6/17/24 CPR LE	5029679002	\$118.21
276727	05/24/2024	WELLS FARGO FINANCIAL / TOSHIBA	5/18-6/17/24 CPR LE	5029680539	\$118.21

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276727	05/24/2024	WELLS FARGO FINANCIAL / TOSHIBA	HCUD BILLING: BLACK AND W	5029680539	\$72.46
276727	05/24/2024	WELLS FARGO FINANCIAL / TOSHIBA	HCUD WATER PRINTER COPIES	5029679002	\$63.47
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766H4	\$45.40
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427H4	\$1,439.21
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673H4	\$174.53
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734H4	\$159.26
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777H4	\$49.39
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832799	1832799H4	\$64.68
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805H4	\$105.54
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806H4	\$40.16
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810H4	\$78.14
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813H4	\$58.25
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820H4	\$61.32
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835H4	\$82.85
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836H4	\$62.95
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837H4	\$62.41
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839H4	\$99.39
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846H4	\$1,781.55
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847H4	\$202.39
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858H4	\$2,511.61
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860H4	\$42.97
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867H4	\$564.66
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882H4	\$2,486.60
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883H4	\$108.26
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885H4	\$47.04
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890H4	\$162.88
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893H4	\$90.81
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896H4	\$41.61
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903H4	\$1,479.43
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904H4	\$73.26
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905H4	\$216.41
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908H4	\$222.11
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909H4	\$87.37
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913H4	\$235.49
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918H4	\$72.81
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919H4	\$43.69
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941H4	\$41.70
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963H4	\$43.07
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977H4	\$121.28
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979H4	\$108.53
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986H4	\$48.03

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276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796H4	\$492.31
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268H4	\$49.85
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372H4	\$46.76
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271H4	\$162.96
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441H4	\$328.86
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079H4	\$468.45
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645H4	\$42.24
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640H4	\$157.91
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2263878	2263878H4	\$477.03
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2283043	2283043H4	\$40.43
276730	05/24/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290785	2290785H4	\$393.90
V524824	05/24/2024	AB5 ENTERPRISES	MOWING 4/7-4/28/24	400033	\$283.34
V524824	05/24/2024	AB5 ENTERPRISES	MOWING 5/12/24	101116	\$500.00
V524824	05/24/2024	AB5 ENTERPRISES	MOWING 5/6/24	101039	\$700.00
V524824	05/24/2024	AB5 ENTERPRISES	MOWING 5/6/24	101116	\$675.00
V524825	05/24/2024	ALAN JAY FORD LINCOLN MERCURY INC	LANDFILL, VEHID#18887	FREC06772	\$67,515.00
V524825	05/24/2024	ALAN JAY FORD LINCOLN MERCURY INC	TRAFFIC, VEHID #20035	FREC55490	\$55,829.00
V524826	05/24/2024	AMEN AIR INC	A/C SVC CALL 4/11/24	72989/72993	\$251.46
V524827	05/24/2024	AMERICAN GRINDING COMPANY LLC	REPAIR SIDEWALK DEFICIENC	2343	\$13,464.00
V524827	05/24/2024	AMERICAN GRINDING COMPANY LLC	SIDEWALK INSPECTION ON EL	2343	\$1,100.00
V524828	05/24/2024	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCE APR24	APR24	\$43,750.00
V524828	05/24/2024	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCS MAY24	MAY24	\$43,750.00
V524829	05/24/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158003 4/24	77007631	\$21,311.88
V524829	05/24/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158004 4/24	77007632	\$90,059.88
V524829	05/24/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158005 4/24	77007633	\$113,205.04
V524829	05/24/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C03 4/24	77007627	\$458.32
V524829	05/24/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R03 4/24	77007628	\$1,833.28
V524829	05/24/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R04 4/24	77007629	\$8,708.08
V524829	05/24/2024	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R05 4/24	77007630	\$4,583.20
V524830	05/24/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85342932	\$261.80
V524830	05/24/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85342933	\$5,804.13
V524831	05/24/2024	C SPECIALTIES INC	3460AC CAT CARRIERS	14689	\$662.93
V524831	05/24/2024	C SPECIALTIES INC	3460AC LEASHES	14928	\$315.24
V524832	05/24/2024	CATHEDRAL CORPORATION	MAY NEW RATE BUCKSLIP	333333	\$2,084.50
V524833	05/24/2024	CLIFFS SEPTIC SERVICES INC	TOILET 5/9-6/5/24	116794	\$111.40
V524833	05/24/2024	CLIFFS SEPTIC SERVICES INC	TOILET RTL 5/9-6/5/24	116793	\$111.40
V524834	05/24/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 3/31/24	356228	\$4,888.00
V524834	05/24/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/24	356437	\$16,063.80
V524834	05/24/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 4/30/24	356440	\$134,998.67
V524835	05/24/2024	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 4/24	401111	\$89.16
V524836	05/24/2024	CORRECTCARE INTEGRATED HEALTH INC	MAR 24 PROCESSING FEE	HERNANDO66	\$2,724.00
V524837	05/24/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB83	\$1,072.71

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V524838	05/24/2024	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 5591 ALDERWOO	HC69	\$3,800.00
V524839	05/24/2024	DEPARTMENT OF JUVENILE JUSTICE	5/24 DJJ COST SHARE	202405-27	\$48,390.50
V524840	05/24/2024	DRMP INC	PROF SVC 2/24-3/29/24	176967	\$16,589.16
V524840	05/24/2024	DRMP INC	PROF SVC 3/30-4/26/24	177431	\$15,588.09
V524841	05/24/2024	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2079574	\$99.40
V524841	05/24/2024	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2079574-1	\$720.00
V524841	05/24/2024	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2084888	\$180.00
V524842	05/24/2024	GOODWIN BROS CONSTRUCTION INC	23-CG0215 DW CNTR SUC	PAYREQ#8	\$267,209.61
V524842	05/24/2024	GOODWIN BROS CONSTRUCTION INC	23-CG0215 RETAINAGE	PAYREQ#8	(\$13,360.48)
V524842	05/24/2024	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SI	PAYREQ#5R1	(\$729.98)
V524842	05/24/2024	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SIGNAL	PAYREQ#5R1	\$14,599.58
V524843	05/24/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 04/24	486207475403	\$44,703.24
V524844	05/24/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 03/24	586202142576	\$59,647.24
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6733711	\$622.50
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6733712	\$684.75
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6733713	\$747.00
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6733714	\$261.45
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6733716	\$373.50
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6738890	\$1,245.00
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6738908	\$560.25
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6738911	\$1,245.00
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6739032	\$747.00
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6739034	\$460.65
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6742962	\$435.75
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6743528	\$933.75
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6743531	\$933.75
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6743544	\$1,618.50
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6743567	\$174.30
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6743569	\$622.50
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6749614	\$996.00
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6749666	\$1,618.50
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6749668	\$522.90
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6749670	\$1,245.00
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6750433	\$1,431.75
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6750434	\$1,494.00
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6750437	\$498.00
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6750438	\$311.25
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6756333	\$547.80
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6756340	\$1,182.75
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6756341	\$1,743.00

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V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6756342	\$385.95
V524846	05/24/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6756343	\$747.00
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY461P	\$57.84
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY461P	\$7,728.53
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY461P	\$219.30
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY461P	\$284.86
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:308 WRKCM7520	PAY461P	\$2,742.18
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY461P	\$1,815.27
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY461P	\$41,251.55
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY461P	\$547.93
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY461P	\$230.91
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY461P	\$19.80
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY461P	\$771.52
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY461P	\$196.02
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY461P	\$1,755.83
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY461P	\$1,946.35
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY461P	\$370.02
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY461P	\$2,378.63
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY461P	\$2,484.85
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY461P	\$8.96
V524847	05/24/2024	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY461P	\$954.65
V524848	05/24/2024	HDR ENGINEERING INC	PROF SVC 1/28-5/04/24	1200616138	\$157.76
V524849	05/24/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	85560331	\$10.50
V524849	05/24/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	85605440	\$31.50
V524849	05/24/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	86247906	\$34.45
V524849	05/24/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	86349073	\$1.63
V524849	05/24/2024	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	86349074	\$324.37
V524850	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	04/24 HCUJ ESCROW	513748	\$30.00
V524850	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	04/24 HCUJ ESCROW	515460	\$44.00
V524851	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	02/24 COMMISSION	TDT24-06	\$7,488.18
V524851	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	03/24 COMMISSION	TDT24-07	\$8,082.87
V524851	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	03/24 REGISTRATION	TDT24-06	\$271.00
V524851	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	04/24 REGISTRAION	TDT24-07	\$175.00
V524851	05/24/2024	HERNANDO COUNTY CLERK OF CIRCUIT	SRPLUSAUCTION PROCEED	635:741	\$8,286.36
V524852	05/24/2024	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SVCS APR 24	APRIL24	\$64,523.33
V524852	05/24/2024	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SVCS MAY 24	MAY24	\$64,523.33
V524852	05/24/2024	HERNANDO COUNTY HEALTH DEPARTMENT	RBS PRGM APR 24	APRIL24	\$4,060.00
V524852	05/24/2024	HERNANDO COUNTY HEALTH DEPARTMENT	RBS PRGM MAY 24	MAY24	\$4,060.00
V524853	05/24/2024	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY461P	\$292.77
V524853	05/24/2024	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY461P	\$6,600.00

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V524853	05/24/2024	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY461P	\$8.00
V524854	05/24/2024	HERNANDO COUNTY SCHOOL DISTRICT	HURRICANE IDALIA 2023	24-JM-001	\$129,883.93
V524855	05/24/2024	JACOBS ENGINEERING GROUP INC	PENN STATE ROAD - ENGINEE	E9Y45772-02	\$181.78
V524855	05/24/2024	JACOBS ENGINEERING GROUP INC	SCAUP DUCK AVENUE - ENGIN	E9Y45772-02	\$181.78
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-10050 SLEEPY WIL	5031	\$7,500.00
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-11044 BLYTHVILLE	5032	\$7,500.00
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-11411 PICKFORD	5026	\$7,500.00
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-11721 LINDEN DR	5028	\$7,500.00
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-123 DARNELL AVE	5030	\$7,500.00
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-12367 LINDEN DR	5034	\$7,500.00
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-13077 PAINTED BU	5036	\$7,500.00
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-1355 ALTOONA AVE	5027	\$7,500.00
V524856	05/24/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-3350 HORSESHOE L	5029	\$7,500.00
V524857	05/24/2024	KENNETH WARNSTADT ESQ	01/10 SPEC MSTR HEAR	4-09-2024	\$472.50
V524857	05/24/2024	KENNETH WARNSTADT ESQ	01/24 SPEC MSTR HEAR	4-09-2024	\$3,552.50
V524857	05/24/2024	KENNETH WARNSTADT ESQ	02/14 SPEC MASTR HEAR	04-30-2024	\$612.50
V524857	05/24/2024	KENNETH WARNSTADT ESQ	02/21 SPEC MSTR HEAR	5-06-2024	\$1,837.50
V524857	05/24/2024	KENNETH WARNSTADT ESQ	02/7 SPEC MSTR HEAR	4-22-2024	\$787.50
V524857	05/24/2024	KENNETH WARNSTADT ESQ	4/3 SPEC MSTR HEAR	4-30-2024	\$1,137.50
V524858	05/24/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY461P	\$768.50
V524858	05/24/2024	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY461P	\$50.00
V524859	05/24/2024	M & G LAWN SERVICE LLC	MEDIAN MOWING/WEEEDING AT	20232	\$100.00
V524859	05/24/2024	M & G LAWN SERVICE LLC	Q1 24 MOWING	9924	\$1,020.00
V524859	05/24/2024	M & G LAWN SERVICE LLC	Q2 24 MOWING	20231	\$1,020.00
V524859	05/24/2024	M & G LAWN SERVICE LLC	RIGHT OF WAY MOWING - HOU	20232	\$800.00
V524859	05/24/2024	M & G LAWN SERVICE LLC	SHOAL LINE BOULEVARD RIGH	20232	\$800.00
V524860	05/24/2024	MID FLORIDA DIESEL INC	EMERGENCY GENERATOR REPAI	51059	\$617.50
V524860	05/24/2024	MID FLORIDA DIESEL INC	STATION #1 ANNUAL PREVENT	51622	\$325.00
V524860	05/24/2024	MID FLORIDA DIESEL INC	STATION #11 ANNUAL PREVEN	51627	\$325.00
V524860	05/24/2024	MID FLORIDA DIESEL INC	STATION #12 ANNUAL PREVEN	51628	\$325.00
V524860	05/24/2024	MID FLORIDA DIESEL INC	STATION #13 ANNUAL PREVEN	51629	\$325.00
V524860	05/24/2024	MID FLORIDA DIESEL INC	STATION #14 ANNUAL PREVEN	51630	\$325.00
V524860	05/24/2024	MID FLORIDA DIESEL INC	STATION #4 ANNUAL PREVENT	51624	\$325.00
V524860	05/24/2024	MID FLORIDA DIESEL INC	STATION #7 ANNUAL PREVENT	51625	\$325.00
V524860	05/24/2024	MID FLORIDA DIESEL INC	STATION #8 ANNUAL PREVENT	51626	\$325.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524861	05/24/2024	MIDSOUTH INC	23-CG0043 ELGIN FM	PAYREQ#4	\$279,792.26
V524861	05/24/2024	MIDSOUTH INC	23-CG0043 RETAINAGE		(\$13,989.61)
V524861	05/24/2024	MIDSOUTH INC	23-CG0043 RETAINAGE	PAYREQ#4	(\$0.01)
V524862	05/24/2024	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS A	LM-23874	\$21,250.00
V524862	05/24/2024	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS AR	LM-23872	\$4,000.00
V524862	05/24/2024	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS AR	LM-23875	\$4,000.00
V524863	05/24/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3548493	762003548493	\$668.03
V524863	05/24/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014158 3555406	762003555406	\$238.59
V524863	05/24/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3555409	762003555409	\$1,049.77
V524863	05/24/2024	REPUBLIC SERVICES OF FLORIDA LP	307620015154 3555405	762003555405	\$572.60
V524863	05/24/2024	REPUBLIC SERVICES OF FLORIDA LP	GARBAGE/TRASH REMOVAL, MO	762003555405	\$95.43
V524864	05/24/2024	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY461P	\$240.57
V524865	05/24/2024	SJUR SOLUTIONS INC	ADDITIONAL COST OF \$20 PE	1103	\$8,940.00
V524865	05/24/2024	SJUR SOLUTIONS INC	ADDITIONAL SERVICES OF VI	1103	\$4,529.00
V524865	05/24/2024	SJUR SOLUTIONS INC	MINIMUM OF 200 INSPECTION	1103	\$4,000.00
V524866	05/24/2024	TEN-8 FIRE & SAFETY LLC	CUST#C00479/REPAIR	1310040192	\$13,130.17
V524867	05/24/2024	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370354520	\$48.70
V524867	05/24/2024	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370356913	\$6.99
V524867	05/24/2024	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370356914	\$35.63
V524867	05/24/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370354520	\$56.97
V524867	05/24/2024	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370354522	\$31.27
V524867	05/24/2024	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370354469	\$47.64
V524867	05/24/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370347606	\$268.04
V524867	05/24/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370351291	\$254.57
V524867	05/24/2024	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370354529	\$334.67
V524867	05/24/2024	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370356900	\$181.61
V524867	05/24/2024	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370356900	\$124.17
Summary					\$2,266,907.99

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