

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275670	03/19/2024	AMANDA K WHITMER	6241 SKYLINE CT	S606630-17	\$209.53
275671	03/19/2024	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 1/24 SHORTAGE	694849-2	\$28.86
275672	03/19/2024	ANTHONY M AIELLO	9094 WADE ST	GL01371-03	\$45.60
275673	03/19/2024	BILLIE L BIZZELL	4384 LANDOVER BLVD	S909602-11	\$15.00
275674	03/19/2024	BREANNA M WALKER	2380 SUMMERFIELD AVE	S103863-06	\$103.07
275675	03/19/2024	BUMBLEBEE CAPITAL LLC	468 MISTWOOD CT	S901612-03	\$473.95
275676	03/19/2024	CHRISTINA R BATES	1229 LANSING DR	S810274-06	\$156.21
275677	03/19/2024	CREATIVE CHOICE HOMES LTD	14684 NAIMISHA LOOP	S911789-18	\$705.89
275678	03/19/2024	DONALD S TANSKI	2065 ESCOBAR AVE	S805160-01	\$4.10
275679	03/19/2024	EUPHEMIA A PIPPERT	245 CENTER OAK CIR	S909355-02	\$280.35
275680	03/19/2024	GEORGE & MICHELENE SHULOF	8072 GREEN PINES TER	TB00711-02	\$180.57
275681	03/19/2024	IHOVANNA ALFARO & GUSTAVO MUNERO	11275 ELGIN BLVD	S803980-07	\$114.49
275682	03/19/2024	KINGS REALTY & RENTALS INC	10340 MUSA RD	S800909-06	\$122.03
275683	03/19/2024	LOVING FAMILY HOME INVESTMENTS LLC	7264 TRANQUIL DR	S601647-01	\$36.77
275684	03/19/2024	MARGENE L HOWES	7175 FAIRLANE AVE	HI00210-05	\$154.15
275685	03/19/2024	NANCY ST LOUIS	9010 MCCORMICK ST	S812931-12	\$124.05
275686	03/19/2024	OWEN L ANDERSON	8386 GIBRALTER ST	S802934-00	\$577.59
275687	03/19/2024	PATRICIA ANNE & JAN M ROBERTS	4517 TIBURON AVE	S910213-06	\$41.00
275688	03/19/2024	RAYNALDO S CREWS	4449 BROMLEY AVE	S910039-12	\$201.54
275689	03/19/2024	STRESS FREE PROPERTY MANAGEMENT	6393 PINEHURST DR	S605770-10	\$118.73
275690	03/19/2024	TARA E ALI & RUSSEL R CHERRY	6677 TREEHAVEN DR	S102000-10	\$151.04
275691	03/22/2024	ACCURIGHT SURVEYS OF ORLANDO INC	REVISE FILE#42054 SOD-202	57779	\$250.00
275691	03/22/2024	ACCURIGHT SURVEYS OF ORLANDO INC	LAND SURVEY-TRACT B	57836	\$250.00
275692	03/22/2024	ADVANCE LOCAL ALABAMA MEDIA GROUP	MULTI-CHANNEL DIGITAL ADV	1346106	\$6,700.00
275693	03/22/2024	AETNA	10/24/21 SM	21-91831	\$393.66
275693	03/22/2024	AETNA	1/23/23 MM	23-8738	\$423.52
275693	03/22/2024	AETNA	12/1/21 DW	21-97647	\$382.10
275693	03/22/2024	AETNA	2/16/22 JW	22-15241	\$426.47
275693	03/22/2024	AETNA	7/16/21 LP	21-52403	\$595.00
275694	03/22/2024	AGN GLASS LLC	WINDSHIELD/GLASS REPAIR	1311722	\$553.84
275695	03/22/2024	AMAZING NATIONAL SERVICES GROUP LLC	2/24 MOWING	21T000026465	\$10,130.00
275696	03/22/2024	AMERICAN MULCH & GROUNDCOVER LLC	EPO MULCH PINE ISLAND	3348	\$4,590.00
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150804	\$300.00
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150805	\$124.48
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150807	\$30.00
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	151071	\$30.00
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	151768	\$279.00
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	150806	\$30.00
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	151101	\$206.58
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	151608	\$300.00
275697	03/22/2024	ANIMAL EMERGENCY OF HERNANDO	ACCT 15868	152217	\$30.00

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275698	03/22/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	148672	\$226.00
275698	03/22/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	148676	\$226.00
275698	03/22/2024	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	148675	\$226.00
275699	03/22/2024	ARCADIS US INC	PROF SVC TO 2/25/24	34420312	\$6,087.50
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540739884 11/23	REMI1687329	\$82.17
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540742888 11/23	REMI1687332	\$5.94
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345566917885 11/23	REMI1687346	\$108.45
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03372370780887 11/23	REMI1687435	\$25.35
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03372741555885 11/23	REMI1687473	\$470.77
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540740882 12/23	REMI1691222	\$11.33
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540741880 11/23	REMI1687331	\$13.44
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540742888 12/23	REMI1691224	\$5.13
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540743886 12/23	REMI1691375	\$7.61
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540746889 11/23	REMI1687333	\$48.30
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03372370780887 12/23	REMI1691332	\$7.31
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03372741555885 12/23	REMI1691375	\$192.93
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03372816232881 12/23	REMI1691349	\$5.95
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540739884 12/23	REMI1691221	\$65.74
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540740882 11/23	REMI1687330	\$11.01
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540741880 1/24	REMI1693369	\$26.35
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345566917885 12/23	REMI1691240	\$86.40
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540741880 12/23	REMI1691223	\$20.44
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540743886 11/23	REMI1687473	\$11.19
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03345540746889 12/23	REMI1691225	\$55.66
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03372411664884 11/23	REMI1687437	\$17,673.76
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03372411664884 12/23	REMI1691334	\$12,874.73
275701	03/22/2024	BANK OF AMERICA MERCHANT SERVICES	03372816232881 11/23	REMI1687449	\$5.99
275702	03/22/2024	BEVERLY J WALTERS	REISSUE CK 262877	HI01534-03R	\$168.69
275703	03/22/2024	BEVERLY MICHAUD	2/12/18 BM	18-22024	\$398.95
275704	03/22/2024	CALL EM ALL LLC	854758 FEB 24	93329	\$48.24
275705	03/22/2024	CATALIS PAYMENTS LLC	FEB24 REMITTANCE SVCS	INV308314284	\$3,464.47
275706	03/22/2024	CHARTER COMMUNICATIONS	166978701 3/1-3/31	166978701F4	\$239.98
275707	03/22/2024	CHARTER COMMUNICATIONS	166978901 3/1-3/31	166978901F4	\$660.83
275708	03/22/2024	CHARTER COMMUNICATIONS	168735601 3/1-3/31	168735601F4	\$908.12
275709	03/22/2024	CHARTER COMMUNICATIONS	096643101 3/1-3/31	96643101F4	\$175.57
275710	03/22/2024	CHECKR INC	EMP SCREENING	1154743	\$604.60
275711	03/22/2024	CIT BANK NA	COPIES, BLACK AND WHITE C	44222667	\$24.34
275711	03/22/2024	CIT BANK NA	2/10-03/09/24 CPR LSE	44222667	\$135.59
275711	03/22/2024	CIT BANK NA	COPIES, COLOR COPIES @ \$0	44222667	\$47.84
275712	03/22/2024	CITY OF BROOKSVILLE	1110521060-12	1110521060E4	\$263.02
275713	03/22/2024	CITY OF OCALA	ACCT 563976-228020	3-6-24	\$35.70
275714	03/22/2024	COMPASS MEDIA LLC	3/24 ADVERTISING	2024-68151	\$3,330.00

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275715	03/22/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U307590	\$166.04
275715	03/22/2024	CORE & MAIN LP	SEWER LINES MATERIALS, PA	U229762	\$5,587.14
275715	03/22/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U303036	\$1,600.00
275715	03/22/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U405859	\$5,419.20
275715	03/22/2024	CORE & MAIN LP	SEWER LINES MATERIALS, PA	U361115	\$2,498.00
275715	03/22/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U317446	\$363.00
275715	03/22/2024	CORE & MAIN LP	SEWER LINES MATERIALS, PA	U307590	\$166.04
275715	03/22/2024	CORE & MAIN LP	SEWER PLANTS MATERIALS, P	U361115	\$2,498.00
275715	03/22/2024	CORE & MAIN LP	WATERLINES MATERIALS, PAR	U331146	\$506.13
275715	03/22/2024	CORE & MAIN LP	WATERLINES, SEWER LINES,	U266223	\$116.48
275716	03/22/2024	CROCKETTS TOWING LLC	TOWING SVCS 21351	513008	\$160.00
275716	03/22/2024	CROCKETTS TOWING LLC	TOWING SVCS 202	511213	\$363.00
275717	03/22/2024	CYNTHIA WALKER	REISSUE CK 254744	1427021R	\$97.03
275718	03/22/2024	DEREK ORIGON	AIRPORT 3/9/24	80727	\$120.00
275719	03/22/2024	DIRECT RESPONSE COMMUNICATIONS INC	COMM TRAINING 3/21/24	3606	\$500.00
275720	03/22/2024	DIVISION OF WORKERS' COMPENSATION	DOC ID 7625 FY24 QTR3	23Q3S1248127	\$3,462.04
275720	03/22/2024	DIVISION OF WORKERS' COMPENSATION	DOC ID 7626 FY24 QTR4	23Q4S1248127	\$3,462.03
275720	03/22/2024	DIVISION OF WORKERS' COMPENSATION	DOC ID 7624 FY24 QTR2	23Q2S1248127	\$3,462.04
275723	03/22/2024	DUKE ENERGY	9100 8502 2683	85022683E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8506 8075	85068075E4	\$990.11
275723	03/22/2024	DUKE ENERGY	9100 8506 8687	85068687E4	\$1,603.11
275723	03/22/2024	DUKE ENERGY	9100 8511 3130	85113130E4	\$1,054.30
275723	03/22/2024	DUKE ENERGY	9100 8511 4066	85114066E4	\$97.47
275723	03/22/2024	DUKE ENERGY	9100 8531 6204	85316204E4	\$19,783.53
275723	03/22/2024	DUKE ENERGY	9100 8662 7333	86627333E4	\$42.07
275723	03/22/2024	DUKE ENERGY	9100 8662 7515	86627515E4	\$54.14
275723	03/22/2024	DUKE ENERGY	9100 8662 8285	86628285E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8662 8441	86628441E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8662 9385	86629385E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8663 0122	86630122E4	\$1,252.72
275723	03/22/2024	DUKE ENERGY	9100 8740 0166	87400166F4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8920 5486	89205486F4	\$2,531.42
275723	03/22/2024	DUKE ENERGY	9101 4786 8594	47868594F4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8506 9125	85069125F4	\$1,826.00
275723	03/22/2024	DUKE ENERGY	9100 8511 1104	85111104E4	\$287.97
275723	03/22/2024	DUKE ENERGY	9100 8662 9004	86629004E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8662 9731	86629731E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8663 0312	86630312E4	\$45.12

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275723	03/22/2024	DUKE ENERGY	9100 9090 2821	90902821F4	\$544.52
275723	03/22/2024	DUKE ENERGY	9101 2824 9761	28249761E4	\$28.82
275723	03/22/2024	DUKE ENERGY	9101 2873 4123	28734123F4	\$187.37
275723	03/22/2024	DUKE ENERGY	9101 2873 9079	28739079F4	\$103.44
275723	03/22/2024	DUKE ENERGY	9100 8194 7542	81947542E4	\$521.03
275723	03/22/2024	DUKE ENERGY	9100 8506 7925	85067925F4	\$55.13
275723	03/22/2024	DUKE ENERGY	9100 8506 9307	85069307F4	\$48.94
275723	03/22/2024	DUKE ENERGY	9100 8507 0102	85070102F4	\$42.97
275723	03/22/2024	DUKE ENERGY	9100 8511 2808	85112808E4	\$218.99
275723	03/22/2024	DUKE ENERGY	9100 8511 4363	85114363E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8605 5149	86055149F4	\$61.31
275723	03/22/2024	DUKE ENERGY	9100 8662 9187	86629187E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9101 2871 1663	28711663F4	\$109.91
275723	03/22/2024	DUKE ENERGY	9100 8194 7724	81947724E4	\$604.39
275723	03/22/2024	DUKE ENERGY	9100 8502 2568	85022568F4	\$178.69
275723	03/22/2024	DUKE ENERGY	9100 8506 7008	85067008E4	\$551.69
275723	03/22/2024	DUKE ENERGY	9100 8506 8364	85068364E4	\$794.82
275723	03/22/2024	DUKE ENERGY	9100 8506 8835	85068835E4	\$340.16
275723	03/22/2024	DUKE ENERGY	9100 8507 0566	85070566E4	\$212.55
275723	03/22/2024	DUKE ENERGY	9100 8507 0798	85070798F4	\$3,338.69
275723	03/22/2024	DUKE ENERGY	9100 8511 2064	85112064E4	\$926.08
275723	03/22/2024	DUKE ENERGY	9100 8551 9568	85519568E4	\$378.48
275723	03/22/2024	DUKE ENERGY	9100 8552 1603	85521603E4	\$108.24
275723	03/22/2024	DUKE ENERGY	9100 8556 5499	85565499F4	\$979.86
275723	03/22/2024	DUKE ENERGY	9100 8662 7698	86627698E4	\$30.79
275723	03/22/2024	DUKE ENERGY	9100 8662 8079	86628079E4	\$60.25
275723	03/22/2024	DUKE ENERGY	9100 8662 8623	86628623F4	\$403.36
275723	03/22/2024	DUKE ENERGY	9100 8662 8805	86628805E4	\$38.11
275723	03/22/2024	DUKE ENERGY	9100 8663 0693	86630693E4	\$115.66
275723	03/22/2024	DUKE ENERGY	9101 2873 2866	28732866F4	\$78.56
275723	03/22/2024	DUKE ENERGY	9101 2873 9251	28739251F4	\$55.19
275724	03/22/2024	FIRST COAST SERVICE OPTIONS INC	10/18/21 AB	21-83667	\$389.54
275724	03/22/2024	FIRST COAST SERVICE OPTIONS INC	2/6/22 VG	22-12210	\$315.59
275725	03/22/2024	FLORIDA ARMATURE WORKS INC	SERVICES: REPAIR, REWIND	22236	\$2,707.55
275726	03/22/2024	FLORIDA COMBINED LIFE	GRP238L14PPOBASE 2/24	FEB 24	\$46,591.20
275726	03/22/2024	FLORIDA COMBINED LIFE	GRP238L14PPOBASE1/24	JAN 24	\$46,514.16
275726	03/22/2024	FLORIDA COMBINED LIFE	GRP238L14PPOHIGH1/24	JAN 24	\$30,245.82
275726	03/22/2024	FLORIDA COMBINED LIFE	GRP238L14PPOHIGH 2/24	FEB 24	\$29,684.08
275727	03/22/2024	FLORIDA COMMUNITY CARE	11/1/22 RE	22-98508	\$96.25
275727	03/22/2024	FLORIDA COMMUNITY CARE	4/4/23 JP	23-33418	\$101.04
275727	03/22/2024	FLORIDA COMMUNITY CARE	6/18/23 MF	23-57947	\$86.69
275727	03/22/2024	FLORIDA COMMUNITY CARE	9/6/22 GL	22-81012	\$101.71

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275727	03/22/2024	FLORIDA COMMUNITY CARE	1/10/23 RE	23-3337	\$100.80
275727	03/22/2024	FLORIDA COMMUNITY CARE	2/17/22 JF	22-15879	\$108.28
275727	03/22/2024	FLORIDA COMMUNITY CARE	8/30/22 GL	22-78359	\$100.42
275727	03/22/2024	FLORIDA COMMUNITY CARE	1/18/23 KS	23-6453	\$128.21
275727	03/22/2024	FLORIDA COMMUNITY CARE	10/31/22 RE	22-98279	\$96.25
275727	03/22/2024	FLORIDA COMMUNITY CARE	2/9/23 HM	23-14181	\$250.00
275727	03/22/2024	FLORIDA COMMUNITY CARE	3/31/23 JP	23-32184	\$85.47
275727	03/22/2024	FLORIDA COMMUNITY CARE	4/25/23 RE	23-40385	\$106.26
275727	03/22/2024	FLORIDA COMMUNITY CARE	6/10/23 JD	23-55779	\$90.17
275727	03/22/2024	FLORIDA COMMUNITY CARE	8/25/22 RE	22-76988	\$82.75
275727	03/22/2024	FLORIDA COMMUNITY CARE	9/29/22 KS	22-88240	\$78.25
275728	03/22/2024	FLORIDA DEPARTMENT OF ENVIRONMENTAL	TITLE V EMISSIONS FEE	3-14-24	\$250.00
275729	03/22/2024	FORTILINE INC	SEWER LINES MATERIALS, PA	6399323	\$433.65
275729	03/22/2024	FORTILINE INC	WATERLINES, WATERPLANTS,	6405340	\$511.20
275729	03/22/2024	FORTILINE INC	WATERLINES, WATERPLANTS,	6409634	\$1,080.00
275729	03/22/2024	FORTILINE INC	WATERLINES, WATERPLANTS,	6397696	\$1,217.16
275729	03/22/2024	FORTILINE INC	SEWER LINES MATERIALS, PA	6400324	\$755.00
275729	03/22/2024	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6397696	\$1,217.16
275729	03/22/2024	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6405340	\$511.20
275729	03/22/2024	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6409634	\$1,080.00
275729	03/22/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6399323	\$433.65
275729	03/22/2024	FORTILINE INC	WATERLINES MATERIALS, PAR	6400324	\$755.00
275730	03/22/2024	HAGERTY CONSULTING INC	DISASTER RECOVERY SERVICE	12473	\$7,215.00
275731	03/22/2024	HCUD-SOLID WASTE DIVISION	ACCT 575 FEB 24	FEB24575	\$45.38
275731	03/22/2024	HCUD-SOLID WASTE DIVISION	ACCT 285 FEB 24	FEB24285	\$83.04
275732	03/22/2024	HERNANDO COUNTY SEPTIC LLC	SUIP-5239 COLCHESTER	2021176	\$7,500.00
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300F4	\$24.09
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700F4	\$36.31
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300F4	\$69.80
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402F4	\$42.40
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801F4	\$147.66
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600F4	\$314.51
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800F4	\$9.38
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200F4	\$53.82
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800F4	\$269.79
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700F4	\$36.35
275733	03/22/2024	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500F4	\$177.53
275734	03/22/2024	INVOICE CLOUD INC	SERVICES FOR FEB 24	2215-2024-2	\$8,617.05

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275735	03/22/2024	JIMMY'S SANITARY SERVICE INC	SUIP-9191 SPH HILL DR	11487	\$7,500.00
275735	03/22/2024	JIMMY'S SANITARY SERVICE INC	SUIP-2028 BECKWITH AV	11553	\$7,500.00
275736	03/22/2024	JONI INDUSTRIES INC	CLOTHING, APPAREL, UNIFOR	58874	\$2,090.00
275737	03/22/2024	JUAN PEREZ	AIRPORT 3/10/24	80749	\$120.00
275738	03/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	292433425	\$140.24
275738	03/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS	2/24 COPIER LEASE	292433698	\$164.28
275738	03/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	292433698	\$94.34
275738	03/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS	2/24 COPIER LEASE	292433425	\$164.28
275739	03/22/2024	LISA GOMEZ	4/10/18 LG	18-28262	\$16.00
275740	03/22/2024	LSC ENVIRONMENTAL PRODUCTS LLC	LANDFILL COVER	INV0002175	(\$5,811.48)
275740	03/22/2024	LSC ENVIRONMENTAL PRODUCTS LLC	PORTLAND CEMENT	INV0003403	\$5,876.57
275740	03/22/2024	LSC ENVIRONMENTAL PRODUCTS LLC	PORTLAND CEMENT	INV0002175	\$5,811.48
275741	03/22/2024	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	INVOICE 8	\$4,577.39
275741	03/22/2024	LUTHERAN SERVICES FLORIDA INC	INDIRECT COSTS	INVOICE 8	(\$169.18)
275741	03/22/2024	LUTHERAN SERVICES FLORIDA INC	GENERAL LIABILITY	INVOICE 8	\$41.56
275741	03/22/2024	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	INVOICE 8	\$58.07
275741	03/22/2024	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	INVOICE 8	\$23.59
275742	03/22/2024	MARION COUNTY BOCC	SHI INV# B18020202	3-8-24	\$2,978.94
275743	03/22/2024	MARION COUNTY BOCC	SHI INV# B18020270	3-8-24A	\$13,154.12
275744	03/22/2024	MCKIM & CREED INC	PROF SVC THRU 3/2/24	213675	\$10,716.62
275745	03/22/2024	MOHAWK VALLEY MATERIALS INC	YARD WASTE MULCHING	3488	\$15,077.50
275746	03/22/2024	NATIONAL EQUIPMENT DEALERS LLC	REPAIRS ON HL960HDXT	33008971	\$23,318.51
275746	03/22/2024	NATIONAL EQUIPMENT DEALERS LLC	REPAIRS/MAINT ON B25E, EQ	33008972	\$7,002.13
275746	03/22/2024	NATIONAL EQUIPMENT DEALERS LLC	REPAIRS/MAINT. ON HX330L,	33009050	\$7,761.90
275747	03/22/2024	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12424	\$300.24
275747	03/22/2024	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12425	\$350.28
275748	03/22/2024	ODYSSEY MANUFACTURING CO	MAN HOURS (HELPERS)	42536	\$3,600.00
275748	03/22/2024	ODYSSEY MANUFACTURING CO	MAN HOURS (LEAD TECH, ELE	42536	\$9,500.00
275748	03/22/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	42302	\$720.00
275748	03/22/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	43395	\$984.00
275748	03/22/2024	ODYSSEY MANUFACTURING CO	CONCRETE PAD 12'X12'X8 (4	42536	\$6,000.00
275748	03/22/2024	ODYSSEY MANUFACTURING CO	EQUIPMENT RENTAL (6K LULL	42536	\$2,400.00
275748	03/22/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	43411	\$602.40
275748	03/22/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	43481	\$5,146.80
275748	03/22/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	42858	\$900.00
275748	03/22/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	42857	\$2,556.00

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275748	03/22/2024	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	43394	\$2,478.00
275748	03/22/2024	ODYSSEY MANUFACTURING CO	HIBOCS 100 ODOR CONTIL EQ	42536	\$133,750.00
275749	03/22/2024	OPTIMUM HEALTHCARE REFUNDS	9/28/23 EM	23-90486	\$560.83
275749	03/22/2024	OPTIMUM HEALTHCARE REFUNDS	12/22/22 NW	21-100503	\$332.35
275750	03/22/2024	OVERPAYMENT RECOVERY RECEIPTS	3/19/23 GM	23-27840	\$560.51
275750	03/22/2024	OVERPAYMENT RECOVERY RECEIPTS	4/12/23 KM	23-36222	\$415.57
275751	03/22/2024	PALM HARBOR LIBRARY	LOST ILL FLIN# 135407	125	\$24.79
275752	03/22/2024	PETLUV NONPROFIT SPAY & NEUTER	FEBRUARY 24 SERVICE	FEBRUARY 24	\$3,766.00
275753	03/22/2024	PFM FINANCIAL ADVISORS LLC	FIN ADVISORY 12-2/24	129537	\$4,000.00
275754	03/22/2024	PHILLIPS & RAAYMAKERS PLLC	10/9/19 AL	19-71953	\$786.00
275755	03/22/2024	PRESTON HOLLOW HOA INC	PRESTON HOLLOW Q2 24	PH109	\$435.75
275756	03/22/2024	PROTECH ROOFING SERVICES LLC	ROOF REPAIR - VARIOUS ARE	4704-768	\$2,300.00
275756	03/22/2024	PROTECH ROOFING SERVICES LLC	GUTTER REPLACEMENT - INST	4704-768	\$1,850.00
275757	03/22/2024	PROTECH ROOFING SERVICES LLC	24-022 FY20/21 POWELL	POWELL G	\$10,580.00
275758	03/22/2024	QUADIENT FINANCE USA INC	ACCT 7900044080883931	22924	\$1,000.00
275759	03/22/2024	QUADMED INC	MEDICAL SUPPLIES ORDERED	251706	\$88.80
275760	03/22/2024	RBC CAPITAL MARKETS	ACCT# FN00007542	APR23-SEP23	\$12,000.00
275761	03/22/2024	RONALD RAGONA	REIMB PLUMBING BILL	3-7-24	\$217.50
275762	03/22/2024	SOUTHEAST TITLE	24-023FY21/22WILLIAMS	WILLIAMS T	\$20,000.00
275763	03/22/2024	SOUTHEASTERN LAUNDRY EQUIPMENT	INSTALLATION	IN061991	\$1,075.25
275763	03/22/2024	SOUTHEASTERN LAUNDRY EQUIPMENT	DOMUS - DLU-60 HW TOUCH I	IN061991	\$11,739.00
275763	03/22/2024	SOUTHEASTERN LAUNDRY EQUIPMENT	ESTIMATED FREIGHT	IN061991	\$483.00
275764	03/22/2024	SPRING HILL WELL DRILLING INC	EPO STN13 WELL RPR	STATION 13	\$5,166.64
275765	03/22/2024	SUNSHINE STATE ONE CALL OF FL INC	2/24 LINE LOCATES	PSINV1033014	\$745.73
275766	03/22/2024	SYN-TECH SYSTEMS INC	HERNANDO COUNTY FUEL ISLA	280946	\$55,684.10
275766	03/22/2024	SYN-TECH SYSTEMS INC	HERNANDO COUNTY FUEL ISLA	280996	\$2,909.00
275766	03/22/2024	SYN-TECH SYSTEMS INC	HERNANDO COUNTY FUEL ISLA	280997	\$8,880.00
275767	03/22/2024	TAMPA CRANE & BODY ACQUISITION LLC	SHIPPING COSTS	5S2050	\$5,500.00
275767	03/22/2024	TAMPA CRANE & BODY ACQUISITION LLC	LANDFILL, ASSET#23032	5S2050	\$97,200.00
275767	03/22/2024	TAMPA CRANE & BODY ACQUISITION LLC	LANDFILL, ASSET#23035	5S2036	\$97,200.00
275767	03/22/2024	TAMPA CRANE & BODY ACQUISITION LLC	SHIPPING COSTS	5S2036	\$5,500.00
275767	03/22/2024	TAMPA CRANE & BODY ACQUISITION LLC	LANDFILL, ASSET#23033	5S2054	\$97,200.00
275767	03/22/2024	TAMPA CRANE & BODY ACQUISITION LLC	SHIPPING COSTS	5S2054	\$5,500.00
275768	03/22/2024	TONOAH A HART	MOW/EDGING-CYPRESS LK	23242	\$150.00
275768	03/22/2024	TONOAH A HART	MOW/EDG-FICKETT HAMCK	23242	\$167.00
275768	03/22/2024	TONOAH A HART	MOW/EDGING-LK TWNSND	23242	\$280.00
275768	03/22/2024	TONOAH A HART	MOW/EDGING-PECK SINK	23242	\$1,000.00
275769	03/22/2024	TRAVELERS	FZD9062 15P64114ZLP	641147	\$1,188.11

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275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	1/8/22 EM	22-2536	\$240.54
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/5/22 EK	22-90179	\$727.00
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	11/4/21 CE	21-91477	\$459.20
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	3/27/21 RP	21-20090	\$492.32
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	4/14/23 SR	23-36856	\$39.92
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	7/23/23 ES	23-68909	\$109.23
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	1/16/22 EM	22-4921	\$226.10
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	3/2/23 JE	23-21867	\$732.00
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	7/13/23 JG	23-65700	\$503.28
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/21/22 SS	22-95494	\$420.75
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/22/22 SS	22-95244	\$504.14
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	5/19/22 HM	22-45126	\$76.97
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	7/30/23 GA	23-71385	\$482.40
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	8/26/23 MS	23-81180	\$636.72
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/31/23 JB	23-101024	\$297.06
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	10/4/22 CB	22-89785	\$508.50
275770	03/22/2024	UNITEDHEALTHCARE MEDICARE SOLUTIONS	8/4/22 CP	22-71311	\$500.00
275771	03/22/2024	VISION SERVICE PLAN - IC	ACCT 30021040 01/24	819555207	\$952.32
275771	03/22/2024	VISION SERVICE PLAN - IC	ACCT 30021040 01/24	819555174	\$7,564.48
275771	03/22/2024	VISION SERVICE PLAN - IC	ACCT 30021040 01/24	819555198	\$29.76
275772	03/22/2024	VORTEX SERVICES LLC	SERVICES (REPAIR), A CONT	312898	\$72,350.00
275772	03/22/2024	VORTEX SERVICES LLC	SERVICES (REPAIR), A CONT	312897	\$217,670.00
275772	03/22/2024	VORTEX SERVICES LLC	SERVICES (REPAIR), A CONT	312977	\$52,733.00
275773	03/22/2024	WELLS FARGO FINANCIAL / TOSHIBA	3/14-4/13/24 CPR LE	5028844968	\$122.48
275773	03/22/2024	WELLS FARGO FINANCIAL / TOSHIBA	B/W AT \$0.00580 EACH PRIN	5028844968	\$15.06
275773	03/22/2024	WELLS FARGO FINANCIAL / TOSHIBA	COLOR AT \$0.04533 EACH PR	5028844968	\$78.82
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766F4	\$45.34
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117E4	\$411.29
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	3082024P1	\$2,278.66
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	3082024P1	\$273.19
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	3082024P1	\$243.97

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275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	3082024P1	\$281.07
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	3082024P1	\$108.53
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832322	1832322F4	\$88.98
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666F4	\$40.35
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734F4	\$98.43
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777F4	\$54.78
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806F4	\$40.16
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810F4	\$69.57
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838F4	\$18,891.93
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839F4	\$102.96
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868E4	\$290.05
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942F4	\$72.44
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944F4	\$43.31
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960F4	\$172.32
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961F4	\$226.69
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965F4	\$77.71
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975F4	\$89.36
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985E4	\$75.02
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297F4	\$41.36
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310F4	\$108.88
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645F4	\$54.32
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708F4	\$140.01
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2252994	2252994F4	\$136.62
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395F4	\$64.86
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2263878	2263878F4	\$395.27
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	3082024P1	\$73.78
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	3082024P1	\$733.67
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	3082024P1	\$388.71
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	3082024P1	\$145.41
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503F4	\$81.89
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793F4	\$70.22
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794F4	\$78.82
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832799	1832799F4	\$75.87
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811E4	\$54.87
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820F4	\$63.00
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832F4	\$85.96
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833F4	\$94.70
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846F4	\$1,980.90
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847F4	\$230.77
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858F4	\$2,542.82
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877F4	\$567.95
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880E4	\$149.66

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275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881F4	\$1,191.43
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939F4	\$76.88
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946F4	\$59.12
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972F4	\$318.07
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990E4	\$43.40
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882F4	\$233.73
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235916	2235916E4	\$223.83
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	3082024P1	\$909.08
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	3082024P1	\$252.06
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	3082024P1	\$83.15
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	3082024P1	\$73.78
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	3082024P1	\$378.70
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	3082024P1	\$674.41
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	3082024P1	\$379.46
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	3082024P1	\$35.63
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832259	1832259F4	\$42.01
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427F4	\$1,223.68
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805F4	\$147.54
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836F4	\$63.74
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837F4	\$62.17
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832849	1832849F4	\$428.22
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853E4	\$255.46
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867F4	\$465.57
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937F4	\$392.98
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945F4	\$68.28
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984F4	\$70.59
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796F4	\$410.09
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284F4	\$209.59
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268F4	\$50.25
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372F4	\$46.36
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640F4	\$164.37
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	3082024P1	\$346.96
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	3082024P1	\$262.56
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	3082024P1	\$1,274.29
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	3082024P1	\$1,683.39
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	3082024P1	\$54.27
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	3082024P1	\$118.78
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	3082024P1	\$2,205.27
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	3082024P1	\$98.40
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	3082024P1	\$281.31
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	3082024P1	\$168.91
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	3082024P1	\$352.20

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299F4	\$48.77
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361F4	\$92.45
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684F4	\$103.24
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721F4	\$47.93
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789F4	\$78.64
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832795	1832795F4	\$47.10
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804E4	\$1,008.44
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813F4	\$62.36
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827F4	\$56.35
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831F4	\$281.70
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860F4	\$42.56
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871F4	\$373.19
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943F4	\$47.19
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951F4	\$53.95
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968F4	\$89.18
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986F4	\$48.68
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987F4	\$4,888.78
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058F4	\$790.43
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272F4	\$796.04
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271F4	\$172.69
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919F4	\$204.22
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2222575	2222575F4	\$77.25
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394F4	\$77.53
275778	03/22/2024	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290785	2290785F4	\$380.99
275779	03/22/2024	WRIGHT NATIONAL FLOOD INSURANCE CO	POL# 09115255844000	2-23-24	\$4,964.00
V524481	03/22/2024	ACE SEPTIC AND WASTE	SUIP-7216 SKYLARK DR	29678413	\$7,500.00
V524481	03/22/2024	ACE SEPTIC AND WASTE	SUIP-7047 DAWN LANE	28660986	\$7,500.00
V524482	03/22/2024	ALFRED BENESCH & COMPANY	PROF SVC 02/24	274997	\$8,669.98
V524483	03/22/2024	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 2/24 PREMIUM	39363	\$29,017.70
V524484	03/22/2024	AMERICAN TRACK GENERATIONS LLC	2/24 SIGNAL INSPCTN	AR24-400145	\$834.00
V524484	03/22/2024	AMERICAN TRACK GENERATIONS LLC	2/24 TRACK INSPCTN	AR24-400145	\$558.00
V524485	03/22/2024	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	118485	\$872.50
V524485	03/22/2024	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	117631	\$1,308.75
V524486	03/22/2024	AXXERION INC	FEB 24 IMPLEMENTATION	INO-240115	\$3,018.75
V524487	03/22/2024	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5018738067	\$1,506.23
V524487	03/22/2024	BAKER & TAYLOR INC	ROBISON BEQUEST	5018738067	\$691.00
V524488	03/22/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	85271867	\$847.50
V524488	03/22/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	85273308	\$678.00
V524488	03/22/2024	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	85273310	\$2,298.48
V524489	03/22/2024	BROWN AND BROWN OF FLORIDA INC	POL H8100B166052IND23	15288365	\$70,972.00
V524489	03/22/2024	BROWN AND BROWN OF FLORIDA INC	POL ZLP15P6411423PB	15287713	\$138,974.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524489	03/22/2024	BROWN AND BROWN OF FLORIDA INC	POL ZUP15P6412623PB	15287990	\$13,695.00
V524490	03/22/2024	C&D INDUSTRIAL MAINTENANCE LLC	FREIGHT CHARGE	20241415	\$200.00
V524490	03/22/2024	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20241415	\$875.00
V524490	03/22/2024	C&D INDUSTRIAL MAINTENANCE LLC	ADDITIONAL REPAIRS NOT CO	20241415	\$278.82
V524490	03/22/2024	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20241415	\$150.00
V524491	03/22/2024	CAREATC INC	COVID19 TESTING 1/24	INV-60885	\$543.63
V524491	03/22/2024	CAREATC INC	PER HLTH ASSESS 1/24	INV-60795	\$3,213.00
V524491	03/22/2024	CAREATC INC	REIMB EXP 1/24	INV-61063	\$69,437.97
V524492	03/22/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 2/29/24	355946	\$99,828.64
V524492	03/22/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 2/29/24	355945	\$12,195.04
V524492	03/22/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 2/29/24	356008	\$3,379.53
V524492	03/22/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 1/31/24	355771	\$36,420.00
V524492	03/22/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 2/29/24	355987	\$15,539.60
V524492	03/22/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 2/29/24	355998	\$495.00
V524492	03/22/2024	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 2/29/24	355973	\$1,426.60
V524493	03/22/2024	CORRECTCARE INTEGRATED HEALTH INC	JAN 24 PROCESSING FEE	HERNANDO65	\$132.00
V524493	03/22/2024	CORRECTCARE INTEGRATED HEALTH INC	WELFARE SVCS FEB 24	HER M&B-48	\$240.00
V524494	03/22/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS46	\$1,646.47
V524494	03/22/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS47	\$2,626.56
V524494	03/22/2024	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS45	\$10,805.18
V524495	03/22/2024	DEPARTMENT OF JUVENILE JUSTICE	3/24 DJJ COST SHARE	202403-27	\$48,390.50
V524496	03/22/2024	DESIGNLAB INC	UNIFORMS	270141	\$21,576.20
V524497	03/22/2024	DRMP INC	SVC 12/23/23-02/23/24	176535	\$4,099.62
V524498	03/22/2024	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2058025	\$3,106.70
V524498	03/22/2024	FERGUSON ENTERPRISES LLC	METER PARTS	2044938	\$4,707.30
V524499	03/22/2024	GOODWIN BROS CONSTRUCTION INC	23-CG0215 DW CNTR SUC	PAYREQ#6	\$286,632.73
V524499	03/22/2024	GOODWIN BROS CONSTRUCTION INC	23-CG0215 RETAINAGE	PAYREQ#6	(\$14,331.63)
V524500	03/22/2024	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 2/24	486205833198	\$44,776.21
V524501	03/22/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6697711	\$720.00
V524501	03/22/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6697712	\$270.00
V524501	03/22/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6697714	\$342.00
V524501	03/22/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6697718	\$1,440.00
V524501	03/22/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6701634	\$900.00
V524501	03/22/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6701635	\$396.00
V524501	03/22/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6696141	\$900.00
V524501	03/22/2024	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6697717	\$810.00
V524502	03/22/2024	HERNANDO COUNTY CLERK OF CIRCUIT	ARPA RESTORATION PRJ	CLK-004	\$133,459.19
V524503	03/22/2024	HERNANDO COUNTY SHERIFFS OFFICE	23/24 800MHZ-ADMIN	2-20-24HCUD	\$39,442.00
V524503	03/22/2024	HERNANDO COUNTY SHERIFFS OFFICE	23/24 800MHZ-TRANSIT	2-20-24TRAN	\$13,325.00
V524504	03/22/2024	INTEGRATED ENVIRONMENTAL TECHNOLOGY	SERVICES, LEACHATE & GAS	2073	\$7,106.20

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V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-11468 CAVERN RD	5002	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-1211 FARLEY AVE	5004	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-12281 CORONADO D	5000	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-1335 MAXIMILLIAN	5001	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-4432 NORLINA ST	3059	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-9054 GIBRALTER S	4093	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-9211 BLADON ST	4094	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-11418 TOPAZ ST	5003	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-11436 MIRAGE AVE	4095	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-12085 DEEP CREEK	4090	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-2011 GREENVIEW	5006	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-13901 LINDEN DR	5005	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-3208 MONTANO AVE	4098	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-14051 COOPER RD	5007	\$7,500.00
V524505	03/22/2024	JOHNS BY JOHN II WASTE SERVICES	SUIP-2018 DEERING AVE	5008	\$7,500.00
V524506	03/22/2024	JOHNS EASTERN COMPANY INC	2/24 BANK STATEMENT	3/1/2024	\$29,228.30
V524507	03/22/2024	LAMPHIER COMPANY	TANK PAINTING - SPRING HI	53002	\$5,601.00
V524508	03/22/2024	LEWIS CONSULTING LLC	03/24 CONSULTING SVC	24-03	\$4,999.99
V524509	03/22/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 2/1-2/29/24	20240229	\$129.65
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	ENVIRONMENTAL IMPACT ASSE	464-4-2	\$1,547.00
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	RECOMMENDATIONS REPORT	464-4-2	\$2,060.00
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	DATA COLLECTION	464-4-2	\$1,152.00
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	MISC. EXPENSES	464-4-2	\$7,500.00
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	RISK ASSESSMENT	464-4-2	\$1,528.00
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	WEST C.C. IMPROVEMENTS	464-4-2	\$937.50
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	BENEFIT ANALYSIS	464-4-2	\$1,355.00
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	COST ANALYSIS	464-4-2	\$1,472.00
V524510	03/22/2024	LOCKLEAR & ASSOCIATES PROF CORP	TREATMENT OPTIONS EVALUAT	464-4-2	\$1,865.00
V524511	03/22/2024	M & G LAWN SERVICE LLC	AERIAL WAY / AVIATION LOO	20086	\$150.00
V524511	03/22/2024	M & G LAWN SERVICE LLC	CORPORATE BLVD.	20086	\$200.00
V524511	03/22/2024	M & G LAWN SERVICE LLC	AERIAL WAY	20086	\$50.00
V524511	03/22/2024	M & G LAWN SERVICE LLC	AIRPORT INDUSTRIAL PARK	20086	\$250.00
V524511	03/22/2024	M & G LAWN SERVICE LLC	DISPENSE LANE / RADIAL DR	20086	\$100.00
V524511	03/22/2024	M & G LAWN SERVICE LLC	AIRPORT ADMINISTRATION OF	20086	\$180.00
V524511	03/22/2024	M & G LAWN SERVICE LLC	SGT. LEA MILLS BLVD.	20086	\$200.00
V524512	03/22/2024	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#16	\$1,327,602.20
V524512	03/22/2024	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#16	(\$66,380.11)
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049597	\$25.70
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049611	\$216.26
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049619	\$134.66

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049656	\$308.00
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049614	\$214.90
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049650	\$34.22
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049446	\$214.90
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049609	\$216.26
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049687	\$131.84
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049606	\$136.35
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049624	\$464.96
V524513	03/22/2024	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10049677	\$3,142.00
V524514	03/22/2024	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2159951	\$13,667.49
V524514	03/22/2024	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2165845	\$3,353.03
V524515	03/22/2024	PAYLESS SEPTIC SEWER AND DRAIN CORP	SUIP-7310 JASBOW CT	MUDGE	\$7,500.00
V524515	03/22/2024	PAYLESS SEPTIC SEWER AND DRAIN CORP	SUIP-7449 CHEROKEE TR	FIDA	\$7,500.00
V524516	03/22/2024	THE PITNEY BOWES BANK INC	8000909011065989	3-5-24	\$208.99
V524517	03/22/2024	RATP DEV USA INC	TRANSIT MGMT AND OPER	2OHE24	\$171,669.58
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3500615	762003500615	\$1,049.77
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	CORRECTION 2/22 PMT	762003492678	\$1,383.78
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	CORRECTION SHB LN 12	762003492678	(\$47.72)
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	CORRECTION SHB LN 15	762003492678	(\$95.43)
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	CORRECTION SHB LN 16	762003492678	(\$286.30)
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3500614	762003500614	\$1,479.22
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	CORRECTION SHB LN 14	762003492678	(\$381.73)
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3500613	762003500613	\$3,626.46
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	CORRECTION SHB LN 11	762003492678	(\$381.73)
V524518	03/22/2024	REPUBLIC SERVICES OF FLORIDA LP	CORRECTION SHB LN 13	762003492678	(\$190.87)
V524519	03/22/2024	SHI INTERNATIONAL CORP	1014784 SO S59113027	B18028153	\$5,463.40
V524520	03/22/2024	SOS CARE SOLUTIONS LLC	2/24 PRORATED SVCS	1006	\$3,216.16
V524521	03/22/2024	SUNCOAST URGENT CARE CENTER	EMP SCREENING	21027	\$110.00
V524521	03/22/2024	SUNCOAST URGENT CARE CENTER	EMP SCREENING	21025	\$728.00
V524522	03/22/2024	SUPERIOR ASPHALT INC	23-ITB00307 P LOT	PAYREQ#2	\$105,000.00
V524522	03/22/2024	SUPERIOR ASPHALT INC	23-ITB00307 RETAINAGE	PAYREQ#2	(\$5,250.00)
V524523	03/22/2024	VERIZON WIRELESS	322243115-00001 3/1	9957991585	\$1,876.40
V524524	03/22/2024	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	29228	\$3,965.52
V524525	03/22/2024	WEX BANK	0496001443936	95598899	\$39,811.17
V524525	03/22/2024	WEX BANK	0496005041520	95607187	\$274.04
V524526	03/22/2024	WSP USA INC	31405890.005 TSK O 5	40002831	\$20,054.00
Summary					\$4,468,259.59

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