

Board of County Commissioners Checks Issued

| Check Number ▲ | Check Date | Vendor Name | Transaction Description | Invoice Number | Transaction Amount |
|-------------------|------------|-----------------------------------|---------------------------|----------------|--------------------|
| 274906 | 02/06/2024 | ADRIAN N KNIGHT | 27140 WAKEFIELD DR | HL00191-01 | \$48.18 |
| 274907 | 02/06/2024 | ALEX M KAGAN | 11382 TIMBER GROVE LN | WF00042-01 | \$77.79 |
| 274908 | 02/06/2024 | ALICIA S ROBERTSON | 10108 BEDFORD RD | S802420-11 | \$115.00 |
| 274909 | 02/06/2024 | ALL FLORIDA PROPERTY GROUP | 10237 CARRIN RD | S801838-01 | \$122.40 |
| 274910 | 02/06/2024 | AMY M LAWSON | 10248 NORWICK ST | S800112-02 | \$118.63 |
| 274911 | 02/06/2024 | ANTHONY CERRA | 428 QUANE AVE | S906464-00 | \$24.23 |
| 274912 | 02/06/2024 | BARBARITA R HINTON | 14701 NAIMISHA LOOP | S911762-16 | \$194.60 |
| 274913 | 02/06/2024 | BEATRICE ARROYO | 1239 LODGE CIR | S605310-01 | \$101.80 |
| 274914 | 02/06/2024 | BRITTANY N LANIGAN | 406 SPRING HAVEN LOOP | S104281-18 | \$20.69 |
| 274915 | 02/06/2024 | CARLOS GUZMAN RAUL JR | 14261 PABLO BLVD | S911754-12 | \$71.43 |
| 274916 | 02/06/2024 | CAROLINE HIMES | 6065 WAYCROSS DR | S605238-01 | \$17.30 |
| 274917 | 02/06/2024 | CAROLYN LA ROWE | 14471 STERLING RUN | SI00696-02 | \$2.75 |
| 274918 | 02/06/2024 | CENTURY COMPLETE W FL 8207 | 10285 CARA ST | S814107-00 | \$3.85 |
| 274919 | 02/06/2024 | CENTURY COMPLETE W FL 8207 | 10479 CRANSTON ST | S814121-00 | \$3.28 |
| 274920 | 02/06/2024 | CHARLES B YETTAW | 10316 NORTHCLIFFE BLVD | S807664-11 | \$215.57 |
| 274921 | 02/06/2024 | CHI KHAC HO | 4415 TIFFIN AVE | S902312-07 | \$111.74 |
| 274922 | 02/06/2024 | CHRIS T GERODIMOS JR | 2039 BELMAR AVE | S803669-02 | \$47.07 |
| 274923 | 02/06/2024 | CHRISTOPHER GRISWOLD | 2159 DEGAS LN | S911778-22 | \$230.80 |
| 274924 | 02/06/2024 | CLINT C & CHERYL L COURTRIGHT | 6151 COLONY CIR | WW01170-03 | \$149.28 |
| 274925 | 02/06/2024 | D R HORTON | 8508 BAY DR | S608675-00 | \$241.06 |
| 274926 | 02/06/2024 | D R HORTON | 1247 VAN DALE AVE | S814104-00 | \$240.81 |
| 274927 | 02/06/2024 | D R HORTON | 7643 ODESSA CT | WF00068-00 | \$37.78 |
| 274928 | 02/06/2024 | DENNIS J & REMEDIOS R PLYMALE | 1165 BURGUNDY CT | EN00004-01 | \$143.58 |
| 274929 | 02/06/2024 | DERRICK A BLAND | 11065 LINDEN DR | S907576-08 | \$101.41 |
| 274930 | 02/06/2024 | DHB MANAGEMENT GROUP LLC | 1080 EMBASSY AVE | S605177-06 | \$77.98 |
| 274931 | 02/06/2024 | DIANNA PICERNO & CLAUDE COTE | 7379 WABASH TRL | WK00435-10 | \$39.57 |
| 274932 | 02/06/2024 | EMILY BOADA | 3385 EVERETT AVE | S906127-06 | \$163.35 |
| 274933 | 02/06/2024 | FABIAN AGUDELO & NARDA CHAPARRO | 34947 EMILY DR | TN00051-02 | \$35.84 |
| 274934 | 02/06/2024 | GIA M REDA | 14663 WAKE ROBIN DR | TR00379-02 | \$105.73 |
| 274935 | 02/06/2024 | GLENN L DIAS | 14123 NEWCASTLE AVE | PP00184-03 | \$117.62 |
| 274936 | 02/06/2024 | GORDON A JONES | 7046 WINDMERE RD | RW00337-01 | \$190.54 |
| 274937 | 02/06/2024 | HAROLD L & ROBIN R GARVES | 4407 FLEXER DR | HB01767-04 | \$323.42 |
| 274938 | 02/06/2024 | HENRY R BOARDMAN | 4965 KIRKWOOD AVE | S806827-08 | \$110.31 |
| 274939 | 02/06/2024 | J O DELOTTO & SONS INC | TELCOM DR & TECHNOLOGY DR | XX01664-00 | \$1,759.46 |
| 274940 | 02/06/2024 | JANET GUTIERREZ PERALTA | 4107 WINDOTA AVE | WK00558-01 | \$20.16 |
| 274941 | 02/06/2024 | JANSEL LOZANO VAZQUEZ | 12200 NORVELL RD | S906905-04 | \$75.05 |
| 274942 | 02/06/2024 | JEROME LANGLEY | 10313 WALTON ST | S811372-17 | \$206.90 |
| 274943 | 02/06/2024 | JOETTE M HERNANDEZ | 652 PETAL MIST LN | TR00676-02 | \$130.32 |
| 274944 | 02/06/2024 | JOHANNES VAN OOYEN | 3400 LAMSON AVE APT 2 | S800696-06 | \$178.86 |
| 274945 | 02/06/2024 | JOHN J HANSON | 4185 LANDOVER BLVD | S812678-10 | \$31.76 |
| 274946 | 02/06/2024 | JOHN NOIVA & CHRISTINE PIECHOWIAK | 3483 CHADWICK AVE | S901552-04 | \$34.19 |

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| 274947 | 02/06/2024 | JOHN P & JAMA M DUNN | 12458 WINSTON CT | S905067-06 | \$87.99 |
| 274948 | 02/06/2024 | JOHN P SIBLEY | 12255 LINDEN DR | S812262-09 | \$111.10 |
| 274949 | 02/06/2024 | JOSEPH & ANN PITMAN | 8209 GALGANO LN | S605550-06 | \$93.87 |
| 274950 | 02/06/2024 | JUDY RODRIGUEZ VEGA | 7285 TARRYTOWN DR | S604192-01 | \$61.43 |
| 274951 | 02/06/2024 | JUSTINA M MILLS | 6390 HILLVIEW RD | S607771-04 | \$16.82 |
| 274952 | 02/06/2024 | KANDYCE N FIELDS | 7483 WABASH TRL | WK00437-08 | \$118.42 |
| 274953 | 02/06/2024 | KARIWES INC | 1230 SYLVIA AVE | S606445-11 | \$158.24 |
| 274954 | 02/06/2024 | KATHLEEN M MOORE | 11036 BELLTOWER ST | S812389-09 | \$30.57 |
| 274955 | 02/06/2024 | KEMRAJ M RAMDEHOLL | 5296 DELTONA BLVD | S608492-01 | \$40.35 |
| 274956 | 02/06/2024 | LEAH M DAMRON | 4623 CYNTHIA LN | S606498-11 | \$238.56 |
| 274957 | 02/06/2024 | LENNAR HOMES INC | 71 ROSE BUD LN | VE00036-00 | \$125.18 |
| 274958 | 02/06/2024 | LENNAR HOMES INC | 126 ROSE BUD LN | VE00055-00 | \$129.20 |
| 274959 | 02/06/2024 | LENNAR HOMES INC | 132 ROSE BUD LN | VE00056-00 | \$30.08 |
| 274960 | 02/06/2024 | LISA HALL REALTY INC | 11066 AVIS ST | S809861-10 | \$104.20 |
| 274961 | 02/06/2024 | MARIA E MADERA | 9420 MIDWAY ST | S803314-06 | \$181.43 |
| 274962 | 02/06/2024 | MARIA E VERA | 6257 WAYSIDE CT | S604920-06 | \$26.50 |
| 274963 | 02/06/2024 | MARIA JUDITH AGUIRRE | 5109 HIGATE RD | S907822-14 | \$60.39 |
| 274964 | 02/06/2024 | MARIA M PATEL | 9325 RIVER RD | S808495-12 | \$61.27 |
| 274965 | 02/06/2024 | MARIANI SUAREZ | 320 SPRING HAVEN LOOP | S104205-21 | \$177.04 |
| 274966 | 02/06/2024 | MARTA C GARDYAN | 13247 STAR RD | SR00071-16 | \$43.14 |
| 274967 | 02/06/2024 | MARY G CONDELLO | 2400 SUMMERCREST LN | TB00676-05 | \$65.93 |
| 274968 | 02/06/2024 | MARY HANES | 6337 SPRING HILL DR | S606017-12 | \$193.09 |
| 274969 | 02/06/2024 | MARY LINDA MAYHAW | 3060 BAYSHORE DR | S801539-01 | \$109.69 |
| 274970 | 02/06/2024 | MATTHEW J J HAFNER | 11084 ADDISON ST | S910446-05 | \$118.91 |
| 274971 | 02/06/2024 | MICHAEL C FONGEMIE | 10077 HERNANDO RIDGE RD | TL00320-09 | \$118.62 |
| 274972 | 02/06/2024 | MICHAEL DACUNTI | 26492 MOTT AVE | HL00691-04 | \$114.11 |
| 274973 | 02/06/2024 | MICHAEL GOTTESMAN | 4124 WELDON AVE | S903580-06 | \$112.40 |
| 274974 | 02/06/2024 | MICHELE T STRIFFLER | 2676 LANDOVER BLVD | S909918-05 | \$185.18 |
| 274975 | 02/06/2024 | MICHELLE P MCCANN | 11072 KEENE ST | S812095-10 | \$41.64 |
| 274976 | 02/06/2024 | MIGUEL HERNANDEZ CASTONON | 3788 BRAEMERE DR | SL00380-15 | \$160.46 |
| 274977 | 02/06/2024 | MIRIAM ALBELO | 10257 BANNOCK ST | S810314-05 | \$90.13 |
| 274978 | 02/06/2024 | MORNINGSIDE FUNDING LLC | 9288 GENEVA ST | S807178-06 | \$125.08 |
| 274979 | 02/06/2024 | MURIEL V SPORDONE | 12544 KILLIAN ST | S903383-02 | \$30.60 |
| 274980 | 02/06/2024 | MYND MANAGEMENT INC | 2272 FAYSON LN | S908262-03 | \$119.59 |
| 274981 | 02/06/2024 | NICHOLAS J GILBERT & SYDNEY CRAIG | 5182 TEATHER ST | S805812-07 | \$98.06 |
| 274982 | 02/06/2024 | NIRVA B DORILAS | 30617 SATINLEAF RUN | RW00844-04 | \$131.46 |
| 274983 | 02/06/2024 | NITZA M BORIA NAVARRO | 30798 WATER LILY DR | RW00763-02 | \$99.07 |
| 274984 | 02/06/2024 | NOEL BETANCOURT | 10234 BEDFORD RD | S803662-03 | \$37.01 |
| 274985 | 02/06/2024 | NORTHPOINT ASSET MANAGEMENT LLC | 1591 LARKIN RD | S809469-04 | \$113.08 |
| 274986 | 02/06/2024 | OPENDOOR PROPERTY TRUST I | 14078 SPRING HILL DR | S904970-03 | \$48.38 |
| 274987 | 02/06/2024 | PAMELA B ROBINETTE | 287 ORIANA DR | S901684-06 | \$42.31 |
| 274988 | 02/06/2024 | PATRICIA F DUNPHY | 2040 DE CARLO AVE | S803402-04 | \$111.89 |

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| 274989 | 02/06/2024 | PATRICK J ALLEN | 6060 ASHLAND DR | S908593-11 | \$110.62 |
| 274990 | 02/06/2024 | PATRICK SULLIVAN | 3036 DUMAS AVE | S904401-05 | \$41.42 |
| 274991 | 02/06/2024 | PAUL CIMENT | 29154 HECKLEMAN ST | BW00020-11 | \$68.23 |
| 274992 | 02/06/2024 | PHILLIP SCOTT MGMT & INVST LLC | 4385 MILLWOOD RD | S809451-15 | \$223.52 |
| 274993 | 02/06/2024 | RACHAELANNE M LISKA | 4076 MENDOTA AVE | WK00092-15 | \$115.48 |
| 274994 | 02/06/2024 | RICHARD W TECKENBROCK | 3305 MORVEN DR | S905078-02 | \$46.27 |
| 274995 | 02/06/2024 | ROBERT CHARLES MARTIN | 3368 BLACK OAK TRL | SE00015-15 | \$89.05 |
| 274996 | 02/06/2024 | RONICA R TRAWICK | 5193 DELTONA BLVD | S608477-01 | \$39.57 |
| 274997 | 02/06/2024 | ROSA E TORRES SANTIAGO | 3535 PORTILLO RD APT 11 | S811568-13 | \$180.69 |
| 274998 | 02/06/2024 | SEGGIE PROPERTY GROUP INC | 9621 RIVER RD | S803221-14 | \$146.53 |
| 274999 | 02/06/2024 | SFR JV-1 2021-1 BORROWER LLC | 5067 HARBINGER RD | S811955-12 | \$39.67 |
| 275000 | 02/06/2024 | SFR JV-2 2023-1 BORROWER LLC | 12009 VIKING ST | S910218-07 | \$31.65 |
| 275001 | 02/06/2024 | SFR JV-2 NTL BORROWER LLC | 8505 PINETOP RIDGE LN | SJ00074-10 | \$54.48 |
| 275002 | 02/06/2024 | SFR JV-2 PROPERTY LLC | 3938 BRAEMERE DR | SL00367-04 | \$134.35 |
| 275003 | 02/06/2024 | SHANE T PETTAS | 6433 THERESA AVE | WW00727-12 | \$113.56 |
| 275004 | 02/06/2024 | SHEILA J ELKON | 2459 LANDOVER BLVD | S806456-04 | \$39.53 |
| 275005 | 02/06/2024 | STUART V ROSS | 9066 JENA RD | S804299-04 | \$88.09 |
| 275006 | 02/06/2024 | SUCCESS PROPERTY MANAGEMENT INC | 2845 LANDOVER BLVD | S807466-08 | \$127.15 |
| 275007 | 02/06/2024 | SUSAN & TODD WILLIAMS | 4412 CALIQUEN DR | HO00115-09 | \$93.02 |
| 275008 | 02/06/2024 | TECHDYNAPROP401K LLC | 6415 MAYHILL CT | S605409-07 | \$49.26 |
| 275009 | 02/06/2024 | THANH V PHUONG | 9287 SPRING HILL DR | S812146-19 | \$50.03 |
| 275010 | 02/06/2024 | THE KEARNEY COMPANIES LLC | 15367 DREAMS BEGIN LN | XX01708-00 | \$1,710.74 |
| 275011 | 02/06/2024 | THREE CASTLES LLC | 10356 HEMLOCK ST | S810140-24 | \$171.18 |
| 275012 | 02/06/2024 | TIFFANY D PASSONS | 7121 CATALINA ST | S606186-04 | \$91.88 |
| 275013 | 02/06/2024 | TRINITY MANAGEMENT GROUP LLC | 8084 WOODEN DR | FK00063-13 | \$71.72 |
| 275014 | 02/06/2024 | TROY A & VICTORIA WILKINSON | 2189 BOLGER AVE | S811673-03 | \$78.26 |
| 275015 | 02/06/2024 | WILLIAM RYAN HOMES | 909 TIERRA DR | WT00020-00 | \$92.72 |
| 275016 | 02/06/2024 | WILLIAM RYAN HOMES | 932 TIERRA DR | WT00021-00 | \$12.09 |
| 275017 | 02/09/2024 | A NEW HOSE & FITTINGS | UNIT 19426 REPAIRS | 3750 | \$1,208.93 |
| 275018 | 02/09/2024 | AGN GLASS LLC | WINDSHIELD/GLASS REPAIR | 1189151 | \$50.00 |
| 275019 | 02/09/2024 | AMAX WELDING & FABRICATION INC | OUTSIDE REPAIR, WELDING, | 9600 | \$150.00 |
| 275020 | 02/09/2024 | AMERICAN AVIATION INC | RMB FOR PAVEMENT | 24-227188 | \$7,750.00 |
| 275021 | 02/09/2024 | AMERICAN EXPRESS TRS | AMEX-AUG 23 | AUG-23 | \$12.92 |
| 275021 | 02/09/2024 | AMERICAN EXPRESS TRS | AMEX-AUG 23 PARKS | AUG-23 | \$33.78 |
| 275021 | 02/09/2024 | AMERICAN EXPRESS TRS | AMEX-SEP 23 | SEP-23 | \$18.59 |
| 275021 | 02/09/2024 | AMERICAN EXPRESS TRS | AMEX-SEP 23 RECREATIO | SEP-23 | \$1.14 |
| 275021 | 02/09/2024 | AMERICAN EXPRESS TRS | AMEX-AUG 23 RECREATIO | AUG-23 | \$10.67 |
| 275021 | 02/09/2024 | AMERICAN EXPRESS TRS | AMEX-SEP 23 PARKS | SEP-23 | \$0.33 |
| 275022 | 02/09/2024 | BNP MEDIA II LLC | LOGISTICS DEV 2024 | 81104063 | \$6,000.00 |
| 275023 | 02/09/2024 | CHARLIES PLUMBING INC | PLUMBING REPAIRS JAIL | 145569 | \$120.00 |
| 275024 | 02/09/2024 | CHARTER COMMUNICATIONS | 169292101 12/13-1/12 | 169292101C4 | \$209.96 |
| 275025 | 02/09/2024 | CHARTER COMMUNICATIONS | 169292101 1/13-2/12 | 169292101D4 | \$209.96 |

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| 275026 | 02/09/2024 | CIT BANK NA | COLOR COPIES \$.04533 PER | 43422046 | \$128.15 |
| 275026 | 02/09/2024 | CIT BANK NA | COLOR COPIES \$.04533 PER | 43822255 | \$112.34 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES, COLOR PER PAGE EA | 44020380 | \$23.06 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES-B & W | 44020379 | \$14.49 |
| 275026 | 02/09/2024 | CIT BANK NA | 01/10-2/09/24 CPR LSE | 44020373 | \$125.57 |
| 275026 | 02/09/2024 | CIT BANK NA | 01/10-2/09/24 CPR LSE | 44020380 | \$118.21 |
| 275026 | 02/09/2024 | CIT BANK NA | 01/10-2/09/24 CPR LSE | 44020381 | \$125.57 |
| 275026 | 02/09/2024 | CIT BANK NA | COLOR COPIES \$.04533 PER | 43621484 | \$125.48 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES-B & W | 44020373 | \$4.38 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES-B & W | 44020381 | \$1.88 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES-COLOR | 44020373 | \$54.22 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES-COLOR | 44020381 | \$27.32 |
| 275026 | 02/09/2024 | CIT BANK NA | 01/10-2/09/24 CPR LSE | 44020378 | \$125.57 |
| 275026 | 02/09/2024 | CIT BANK NA | 01/10-2/09/24 CPR LSE | 44020379 | \$125.57 |
| 275026 | 02/09/2024 | CIT BANK NA | 11/10-12/09/23 CPR LS | 43621484 | \$118.21 |
| 275026 | 02/09/2024 | CIT BANK NA | 12/10/23-1/09/24 LSE | 43822255 | \$118.21 |
| 275026 | 02/09/2024 | CIT BANK NA | COLOR COPIES \$.04533 PER | 44020383 | \$287.61 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES BLACK AND WHITE AT | 43422046 | \$9.89 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES BLACK AND WHITE AT | 44020383 | \$19.74 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES-B & W | 44020378 | \$5.16 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES-COLOR | 44020378 | \$76.92 |
| 275026 | 02/09/2024 | CIT BANK NA | 01/10-2/09/24 CPR LSE | 44020383 | \$118.21 |
| 275026 | 02/09/2024 | CIT BANK NA | 10/10-11/09/23 CPR LS | 43422046 | \$118.21 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES BLACK AND WHITE AT | 43621484 | \$12.03 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES BLACK AND WHITE AT | 43822255 | \$18.24 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES, BLACK / WHITE PER | 44020380 | \$8.60 |
| 275026 | 02/09/2024 | CIT BANK NA | COPIES-COLOR | 44020379 | \$117.19 |
| 275027 | 02/09/2024 | CITY ELECTRIC SUPPLY CO | SIGNAL MATERIALS | BRV-174508 | \$74.65 |
| 275028 | 02/09/2024 | CITY OF BROOKSVILLE | 1050377500-0 | 1050377500D4 | \$43.88 |
| 275028 | 02/09/2024 | CITY OF BROOKSVILLE | 1050375010-11 | 1050375010D4 | \$85.27 |
| 275028 | 02/09/2024 | CITY OF BROOKSVILLE | 1200050040-12 | 1200050040D4 | \$150.07 |
| 275028 | 02/09/2024 | CITY OF BROOKSVILLE | 1223334001-11 | 1223334001D4 | \$622.41 |
| 275028 | 02/09/2024 | CITY OF BROOKSVILLE | 1040640010-11 | 1040640010D4 | \$251.63 |
| 275028 | 02/09/2024 | CITY OF BROOKSVILLE | 1231305102-13 | 1231305102D4 | \$282.40 |
| 275028 | 02/09/2024 | CITY OF BROOKSVILLE | 1180468000-0 | 1180468000D4 | \$771.16 |
| 275028 | 02/09/2024 | CITY OF BROOKSVILLE | 1223350032-13 | 1223350032D4 | \$59.46 |
| 275029 | 02/09/2024 | CLARK PRODUCTIONS INC | FOR AUDIO VISUAL EQUIPMEN | 4510 | \$266,312.44 |
| 275030 | 02/09/2024 | COMMUNICATIONS INTERNATIONAL INC | ITEM # 110-5180-30 - | PI164710 | \$3,063.75 |
| 275031 | 02/09/2024 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | U184588 | \$614.00 |
| 275031 | 02/09/2024 | CORE & MAIN LP | SEWER LINES MATERIALS, PA | U044394 | \$7,314.57 |
| 275031 | 02/09/2024 | CORE & MAIN LP | SEWER LINES MATERIALS, PA | U208959 | \$208.50 |
| 275031 | 02/09/2024 | CORE & MAIN LP | SEWER LINES MATERIALS, PA | U215736 | \$1,642.20 |

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| 275031 | 02/09/2024 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | U024089 | \$3,033.00 |
| 275031 | 02/09/2024 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | U164275 | \$361.68 |
| 275031 | 02/09/2024 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | U092471 | \$5,966.00 |
| 275031 | 02/09/2024 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | U208959 | \$208.50 |
| 275031 | 02/09/2024 | CORE & MAIN LP | SEWER LINES,SEWER PLANTS, | U126692 | \$2,219.50 |
| 275031 | 02/09/2024 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | U024060 | \$3,835.80 |
| 275031 | 02/09/2024 | CORE & MAIN LP | WATERLINES MATERIALS, PAR | U044394 | \$7,314.57 |
| 275032 | 02/09/2024 | CROCKETTS TOWING LLC | TOWING SVCS 15153 | 499631 | \$720.00 |
| 275032 | 02/09/2024 | CROCKETTS TOWING LLC | TOWING SVCS 21352 | 499615 | \$140.00 |
| 275032 | 02/09/2024 | CROCKETTS TOWING LLC | TOWING SVCS 21355 | 499376 | \$180.00 |
| 275032 | 02/09/2024 | CROCKETTS TOWING LLC | TOWING SVCS 21414 | 500226 | \$246.00 |
| 275033 | 02/09/2024 | CROSS ENVIRONMENTAL SERVICES INC | DEMO: SF HOME -1989 | 12151 | \$6,793.84 |
| 275034 | 02/09/2024 | DEERE & COMPANY | FAC, ASSET#15111 | 117559985 | \$14,204.67 |
| 275035 | 02/09/2024 | DESTINATION MEDIA INC | LEADERBOARD PARTNER IN FL | FGA2422 | \$13,900.00 |
| 275036 | 02/09/2024 | DON BOWERS | PETTY CASH-FAC RNTL | 1-25-24 | \$250.00 |
| 275037 | 02/09/2024 | DUKE ENERGY | 9100 8552 1778 | 85521778D4 | \$14.60 |
| 275037 | 02/09/2024 | DUKE ENERGY | 9100 8552 1934 | 85521934D4 | \$70.90 |
| 275037 | 02/09/2024 | DUKE ENERGY | 9100 8552 2092 | 85522092D4 | \$138.01 |
| 275037 | 02/09/2024 | DUKE ENERGY | 9100 8662 9575 | 86629575D4 | \$90.39 |
| 275037 | 02/09/2024 | DUKE ENERGY | 9100 8502 2245 | 85022245D4 | \$1,042.79 |
| 275037 | 02/09/2024 | DUKE ENERGY | 9100 8507 0251 | 85070251D4 | \$74.71 |
| 275038 | 02/09/2024 | EDWARD J BRANDHUBER | AIRPORT 1/27/24 | 80139 | \$120.00 |
| 275039 | 02/09/2024 | ERIC FRANCIS THOMAS JR | REISSUE CK 272808 | BK00141-07R | \$176.49 |
| 275040 | 02/09/2024 | FIRST COAST SERVICE OPTIONS INC | 11/11/23 JB | 23-104207 | \$391.98 |
| 275040 | 02/09/2024 | FIRST COAST SERVICE OPTIONS INC | 10/29/23 GE | 23-100097 | \$426.80 |
| 275040 | 02/09/2024 | FIRST COAST SERVICE OPTIONS INC | 8/15/23 AT | 23-76375 | \$373.97 |
| 275040 | 02/09/2024 | FIRST COAST SERVICE OPTIONS INC | 1/28/23 ER | 23-9995 | \$351.44 |
| 275040 | 02/09/2024 | FIRST COAST SERVICE OPTIONS INC | 10/30/23 JL | 23-100719 | \$562.85 |
| 275040 | 02/09/2024 | FIRST COAST SERVICE OPTIONS INC | 3/14/23 CM | 23-25626 | \$371.92 |
| 275040 | 02/09/2024 | FIRST COAST SERVICE OPTIONS INC | 7/14/22 DP | 22-63396 | \$435.18 |
| 275040 | 02/09/2024 | FIRST COAST SERVICE OPTIONS INC | 8/19/23 CN | 23-77576 | \$412.46 |
| 275041 | 02/09/2024 | FLORIDA COMMUNITY CARE | 11/12/23 MF | 23-104679 | \$16.03 |
| 275041 | 02/09/2024 | FLORIDA COMMUNITY CARE | 2/1/23 CS | 23-11595 | \$104.87 |
| 275041 | 02/09/2024 | FLORIDA COMMUNITY CARE | 8/4/23 RV | 23-72558 | \$115.32 |
| 275042 | 02/09/2024 | FORTILINE INC | SEWER LINES MATERIALS, PA | 6349819 | \$451.00 |
| 275042 | 02/09/2024 | FORTILINE INC | SEWER LINES,SEWER PLANTS, | 6349811 | \$442.80 |
| 275042 | 02/09/2024 | FORTILINE INC | SEWER LINES MATERIALS, PA | 6364689 | \$452.22 |
| 275042 | 02/09/2024 | FORTILINE INC | WATERLINES, WATERPLANTS, | 6349811 | \$442.80 |
| 275042 | 02/09/2024 | FORTILINE INC | WATERLINES MATERIALS, PAR | 6364689 | \$452.22 |
| 275042 | 02/09/2024 | FORTILINE INC | WATERLINES MATERIALS, PAR | 6348174 | \$165.00 |
| 275043 | 02/09/2024 | GOVERNMENTJOBS.COM INC | E-FORMS SUBSCRIPTION (EF) | 31513 | \$20,334.38 |
| 275043 | 02/09/2024 | GOVERNMENTJOBS.COM INC | INSIGHT ENTERPRISE SUBSCR | 31513 | \$16,266.36 |

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|--------------|------------|-------------------------------------|---------------------------|----------------|--------------------|
| 275043 | 02/09/2024 | GOVERNMENTJOBS.COM INC | ONBOARD SUBSCRIPTION (ON) | 31513 | \$14,243.75 |
| 275043 | 02/09/2024 | GOVERNMENTJOBS.COM INC | SINGLE SIGN ON SUBSCRIPTI | 31513 | \$1,461.21 |
| 275043 | 02/09/2024 | GOVERNMENTJOBS.COM INC | GOVERNMENTJOBS.COM SUBSCR | 31513 | \$2,632.24 |
| 275043 | 02/09/2024 | GOVERNMENTJOBS.COM INC | PERFORM SUBSCRIPTION (PE) | 31513 | \$26,852.00 |
| 275044 | 02/09/2024 | GULF TO LAKE SALES INC | 2024 TRIPLE CROWN 7 X 14 | 48570 | \$9,199.99 |
| 275044 | 02/09/2024 | GULF TO LAKE SALES INC | STATE OF FLORIDA TIRE DIS | 48570 | \$4.00 |
| 275045 | 02/09/2024 | HELEN M S & JERRY L CHRISTMAS | REISSUE CK 267412 | HI00139-05R | \$140.12 |
| 275046 | 02/09/2024 | HERNANDO COUNTY UTILITIES DEPT | C101197-00 | C10119700D4 | \$107.07 |
| 275046 | 02/09/2024 | HERNANDO COUNTY UTILITIES DEPT | C100033-00 | C10003300D4 | \$87.08 |
| 275047 | 02/09/2024 | HQ COMPOST HOLDINGS LLC | SIX (6) SUPER SACK OF HAR | 2001 | \$4,440.00 |
| 275047 | 02/09/2024 | HQ COMPOST HOLDINGS LLC | FREIGHT | 2001 | \$2,000.00 |
| 275048 | 02/09/2024 | JAMES BERTRAM | REFUND TDT OVERPMT | STR20-000028 | \$1,373.90 |
| 275049 | 02/09/2024 | JENNA R ELY | REISSUE CK 268652 | SL01230-04R | \$67.23 |
| 275050 | 02/09/2024 | JIMMY'S SANITARY SERVICE INC | SUIP-11294 COLLINGSWD | 11594 | \$7,500.00 |
| 275051 | 02/09/2024 | JT CAMPBELL FUNERAL AND CREMATION | 12/17/23 JV | 2023-0086 | \$650.00 |
| 275051 | 02/09/2024 | JT CAMPBELL FUNERAL AND CREMATION | 12/25/23 JL | 2024-0002 | \$650.00 |
| 275052 | 02/09/2024 | KEY DATA DASHBOARD INC | KEY DATA SERVICE ANNUAL L | 1752 | \$13,558.33 |
| 275053 | 02/09/2024 | LASHANDRA LOPEZ | REIMB PLUMBING BILLS | 2-7-24 | \$673.61 |
| 275054 | 02/09/2024 | MARION COUNTY BOCC | COX COMM 1/24-2/23 | 1-25-24 | \$215.55 |
| 275055 | 02/09/2024 | MARYANN MERRILL | 2/18/2022 MM | 22-19185 | \$200.00 |
| 275055 | 02/09/2024 | MARYANN MERRILL | 12/12/2021 MM | 21-101157 | \$190.00 |
| 275056 | 02/09/2024 | MASON BLAU & ASSOCIATES INC | STRUCTIONAL ENGINEERING | 20015-33 | \$37,826.06 |
| 275057 | 02/09/2024 | MCKIM & CREED INC | PLAT REVIEW | 211513 | \$2,800.00 |
| 275058 | 02/09/2024 | OCV LLC | ANNL SUPP FY24-25 | F10-4814 | \$5,500.00 |
| 275059 | 02/09/2024 | ODYSSEY MANUFACTURING CO | CHLORINE LIQUID, PURCHASE | 40039 | \$2,524.80 |
| 275059 | 02/09/2024 | ODYSSEY MANUFACTURING CO | CHLORINE LIQUID, PURCHASE | 40340 | \$4,920.00 |
| 275059 | 02/09/2024 | ODYSSEY MANUFACTURING CO | CHLORINE LIQUID, PURCHASE | 40341 | \$960.00 |
| 275059 | 02/09/2024 | ODYSSEY MANUFACTURING CO | CHLORINE LIQUID, CHLORINE | 40040 | \$870.00 |
| 275059 | 02/09/2024 | ODYSSEY MANUFACTURING CO | CHLORINE LIQUID, CHLORINE | 40603 | \$960.00 |
| 275059 | 02/09/2024 | ODYSSEY MANUFACTURING CO | CHLORINE LIQUID, PURCHASE | 38206 | \$1,188.00 |
| 275059 | 02/09/2024 | ODYSSEY MANUFACTURING CO | CHLORINE LIQUID, PURCHASE | 38207 | \$2,280.00 |
| 275060 | 02/09/2024 | OVERPAYMENT RECOVERY RECEIPTS | 7/12/23 VP | 23-65664 | \$666.20 |
| 275061 | 02/09/2024 | PAPER CHASE | ORDER JANITORIAL SUPPLIES | 19225 | \$1,426.72 |
| 275062 | 02/09/2024 | PETER BUILT FENCE LLC | FENCE RPR CHINSEGUT H | 1348 | \$3,700.00 |
| 275063 | 02/09/2024 | PETHEALTH SERVICES USA INC | MICROCHIPS, FDX-B ISO USA | SIUN14787977 | \$4,991.25 |
| 275064 | 02/09/2024 | PINECREST FUNERAL CHAPEL | 12/8/23 LF | 2359-2023 | \$650.00 |
| 275065 | 02/09/2024 | POLYDYNE INC | POLYMER, FOR GRAVITY BELT | 1797420 | \$27,137.70 |
| 275066 | 02/09/2024 | PRESTON HOLLOW HOA INC | PRESTON HOLLOW Q1 24 | PH108 | \$435.75 |
| 275067 | 02/09/2024 | PRISTINE PLACE HOMEOWNERS ASSOC INC | 1/1-3/31/24 MOWING | 10124 | \$622.50 |
| 275068 | 02/09/2024 | REBECCA A POULIN | REISSUE CK 273241 | S802140-01R | \$100.04 |

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|--------------|------------|-------------------------------------|---------------------------|----------------|--------------------|
| 275069 | 02/09/2024 | REDWOOD TOXICOLOGY LABORATORY INC | URINE 11 PANEL | 308878202312 | \$515.14 |
| 275069 | 02/09/2024 | REDWOOD TOXICOLOGY LABORATORY INC | URINE 11 PANEL | 308875202312 | \$646.92 |
| 275069 | 02/09/2024 | REDWOOD TOXICOLOGY LABORATORY INC | URINE 11 PANEL | 308877202312 | \$467.22 |
| 275069 | 02/09/2024 | REDWOOD TOXICOLOGY LABORATORY INC | QAUNTISAL ORAL FLUID COLL | 308877202312 | \$16.50 |
| 275069 | 02/09/2024 | REDWOOD TOXICOLOGY LABORATORY INC | QAUNTISAL ORAL FLUID COLL | 308878202312 | \$208.50 |
| 275069 | 02/09/2024 | REDWOOD TOXICOLOGY LABORATORY INC | QAUNTISAL ORAL FLUID COLL | 308876202312 | \$175.50 |
| 275069 | 02/09/2024 | REDWOOD TOXICOLOGY LABORATORY INC | QAUNTISAL ORAL FLUID COLL | 308879202312 | \$592.00 |
| 275069 | 02/09/2024 | REDWOOD TOXICOLOGY LABORATORY INC | URINE 11 PANEL | 308879202312 | \$2,058.60 |
| 275070 | 02/09/2024 | RON TURLEY ASSOCIATES INC | ANNUAL MAINTENANCE AGREEM | 66540 | \$40,218.25 |
| 275071 | 02/09/2024 | SHAMROCK ENVIRONMENTAL CORPORATION | DISPOSAL AND TRANSPORTATI | 369481 | \$1,169.28 |
| 275072 | 02/09/2024 | SHERWIN-WILLIAMS | PAINT,SUPPLIES, PARTS AND | 9251-4 | \$1,275.60 |
| 275073 | 02/09/2024 | STEVENS & STEVENS BUSINESS RECORDS | ZONING - ITEM 9: TRANSPOR | 1100451 | \$40.00 |
| 275073 | 02/09/2024 | STEVENS & STEVENS BUSINESS RECORDS | ZONING - ITEM 8: TRANSPOR | 1100451 | \$13.00 |
| 275074 | 02/09/2024 | SUPERSTAR TIRE STORE OF SPRING HILL | OUTSIDE REPAIRS AS NEEDED | 353097 | \$55.00 |
| 275075 | 02/09/2024 | TADDEO ELECTRICAL CONTRACTORS INC | ELECTRICIAN HELPER/LABORE | 20232554 | \$120.00 |
| 275075 | 02/09/2024 | TADDEO ELECTRICAL CONTRACTORS INC | JOURNEYMAN LEAD ELECTRICI | 20232554 | \$150.00 |
| 275075 | 02/09/2024 | TADDEO ELECTRICAL CONTRACTORS INC | MATERIALS AS NEEDED FOR E | 20232554 | \$300.00 |
| 275075 | 02/09/2024 | TADDEO ELECTRICAL CONTRACTORS INC | PROFIT & MOBILIZATION | 20232554 | \$85.50 |
| 275076 | 02/09/2024 | TAMPA SPRING CO | FIRE/RESCUE EQUIPMENT REP | 164453 | \$1,967.65 |
| 275077 | 02/09/2024 | TD HYDRAULICS LLC | 20027 GRAPPLE REPAIR | LA-T00008629 | \$594.13 |
| 275077 | 02/09/2024 | TD HYDRAULICS LLC | LOOSE SWEEPER HOSES | LA-T00008630 | \$948.22 |
| 275077 | 02/09/2024 | TD HYDRAULICS LLC | 22188 FIRE TRUCK RPR | LA-T00008628 | \$418.75 |
| 275078 | 02/09/2024 | TELEFLEX LLC | E-Z STABILIZERS (BOX OF 5 | 9507965908 | \$500.00 |
| 275079 | 02/09/2024 | THOMAS GERALD BURKE | AIRPORT 1/28/24 | 80150 | \$120.00 |
| 275080 | 02/09/2024 | TRANE US INC | REPLACED FAILED MP580 ON | 314288071 | \$5,813.00 |
| 275081 | 02/09/2024 | TRI COUNTY LOCKSMITH | EMERGENCY LOCKSMITH SERVI | 30941 | \$33.00 |
| 275082 | 02/09/2024 | UNITED BADGES INSURANCE SRVCS LLC | PRCA-97280-FL 10024 | UBIS54906R | \$33,011.50 |
| 275083 | 02/09/2024 | UNITEDHEALTHCARE MEDICARE SOLUTIONS | 11/12/23 MF | 23-104679 | \$16.03 |
| 275083 | 02/09/2024 | UNITEDHEALTHCARE MEDICARE SOLUTIONS | 10/14/23 DG | 23-95323 | \$111.67 |
| 275083 | 02/09/2024 | UNITEDHEALTHCARE MEDICARE SOLUTIONS | 11/13/21 EP | 21-92371 | \$82.85 |
| 275083 | 02/09/2024 | UNITEDHEALTHCARE MEDICARE SOLUTIONS | 11/5/21 EP | 21-87710 | \$77.97 |
| 275084 | 02/09/2024 | WELLS FARGO FINANCIAL / TOSHIBA | 1/9-2/8/24 CPR LE | 5027980841 | \$125.57 |

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|--------------|------------|------------------------------------|----------------------------|----------------|--------------------|
| 275084 | 02/09/2024 | WELLS FARGO FINANCIAL / TOSHIBA | 2/8-3/9/24 CPR LE | 5028376480 | \$125.57 |
| 275084 | 02/09/2024 | WELLS FARGO FINANCIAL / TOSHIBA | COPIES, BLACK/WHITE COPIE | 5027980841 | \$5.78 |
| 275084 | 02/09/2024 | WELLS FARGO FINANCIAL / TOSHIBA | COPIES, COLOR COPIES AT \$ | 5027980841 | \$38.12 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949886 | 1949886D4 | \$1,195.89 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949912 | 1949912D4 | \$55.15 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949914 | 1949914D4 | \$265.63 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949948 | 1949948D4 | \$1,520.27 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949983 | 1949983D4 | \$116.09 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949988 | 1949988D4 | \$45.16 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949989 | 1949989D4 | \$120.53 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2134152 | 2134152D4 | \$139.02 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2279232 | 2279232D4 | \$179.72 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832263 | 1832263G2 | \$19.56 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832481 | 1832481D4 | \$282.38 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832829 | 1832829J2 | \$172.54 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832880 | 1832880D4 | \$159.46 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949911 | 1949911D4 | \$64.39 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949916 | 1949916D4 | \$90.93 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949974 | 1949974D4 | \$49.32 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2235916 | 2235916D4 | \$239.09 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1307117 | 1307117D4 | \$436.54 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832543 | 1832543D4 | \$442.90 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832767 | 1832767D4 | \$40.16 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832878 | 1832878D4 | \$6,612.85 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949889 | 1949889D4 | \$212.83 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949910 | 1949910D4 | \$199.32 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2104698 | 2104698D4 | \$443.66 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2139821 | 2139821D4 | \$54.96 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2235915 | 2235915D4 | \$41.55 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832679 | 1832679D4 | \$438.29 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1832840 | 1832840D4 | \$9,673.60 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949892 | 1949892D4 | \$62.17 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949915 | 1949915D4 | \$82.15 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949929 | 1949929D4 | \$2,358.57 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 1949947 | 1949947D4 | \$46.64 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2147885 | 2147885D4 | \$132.55 |
| 275086 | 02/09/2024 | WITHLACOOCHEE RIVER ELECTRIC CO-OP | 2239641 | 2239641D4 | \$716.34 |
| 275087 | 02/09/2024 | WPS TRICARE FOR LIFE | 7/14/22 DP | 22-63396 | \$111.01 |
| 275088 | 02/09/2024 | ANN B LEHAN | 8144 EAGLE DR | HI01860-05 | \$90.08 |
| 275089 | 02/09/2024 | DIOSLEIDYS CASTILLO MENDOZA | 10305 USHER ST | S808991-05 | \$16.32 |
| 275090 | 02/09/2024 | J O DELOTTO & SONS INC | TELCOM DR & TECHNOLOGY DR | XX01664-00 | \$47.50 |

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|-------------------|------------|-------------------------------------|---------------------------|----------------|--------------------|
| 275091 | 02/09/2024 | KENNETH A FALKOWSKI | 2200 CARRIAGE LN | TP01191-05 | \$1,771.77 |
| 275092 | 02/09/2024 | LGI HOMES FLORIDA LLC | 11066 MILLERDALE RD | IA29263-00 | \$355.16 |
| 275093 | 02/09/2024 | LGI HOMES FLORIDA LLC | 5583 SUMMIT VIEW DR | IA29341-00 | \$102.04 |
| 275094 | 02/09/2024 | MARONDA HOMES LLC OF FLORIDA | 15212 WINE DR | IA29145-00 | \$387.60 |
| 275095 | 02/09/2024 | PATRICIA F DUNPHY | 2040 DE CARLO AVE | S803402-04 | \$12.11 |
| 275096 | 02/09/2024 | SHARON STEVENS | 14968 RIALTO AVE | BK00812-04 | \$69.42 |
| 275097 | 02/09/2024 | TEST CHECKS VENDOR | TEST 123 | 123 | \$3.95 |
| EFT5511 | 02/06/2024 | FLORIDA DIVISION OF RETIREMENT-VOID | PAYDATE 01/16/24 | 01/31/24 | \$526,981.95 |
| EFT5511 | 02/06/2024 | FLORIDA DIVISION OF RETIREMENT-VOID | ADJ PAYDATE 01/16/24 | 01/31/24 | \$20.00 |
| EFT5511 | 02/06/2024 | FLORIDA DIVISION OF RETIREMENT-VOID | PAYDATE 01/30/24 | 01/31/24 | \$510,000.99 |
| EFT5511 | 02/06/2024 | FLORIDA DIVISION OF RETIREMENT-VOID | INV-314395 | 01/31/24 | (\$5,211.88) |
| EFT5511 | 02/06/2024 | FLORIDA DIVISION OF RETIREMENT-VOID | INV-315680 | 01/31/24 | \$1.77 |
| EFT5511 | 02/06/2024 | FLORIDA DIVISION OF RETIREMENT-VOID | INV-315096 | 01/31/24 | (\$87.97) |
| EFT5511 | 02/06/2024 | FLORIDA DIVISION OF RETIREMENT-VOID | INV-315679 | 01/31/24 | (\$997.39) |
| EFT5511 | 02/06/2024 | FLORIDA DIVISION OF RETIREMENT-VOID | PAYDATE 01/02/24 | 01/31/24 | \$510,236.90 |
| I020524H | 02/05/2024 | HC BCC CONCENTRATION | FY24 Q1 DPW SVC | DPW24-006 | \$730.00 |
| V524196 | 02/07/2024 | BANK OF AMERICA | BOA P-CARD 1/5-2/4 | 0124VS | \$309,417.29 |
| V524197 | 02/09/2024 | ACE SEPTIC AND WASTE | SUIP-476 ALADDIN RD | 29731078 | \$7,500.00 |
| V524197 | 02/09/2024 | ACE SEPTIC AND WASTE | SUIP-8406 ANNAPOLIS | 29798626 | \$7,500.00 |
| V524198 | 02/09/2024 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 767913 | \$16.00 |
| V524198 | 02/09/2024 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 767916 | \$60.00 |
| V524198 | 02/09/2024 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 767918 | \$16.00 |
| V524198 | 02/09/2024 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 771945 | \$18.00 |
| V524198 | 02/09/2024 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 771958 | \$36.00 |
| V524198 | 02/09/2024 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 767919 | \$16.00 |
| V524198 | 02/09/2024 | ADVANCED ENVIRONMENTAL LABS INC | WATER LABORATORY TESTING | 771468 | \$18.00 |
| V524198 | 02/09/2024 | ADVANCED ENVIRONMENTAL LABS INC | WASTEWATER LABORATORY TES | 767914 | \$53.00 |
| V524199 | 02/09/2024 | ALL AMERICAN U-CART CONCRETE | CONCRETE READY MIX AND DE | 472 | \$497.66 |
| V524199 | 02/09/2024 | ALL AMERICAN U-CART CONCRETE | CONCRETE READY MIX AND DE | 471 | \$535.82 |
| V524200 | 02/09/2024 | ALL FLORIDA FIRE EQUIPMENT | FIRE SYSTEM INSPECTION AN | 157510 | \$300.00 |
| V524200 | 02/09/2024 | ALL FLORIDA FIRE EQUIPMENT | FIRE SYSTEM REPAIRS, AS N | 156513 | \$1,061.50 |
| V524201 | 02/09/2024 | BAYCARE BEHAVIORAL HEALTH INC | MNTL HLTH SVCS JAN24 | JAN24 | \$43,750.00 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85209929 | \$9,225.43 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85218400 | \$1,108.26 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85218401 | \$75.58 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85223195 | \$78.97 |

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|-------------------|------------|-----------------------------------|---------------------------|----------------|--------------------|
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85235715 | \$1,208.47 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85218399 | \$586.09 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85226197 | \$28.00 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85227684 | \$847.50 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85230606 | \$1,532.32 |
| V524202 | 02/09/2024 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 85229181 | \$1,178.68 |
| V524203 | 02/09/2024 | BROWN AND BROWN OF FLORIDA INC | POL H6304D024658TXS23 | 14975431 | \$6,751.00 |
| V524203 | 02/09/2024 | BROWN AND BROWN OF FLORIDA INC | POL H8100B166052IND23 | 14941480 | \$70,972.00 |
| V524203 | 02/09/2024 | BROWN AND BROWN OF FLORIDA INC | POL# ZLP15P6411423PB | 14940818 | \$138,974.00 |
| V524203 | 02/09/2024 | BROWN AND BROWN OF FLORIDA INC | POL# ZUP15P6412623PB | 14941118 | \$13,695.00 |
| V524204 | 02/09/2024 | CATHEDRAL CORPORATION | JAN CYCLE #1 1/11/24 | 329355 | \$1,696.47 |
| V524204 | 02/09/2024 | CATHEDRAL CORPORATION | JAN CYCLE #1 750097 | 616436 | \$6,395.04 |
| V524204 | 02/09/2024 | CATHEDRAL CORPORATION | JAN CYCLE #2 1/17/24 | 329356 | \$1,600.93 |
| V524204 | 02/09/2024 | CATHEDRAL CORPORATION | JAN CYCLE #2 750097 | 616438 | \$5,991.24 |
| V524205 | 02/09/2024 | CITY OF BROOKSVILLE | PA/COB LEASE-FEB24 | FY2024-05 | \$10,598.85 |
| V524206 | 02/09/2024 | COLONIAL LIFE AND ACCIDENT INS CO | E3145463 1/24 | 101121 | \$89.16 |
| V524207 | 02/09/2024 | CORRECTCARE INTEGRATED HEALTH LLC | INMATE MED BILLING | OMB69 | \$2,272.48 |
| V524208 | 02/09/2024 | DOBBS EQUIPMENT LLC | OUTSIDE REPAIRS AS NEEDED | 279631 | \$2,619.49 |
| V524209 | 02/09/2024 | DRMP INC | ELGIN BLVD FROM DELTONA B | 175212 | \$7,419.93 |
| V524209 | 02/09/2024 | DRMP INC | ELGIN BLVD FROM DELTONA B | 175883 | \$15,826.44 |
| V524210 | 02/09/2024 | FERGUSON ENTERPRISES LLC | BASES FOR WARRANTY METERS | 2052145 | \$540.00 |
| V524210 | 02/09/2024 | FERGUSON ENTERPRISES LLC | NOVATION AGREEMENT WITH S | 2016666-1 | \$132.60 |
| V524210 | 02/09/2024 | FERGUSON ENTERPRISES LLC | BASES FOR WARRANTY METERS | 2016666-2 | \$4,574.70 |
| V524210 | 02/09/2024 | FERGUSON ENTERPRISES LLC | BASES FOR WARRANTY METERS | 2017873-1 | \$4,309.50 |
| V524211 | 02/09/2024 | FRONTIER PRECISION INC | SOFTWARE SUPPORT/MAINTENA | 291073 | \$4,300.00 |
| V524212 | 02/09/2024 | HAWKINS INC | CHLORINE, LIQUID: SMALL Q | 6670445 | \$540.00 |
| V524212 | 02/09/2024 | HAWKINS INC | CHLORINE, LIQUID: SMALL Q | 6670447 | \$144.00 |
| V524212 | 02/09/2024 | HAWKINS INC | CHLORINE, LIQUID: SMALL Q | 6670443 | \$900.00 |
| V524212 | 02/09/2024 | HAWKINS INC | CHLORINE, LIQUID: SMALL Q | 6670446 | \$144.00 |
| V524212 | 02/09/2024 | HAWKINS INC | CHLORINE, LIQUID: SMALL Q | 6670442 | \$450.00 |
| V524212 | 02/09/2024 | HAWKINS INC | CHLORINE, LIQUID: SMALL Q | 6670444 | \$360.00 |
| V524213 | 02/09/2024 | HDR ENGINEERING INC | LAND ACQUISITION, TITLE S | 1200589253 | \$240.88 |
| V524214 | 02/09/2024 | HEALTH EQUITY INC | GROUP 53548 | EN8CPAC | \$1,059.04 |
| V524214 | 02/09/2024 | HEALTH EQUITY INC | GROUP 53548 | N8WGZA7 | \$1,160.00 |
| V524214 | 02/09/2024 | HEALTH EQUITY INC | GROUP 53548 | HY3K700 | \$497.83 |
| V524215 | 02/09/2024 | HENRY SCHEIN INC | MEDICAL SUPPLIES | 70235769 | \$1,351.92 |
| V524215 | 02/09/2024 | HENRY SCHEIN INC | MEDICAL SUPPLIES | 70896302 | \$309.46 |
| V524215 | 02/09/2024 | HENRY SCHEIN INC | MEDICAL SUPPLIES | 70245170 | \$155.86 |
| V524215 | 02/09/2024 | HENRY SCHEIN INC | MEDICAL SUPPLIES | 70328341 | \$2,261.82 |

Board of County Commissioners Checks Issued

| Check Number ▲ | Check Date | Vendor Name | Transaction Description | Invoice Number | Transaction Amount |
|-------------------|------------|------------------------------------|---------------------------|----------------|--------------------|
| V524215 | 02/09/2024 | HENRY SCHEIN INC | MEDICAL SUPPLIES | 71041250 | \$97.80 |
| V524215 | 02/09/2024 | HENRY SCHEIN INC | MEDICAL SUPPLIES | 70551950 | \$313.68 |
| V524215 | 02/09/2024 | HENRY SCHEIN INC | MEDICAL SUPPLIES | 71051428 | \$46.00 |
| V524215 | 02/09/2024 | HENRY SCHEIN INC | MEDICAL SUPPLIES | 69251743 | \$2,474.65 |
| V524216 | 02/09/2024 | HERNANDO COUNTY CLERK OF CIRCUIT | ADOBE PRO LIC LCANNON | IT24-014 | \$79.59 |
| V524216 | 02/09/2024 | HERNANDO COUNTY CLERK OF CIRCUIT | ADOBE PRO LIC MWILSON | IT24-015 | \$79.59 |
| V524217 | 02/09/2024 | HERNANDO COUNTY HEALTH DEPARTMENT | CNTRD SVCS JAN 24 | JAN24 | \$64,523.33 |
| V524217 | 02/09/2024 | HERNANDO COUNTY HEALTH DEPARTMENT | RBS PRGM JAN 24 | JAN24 | \$4,060.00 |
| V524218 | 02/09/2024 | HERNANDO COUNTY SCHOOL DISTRICT | JAN 24 IMPACT FEES | JANUARY 24 | \$668,602.52 |
| V524219 | 02/09/2024 | INTEGRITY RESOURCES STAFFING INC | 360 WE 12/24/23 | 13-31387A | \$581.85 |
| V524219 | 02/09/2024 | INTEGRITY RESOURCES STAFFING INC | 360 WE 1/28/24 | 13-31543 | \$1,221.89 |
| V524219 | 02/09/2024 | INTEGRITY RESOURCES STAFFING INC | 360 WE 1/21/24 | 13-31512 | \$1,771.41 |
| V524220 | 02/09/2024 | KENNETH WARNSTADT ESQ | 1/17 SPEC MSTR HEARNG | 1-23-24 | \$822.50 |
| V524220 | 02/09/2024 | KENNETH WARNSTADT ESQ | 11/8 SPEC MSTR HEARNG | 12-21-23 | \$665.00 |
| V524221 | 02/09/2024 | MEAD AND HUNT INC | SR 50/GROVE ROAD FORCEMAI | 361546 | \$21,313.30 |
| V524222 | 02/09/2024 | MEGASCAPES LANDSCAPE & MAINTENANCE | SUPPLY, DELIVERY & PLACEM | 41750 | \$12,319.60 |
| V524223 | 02/09/2024 | MID FLORIDA DIESEL INC | GENERATOR MAINTENCE & EME | 50275 | \$675.60 |
| V524223 | 02/09/2024 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 50106 | \$955.26 |
| V524223 | 02/09/2024 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 50335 | \$13,223.30 |
| V524223 | 02/09/2024 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 50397 | \$7,733.87 |
| V524223 | 02/09/2024 | MID FLORIDA DIESEL INC | MAINTENANCE/REPAIR OF GEN | 50025 | \$1,406.97 |
| V524223 | 02/09/2024 | MID FLORIDA DIESEL INC | GENERATOR, STATIONARY TYP | 48170 | \$63,283.00 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048905 | \$554.64 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048908 | \$108.22 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048988 | (\$50.00) |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048992 | \$472.82 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048900 | \$65.22 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048910 | \$359.92 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048917 | \$136.35 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048929 | \$310.65 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048939 | \$416.28 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048990 | \$216.26 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048997 | \$264.70 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048909 | \$101.14 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048966 | \$955.96 |
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048971 | \$1,536.00 |

Board of County Commissioners Checks Issued

| Check Number ▲ | Check Date | Vendor Name | Transaction Description | Invoice Number | Transaction Amount |
|-------------------|------------|------------------------------------|----------------------------|----------------|--------------------|
| V524224 | 02/09/2024 | MILLER BROS GIANT TIRE SERVICE INC | TIRES, PURCHASES, AND REP | 10048976 | \$332.41 |
| V524225 | 02/09/2024 | MUNICIPAL EMERGENCY SERVICES INC | ITEM # TECGEN 51-DELUXE-P | IN1997159 | \$24,777.33 |
| V524225 | 02/09/2024 | MUNICIPAL EMERGENCY SERVICES INC | ITEM # TECGEN 51-DELUXE-C | IN1997159 | \$26,989.20 |
| V524225 | 02/09/2024 | MUNICIPAL EMERGENCY SERVICES INC | BLACK DIAMOND X2 LEATHER | IN1999217 | \$680.00 |
| V524226 | 02/09/2024 | PAFF TREE SERVICE LLC | TREE TRIM / REMOVAL | TS-6364 | \$277.00 |
| V524226 | 02/09/2024 | PAFF TREE SERVICE LLC | TREE TRIM / REMOVAL | TS-6365 | \$277.00 |
| V524226 | 02/09/2024 | PAFF TREE SERVICE LLC | TREE TRIM / REMOVAL | TS-6368 | \$1,466.00 |
| V524227 | 02/09/2024 | PALMDALE OIL COMPANY LLC | HCFR STATION #2, DIESEL/U | 2141418 | \$3,335.39 |
| V524227 | 02/09/2024 | PALMDALE OIL COMPANY LLC | WISCON, DIESEL/UNLEADED F | 2143189 | \$8,211.66 |
| V524227 | 02/09/2024 | PALMDALE OIL COMPANY LLC | FLEET SITE, DIESEL/UNLEAD | 2143190 | \$7,081.55 |
| V524227 | 02/09/2024 | PALMDALE OIL COMPANY LLC | FLEET SITE, DIESEL/UNLEAD | 2141415 | \$13,325.56 |
| V524227 | 02/09/2024 | PALMDALE OIL COMPANY LLC | WISCON, DIESEL/UNLEADED F | 2037086 | \$1,870.87 |
| V524228 | 02/09/2024 | PASCO CO BOARD OF CO COMMISSIONERS | FY24 Q1 EMS BILLING | Q1 FY24 | \$159,232.90 |
| V524229 | 02/09/2024 | PRECISION ELECTRONIC SERVICES INC | TEAR DOWN QUOTE NEEDED FO | 69019 | \$726.85 |
| V524230 | 02/09/2024 | PRESS PROPERTIES LLC | SAO LEASE-FEB 24 | FEB 24 | \$787.50 |
| V524231 | 02/09/2024 | PRISTINE SERVICES LLC | 1/23 JANITORIAL | 24007 | \$2,170.74 |
| V524231 | 02/09/2024 | PRISTINE SERVICES LLC | 1/23 JANITORIAL | 24008 | \$945.58 |
| V524231 | 02/09/2024 | PRISTINE SERVICES LLC | JANITORIAL SERVICES - TWI | 24006 | \$570.29 |
| V524231 | 02/09/2024 | PRISTINE SERVICES LLC | 1/23 JANITORIAL | 24005 | \$821.52 |
| V524232 | 02/09/2024 | REPUBLIC SERVICES OF FLORIDA LP | 307620014153 3487909 | 762003487909 | \$334.01 |
| V524233 | 02/09/2024 | RING POWER CORP | OUTSIDE REPAIRS AND RENTA | 13WC9382707 | \$3,295.56 |
| V524234 | 02/09/2024 | ROBERT A BUCKNER | 02/15/24-03/14/24 | FEBRUARY 24 | \$3,341.00 |
| V524236 | 02/09/2024 | STATE ALARM INC | 11809 12/23 SAO STRG | 241774 | \$16.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241754 | \$201.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241760 | \$36.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | MONTHLY MONTORING FEE @ \$ | 241769 | \$36.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | MONTHLY MONTORING FEE @ \$ | 241770 | \$36.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | MONTHLY MONTORING FEE @ \$ | 241771 | \$36.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241759 | \$16.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241763 | \$26.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241773 | \$152.00 |
| V524236 | 02/09/2024 | STATE ALARM INC | MONTHLY MONTORING FEE @ \$ | 241764 | \$36.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 1/24 MONITORING | 242538 | \$52.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 1/24 MONITORING | 242540 | \$62.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 1/24 MONITORING | 242541 | \$62.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241756 | \$46.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | MONTHLY MONTORING FEE @ \$ | 241765 | \$36.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | MONTHLY MONTORING FEE @ \$ | 241767 | \$36.50 |

Board of County Commissioners Checks Issued

| Check Number ▲ | Check Date | Vendor Name | Transaction Description | Invoice Number | Transaction Amount |
|-------------------|------------|-----------------------------|-------------------------------|----------------|-----------------------|
| | | | \$ | | |
| V524236 | 02/09/2024 | STATE ALARM INC | MONTHLY MONTORING FEE @ \$ | 241768 | \$36.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 1/24 MONITORING | 242539 | \$62.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241755 | \$46.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241757 | \$46.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241758 | \$16.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241762 | \$33.00 |
| V524236 | 02/09/2024 | STATE ALARM INC | 12/23 MONITORING | 241776 | \$26.50 |
| V524236 | 02/09/2024 | STATE ALARM INC | MONTHLY MONTORING FEE @ \$ | 241766 | \$36.50 |
| V524237 | 02/09/2024 | SUPERIOR ASPHALT INC | ASPHALT CONCRETE TYPE SP- | 232003-29 | \$1,726.10 |
| V524238 | 02/09/2024 | TEMPLE INC | FZM-HP-1100 WITH MOUNTING | 238354 | \$25,500.00 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | RELATED PRODUCTS AND SERV | 3370303697 | \$4.17 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | RELATED PRODUCTS AND SERV | 3370303701 | \$31.27 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | RENTAL, UNIFORM RENTAL PE | 3370303627 | \$47.64 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | RENTAL/LEASE OF UNIFORMS- | 3370303705 | \$371.71 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | CLOTHING, APPAREL, AND UN | 3370303697 | \$53.65 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | ENGINEER UNIFORM SERVICES | 3370305976 | \$26.45 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | METER READER UNIFORM SERV | 3370305977 | \$37.83 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | WASTEWATER UNIFORM SERVIC | 3370305962 | \$250.05 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | WATER UNIFORM SERVICES: P | 3370305962 | \$132.86 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | RENTAL, UNIFORM RENTAL PE | 3370306978 | \$47.92 |
| V524239 | 02/09/2024 | UNIFIRST CORPORATION | RENTAL/LEASE OF UNIFORMS- | 3370300329 | \$372.03 |
| V524241 | 02/09/2024 | VERIZON WIRELESS | 942322806-00001 1/23 | 9955042779 | \$8,319.56 |
| V524241 | 02/09/2024 | VERIZON WIRELESS | 521054440-00001 1/18 | 9954525109 | \$821.61 |
| V524242 | 02/09/2024 | WEST FLORIDA AGGREGATES LLC | FDOT COMPLIANT LIMEROCK S | 27870 | \$10,060.56 |
| V524243 | 02/09/2024 | WHETSTONE OIL COMPANY INC | WASTEWATER OPERATIONS FUE | 375485 | \$541.11 |
| V524243 | 02/09/2024 | WHETSTONE OIL COMPANY INC | WATER OPERATIONS FUEL - D | 375485 | \$541.11 |
| Summary | | | | | \$4,144,282.16 |

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