

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
270686	09/08/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 5 TONS	124913	\$2,969.15
270686	09/08/2023	AIR MECHANICAL & SERVICE CORP	MATERIALS	125073	\$85.51
270686	09/08/2023	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	124982	\$124.00
270686	09/08/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 5 TONS	125524	\$192.67
270686	09/08/2023	AIR MECHANICAL & SERVICE CORP	MATERIALS	124982	\$28.05
270686	09/08/2023	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	125073	\$201.50
270687	09/08/2023	ASHLEY R DEMOTT	727 OLD WINDSOR WAY	AV00896-01	\$110.27
270688	09/08/2023	ASPHALT PAVING SYSTEMS INC	ASPHALT CONCRETE TYPE SP-	211411	\$626.94
270689	09/08/2023	AUGUSTINE CONSTRUCTION INC	22-CG0039 ELGN SW	PAYREQ#6	\$125,542.10
270689	09/08/2023	AUGUSTINE CONSTRUCTION INC	22-CG0039 RETAINAGE	PAYREQ#6	(\$6,277.10)
270690	09/08/2023	AN MOTORS OF BROOKSVILLE INC	AUTO AND LIGHT TRUCK MAIN	279594	\$149.95
270691	09/08/2023	BLANCA FUNSECA & LEWIS PITRE	13377 DRAYTON DR	S905342-06	\$924.49
270692	09/08/2023	BNV INTERPRETING & TRANSLATING SVCS	CASE 342069	HCB230823182	\$250.26
270693	09/08/2023	BONNIE M JOHNSON	9249 MARLER RD	S607406-09	\$120.03
270694	09/08/2023	CENTURYLINK	311648376 8/16-9/15	311648376K3	\$68.33
270694	09/08/2023	CENTURYLINK	311272835 8/16-9/15	311272835K3	\$52.93
270695	09/08/2023	CHEMSCAN INC	ESTIMATED SHIPPING/HANDLI	14765	\$249.00
270695	09/08/2023	CHEMSCAN INC	CHEMICALS	14765	\$1,045.00
270696	09/08/2023	CIT BANK NA	COPIES, BLACK AND WHITE \$	43018358	\$50.15
270696	09/08/2023	CIT BANK NA	COPIES, COLOR COPIES \$.04	43018358	\$8.92
270696	09/08/2023	CIT BANK NA	8/10-9/09/23 CPR LSE	43018358	\$118.21
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 ESIDE LIB	3620	\$500.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 WSIDE HLTH	3620	\$400.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6/13/20/27 CHINSEGU	3620	\$2,200.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6/13/20/27 LYKES LB	3620	\$500.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 11 -	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 3 - 1	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 4 - 5	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 5 - 9	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 9 - 2	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 WSIDE G CTR	3620	\$300.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 WSIDE LIB	3620	\$300.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6/13/20/27 ANML SVC	3620	\$800.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 1 - 1	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 12 -	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 2 - 3	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 7 - 2	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 8 - 3	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 ADMIN BLDG	3620	\$400.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 CANNERY	3620	\$200.00

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270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 L RED SCHHS	3620	\$200.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 SL COMM CTR	3620	\$350.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 13 -	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 3 - 1	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 4 - 5	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 5 - 9	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 9 - 2	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 BRKSVL HLTH	3620	\$350.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 SH LIBRARY	3620	\$400.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6 8-20 SHER COMMUN	3620	\$250.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	8-6/13/20/27 GC/PLOT	3620	\$1,000.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 1 - 1	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 11 -	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 12 -	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 13 -	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 2 - 3	3621	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 7 - 2	3622	\$90.00
270697	09/08/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING, STATION NO. 8 - 3	3621	\$90.00
270698	09/08/2023	COLWILL ENGINEERING TECHNOLOGIES	8/23 SFTWRE/SUPP MNT	1079	\$917.00
270699	09/08/2023	COTIVITI	11/11/22 MM	22-101927	\$674.00
270700	09/08/2023	CROCKETTS TOWING LLC	TOWING SVCS 22190	450088	\$309.00
270700	09/08/2023	CROCKETTS TOWING LLC	TOWING SVCS 22650	447057	\$412.00
270700	09/08/2023	CROCKETTS TOWING LLC	MOVE CEMENT FOR STORM	449984	\$935.00
270701	09/08/2023	CYNTHIA GARNER	PETTY CASH	9-5-23	\$128.12
270702	09/08/2023	DIANA GORDIANI	12517 DRAYTON DR	S901619-02	\$72.24
270703	09/08/2023	DUKE ENERGY	9100 8601 4273	86014273K3	\$103.81
270703	09/08/2023	DUKE ENERGY	9100 8502 2419	85022419K3	\$42.03
270703	09/08/2023	DUKE ENERGY	9100 8601 4447	86014447K3	\$64.29
270703	09/08/2023	DUKE ENERGY	9100 8605 5321	86055321K3	\$94.94
270703	09/08/2023	DUKE ENERGY	9100 8506 9604	85069604K3	\$44.87
270703	09/08/2023	DUKE ENERGY	9100 8507 0962	85070962K3	\$408.48
270703	09/08/2023	DUKE ENERGY	9100 8552 1778	85521778K3	\$15.34
270703	09/08/2023	DUKE ENERGY	9100 8552 1934	85521934K3	\$76.30
270703	09/08/2023	DUKE ENERGY	9100 8552 2092	85522092K3	\$144.73
270703	09/08/2023	DUKE ENERGY	9100 8662 8623	86628623K3	\$712.60
270704	09/08/2023	FIRST COAST SERVICE OPTIONS INC	5/23/23 JG	23-49807	\$439.10
270704	09/08/2023	FIRST COAST SERVICE OPTIONS INC	6/6/23 CN	23-54453	\$406.99
270705	09/08/2023	FLORIDA BLUE	5/14/23 JD	23-46928	\$2,670.50
270706	09/08/2023	FOR FOURS ACRES LODGE	PET BOARDING 8/4-8/19	23-0229	\$2,160.00
270707	09/08/2023	GOLF AGRONOMICS SUPPLY & HANDLING	TOP DRESSING 80/20 FOR SP	680095-IN	\$1,230.94
270708	09/08/2023	GRAYROBINSON PA	TEAMSTERS BARGAINING	11164131	\$2,472.40
270708	09/08/2023	GRAYROBINSON PA	FIRE BARGAINING	11164132	\$243.50

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270709	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2023-CC-1197/BILL 111	111	\$320.00
270710	09/08/2023	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800K3	\$77.09
270710	09/08/2023	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800K3	\$31.54
270710	09/08/2023	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900K3	\$568.19
270710	09/08/2023	HERNANDO COUNTY UTILITIES DEPT	C101197-00	C10119700K3	\$81.12
270710	09/08/2023	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400K3	\$314.19
270710	09/08/2023	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200K3	\$387.64
270710	09/08/2023	HERNANDO COUNTY UTILITIES DEPT	C811961-00	C81196100K3	\$31.17
270710	09/08/2023	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300K3	\$146.35
270711	09/08/2023	INSIGHT PUBLIC SECTOR INC	OTTERBOX DEFENDER CASE 9T	1101082145	\$1,726.40
270711	09/08/2023	INSIGHT PUBLIC SECTOR INC	OTTERBOX DEFENDER CASE 9T	1101083508	\$1,198.92
270711	09/08/2023	INSIGHT PUBLIC SECTOR INC	APPLE CARE+ EXTENDED SERV	1101070572	\$49.75
270711	09/08/2023	INSIGHT PUBLIC SECTOR INC	BENQ GW2485TC 24 INCH 108	1101084162	\$3,405.76
270711	09/08/2023	INSIGHT PUBLIC SECTOR INC	ANKER 577 THUNDERBOLT DOC	1101084430	\$2,149.11
270711	09/08/2023	INSIGHT PUBLIC SECTOR INC	IPAD 9TH GENERATION WITH	1101069713	\$422.38
270712	09/08/2023	JILL S PROSSER	3004 SUNSET VISTA DR	AR00083-02	\$24.10
270713	09/08/2023	JOHNSONS EXCAVATION & SERVICES INC	R-BEACH DEMOLITION - PERM	41027	\$750.00
270713	09/08/2023	JOHNSONS EXCAVATION & SERVICES INC	R-BEACH DEMOLITION - EQUI	41027	\$29,040.00
270713	09/08/2023	JOHNSONS EXCAVATION & SERVICES INC	R-BEACH DEMOLITION - REST	41027	\$3,000.00
270713	09/08/2023	JOHNSONS EXCAVATION & SERVICES INC	R-BEACH DEMOLITION - SOD	41027	\$4,000.00
270714	09/08/2023	MARCIE PRATHER ALFORD	AIRPORT 8/26/23	77953	\$120.00
270715	09/08/2023	MAXIMUS CONSULTING SERVICES INC	PLAN, FY 2022 ACTUAL 2 CF	122HERNANDO	\$1,000.00
270715	09/08/2023	MAXIMUS CONSULTING SERVICES INC	PLAN, FY 2022 ACTUAL FULL	122HERNANDO	\$9,000.00
270716	09/08/2023	MICHAEL A WOODWARD	AIRPORT 8/27/23	77963	\$120.00
270717	09/08/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # FLHERN00023 TAILCO	IN1923653	\$26,696.54
270717	09/08/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # FLHERN00024 - CUST	IN1923653	\$20,664.67
270718	09/08/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	25915	\$4,024.80
270718	09/08/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	25933	\$2,160.00
270718	09/08/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	26327	\$2,640.00
270718	09/08/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	26328	\$600.00
270718	09/08/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	26336	\$2,895.60
270719	09/08/2023	PULTE HOME COMPANY LLC	BARCLAY FORCE MAIN DEVELO	8404-001	\$346,404.00
270720	09/08/2023	QUADIENT INC	Q4 FY23 LEASE MAIL EQ	N10079186	\$214.26
270721	09/08/2023	RAFAEL ROBLES SR & RAFAEL ROBLES JR	2508 MATHESON AVE	S806533-00	\$777.50
270722	09/08/2023	RICARDO RAMAYA	2291 EUCLID AVE	S908307-08	\$4.64
270723	09/08/2023	ROBERT FITTON	11669 NEW HAVEN DR	S911034-02	\$13.85
270724	09/08/2023	ROPE CORP	FOUR (4) SELF-CONTAINED L	170563	\$5,596.00
270724	09/08/2023	ROPE CORP	ONE (1) SELF-CONTAINED LE	170563	\$1,399.00
270724	09/08/2023	ROPE CORP	EIGHT (8) SELF-CONTAINED	170563	\$11,192.00
270725	09/08/2023	SOUTHERN SEWER EQUIPMENT SALES	REPAIR OF #21360	76118	\$52,004.03

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270726	09/08/2023	STANTEC CONSULTING SERVICES INC	HC FACILITY DESIGN	2120232	\$11,047.50
270726	09/08/2023	STANTEC CONSULTING SERVICES INC	ENGINEERING DESIGN SERVIC	2119511	\$517.98
270726	09/08/2023	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES FOR	2124920	\$4,000.00
270727	09/08/2023	STATE INDUSTRIAL PRODUCTS CORP	JANITORIAL SUPPLIES	903019739	\$2,779.68
270728	09/08/2023	SUBURBAN PROPANE LP	PROPANE	1561-244410	\$144.38
270729	09/08/2023	SYCAMORE ENGINEERING INC	APP REFUND 01170681	H2325	\$641.30
270730	09/08/2023	TECO PEOPLES GAS	211010935776	8-16-23	\$124.28
270731	09/08/2023	THOMAS & CHRISTI A SOWERS	9304 SONGBIRD CT	TL00573-00	\$1,016.64
270732	09/08/2023	VALOR FITNESS	FIRE STN5 WEIGHT LIFT	PO-23001001	\$7,334.90
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114K3	\$860.74
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832774	1832774K3	\$75.49
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786K3	\$439.43
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832807	1832807K3	\$63.74
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808K3	\$57.18
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817K3	\$421.74
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832826	1832826K3	\$41.36
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841K3	\$89.82
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845K3	\$73.73
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875K3	\$640.64
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876K3	\$708.53
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879K3	\$59.50
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883K3	\$88.07
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885K3	\$47.47
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949900	1949900K3	\$52.46
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903K3	\$1,459.12
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904K3	\$82.43
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919K3	\$43.87
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949921	1949921K3	\$366.07
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949925	1949925K3	\$43.68

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270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949931	1949931K3	\$290.97
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949933	1949933K3	\$56.26
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935K3	\$48.86
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949940	1949940K3	\$43.77
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941K3	\$41.83
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957K3	\$40.16
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977K3	\$95.10
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949982	1949982K3	\$7,984.90
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2087190	2087190K3	\$69.66
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2133301	2133301K3	\$276.92
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441K3	\$330.08
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2197363	2197363K3	\$49.14
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105K3	\$650.08
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117K3	\$573.69
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814K3	\$246.36
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819K3	\$276.54
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822K3	\$80.76
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828K3	\$227.67
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832843	1832843K3	\$90.66
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850K3	\$63.74
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882K3	\$2,126.19
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890K3	\$164.18
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908K3	\$236.04
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909K3	\$78.45
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949922	1949922K3	\$51.17
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-	1949926	1949926K3	\$107.58

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		OP			
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949930	1949930K3	\$178.23
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949959	1949959K3	\$7,216.91
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966K3	\$47.19
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949976	1949976K3	\$55.33
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575K3	\$103.79
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278K3	\$83.63
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953K3	\$40.16
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374K3	\$42.94
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712K3	\$81.60
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2248562	2248562K3	\$56.16
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110K3	\$615.49
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832284	1832284K3	\$469.31
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778K3	\$63.84
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818K3	\$486.29
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842K3	\$85.57
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859K3	\$71.89
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869K3	\$84.74
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949888	1949888K3	\$513.67
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893K3	\$89.09
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905K3	\$223.93
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949932	1949932K3	\$50.25
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963K3	\$42.84
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967K3	\$53.57
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969K3	\$53.20
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979K3	\$97.78

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949980	1949980K3	\$5,917.69
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949981	1949981K3	\$6,280.61
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446K3	\$77.25
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2093445	2093445K3	\$40.16
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2139821	2139821K3	\$40.16
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2151784	2151784K3	\$100.18
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079K3	\$421.46
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307119	1307119K3	\$414.07
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832543	1832543K3	\$535.84
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776K3	\$42.75
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780K3	\$2,043.14
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832781	1832781K3	\$2,079.16
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832798	1832798K3	\$91.30
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815K3	\$358.49
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816K3	\$466.77
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823K3	\$78.27
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848K3	\$73.82
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874K3	\$428.86
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884K3	\$52.46
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896K3	\$41.64
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949901	1949901K3	\$1,783.99
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913K3	\$280.61
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918K3	\$44.05
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949920	1949920K3	\$190.82
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949923	1949923K3	\$110.82
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-	1949924	1949924K3	\$52.55

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		OP			
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949928	1949928K3	\$51.54
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949936	1949936K3	\$1,154.96
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949958	1949958K3	\$1,523.40
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617K3	\$271.55
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2210486	2210486K3	\$43.59
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291K3	\$91.78
270738	09/08/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235916	2235916K3	\$435.77
270739	09/08/2023	WPS TRICARE FOR LIFE	5/23/23 JG	23-49807	\$112.01
270740	09/08/2023	XYLEM WATER SOLUTIONS USA INC	PUMPS, ACCESSORIES,SEWER	3556C84595	\$3,339.00
EFT5400	09/05/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	MEDICAID COUNTY SHARE	SEPTEMBER23	\$261,180.08
V522934	09/08/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU FERTI	200023	\$100.00
V522934	09/08/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU INSEC	200023	\$100.00
V522934	09/08/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU MOWIN	200023	\$300.00
V522934	09/08/2023	AB5 ENTERPRISES	REGENCY OAKS MSBU MOWING	300025	\$200.00
V522934	09/08/2023	AB5 ENTERPRISES	REGENCY OAKS MSBU TRIMMIN	300025	\$130.00
V522934	09/08/2023	AB5 ENTERPRISES	THE OAKS MSBU MOWING - GR	100023	\$300.00
V522934	09/08/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU TRIMM	200023	\$80.00
V522934	09/08/2023	AB5 ENTERPRISES	THE OAKS MSBU TRIMMING, E	100023	\$150.00
V522935	09/08/2023	ACE SEPTIC AND WASTE	SUIP-11343 TOPAZ ST	27223053	\$7,500.00
V522935	09/08/2023	ACE SEPTIC AND WASTE	SUIP-14081 BRUNI DR	27791999	\$7,500.00
V522935	09/08/2023	ACE SEPTIC AND WASTE	SUIP-9352 HORIZON DR	27452512	\$7,500.00
V522936	09/08/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745581	\$81.00
V522937	09/08/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9141417858	\$40.00
V522937	09/08/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9141671264	\$40.00
V522937	09/08/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9141671625	\$40.00
V522937	09/08/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9141417859	\$156.26
V522937	09/08/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9141671625	\$145.62
V522937	09/08/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9141417859	\$40.00
V522937	09/08/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9141476151	\$40.00
V522937	09/08/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9141671264	\$157.93
V522937	09/08/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9141417858	\$177.54

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V522937	09/08/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9141476151	\$83.45
V522938	09/08/2023	ALAN JAY FORD LINCOLN MERCURY INC	AIRPORT ASSET #11998	FPKC35756	\$62,493.00
V522938	09/08/2023	ALAN JAY FORD LINCOLN MERCURY INC	FIRE ASSET #20345	FPR415659	\$42,670.00
V522938	09/08/2023	ALAN JAY FORD LINCOLN MERCURY INC	HCUD ASSET #18872	FPKE45384	\$38,213.00
V522938	09/08/2023	ALAN JAY FORD LINCOLN MERCURY INC	HCUD ASSET #19406	FPKC35740	\$54,541.00
V522938	09/08/2023	ALAN JAY FORD LINCOLN MERCURY INC	HCUD ASSET #19495	FPKE45351	\$38,213.00
V522938	09/08/2023	ALAN JAY FORD LINCOLN MERCURY INC	HCUD ASSET #19498	FPKE45344	\$38,213.00
V522939	09/08/2023	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	JULY 23	\$1,459.67
V522939	09/08/2023	BAYCARE BEHAVIORAL HEALTH INC	INCIDENTAL SUPPORT FUNDS	JULY 23	\$321.90
V522939	09/08/2023	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	JULY 23	\$4,797.00
V522939	09/08/2023	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	JULY 23	\$30.36
V522939	09/08/2023	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	JULY 23	\$3,008.73
V522939	09/08/2023	BAYCARE BEHAVIORAL HEALTH INC	TRAVEL REIMBURSEMENT	JULY 23	\$29.07
V522940	09/08/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85061774	\$8,319.00
V522941	09/08/2023	BRW CONTRACTING INC	22-C00025 C4 DIRT EXC	PAYREQ#12	\$322,685.00
V522941	09/08/2023	BRW CONTRACTING INC	22-C00025 RETAINAGE	PAYREQ#12	(\$16,134.25)
V522942	09/08/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - OVER TIME	20237733	\$500.00
V522942	09/08/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - OVER TIME (W	20237549	\$262.50
V522942	09/08/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - OVER TIME (W	20237733	\$525.00
V522942	09/08/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20237549	\$150.00
V522943	09/08/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1028969	\$45.00
V522944	09/08/2023	CITY OF BROOKSVILLE	PA/COB LEASE-SEP23	FY2023-12	\$10,330.26
V522945	09/08/2023	CLIFFS SEPTIC SERVICES INC	TOILET RNTL 8/31-9/27	108669	\$122.60
V522946	09/08/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYSTE	97373	\$1,309.66
V522946	09/08/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYSTE	97324	\$877.00
V522947	09/08/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 4525 RACHEL B	HC50	\$3,800.00
V522947	09/08/2023	DEEB CONSTRUCTION & DEVELOPMENT	RPLC DW 2154 MARINER	HC41	\$3,800.00
V522948	09/08/2023	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2815240	\$5,364.51
V522948	09/08/2023	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2815242	\$3,803.48
V522948	09/08/2023	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2815239	\$17,191.07
V522948	09/08/2023	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2815241	\$3,494.81
V522948	09/08/2023	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	2815243	\$3,494.81
V522949	09/08/2023	DESIGNLAB INC	UNIFORMS	265565	\$1,107.08
V522950	09/08/2023	FERGUSON ENTERPRISES LLC	CREDIT 2004418	CM120134	(\$4,508.40)
V522950	09/08/2023	FERGUSON ENTERPRISES LLC	CREDIT 2022605	CM120135	(\$4,707.30)
V522950	09/08/2023	FERGUSON ENTERPRISES LLC	METER PARTS	2004418	\$4,508.40
V522950	09/08/2023	FERGUSON ENTERPRISES LLC	METER PARTS	2022605	\$4,707.30
V522950	09/08/2023	FERGUSON ENTERPRISES LLC	METER PARTS	2043662	\$3,944.85
V522950	09/08/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2019337	\$5,540.75
V522950	09/08/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2019337-1	\$23,099.00
V522951	09/08/2023	GOODWIN BROS CONSTRUCTION INC	22-C00127 ES/EC RESRF	PAYREQ#4	\$6,599.53
V522951	09/08/2023	GOODWIN BROS CONSTRUCTION INC	22-C00127 REL RETANGE	PAYREQ#4	\$32,538.15

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V522952	09/08/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	500037	\$50.00
V522952	09/08/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	503012	\$50.00
V522952	09/08/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	503016	\$105.00
V522952	09/08/2023	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	503088	\$50.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6539631	\$810.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6539632	\$1,620.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6543909	\$225.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6543910	\$1,530.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6543911	\$360.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6543913	\$270.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6554504	\$1,080.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6543908	\$360.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6543912	\$720.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6543914	\$495.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6550400	\$720.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6550398	\$495.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6550399	\$1,440.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6550402	\$225.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6550397	\$900.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6550401	\$225.00
V522953	09/08/2023	HAWKINS INC	CHLORINE	6554503	\$1,260.00
V522954	09/08/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	50984973	\$136.93
V522954	09/08/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	51422311	\$654.67
V522954	09/08/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	51422530	\$195.96
V522954	09/08/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	51501226	\$115.68
V522954	09/08/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	50984986	\$823.36
V522954	09/08/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	50985117	\$86.44
V522954	09/08/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	51447785	\$21.20
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	475832	\$516.50
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	475874	\$30.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	477943	\$61.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	478044	\$74.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	476975	\$130.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	476977	\$10.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	476979	\$409.50
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	479090	\$10.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	475847	\$546.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	476978	\$20.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	478416	\$70.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	476976	\$10.00
V522955	09/08/2023	HERNANDO COUNTY CLERK OF CIRCUIT	7/23 BOCC ESCROW	479271	\$120.00
V522956	09/08/2023	HERNANDO COUNTY HEALTH	CNTRD SVCS AUG 23	AUG23	\$64,523.33

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		DEPARTMENT			
V522956	09/08/2023	HERNANDO COUNTY HEALTH DEPARTMENT	RBS PRGM AUG 23	AUG23	\$4,060.00
V522957	09/08/2023	HERNANDO COUNTY SCHOOL DISTRICT	AUG 23 IMPACT FEES	AUGUST 23	\$221,245.38
V522958	09/08/2023	HERNANDO SEPTIC LLC	SUIP-3005 STANTON AVE	1046	\$7,500.00
V522958	09/08/2023	HERNANDO SEPTIC LLC	SUIP-11336 REGENT LN	1047	\$7,500.00
V522958	09/08/2023	HERNANDO SEPTIC LLC	SUIP-1265 MAXIMILLIAN	1048	\$7,500.00
V522958	09/08/2023	HERNANDO SEPTIC LLC	SUIP-8420 HAZELTON ST	1050	\$7,500.00
V522959	09/08/2023	IMAGE ONE CORPORATION	SCANNER WARRANTY	P109515	\$900.00
V522960	09/08/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 8/13/23	13-30716	\$579.36
V522960	09/08/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 8/13/23	13-30718	\$672.30
V522960	09/08/2023	INTEGRITY RESOURCES STAFFING INC	272 WE 7/30/23	13-30645	\$1,856.64
V522960	09/08/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 8/13/23	13-30717	\$842.40
V522960	09/08/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 8/20/23	13-30752	\$842.40
V522960	09/08/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 8/20/23	13-30751	\$579.36
V522961	09/08/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-9065 MICHIGAN AV	3075	\$7,500.00
V522961	09/08/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-10398 DAY OWL AV	3085	\$7,500.00
V522961	09/08/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11418 JANET AVE	3090	\$7,500.00
V522961	09/08/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2031 DEBORAH DR	3089	\$7,500.00
V522961	09/08/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-2507 LACKLAND AV	3091	\$7,500.00
V522961	09/08/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4383 MT PLEASANT	3086	\$7,500.00
V522961	09/08/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4445 AUGUSTINE R	3062	\$7,500.00
V522961	09/08/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-5348 DEERFIELD A	3092	\$7,500.00
V522962	09/08/2023	KENNETH WARNSTADT ESQ	5/24 SPEC MSTR HEARNG	8-12-23	\$1,190.00
V522963	09/08/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECT STN 11 & LOG	2011	\$270.00
V522963	09/08/2023	KGM ENTERPRISES OF PINELLAS INC	REPAIRS STN 11 & LOG	2012	\$908.35
V522963	09/08/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLN STN 11 & LOG	2011	\$297.00
V522964	09/08/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#9	(\$55,813.64)
V522964	09/08/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#9	\$1,116,272.78
V522965	09/08/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10046534	\$1,482.66
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6205	\$1,054.00
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6195	\$194.00
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6197	\$133.00
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6203	\$377.00
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6204	\$1,466.00
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6213	\$377.00
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6214	\$97.00
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6196	\$777.00
V522966	09/08/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6212	\$377.00
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	1989536	\$12,483.64
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	1996257	\$10,243.63
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2000640	\$14,566.09

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2004974	\$14,116.36
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2006984	\$15,677.59
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2020989	\$12,291.89
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2025489	\$18,619.70
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2010044	\$6,037.18
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2046933	\$4,035.37
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2004979	\$3,134.40
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2013441	\$1,443.68
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2020164	\$13,680.12
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2029118	\$14,722.76
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2002658	\$8,792.65
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2013442	\$11,618.74
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2037089	\$11,572.97
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2000641	\$9,766.64
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2013443	\$13,002.96
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2036308	\$15,773.24
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	1988319	\$10,284.20
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	1995349	\$14,429.79
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2029121	\$13,101.48
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2035392	\$20,399.05
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2036135	\$20,391.77
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2046936	\$4,042.47
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	1995431	\$7,477.64
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2015301	\$9,792.39
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	HCFR STATION 2, DIESEL FU	2004980	\$3,139.63
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	1988318	\$11,676.45
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	1996255	\$13,182.47
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2029120	\$1,637.65
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2046934	\$3,228.29
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2015302	\$14,813.66
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2035397	\$20,388.13
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	1990363	\$8,997.45
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2004976	\$3,142.69
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2021940	\$13,063.86
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2036307	\$16,927.24
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2037084	\$1,856.02
V522968	09/08/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2003273	\$13,001.04
V522969	09/08/2023	PETROLEUM TRADERS CORPORATION	FLEET SITE, DIESEL/UNLEAD	1914559	\$12,636.36
V522969	09/08/2023	PETROLEUM TRADERS CORPORATION	HCFR STATION 2, DIESEL FU	1914561	\$3,581.41
V522969	09/08/2023	PETROLEUM TRADERS CORPORATION	FLEET SITE, DIESEL/UNLEAD	1914565	\$9,147.88
V522970	09/08/2023	PRESS PROPERTIES LLC	SAO LEASE-SEP 23	SEP 23	\$787.50
V522971	09/08/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3368408	762003368408	\$668.03

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522972	09/08/2023	SAFETY PRODUCTS INC	SUPPLIES, HAZMAT SAFETY P	895293	\$395.35
V522973	09/08/2023	SUNRISE CONSULTING GROUP	9/23 CONSULTING SVC	1532	\$6,000.00
V522974	09/08/2023	SHI INTERNATIONAL CORP	VMWARE CLOUD SERVICES	B17257034	\$4,279.25
V522975	09/08/2023	STATE ALARM INC	SEMI-ANNUAL FIRE INSPECTI	237831	\$175.00
V522975	09/08/2023	STATE ALARM INC	LABOR - SOFTWARE UPDATE (237886	\$300.00
V522976	09/08/2023	SUNCOAST URGENT CARE CENTER	EMP SCREENING	8456	\$8,926.83
V522976	09/08/2023	SUNCOAST URGENT CARE CENTER	EMP SCREENING	8419	\$87.00
V522977	09/08/2023	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-17	\$8,117.18
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	4418	\$572.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	4417	\$191.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	4418	\$191.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	4417	\$239.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	4418	\$239.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	4418	\$477.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	4417	\$143.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	4418	\$143.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	4417	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	4418	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK PARK	4418	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	4417	\$191.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	4418	\$191.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING THE	4417	\$589.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING THE	4418	\$589.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	4418	\$244.98
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	4417	\$239.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	4418	\$239.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBELTON WAYSIDE PARK, 29	4417	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	4417	\$98.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	4418	\$98.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK	4417	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK	4418	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	4418	\$342.35
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	4417	\$572.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK	4417	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK	4418	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTONA WOODS PARK	4417	\$5.98
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTONA WOODS PARK	4418	\$5.98
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH RAMP	4417	\$3.58

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH RAMP	4418	\$3.58
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK	4417	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK	4418	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	4417	\$244.98
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK	4417	\$5.98
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK	4418	\$5.98
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBELTON WAYSIDE PARK, 29	4418	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	4417	\$342.35
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER YOUTH PARK	4417	\$11.93
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER YOUTH PARK	4418	\$11.93
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK-MAIN LIBRAR	4417	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK-MAIN LIBRAR	4418	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	4417	\$146.58
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK	4417	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK	4418	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	4417	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	4418	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP	4417	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP	4418	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	4417	\$191.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	4418	\$191.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK	4417	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK	4418	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	4417	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	4418	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL PARK	4417	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL PARK	4418	\$4.78
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK	4417	\$14.30
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK	4418	\$14.30
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473 YOUTH	4417	\$477.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK/MAIN LIBRAR	4417	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO PARK/MAIN LIBRAR	4418	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	4418	\$146.58
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK PARK	4417	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE	4417	\$14.73
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE	4418	\$14.73
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	4417	\$191.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	4418	\$191.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK	4417	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK	4418	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	4417	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	4418	\$96.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK	4417	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK	4418	\$2.40
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	4417	\$191.00
V522978	09/08/2023	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	4418	\$191.00
V522979	09/08/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370229159	\$4.17
V522979	09/08/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370229160	\$31.27
V522979	09/08/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370230886	\$6.87
V522979	09/08/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370230887	\$37.83
V522979	09/08/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370229159	\$54.72
V522981	09/08/2023	VERIZON WIRELESS	722505962-00001 8/15	9942122541	\$6,283.81
V522982	09/08/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	23170	\$12,331.08
V522983	09/08/2023	WSP USA INC	31405890.003 TSK O 3	1333945	\$1,532.00
V522983	09/08/2023	WSP USA INC	ASAP ENGINEERING SERVICES	1333949	\$5,890.00
V522984	09/08/2023	ZONES IT SOLUTIONS	CANNON IMAGE FORMULA DR-C	K20856750101	\$770.00
Summary					\$3,787,823.27

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