

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271711	12/29/2023	BANK OF AMERICA	8/23 ANALYSIS FEE	23080010758	\$848.02
271711	12/29/2023	BANK OF AMERICA	9/23 ANALYSIS FEE	23090010732	\$787.60
271712	12/29/2023	GAS SOUTH LLC	2758676865	275675413870	\$3,945.03
271712	12/29/2023	GAS SOUTH LLC	2758676865	275433425107	\$4,349.75
273802	12/29/2023	ALTA CONSTRUCTION EQUIPMENT FLORIDA	LANDFILL, ASSET #NEW	SE9/3650	\$367,528.30
273803	12/29/2023	AMAX WELDING & FABRICATION INC	OUTSIDE REPAIR, WELDING,	8981	\$1,511.03
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146250	\$80.55
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146340	\$291.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146439	\$55.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146440	\$141.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146451	\$141.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146494	\$221.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146538	\$141.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146654	\$115.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146249	\$150.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146274	\$267.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146567	\$169.12
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146650	\$55.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146301	\$115.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146335	\$221.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146339	\$236.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146492	\$271.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146535	\$171.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146556	\$120.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146621	\$326.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146308	\$55.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146441	\$141.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146493	\$221.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146536	\$141.00
273805	12/29/2023	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	146620	\$276.00
273806	12/29/2023	ARROW TITLE LLC	24-011 FY21/22 THOMPS	THOMPSON T	\$20,000.00
273807	12/29/2023	ATLAS COPCO COMPRESSORS LLC	SERVICE CONTRACT TO KEEP	1123121098R	\$30,852.00
273808	12/29/2023	BEACH LAKE SPRINKLER	BACKFLOW INSPECTIONS. REP	1052-F232965	\$100.00
273808	12/29/2023	BEACH LAKE SPRINKLER	BACKFLOW INSPECTIONS. REP	1052-F232969	\$100.00
273808	12/29/2023	BEACH LAKE SPRINKLER	BACKFLOW INSPECTIONS. REP	1052-F232982	\$100.00
273809	12/29/2023	BROOKSVILLE MAIN STREET	FY24 PARTNERSHIP	1005	\$55,000.00
273810	12/29/2023	CARLSON SOFTWARE INC	CARLSON MANAGED SERVICES	254516-IN	\$2,500.00
273810	12/29/2023	CARLSON SOFTWARE INC	CARLSON CLOUD BASED SOFTW	254516-IN	\$4,000.00
273811	12/29/2023	CHARLIE BRANDT	6/17/22 CB	22-55777	\$60.00
273812	12/29/2023	CITY ELECTRIC SUPPLY CO	LIGHTING FIXTURE MATERIAL	BRV-173208	\$716.10
273812	12/29/2023	CITY ELECTRIC SUPPLY CO	LIGHTING FIXTURE MATERIAL	BRV-173276	\$944.00

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273813	12/29/2023	CLEAR CUT LAWN CARE & LANDSCAPING	MOWING - FUTURE SITE OF F	3773	\$400.00
273814	12/29/2023	COMMUNICATIONS INTERNATIONAL INC	P-25 INTEROPERABLE PUBLIC	FPI000264	\$181,126.57
273815	12/29/2023	CROCKETTS TOWING LLC	TOWING SVCS 22158	485772	\$130.00
273815	12/29/2023	CROCKETTS TOWING LLC	TOWING SVCS 22798	485646	\$288.00
273815	12/29/2023	CROCKETTS TOWING LLC	TOWING SVCS 18894 #8	487631	\$384.00
273815	12/29/2023	CROCKETTS TOWING LLC	TOWING SVCS 20331 #6	487804	\$426.00
273816	12/29/2023	DAVID J VARGAS	AIRPORT 12/16/23	79620	\$120.00
273817	12/29/2023	DAY METAL PRODUCTS LLC	REPAIR HANDRAILS	17732	\$279.00
273817	12/29/2023	DAY METAL PRODUCTS LLC	REPAIR HANDRAILS	17733	\$215.00
273818	12/29/2023	DEEB CONSTRUCTION & DEVELOPMENT	ELDRGE/OLDSMAR REPAIR	HC61	\$8,000.00
273819	12/29/2023	DEPARTMENT OF MANAGEMENT SERVICES	AF3-3997 NOV 23	2Y-9526	\$0.98
273820	12/29/2023	DMYTRO BONDARENKO	REF TDT STR22-000090	STR22-000090	\$546.88
273822	12/29/2023	DUKE ENERGY	9100 8502 2865	85022865B4	\$30.79
273822	12/29/2023	DUKE ENERGY	9100 8506 8942	85068942B4	\$104.25
273822	12/29/2023	DUKE ENERGY	9100 8511 2353	85112353C4	\$42.27
273822	12/29/2023	DUKE ENERGY	9100 8601 4447	86014447C4	\$64.40
273822	12/29/2023	DUKE ENERGY	9101 4459 7374	44597374B4	\$178.59
273822	12/29/2023	DUKE ENERGY	9100 8531 7718	85317718B4	\$118.21
273822	12/29/2023	DUKE ENERGY	9100 8551 9873	85519873B4	\$55.33
273822	12/29/2023	DUKE ENERGY	9100 8552 0058	85520058B4	\$246.75
273822	12/29/2023	DUKE ENERGY	9100 8552 0884	85520884B4	\$157.23
273822	12/29/2023	DUKE ENERGY	9100 8552 1059	85521059B4	\$147.64
273822	12/29/2023	DUKE ENERGY	9100 8920 5486	89205486C4	\$2,639.09
273822	12/29/2023	DUKE ENERGY	9100 8507 0417	85070417B4	\$30.79
273822	12/29/2023	DUKE ENERGY	9100 8511 1419	85111419B4	\$30.79
273822	12/29/2023	DUKE ENERGY	9100 8531 7156	85317156B4	\$42.43
273822	12/29/2023	DUKE ENERGY	9100 8531 7536	85317536B4	\$88.25
273822	12/29/2023	DUKE ENERGY	9100 8552 0248	85520248B4	\$32.41
273822	12/29/2023	DUKE ENERGY	9100 8552 0553	85520553B4	\$30.79
273822	12/29/2023	DUKE ENERGY	9100 8552 0701	85520701B4	\$90.04
273822	12/29/2023	DUKE ENERGY	9100 8552 1249	85521249B4	\$30.79
273822	12/29/2023	DUKE ENERGY	9100 8552 1421	85521421B4	\$366.69
273822	12/29/2023	DUKE ENERGY	9100 8601 4819	86014819C4	\$46.89
273822	12/29/2023	DUKE ENERGY	9100 8506 8520	85068520B4	\$114.71
273822	12/29/2023	DUKE ENERGY	9100 8511 2197	85112197C4	\$61.94
273822	12/29/2023	DUKE ENERGY	9100 8601 4273	86014273C4	\$103.52
273823	12/29/2023	FL DEPT OF ECONOMIC OPPORTUNITY	23/24 SPEC DIST FEE	89200	\$175.00
273824	12/29/2023	FLORIDA CLINICAL PRACTICE ASSOC INC	11/23 FORENSIC EVALS	121223-2	\$1,800.00
273825	12/29/2023	FMLASOURCE INC	FAMILY MEDICAL LEAVE ACT	23090866	\$3,360.66
273826	12/29/2023	GAETANO ANTONIO SAVERINO	AIRPORT 12/17/23	79603	\$120.00
273827	12/29/2023	GAMCO PROPERTIES III INC	MOWING, SPRING HILL RESID	2562	\$6,200.00
273828	12/29/2023	HCUD-SOLID WASTE DIVISION	ACCT 170 NOV 23	NOV23170	\$52.90

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273829	12/29/2023	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900C4	\$536.69
273829	12/29/2023	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800C4	\$37.70
273830	12/29/2023	INSOURCE SOFTWARE SOLUTIONS INC	ANNUAL SOFTWARE SUPPORT/M	97927	\$10,805.67
273830	12/29/2023	INSOURCE SOFTWARE SOLUTIONS INC	ANNUAL MAINTENANCE RENEWA	97928	\$13,943.60
273831	12/29/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE \$	290769727	\$31.45
273831	12/29/2023	KONICA MINOLTA BUSINESS SOLUTIONS	11/23 COPIER LEASE	290769727	\$211.76
273831	12/29/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES \$0.0	290769727	\$172.36
273832	12/29/2023	MARYANN MERRILL	9/5/21 MM	21-69965	\$180.00
273833	12/29/2023	MCKIM & CREED INC	KILLIAN WATER TREATMENT P	209923	\$8,495.64
273833	12/29/2023	MCKIM & CREED INC	PROF SV THRU 11/25/23	209922R	\$5,710.86
273834	12/29/2023	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	504757550	\$742.18
273834	12/29/2023	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	504721305	\$4,203.78
273834	12/29/2023	MIDWEST TAPE LLC	AUDIO/VISUAL MATERIALS PU	504786744	\$612.51
273834	12/29/2023	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	504578224	\$4,457.73
273835	12/29/2023	MORGAN & MORGAN	3/31/21 DP	21-20714	\$1,667.00
273835	12/29/2023	MORGAN & MORGAN	3/31/21 LDE	21-20714	\$200.00
273836	12/29/2023	NATURE COAST IRRIGATION INC	12/23 IRRIGATION INSP	12116	\$95.00
273836	12/29/2023	NATURE COAST IRRIGATION INC	12/23 IRRIGATION INSP	12117	\$95.00
273837	12/29/2023	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12275	\$323.79
273837	12/29/2023	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12276	\$603.72
273838	12/29/2023	PETLUV NONPROFIT SPAY & NEUTER	NOVEMBER 23 SERVICE	NOVEMBER 23	\$2,370.00
273839	12/29/2023	RENA BLAZONCYK	REIMB PLUMBING BILL	INV0721	\$745.00
273840	12/29/2023	RJH TECHNICAL SERVICES INC	FIRE PUMP RNT-CHINSIG	13082	\$8,500.00
273841	12/29/2023	SAMSARA INC	FY24 GPS LICENSE	519552492040	\$150,500.53
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	360771	\$6,543.36
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	361178	\$2,335.68
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	362281	\$6,850.62
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	363476	\$4,679.64
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	363489	\$1,107.18
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	363926	\$3,521.52
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	360763	\$1,167.66
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	360764	\$3,499.74
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	362287	\$3,435.48
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	362295	\$3,400.74

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273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	363480	\$5,854.14
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	362292	\$3,389.76
273842	12/29/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	363484	\$1,071.72
273843	12/29/2023	STANTEC CONSULTING SERVICES INC	WASTEWATER CONSERVATION S	2160458	\$45,814.50
273843	12/29/2023	STANTEC CONSULTING SERVICES INC	WASTEWATER CONSERVATION S	2131780	\$40,842.00
273843	12/29/2023	STANTEC CONSULTING SERVICES INC	WASTEWATER CONSERVATION S	2173110	\$29,424.96
273844	12/29/2023	STENS	REPAIR MAINTAIN EQUIPMENT	6882845	\$31.25
273845	12/29/2023	STRYKER SALES CORPORATION	PRODUCT 11171-000049 - MA	9205188530	\$2,906.95
273845	12/29/2023	STRYKER SALES CORPORATION	PRODUCT 11171-000082 - MA	9205207999	\$1,197.20
273845	12/29/2023	STRYKER SALES CORPORATION	PRODUCT 11171-000046 MASI	9205207999	\$1,367.15
273846	12/29/2023	SUPERSTAR TIRE STORE OF SPRING HILL	OUTSIDE REPAIRS AS NEEDED	350937	\$55.00
273846	12/29/2023	SUPERSTAR TIRE STORE OF SPRING HILL	OUTSIDE REPAIRS AS NEEDED	352210	\$55.00
273847	12/29/2023	TANKREHAB.COM LLC	CONTRACT # 23-ITB00285 GR	23293	\$79,800.00
273848	12/29/2023	TECO PEOPLES GAS	211010935776	12-18-23	\$141.50
273849	12/29/2023	TELEFLEX LLC	NEEDLES, FOR EZ-IO NEEDLE	9507799154	\$8,800.00
273850	12/29/2023	TEN-8 FIRE & SAFETY LLC	CTRD-75M4A1221A - 1044 YE	1310031726	\$2,984.16
273850	12/29/2023	TEN-8 FIRE & SAFETY LLC	F27 - 3 LINE FRONT (AG) •	1310031726	\$691.68
273850	12/29/2023	TEN-8 FIRE & SAFETY LLC	FREIGHT	1310031726	\$125.00
273851	12/29/2023	THE LYONS LAW GROUP PA	24-012 FY 21/22 GEMZA	GEMZA R	\$25,000.00
273852	12/29/2023	THOMAS JOHNSON LANDSCAPING	REF ESCROW ACCT 675	675	\$225.00
273853	12/29/2023	VICTOR OEXMANN	REIMB SOD BILL	12-21-23	\$2,445.00
273854	12/29/2023	WANNEMACHER JENSEN ARCHITECTS INC	ARCHITECTURAL AND DESIGN	2126.10	\$5,254.24
273854	12/29/2023	WANNEMACHER JENSEN ARCHITECTS INC	ARCHITECTURAL AND DESIGN	2313.08	\$6,398.40
273855	12/29/2023	WESTERN ENGRAVERS SUPPLY INC	FOUR HOURS ONLINE TRAININ	130798	\$399.00
273855	12/29/2023	WESTERN ENGRAVERS SUPPLY INC	FREIGHT	130798	\$140.00
273855	12/29/2023	WESTERN ENGRAVERS SUPPLY INC	VE-810 ENGRAVING MACHINE	130798	\$6,995.00
273855	12/29/2023	WESTERN ENGRAVERS SUPPLY INC	ACCESSORIES	130798	\$694.25
273855	12/29/2023	WESTERN ENGRAVERS SUPPLY INC	VISION EXPERT DINGLE SOFT	130798	\$500.00
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788B4	\$40.53
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818C4	\$636.30
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856C4	\$195.58
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879C4	\$68.09
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883C4	\$102.96
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885C4	\$45.80
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903C4	\$1,567.12
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905C4	\$233.64
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935C4	\$44.33

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273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963C4	\$42.66
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949982	1949982C4	\$8,705.81
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832539	1832539C4	\$346.37
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832679	1832679B4	\$497.48
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787B4	\$40.81
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787C4	\$40.63
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808C4	\$56.81
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816C4	\$620.21
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827C4	\$41.73
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904C4	\$74.93
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909C4	\$82.43
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969C4	\$54.87
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979C4	\$119.15
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953C4	\$40.16
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111C4	\$437.94
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788C4	\$40.53
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815C4	\$600.41
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855C4	\$40.53
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884C4	\$59.03
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949888	1949888C4	\$561.76
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918C4	\$43.87
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949936	1949936C4	\$1,286.58
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941C4	\$41.55
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966C4	\$47.84
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967C4	\$55.52
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977C4	\$118.31
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307104	1307104B4	\$336.49
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749C4	\$40.90
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757C4	\$51.72
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817C4	\$555.75
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819C4	\$337.96
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857C4	\$287.79
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890C4	\$154.75
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893C4	\$94.82
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896C4	\$41.73
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908C4	\$212.64
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913C4	\$225.13
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919C4	\$44.05
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957C4	\$40.16
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949958	1949958C4	\$1,662.97
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575C4	\$107.02
273858	12/29/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2182289	2182289C4	\$171.58

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V523370	12/29/2023	HEALTH EQUITY INC	GROUP 53548	5PAY8YK	\$150.00
V523371	12/29/2023	KENNETH WARNSTADT ESQ	7/26 SPEC MSTR HEARNG	11-17-23	\$455.00
V523919	12/29/2023	AB5 ENTERPRISES	DRAINAGE RET 12/15/23	101114	\$450.00
V523919	12/29/2023	AB5 ENTERPRISES	VACANT LOTS 12/15/23	101035	\$200.00
V523919	12/29/2023	AB5 ENTERPRISES	DPW 12/15/23	101035	\$500.00
V523919	12/29/2023	AB5 ENTERPRISES	DAWSON 12/15/23	101114	\$225.00
V523919	12/29/2023	AB5 ENTERPRISES	RIGHT-OF-WAY 12/15/23	101114	\$500.00
V523920	12/29/2023	ADVANCED ENVIRONMENTAL LABS INC	MONITORING, WATER QUALITY	765237	\$103.00
V523920	12/29/2023	ADVANCED ENVIRONMENTAL LABS INC	MONITORING, WATER QUALITY	765249	\$103.00
V523920	12/29/2023	ADVANCED ENVIRONMENTAL LABS INC	MONITORING, WATER QUALITY	766210	\$103.00
V523921	12/29/2023	AIRGAS INC	AIRGAS HAZMAT CHARGE ML T	5504345807	\$140.40
V523921	12/29/2023	AIRGAS INC	AIRGAS HAZMAT CHARGE ML T	5504345809	\$140.40
V523921	12/29/2023	AIRGAS INC	LSECYMLG - LEASE CYL MED	5504345808	\$1,155.00
V523921	12/29/2023	AIRGAS INC	LSECYLMS - LEASE CYL MED	5504345808	\$7,055.00
V523921	12/29/2023	AIRGAS INC	LSECYLMS LEASE CYL MED X	5504345807	\$5,865.00
V523921	12/29/2023	AIRGAS INC	AIRGAS HAZMAT CHARGE ML T	5504345808	\$140.40
V523921	12/29/2023	AIRGAS INC	LSECYMLG - LEASE CYL MED	5504345809	\$990.00
V523921	12/29/2023	AIRGAS INC	LSECYMLG LEASE CYL MED L	5504345807	\$2,970.00
V523921	12/29/2023	AIRGAS INC	LSECYLMS - LEASE CYL MED	5504345809	\$2,465.00
V523922	12/29/2023	AJ GENERAL CONSTRUCTION SERVICES	23-C00002 RETAINAGE	PAYREQ#2	(\$6,334.39)
V523922	12/29/2023	AJ GENERAL CONSTRUCTION SERVICES	23-C00002 MULTI SW RE	PAYREQ#2	\$126,687.77
V523923	12/29/2023	ALAN JAY CHEVROLET	DPW, ASSET #15053	FRZ166746	\$49,439.00
V523924	12/29/2023	BAKER & TAYLOR INC	BTCAT ANNUAL SUBSCRIPTION	NS23110376	\$5,000.00
V523924	12/29/2023	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2037988948	\$172.02
V523925	12/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85188352	\$109.28
V523925	12/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85189931	\$137.72
V523925	12/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85189930	\$1,343.28
V523925	12/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85181889	\$10,699.77
V523925	12/29/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85188351	\$697.38
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6678558	\$137.75
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6679603	\$35.20
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6683586	\$22.42
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6690852	\$177.66
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6668803	\$208.45

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			BOOKS		
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6681999	\$104.33
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6667856	\$365.66
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6668732	\$236.29
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6676651	\$898.12
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6693365	\$93.33
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6702239	\$80.12
V523926	12/29/2023	BRODART CO	PURCHASE OF LIBRARY BOOKS	B6710828	\$265.78
V523927	12/29/2023	BROWN AND BROWN OF FLORIDA INC	ADD DRONE ZLP15P64114	13765626	\$215.00
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR HRS	202310023	\$2,100.00
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	SCISSOR LIFT 19'	202310023	\$250.00
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	TROLLEY OPERATOR 3/4 HP	202310023	\$960.68
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	FREIGHT CHARGE	20239983	\$200.00
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL	202310023	\$150.00
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20239983	\$150.00
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	SHIPPING & HANDLING ESTIM	202310023	\$200.00
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	ADDITIONAL REPAIRS NOT CO	20239983	\$126.28
V523928	12/29/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20239983	\$350.00
V523929	12/29/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 11/30/23	355375	\$32,789.00
V523930	12/29/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2056577	\$10,578.05
V523930	12/29/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2056580	\$10,578.05
V523931	12/29/2023	GMR FENCE LAND SERVICES	MOWING 11/27-12/11/23	1046	\$25,581.75
V523932	12/29/2023	HAGAN HOLDING COMPANY	REMOVE OF OIL AND PETROLU	532346	\$252.50
V523933	12/29/2023	HEALTH EQUITY INC	GROUP 53548	5MNE1UU	\$210.00
V523933	12/29/2023	HEALTH EQUITY INC	GROUP 53548	24Q10M6	\$769.20
V523933	12/29/2023	HEALTH EQUITY INC	GROUP 53548	IM7BX0Q	\$471.45
V523933	12/29/2023	HEALTH EQUITY INC	GROUP 53548	OKNMU9B	\$261.60
V523934	12/29/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	64830387	\$674.15
V523935	12/29/2023	HERNANDO COUNTY CLERK OF CIRCUIT	10/23 COMMISSION	TDT24-02	\$4,648.57
V523935	12/29/2023	HERNANDO COUNTY CLERK OF CIRCUIT	11/23 REGISTRATION	TDT24-02	\$96.00
V523935	12/29/2023	HERNANDO COUNTY CLERK OF CIRCUIT	NOV 23 POSTAGE	NOV23POST	\$5,263.54
V523938	12/29/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 2ND QTR PMT	12-1-23BOCC	\$776,213.25
V523938	12/29/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 2ND QTR PMT	12-1-23EMS	\$46,399.75
V523938	12/29/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 2ND QTR PMT	12-1-23TT	\$41,255.25
V523938	12/29/2023	HERNANDO COUNTY PROPERTY	FY 23-24 2ND QTR PMT	12-1-23SMP	\$5,808.00

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		APPRAISER			
V523938	12/29/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 2ND QTR PMT	12-1-23CH	\$5,619.00
V523938	12/29/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY 23-24 2ND QTR PMT	12-1-23MSBU	\$263,531.74
V523939	12/29/2023	HERNANDO COUNTY SHERIFF	JAN24-JAIL DETENTION	JANUARY 24	\$1,624,496.67
V523939	12/29/2023	HERNANDO COUNTY SHERIFF	JAN24-LAW ENFORCEMENT	JANUARY 24	\$4,749,767.75
V523939	12/29/2023	HERNANDO COUNTY SHERIFF	JAN24-JAIL OPERATIONS	JANUARY 24	\$219,456.75
V523940	12/29/2023	HERNANDO COUNTY SUPERVISOR OF	JAN 24 ALLOCATION	JANUARY 24	\$183,238.70
V523941	12/29/2023	HERNANDO SEPTIC LLC	SUIP-5163 SUWANNEE RD	1072	\$7,500.00
V523941	12/29/2023	HERNANDO SEPTIC LLC	SUIP-5488 NEWMARK ST	1074	\$7,500.00
V523941	12/29/2023	HERNANDO SEPTIC LLC	SUIP-8969 OSTROM WAY	1071	\$7,500.00
V523941	12/29/2023	HERNANDO SEPTIC LLC	SUIP-2179 CANFIELD DR	1073	\$7,500.00
V523942	12/29/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 12/10/23	13-31310	\$1,810.20
V523942	12/29/2023	INTEGRITY RESOURCES STAFFING INC	272 WE 12/3/23	13-31274	\$1,034.40
V523942	12/29/2023	INTEGRITY RESOURCES STAFFING INC	390 WE 12/10/23	13-31309	\$1,021.47
V523943	12/29/2023	JOSEPH FANNIN	MOWING SERVICES, CONTRACT	4511	\$390.00
V523943	12/29/2023	JOSEPH FANNIN	TRASH/DEBRIS REMOVAL AND	4511	\$5,946.93
V523943	12/29/2023	JOSEPH FANNIN	MOWING 11/27-12/27/23	4512	\$25,323.92
V523944	12/29/2023	KENNETH WARNSTADT ESQ	8/9 SPEC MSTR HEARNG	12-16-23	\$857.50
V523945	12/29/2023	M & G LAWN SERVICE LLC	11/27-12/27/23 MOWING	9231	\$1,700.00
V523946	12/29/2023	MEAD AND HUNT INC	PROF SVC 11/23	359659	\$23,826.26
V523946	12/29/2023	MEAD AND HUNT INC	PROF SVC 11/23	359549	\$13,029.88
V523947	12/29/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	41525	\$11,919.30
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048247	\$269.32
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048323	\$312.58
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048331	(\$500.00)
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048341	\$860.00
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048365	\$170.66
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048377	\$116.20
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048389	(\$300.00)
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048396	\$3,503.76
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048263	\$209.62
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048344	\$336.31
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048360	\$26.70
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048373	\$768.00
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048264	\$26.70
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048313	\$58.70
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048357	\$548.00
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048245	\$216.26
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048250	\$92.00
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048267	\$894.00

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V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048288	\$244.92
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048290	\$679.76
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048335	\$376.64
V523949	12/29/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10048394	\$474.85
V523950	12/29/2023	MUNICIPAL EQUIPMENT COMPANY	ENFFB-AB-005	441924-00	\$9,472.00
V523951	12/29/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335585969	\$123.00
V523952	12/29/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS AR	CM-23867	\$4,000.00
V523953	12/29/2023	PAFF TREE SERVICE LLC	TREE TRIM/REMOVAL	TS-6343	\$777.00
V523953	12/29/2023	PAFF TREE SERVICE LLC	TREE TRIM/REMOVAL	TS-6342	\$831.00
V523954	12/29/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2110549	\$9,317.83
V523954	12/29/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2114622	\$11,561.86
V523954	12/29/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2115625	\$11,890.25
V523954	12/29/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2115624	\$7,713.00
V523954	12/29/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2114621	\$9,363.16
V523955	12/29/2023	PAYLESS SEPTIC SEWER AND DRAIN CORP	SUIP-229 DARTMOUTH AV	SALAS	\$7,500.00
V523956	12/29/2023	THE PITNEY BOWES BANK INC	8000909005107185	11-12-23	\$33.51
V523956	12/29/2023	THE PITNEY BOWES BANK INC	8000909005107185	12-11-23	\$15.99
V523957	12/29/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	23294	\$2,170.74
V523957	12/29/2023	PRISTINE SERVICES LLC	JANITORIAL SERVICES FOR:	23295	\$945.58
V523958	12/29/2023	REGENT PROPERTIES	SOE TRASH SVC	22372	\$137.50
V523958	12/29/2023	REGENT PROPERTIES	SOE JAN 2024 RENT	22372	\$6,746.82
V523958	12/29/2023	REGENT PROPERTIES	SOE WTR SWR STORM WTR	22372	\$104.00
V523959	12/29/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3438704	762003438704	\$1,514.39
V523959	12/29/2023	REPUBLIC SERVICES OF FLORIDA LP	307629762999 3439269	762003439269	\$660,691.62
V523960	12/29/2023	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-25	\$1,179.16
V523962	12/29/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370286444	\$75.65
V523962	12/29/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370282389	\$5.33
V523962	12/29/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370282375	\$116.85
V523962	12/29/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370283283	\$59.30
V523962	12/29/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370285399	\$5.33
V523962	12/29/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370285401	\$37.83
V523962	12/29/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370283285	\$31.27
V523962	12/29/2023	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370283244	\$47.30
V523962	12/29/2023	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370286421	\$47.30
V523962	12/29/2023	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370276513	\$212.11
V523962	12/29/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370282375	\$188.92
V523962	12/29/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370285386	\$181.11
V523962	12/29/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370282392	\$37.83

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523962	12/29/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370283283	\$4.17
V523962	12/29/2023	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370279915	\$371.84
V523962	12/29/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370286444	\$14.97
V523962	12/29/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370286445	\$31.27
V523962	12/29/2023	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370283286	\$211.45
V523962	12/29/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370285386	\$191.57
V523963	12/29/2023	WALLER CONSTRUCTION INC	23-C00045 AS SPLASH P	PAYREQ#1	\$790,319.17
V523963	12/29/2023	WALLER CONSTRUCTION INC	23-C00045 RETAINAGE	PAYREQ#1	(\$39,515.96)
V523964	12/29/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	26792	\$7,382.16
V523965	12/29/2023	WSP USA INC	31405890 003 TSK O 3	1381533	\$16,046.00
Summary					\$11,127,112.10

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