

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
270358	08/25/2023	ADVANCE LOCAL ALABAMA MEDIA GROUP	MARKETING CAMPAIGN	3020636	\$7,500.00
270359	08/25/2023	ALL FLORIDA FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER	152362	\$156.00
270359	08/25/2023	ALL FLORIDA FIRE EQUIPMENT	ANNUAL FIRE HOODS	152362	\$300.00
270359	08/25/2023	ALL FLORIDA FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER	152360	\$84.00
270360	08/25/2023	AMERICAN TRACK GENERATIONS LLC	7/23 SIGNAL INSPCTN	AR23-400472	\$834.00
270360	08/25/2023	AMERICAN TRACK GENERATIONS LLC	7/23 TRACK INSPCTN	AR23-400472	\$558.00
270360	08/25/2023	AMERICAN TRACK GENERATIONS LLC	SIGNAL REPAIRS	AR23-400472	\$52.00
270361	08/25/2023	ANSTON GREENLEES INC	FIRE ALARM SYSTEM - GOVER	11191	\$2,471.25
270362	08/25/2023	ATMAX EQUIPMENT CO	OUTSIDE REPAIR 22208	16881	\$11,258.68
270363	08/25/2023	AN MOTORS OF BROOKSVILLE INC	AUTO AND LIGHT TRUCK MAIN	279248	\$2,335.24
270364	08/25/2023	BAKER TILLY US LLP	CLASSIFICATION STUDY THAT	BT2457350	\$3,920.00
270364	08/25/2023	BAKER TILLY US LLP	CLASSIFICATION STUDY THAT	BT2476975	\$9,777.50
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03345540741880 6/23	REMI1662878	\$15.04
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03372816232881 6/23	REMI1663029	\$44.80
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03345566917885 6/23	REMI1662902	\$178.52
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03372741555885 6/23	REMI1663067	\$249.44
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03345540739884 6/23	REMI1662876	\$1,454.94
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03345540743886 6/23	REMI1663067	\$11.70
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03372370780887 6/23	REMI1663004	\$2.95
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03372411664884 6/23	REMI1663006	\$25,450.31
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03345540740882 6/23	REMI1662877	\$11.85
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03345540742888 6/23	REMI1662879	\$6.29
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03345540744884 6/23	REMI1662880	\$1,469.68
270365	08/25/2023	BANK OF AMERICA MERCHANT SERVICES	03345540746889 6/23	REMI1662881	\$111.20
270366	08/25/2023	BROOKSVILLE TRANSMISSION INC	OUTSIDE REPAIR 17684	31070	\$4,752.01
270367	08/25/2023	CARDINAL HEALTH INC	RGU88 D07432 D40943	674629	\$51.23
270368	08/25/2023	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV4326206	\$3,426.78
270368	08/25/2023	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV4327561	\$4,401.12
270368	08/25/2023	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV4323987	\$4,555.44
270368	08/25/2023	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV4329330	\$3,988.08
270369	08/25/2023	CHARLIES PLUMBING INC	PLUMBING ANIMAL SVCS	145391	\$185.00
270369	08/25/2023	CHARLIES PLUMBING INC	PLUMBING ANIMAL SVCS	145946	\$25.00
270369	08/25/2023	CHARLIES PLUMBING INC	PLUMBING RPR CHOUSE	145417	\$2,718.21
270369	08/25/2023	CHARLIES PLUMBING INC	PLUMBING RPR WS HLTH	142734	\$86.99
270370	08/25/2023	CHARTER COMMUNICATIONS	169292101 7/13-8/12	169292101J3	\$199.96
270371	08/25/2023	CHARTER COMMUNICATIONS	169292101 8/13-9/12	169292101K3	\$199.96
270372	08/25/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	40073205 #FL130464087	600025639	\$966.00
270372	08/25/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	40073205 #FL130464085	600025640	\$250.00
270373	08/25/2023	CIT BANK NA	COPIES, BLACK/WHITE PER E	42821297	\$9.59
270373	08/25/2023	CIT BANK NA	7/10-8/09/23 CPR LSE	42821297	\$118.21
270373	08/25/2023	CIT BANK NA	COPIES, COLOR PER PAGE EA	42821297	\$54.86

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270374	08/25/2023	CITRUS COUNTY ANIMAL SERVICES	EUTH CERT COURSE	813	\$500.00
270375	08/25/2023	CITY OF BROOKSVILLE	1040871000-10	1040871000J3	\$40.80
270375	08/25/2023	CITY OF BROOKSVILLE	1050420000-12	1050420000J3	\$122.88
270375	08/25/2023	CITY OF BROOKSVILLE	1050375010-11	1050375010J3	\$101.05
270375	08/25/2023	CITY OF BROOKSVILLE	1050415031-12	1050415031J3	\$1,605.06
270375	08/25/2023	CITY OF BROOKSVILLE	1050460076-11	1050460076J3	\$553.56
270375	08/25/2023	CITY OF BROOKSVILLE	1067491041-11	1067491041J3	\$517.20
270375	08/25/2023	CITY OF BROOKSVILLE	1067491100-10	1067491100J3	\$326.46
270376	08/25/2023	CLEARSTAR INC	PRE-EMP SCREENINGS	1452361	\$3,211.52
270376	08/25/2023	CLEARSTAR INC	PRE-EMP SCREENINGS	1455331	\$1,639.26
270377	08/25/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5430 RUGGED	CAWI27948	\$9,456.35
270377	08/25/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5540 XCTO B	CAWI28372	\$4,914.06
270377	08/25/2023	COMPUTERS AT WORK! INC	DELL MOBILE PRECISION WOR	CAWI27948	\$26,025.93
270377	08/25/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5540 XCTO B	CAWI27948	\$3,276.04
270377	08/25/2023	COMPUTERS AT WORK! INC	PRECISION 3660 TOWER CTO	CAWI27948	\$14,573.94
270377	08/25/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5430 RUGGED	CAWI27908	\$20,803.97
270377	08/25/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5540 XCTO B	CAWI27908	\$9,828.12
270378	08/25/2023	CREMATION & MEMORIAL SOCIETY OF FL	7/23 CREMATION SVCS	9694	\$50.00
270378	08/25/2023	CREMATION & MEMORIAL SOCIETY OF FL	7/23 CREMATION SVCS	9769	\$210.00
270379	08/25/2023	CROCKETTS TOWING LLC	TOWING SVCS 18872	441031	\$130.00
270379	08/25/2023	CROCKETTS TOWING LLC	TOWING SVCS 21360	442973	\$356.00
270379	08/25/2023	CROCKETTS TOWING LLC	TOWING SVCS 22187 #3	438624	\$384.00
270380	08/25/2023	DANA SAFETY SUPPLY INC	EMERGENCY LIGHTING AND CO	859470	\$7,007.80
270381	08/25/2023	DEREK ORIGON	AIRPORT 8/12/23	77757	\$120.00
270382	08/25/2023	DOBBS EQUIPMENT LLC	UNIT #22192 REPAIR	104484	\$6,041.95
270383	08/25/2023	DONA HIGGINBOTHAM	EXEC RECRUITMENT SVC	853-2023	\$7,500.00
270383	08/25/2023	DONA HIGGINBOTHAM	EXEC RECRUITMENT SVC	854-2023	\$7,500.00
270384	08/25/2023	DOWNING FUNERAL HOME	7/22/23 AM	F039831-5329	\$650.00
270388	08/25/2023	DUKE ENERGY	9100 8194 7336	81947336K3	\$2,382.44
270388	08/25/2023	DUKE ENERGY	9100 8502 2683	85022683K3	\$175.46
270388	08/25/2023	DUKE ENERGY	9100 8506 8835	85068835K3	\$63.85
270388	08/25/2023	DUKE ENERGY	9100 8506 8942	85068942K3	\$128.06
270388	08/25/2023	DUKE ENERGY	9100 8507 0566	85070566K3	\$221.55
270388	08/25/2023	DUKE ENERGY	9100 8511 1419	85111419K3	\$30.79
270388	08/25/2023	DUKE ENERGY	9100 8511 2353	85112353K3	\$42.22
270388	08/25/2023	DUKE ENERGY	9100 8511 2808	85112808K3	\$290.21
270388	08/25/2023	DUKE ENERGY	9100 8511 3304	85113304K3	\$393.93
270388	08/25/2023	DUKE ENERGY	9100 8511 3776	85113776K3	\$313.75
270388	08/25/2023	DUKE ENERGY	9100 8511 4066	85114066K3	\$198.25
270388	08/25/2023	DUKE ENERGY	9100 8511 4511	85114511K3	\$1,143.56
270388	08/25/2023	DUKE ENERGY	9100 8531 7156	85317156K3	\$38.58

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270388	08/25/2023	DUKE ENERGY	9100 8552 0058	85520058K3	\$30.79
270388	08/25/2023	DUKE ENERGY	9100 8601 4637	86014637K3	\$23.26
270388	08/25/2023	DUKE ENERGY	9100 8605 5503	86055503K3	\$30.79
270388	08/25/2023	DUKE ENERGY	9101 4786 8594	47868594K3	\$42.79
270388	08/25/2023	DUKE ENERGY	9100 8506 7321	85067321K3	\$8,550.39
270388	08/25/2023	DUKE ENERGY	9100 8506 8687	85068687K3	\$633.50
270388	08/25/2023	DUKE ENERGY	9100 8507 0417	85070417K3	\$30.79
270388	08/25/2023	DUKE ENERGY	9100 8507 0798	85070798K3	\$3,553.17
270388	08/25/2023	DUKE ENERGY	9100 8511 1758	85111758K3	\$378.29
270388	08/25/2023	DUKE ENERGY	9100 8511 3130	85113130K3	\$306.57
270388	08/25/2023	DUKE ENERGY	9100 8511 3908	85113908K3	\$1,004.52
270388	08/25/2023	DUKE ENERGY	9100 8551 9386	85519386K3	\$44.84
270388	08/25/2023	DUKE ENERGY	9100 8551 9568	85519568K3	\$1,282.07
270388	08/25/2023	DUKE ENERGY	9100 8551 9708	85519708K3	\$2,298.86
270388	08/25/2023	DUKE ENERGY	9100 8552 0248	85520248K3	\$32.57
270388	08/25/2023	DUKE ENERGY	9100 8552 1421	85521421K3	\$273.55
270388	08/25/2023	DUKE ENERGY	9100 8601 4968	86014968K3	\$75.91
270388	08/25/2023	DUKE ENERGY	9100 8815 7407	88157407K3	\$333.04
270388	08/25/2023	DUKE ENERGY	9100 8889 3741	88893741K3	\$767.64
270388	08/25/2023	DUKE ENERGY	9101 4459 7374	44597374K3	\$121.25
270388	08/25/2023	DUKE ENERGY	9100 8502 2865	85022865K3	\$32.47
270388	08/25/2023	DUKE ENERGY	9100 8506 7008	85067008K3	\$244.00
270388	08/25/2023	DUKE ENERGY	9100 8506 7462	85067462K3	\$30.79
270388	08/25/2023	DUKE ENERGY	9100 8506 7628	85067628J3	\$285.33
270388	08/25/2023	DUKE ENERGY	9100 8506 8520	85068520K3	\$61.86
270388	08/25/2023	DUKE ENERGY	9100 8511 2064	85112064K3	\$148.05
270388	08/25/2023	DUKE ENERGY	9100 8511 2197	85112197K3	\$62.03
270388	08/25/2023	DUKE ENERGY	9100 8511 2519	85112519K3	\$713.75
270388	08/25/2023	DUKE ENERGY	9100 8511 2973	85112973K3	\$64.71
270388	08/25/2023	DUKE ENERGY	9100 8531 7718	85317718K3	\$120.97
270388	08/25/2023	DUKE ENERGY	9100 8552 0397	85520397K3	\$49.97
270388	08/25/2023	DUKE ENERGY	9100 8552 0553	85520553K3	\$30.79
270388	08/25/2023	DUKE ENERGY	9100 8552 0701	85520701K3	\$90.01
270388	08/25/2023	DUKE ENERGY	9100 8552 0884	85520884K3	\$32.15
270388	08/25/2023	DUKE ENERGY	9100 8552 1059	85521059K3	\$87.47
270388	08/25/2023	DUKE ENERGY	9100 8552 1249	85521249K3	\$30.79
270388	08/25/2023	DUKE ENERGY	9100 8552 1603	85521603K3	\$115.42
270388	08/25/2023	DUKE ENERGY	9100 8556 5499	85565499K3	\$1,900.88
270388	08/25/2023	DUKE ENERGY	9100 8601 4819	86014819K3	\$48.00
270388	08/25/2023	DUKE ENERGY	9100 8819 2038	88192038K3	\$1,526.68
270388	08/25/2023	DUKE ENERGY	9100 8898 6860	88986860K3	\$24.95
270388	08/25/2023	DUKE ENERGY	9100 9090 2821	90902821K3	\$983.55

Board of County Commissioners Checks Issued

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270388	08/25/2023	DUKE ENERGY	9100 8506 7793	85067793K3	\$134.85
270388	08/25/2023	DUKE ENERGY	9100 8506 8075	85068075K3	\$974.51
270388	08/25/2023	DUKE ENERGY	9100 8506 8364	85068364K3	\$263.65
270388	08/25/2023	DUKE ENERGY	9100 8511 1104	85111104K3	\$30.79
270388	08/25/2023	DUKE ENERGY	9100 8511 4363	85114363K3	\$72.58
270388	08/25/2023	DUKE ENERGY	9100 8531 7536	85317536K3	\$106.62
270388	08/25/2023	DUKE ENERGY	9100 8551 9873	85519873K3	\$90.26
270389	08/25/2023	EDWARD J BRANDHUBER	AIRPORT 8/13/23	77720	\$120.00
270390	08/25/2023	ESTATE OF PETER HAROLD MARTIN	REISSUE CK 268855	S905188-03R	\$79.91
270391	08/25/2023	ESTATE OF SALLY J RUNFOLA	REISSUE CK 261726	S813750-01R	\$50.01
270392	08/25/2023	FLORIDA CLINICAL PRACTICE ASSOC INC	6/23 FORENSIC EVALS	71423-07	\$1,800.00
270393	08/25/2023	GAS SOUTH LLC	2758676865	275214272066	\$3,211.93
270394	08/25/2023	GINA GRIMMER	PETTY CASH	8-22-23	\$30.45
270395	08/25/2023	GRAYBAR ELECTRIC COMPANY INC	RABL3T/480/BRONZE - STREE	9333089484	\$2,220.78
270396	08/25/2023	GROUP C MEDIA INC	ORD/AD ID:29396-53704	35310	\$1,850.00
270397	08/25/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2023-CA-1466/BILL 110	110	\$765.00
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	FZ00047-01	FZ0004701J3	\$462.17
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200K3	\$58.87
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700K3	\$453.88
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600K3	\$118.55
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	AC00028-08	AC0002808J3	\$162.10
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801K3	\$91.44
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	FZ00024-01	FZ0002401J3	\$984.64
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	FZ00048-01	FZ0004801J3	\$45.22
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800K3	\$592.02
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800K3	\$8.97
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700K3	\$34.81
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500K3	\$116.19
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402K3	\$44.29
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300K3	\$277.65
270398	08/25/2023	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300K3	\$62.51
270399	08/25/2023	HILLSBOROUGH TITLE INC	23-027 FY21/22 RIVERA	RIVERA T	\$20,000.00
270400	08/25/2023	KENYON & PARTNERS INC	23316635 EOC	17240	\$4,340.00
270401	08/25/2023	MARION COUNTY SCHOOL BOARD	HAZMAT TECH COURSE	1054	\$2,113.60
270402	08/25/2023	MARLYS J RICHARDS	3975 GEYSER ST	FD00119-02	\$24.38
270403	08/25/2023	MCKIM & CREED INC	WISCON WATER TREATMENT PL	203564	\$13,914.40
270404	08/25/2023	MEDLINE INDUSTRIES LP	MEDICAL SUPPLES	2279305083	\$147.70
270405	08/25/2023	MIDIALA PEREIRA	11509 SPRING HILL DR	S906076-04	\$9.13
270406	08/25/2023	MIDWEST TAPE LLC	E-AUDIOBOOKS, MOVIES & MU	504149381	\$3,759.42
270407	08/25/2023	MUNICIPAL EMERGENCY SERVICES INC	RESCUE TOOL BATTERY RAM S	IN1916244	\$180.00
270407	08/25/2023	MUNICIPAL EMERGENCY SERVICES INC	TRAVEL CHARGE	IN1916244	\$50.00

Board of County Commissioners Checks Issued

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270407	08/25/2023	MUNICIPAL EMERGENCY SERVICES INC	AIR BAG SERVICE CHARGE PE	IN1916244	\$1,365.00
270407	08/25/2023	MUNICIPAL EMERGENCY SERVICES INC	RESCUE TOOL BATTERY SPREA	IN1916244	\$230.00
270407	08/25/2023	MUNICIPAL EMERGENCY SERVICES INC	RESCUE TOOL BATTERY CUTTE	IN1916244	\$230.00
270407	08/25/2023	MUNICIPAL EMERGENCY SERVICES INC	AIR BAG INSPECTION	IN1916244	\$500.00
270407	08/25/2023	MUNICIPAL EMERGENCY SERVICES INC	SHOP SUPPLIES FEE	IN1916244	\$25.00
270408	08/25/2023	OCALA FREIGHTLINER INC	UNIT #20007 REPAIR	R102015081	\$2,837.94
270409	08/25/2023	OCEAN FENCING LLC	INSTALLATION OF 6' TALL V	1267	\$8,100.00
270410	08/25/2023	OCEAN SANDS TITLE SERVICES INC	23-026 FY21/22 DUFFY	DUFFY B	\$20,000.00
270411	08/25/2023	PATTERSON VETERINARY SUPPLY INC	MEDICAL SUPPLIES	3026531711	\$48.10
270411	08/25/2023	PATTERSON VETERINARY SUPPLY INC	MEDICAL SUPPLIES	3026529039	\$7.89
270412	08/25/2023	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1738949	\$22,567.14
270412	08/25/2023	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1740322	\$22,567.14
270412	08/25/2023	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1743100	\$22,567.14
270413	08/25/2023	PROFESSIONAL SERVICE INDUSTRIES INC	FORT DADE AVE FROM COBB T	889201	\$384.00
270414	08/25/2023	REI ENGINEERS INC	UPLIFT TESTING - ENGINEER	37024	\$3,566.00
270414	08/25/2023	REI ENGINEERS INC	PHASE II - GUIDE SPEC, PR	37024	\$1,588.40
270414	08/25/2023	REI ENGINEERS INC	PHASE II - GUIDE SPEC, PR	37025	\$2,110.50
270415	08/25/2023	THE RIGHT EQUIP CO OF TAMPA BAY LLC	8/23 COPIER LEASE	AR28690	\$210.00
270415	08/25/2023	THE RIGHT EQUIP CO OF TAMPA BAY LLC	OVERAGES FOR PLOTTER	AR28690	\$9.79
270416	08/25/2023	RONALD CHESSHER	IMP FEE INT 00733576	1465580	\$991.01
270417	08/25/2023	SECOND AVENUE SFR HOLDINGS III LLC	4524 LANDOVER BLVD	S811405-09	\$11.37
270418	08/25/2023	SIR SPEEDY	BUSINESS CARDS	60367	\$86.00
270420	08/25/2023	SMARSH INC	SA-36830 6/23 NTGUARD	INV-114550	\$18.60
270420	08/25/2023	SMARSH INC	SA-36830 7/23 NTGUARD	INV-114550	\$1,450.80
270421	08/25/2023	STANTEC CONSULTING SERVICES INC	TRAF ENGINEERING SVC	2114532	\$707.60
270422	08/25/2023	STENS	REPAIR MAINTAIN EQUIPMENT	6593186	\$243.65
270423	08/25/2023	STEVEN C DIAMOND JR	PERMIT REFUND 1466912	1466912	\$187.04
270424	08/25/2023	STRAUGHN TROUT ARCHITECTS LLC	ARCHITECTURAL AND ENGINEE	2454	\$97,046.70
270425	08/25/2023	TELEFLEX LLC	NEEDLES, FOR EZ-IO NEEDLE	9507301659	\$3,850.00
270426	08/25/2023	TIERRA INC	EPO CITRUS WAY REPAIR DIP	45162	\$10,819.78
270427	08/25/2023	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	78381	\$140.00
270428	08/25/2023	TRUCKS & PARTS OF TAMPA LLC	REPAIRS FOR UNIT #22793	INV-08229	\$2,857.50
270428	08/25/2023	TRUCKS & PARTS OF TAMPA LLC	REPAIRS RO UNIT #22795 -	28	\$3,582.38
270429	08/25/2023	USA SERVICES OF FLORIDA INC	SERVICES: STREET SWEEPING	USA032754	\$2,091.00
270430	08/25/2023	VAUGHN LAW PLLC	REF OVERPMT PN LIEN	329646	\$44.87
270431	08/25/2023	WARREN DONNELLY	REF IMP FEE 00822989	1433818	\$5,757.00
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	8082023P1	\$906.45
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	8082023P1	\$1,683.39
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	8082023P1	\$54.27
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	8082023P1	\$118.78

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	8082023P1	\$2,205.27
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	8082023P1	\$98.40
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	8082023P1	\$281.31
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	8082023P1	\$388.71
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	8082023P1	\$352.20
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832285	1832285J3	\$250.92
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427K3	\$2,002.59
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666K3	\$40.26
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721K3	\$47.19
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757K3	\$46.08
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827K3	\$41.83
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831K3	\$281.70
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846K3	\$2,129.14
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855K3	\$40.90
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877K3	\$481.30
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951K3	\$52.92
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972K3	\$292.54
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284K3	\$188.22
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268K3	\$48.02
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2182289	2182289K3	\$368.47
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645K3	\$42.47
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882K3	\$253.98
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394K3	\$41.27
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	8082023P1	\$2,278.66
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	8082023P1	\$243.97
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	8082023P1	\$145.41
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832322	1832322K3	\$104.88
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503K3	\$80.69
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832539	1832539K3	\$741.41
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832610	1832610J3	\$662.90
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673K3	\$206.56
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832767	1832767J3	\$40.16
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787K3	\$40.81
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788K3	\$40.53
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810K3	\$113.69
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813K3	\$84.55
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820K3	\$49.97
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832K3	\$85.96
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856K3	\$195.58
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867K3	\$521.06
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871K3	\$328.15
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939K3	\$74.84

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944K3	\$43.50
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945K3	\$57.73
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946K3	\$60.51
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960K3	\$160.39
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968K3	\$71.42
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986K3	\$48.68
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058K3	\$739.11
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395K3	\$41.64
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111K3	\$761.34
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	8082023P1	\$273.19
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	8082023P1	\$281.07
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	8082023P1	\$108.53
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	8082023P1	\$168.91
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299K3	\$119.15
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732K3	\$52.09
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749K3	\$40.90
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803K3	\$76.42
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833K3	\$89.78
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838K3	\$19,905.92
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851K3	\$386.69
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852K3	\$394.46
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937K3	\$393.07
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961K3	\$181.20
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965K3	\$71.89
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975K3	\$40.16
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984K3	\$67.26
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987K3	\$5,669.54
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310K3	\$128.30
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1159766	1159766K3	\$49.51
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	8082023P1	\$344.32
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	8082023P1	\$259.93
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	8082023P1	\$1,274.29
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	8082023P1	\$73.78
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	8082023P1	\$733.67
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	8082023P1	\$252.06
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	8082023P1	\$83.15
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	8082023P1	\$73.78
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	8082023P1	\$378.70
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	8082023P1	\$674.41
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	8082023P1	\$379.46
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	8082023P1	\$35.63
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832326	1832326J3	\$429.90

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361K3	\$93.37
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832654	1832654J3	\$569.96
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684K3	\$45.34
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705K3	\$171.67
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789K3	\$77.99
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825K3	\$40.53
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835K3	\$104.35
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847K3	\$285.88
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857K3	\$446.02
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832858	1832858K3	\$2,542.82
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942K3	\$60.88
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943K3	\$49.60
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297K3	\$47.56
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372K3	\$56.81
270435	08/25/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2162271	2162271K3	\$117.38
V522851	08/25/2023	AB5 ENTERPRISES	HERNANDO COUNTY DEPT PUBL	101028	\$500.00
V522851	08/25/2023	AB5 ENTERPRISES	VACANT LOTS - EXHIBIT (E)	101028	\$200.00
V522852	08/25/2023	ACE SEPTIC AND WASTE	SUIP-18240 BROOKHAVEN	26839331	\$7,500.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745201	\$324.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745449	\$72.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	743402	\$53.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	743442	\$53.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	744445	\$81.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745199	\$54.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745264	\$18.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745433	\$216.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745450	\$36.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	725916	\$53.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	743401	\$53.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	743438	\$53.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	744673	\$126.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745200	\$261.00
V522853	08/25/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	745447	\$63.00
V522854	08/25/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9140875761	\$40.00
V522854	08/25/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9140961989	\$40.00
V522854	08/25/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9141013460	\$40.00
V522854	08/25/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9140961990	\$40.00
V522854	08/25/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9141013460	\$136.65

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522854	08/25/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9140875761	\$147.29
V522854	08/25/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9140961989	\$63.84
V522854	08/25/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9140961990	\$117.04
V522855	08/25/2023	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	297	\$248.83
V522856	08/25/2023	AXXERION INC	JUL 23 IMPLEMENTATION	INO-230327	\$1,980.00
V522857	08/25/2023	BAKER & TAYLOR INC	LIBRARY MATERIALS	2037684330	\$251.83
V522858	08/25/2023	BALMORAL GROUP LLC	PROCUREMENT - PROFESSIONA	132360530101	\$32,725.00
V522859	08/25/2023	BANDWANGO INC	ANNUAL SOFTWARE LICENSE -	10441	\$14,500.00
V522860	08/25/2023	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	JUNE 23	\$3,268.41
V522860	08/25/2023	BAYCARE BEHAVIORAL HEALTH INC	TRAVEL REIMBURSEMENT	JUNE 23	\$45.34
V522860	08/25/2023	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	JUNE 23	\$1,582.54
V522860	08/25/2023	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	JUNE 23	\$5,194.38
V522860	08/25/2023	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	JUNE 23	\$30.36
V522860	08/25/2023	BAYCARE BEHAVIORAL HEALTH INC	RESIDENTIAL TREATMENT BED	JUNE 23	\$720.00
V522861	08/25/2023	BENRO ENTERPRISES INC	SERVICE, HARDWARE AND SOF	RC-8628	\$2,430.00
V522861	08/25/2023	BENRO ENTERPRISES INC	SERVICE, HARDWARE AND SOF	RC-8627	\$1,350.00
V522862	08/25/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10498	\$1,860.00
V522863	08/25/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	JUN23 GROUP 78158	1000068168	\$796,272.34
V522864	08/25/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	65414776	\$5,064.42
V522864	08/25/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85054347	\$1,954.88
V522864	08/25/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85059063	\$69.84
V522864	08/25/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	85053049	\$61.50
V522864	08/25/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	65414812	\$470.42
V522864	08/25/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	85048551	\$187.54
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6633361	\$311.76
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6634464	\$88.86
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6635042	\$403.87
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6636458	\$903.00
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6636558	\$883.71
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6637126	\$969.18
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6638880	\$1,030.63
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6638899	\$736.67
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6640721	\$670.63
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6631044	\$1,434.30
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6637899	\$413.19
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6635006	\$789.97
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6635011	\$821.15
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6635786	\$1,069.61
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6635806	\$245.06
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS, NON-PRINT L	B6636470	\$655.70

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6637110	\$677.15
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6637163	\$666.68
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6641069	\$702.42
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6631021	\$1,009.04
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6631697	\$1,085.76
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6637120	\$770.12
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6637279	\$1,035.20
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6637984	\$878.67
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6640693	\$1,165.79
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6640710	\$393.70
V522866	08/25/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6641078	\$470.52
V522867	08/25/2023	BURGESS & NIPLE INC	ENG SVC 5/23-6/23	1093225	\$13,752.50
V522868	08/25/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20237333	\$175.00
V522868	08/25/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20237332	\$150.00
V522868	08/25/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20237333	\$150.00
V522868	08/25/2023	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20237332	\$306.25
V522869	08/25/2023	CAREATC INC	P/EMP/P/MNTHCHG 7/23	INV-56606	\$32,896.19
V522869	08/25/2023	CAREATC INC	PER HLTH ASSESS 6/23	INV-56863	\$2,031.75
V522869	08/25/2023	CAREATC INC	COVID19 TESTING 6/23	INV-56784	\$42.13
V522869	08/25/2023	CAREATC INC	P/EMP/P/MNTHCHG 8/23	INV-57227	\$33,211.29
V522869	08/25/2023	CAREATC INC	REIMB EXP 6/23	INV-56959	\$73,360.34
V522870	08/25/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1028939	\$90.00
V522870	08/25/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1028903	\$264.38
V522870	08/25/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1028914	\$657.75
V522871	08/25/2023	CITY OF BROOKSVILLE	PA/COB LEASE-AUG23	FY2023-11	\$10,330.26
V522872	08/25/2023	CIVIC INITIATIVES LLC	PROCUREMENT ACQUISITION S	HCFL005	\$7,896.83
V522873	08/25/2023	CIVICPLUS LLC	10-6224 SUPP 117 UP2	271261	\$746.64
V522874	08/25/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/23	354590	\$798.60
V522874	08/25/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/23	354610	\$9,343.10
V522874	08/25/2023	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/23	354635	\$147,459.64
V522875	08/25/2023	DRMP INC	PROF SVC 7/23	173489	\$11,488.47
V522876	08/25/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	49992420	\$178.50
V522876	08/25/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	49441833	\$12.99
V522876	08/25/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	49992425	\$178.50
V522876	08/25/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	50435005	\$355.87
V522877	08/25/2023	HERNANDO CO SUPERVISOR OF ELECTIONS	SRPLUS AUCTION PRCEED	232110	\$69.86
V522878	08/25/2023	HERNANDO COUNTY CLERK OF CIRCUIT	SRPLUS AUCTION PRCEED	1708-2072	\$4,536.96
V522879	08/25/2023	HERNANDO COUNTY HEALTH DEPARTMENT	RABIES VACCINATION	8-7-23	\$338.00
V522880	08/25/2023	HERNANDO COUNTY SHERIFFS OFFICE	BOY SCOUTS DONATION	107824	\$1,000.00
V522880	08/25/2023	HERNANDO COUNTY SHERIFFS OFFICE	SALV ARMY DONATION	107012	\$1,000.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522880	08/25/2023	HERNANDO COUNTY SHERIFFS OFFICE	ECKERD ROAR CAMP	107727	\$20,000.00
V522881	08/25/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 8/6/23	13-30681	\$555.22
V522881	08/25/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 7/23/23	13-30610	\$505.44
V522881	08/25/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 7/16/23	13-30609	\$505.44
V522881	08/25/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 8/6/2023	13-30683	\$649.89
V522881	08/25/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 8/6/23	13-30682	\$842.40
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-12038 MANASSAS A	3076	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-1461 HAULOVER AV	3080	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-210 PORTLAND AVE	3074	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4493 GONDOLIER R	3077	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-13367 TAFT ST	3084	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-3428 AUGUSTINE R	3079	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-4317 LANDOVER BL	3050	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-6328 ALDERWOOD S	3083	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-10020 SPRING HIL	3082	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11218 LELAND ST	3034	\$7,500.00
V522882	08/25/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-14017 BANYAN RD	3052	\$7,500.00
V522883	08/25/2023	KENNETH WARNSTADT ESQ	4/26 SPEC MSTR HEARNG	8-3-23	\$2,380.00
V522883	08/25/2023	KENNETH WARNSTADT ESQ	5/10 SPEC MSTR HEARNG	8-8-23	\$1,190.00
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	REPAIRS STN 6	1996	\$331.04
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	ESTIMATED REPAIRS TO BUNK	2007	\$295.85
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECT STN 8,10,LOG	2002	\$420.00
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECTION STN 6	1995	\$240.00
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECTION STN 7	1999	\$290.00
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	REPAIRS STN 7	2000	\$467.07
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECTION-CERTIFICATION	2006	\$160.00
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLEANING STN 6	1995	\$264.00
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLN STN 8,10,LOG	2002	\$462.00
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	REPAIRS STN 8,10,LOG	2003	\$777.33
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLEANING OF BUNKER G	2006	\$176.00
V522884	08/25/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLEANING STN 7	1999	\$319.00
V522885	08/25/2023	MEAD AND HUNT INC	PROF SVC 7/23	353091	\$12,332.90
V522885	08/25/2023	MEAD AND HUNT INC	PROF SVC 7/23	353219	\$16,632.88
V522886	08/25/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10046238	\$301.50
V522886	08/25/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10046280	\$3,173.49
V522886	08/25/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10046243	\$88.68
V522887	08/25/2023	NEW VISTA BUILDERS GROUP LLC	23-CTS005 FIRE STN 2	PAYREQ#1R1	\$124,049.30
V522887	08/25/2023	NEW VISTA BUILDERS GROUP LLC	23-CTS005 RETAINAGE	PAYREQ#1R1	(\$6,202.47)
V522888	08/25/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335564188	\$123.00
V522888	08/25/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335561093	\$123.00
V522889	08/25/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6161	\$410.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522889	08/25/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6198	\$1,874.00
V522890	08/25/2023	PENN VETERINARY SUPPLY INC	0034423 ANESTH SUPP	6855061	\$94.43
V522891	08/25/2023	THE PITNEY BOWES BANK INC	8000909011065989	8-6-23	\$208.99
V522892	08/25/2023	PRESS PROPERTIES LLC	SAO LEASE-AUG 23	AUG 23	\$787.50
V522893	08/25/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 7/23	29592	\$3,875.00
V522893	08/25/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 7/23	29746	\$1,496.00
V522893	08/25/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 7/23	29662	\$836.00
V522893	08/25/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 7/23	29663	\$778.50
V522893	08/25/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 7/23	29661	\$4,841.25
V522894	08/25/2023	RATP DEV USA INC	ADA COMPLEMENTARY TRANSIT	7OHE23	\$38,748.00
V522894	08/25/2023	RATP DEV USA INC	ROUTE, FIXED ROUTE TRANSI	7OHE23	\$112,505.41
V522895	08/25/2023	REGENT PROPERTIES	SOE SEPT 2023 RENT	22180	\$6,524.97
V522895	08/25/2023	REGENT PROPERTIES	SOE TRASH SVC	22180	\$137.50
V522895	08/25/2023	REGENT PROPERTIES	SOE WTR SWR STORM WTR	22180	\$104.00
V522896	08/25/2023	REPUBLIC SERVICES OF FLORIDA LP	3076200147181 336841	762003368412	\$1,049.77
V522897	08/25/2023	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	20WL8845652	\$354.72
V522897	08/25/2023	RING POWER CORP	OUTSIDE REPAIRS AND RENTA	13WR8860524	\$1,056.02
V522898	08/25/2023	SAULNIER ENTERPRISES INC	AUG 23	6332	\$2,050.00
V522899	08/25/2023	SHORE POWER INC	STOCK NO. PG-120V-103FR	2104307	\$23,098.56
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236988	\$16.50
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236990	\$36.50
V522900	08/25/2023	STATE ALARM INC	8/23 MONITORING	236996	\$62.50
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236986	\$46.50
V522900	08/25/2023	STATE ALARM INC	8/23 MONITORING	236994	\$52.50
V522900	08/25/2023	STATE ALARM INC	FS #1 - 1479 PARKER AVE.	237832	\$120.00
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236991	\$16.50
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236992	\$33.00
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236993	\$26.50
V522900	08/25/2023	STATE ALARM INC	8/23 MONITORING	236995	\$62.50
V522900	08/25/2023	STATE ALARM INC	8/23 MONITORING	236997	\$62.50
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236985	\$46.50
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236987	\$46.50
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236989	\$16.50
V522900	08/25/2023	STATE ALARM INC	7/23 MONITORING	236998	\$251.50
V522900	08/25/2023	STATE ALARM INC	FS #12 - 6335 OVENBIRD RO	237789	\$120.00
V522901	08/25/2023	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-16	\$2,683.04
V522902	08/25/2023	THE PITNEY BOWES RESERVE ACCOUNT	35684414 1320380	8-9-23	\$1,500.00
V522904	08/25/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370222049	\$53.70
V522904	08/25/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370225553	\$14.97
V522904	08/25/2023	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370222030	\$44.22
V522904	08/25/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM	3370224142	\$194.22

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			SERVIC		
V522904	08/25/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370224159	\$37.83
V522904	08/25/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370225553	\$67.32
V522904	08/25/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370224158	\$6.87
V522904	08/25/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370220915	\$37.83
V522904	08/25/2023	UNIFIRST CORPORATION	RENTAL/LEASE OF UNIFORMS-	3370222051	\$209.23
V522904	08/25/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370220914	\$6.87
V522904	08/25/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370222049	\$4.17
V522904	08/25/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370222050	\$31.27
V522904	08/25/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370225554	\$31.27
V522904	08/25/2023	UNIFIRST CORPORATION	RENTAL, UNIFORM RENTAL PE	3370225534	\$44.22
V522904	08/25/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370224142	\$115.93
V522906	08/25/2023	VERIZON WIRELESS	742194571-00001 7/23	9940395637	\$72.14
V522906	08/25/2023	VERIZON WIRELESS	722505962-00001 7/15	9939732071	\$6,325.89
V522906	08/25/2023	VERIZON WIRELESS	821883073-00006 7/23	9940407013	\$51.34
V522907	08/25/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	22805	\$14,027.52
V522908	08/25/2023	WHETSTONE OIL COMPANY INC	WASTEWATER OPERATIONS FUE	372372	\$838.33
V522908	08/25/2023	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	372372	\$838.34
V522909	08/25/2023	ZONES IT SOLUTIONS	BENQ GW2485TC 24" OFFICE	K21221920101	\$940.00
V522909	08/25/2023	ZONES IT SOLUTIONS	BENQ GW2785TC 27" IPS COM	K21221920104	\$8,250.00
V522909	08/25/2023	ZONES IT SOLUTIONS	HP COLOR LASER JET PRINTE	K21221920102	\$1,100.00
V522909	08/25/2023	ZONES IT SOLUTIONS	ANKER 577 THUNDERBOLD DOC	K21221920103	\$3,000.00
Summary					\$2,371,265.41

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