

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
265751	02/28/2023	ADAM S MARTINO	5440 IDLEWEISE CT	S608206-10	\$118.12
265752	02/28/2023	ALAN CHADWICK	9486 ANDORA LN	S100810-00	\$41.67
265753	02/28/2023	AMERIFIRST FINANCIAL CORPORATION	10480-10482 SPRING HILL D	C800506-05	\$59.36
265754	02/28/2023	AMERIFIRST FINANCIAL CORPORATION	10484 SPRING HILL DR	C802406-05	\$59.35
265755	02/28/2023	AMERIFIRST FINANCIAL CORPORATION	10488 SPRING HILL DR	C803725-02	\$54.33
265756	02/28/2023	AMY L RODRIGUEZ	2147 HAWTHORNE RD	S908684-07	\$56.07
265757	02/28/2023	ANNA E WEASE	2245 WYNDAM DR	TP00887-02	\$156.73
265758	02/28/2023	ASHLEY WHITE & DAISY GONZALEZ	312 SPRING HAVEN LOOP	S104135-14	\$116.27
265759	02/28/2023	BETTY NEHRING & JOSEPH MARSTON	9437 HORIZON DR	S804632-02	\$85.71
265760	02/28/2023	BRANDYWINE HOMES USA LLC	6272 LAYTON AVE	S812809-10	\$119.02
265761	02/28/2023	CARLY STIVERS	12035 ELGIN BLVD	S912581-02	\$108.01
265762	02/28/2023	CHELSEA A GROVES	8083 RHANBUOY RD	BM00918-10	\$214.29
265763	02/28/2023	COLIN D BAKKILA & ANNA F ERDMANN	5116 KIRKLAND AVE	S600997-12	\$181.43
265764	02/28/2023	COLOSSEUM 1 LLC	368 ROYAL PALM WAY	S809878-03	\$205.46
265765	02/28/2023	COREY W DENIG	12473 GROVELAND ST	S901026-06	\$33.93
265766	02/28/2023	CORY A CARLSON	5162 DIANTHA WAY	HO00415-02	\$218.08
265767	02/28/2023	DANIELLE M COPELAND-CRODIAN	11075 LINDEN DR	S911491-09	\$69.72
265768	02/28/2023	DARREN L ORTIZ & SAMANTHA N MASSA	4182 SAND RIDGE BLVD	SA00082-04	\$268.40
265769	02/28/2023	DIANE D ADISKA	299 GREENDALE CT	S604232-00	\$2.89
265770	02/28/2023	DORIS P ROBERTS	7436 WABASH TRL	WK00432-16	\$39.47
265771	02/28/2023	DOROTHY JOHNSON	2377 ARLEE LN	S903041-04	\$109.44
265772	02/28/2023	DRAVEN M BASKIN & CHANCE E KENYON	5366 LANDOVER BLVD	S101950-02	\$215.20
265773	02/28/2023	EDWIN W & MARGARET A DULL	35008 MAJOR DADE DR	FD00066-03	\$31.66
265774	02/28/2023	FREDERICK G & LAURIE E BRUCE	12425 CONDE DR	HI01452-05	\$112.90
265775	02/28/2023	GRACE CIMPRICH	14465 MIDDLE FAIRWAY DR	SI00684-02	\$113.50
265776	02/28/2023	GREGORY & AMBER LIPE	1041 GREENTURF RD	S810150-03	\$166.49
265777	02/28/2023	HAMPTON & HAMPTON LLC	6256 KIMBALL CT	S607454-11	\$257.22
265778	02/28/2023	HOME BUYERS OF HERNANDO COUNTY LLC	5074 FREEPORT DR	S101277-07	\$39.92
265779	02/28/2023	HSRPM LLC	6459 FAIRLAWN ST	S600189-06	\$158.19
265780	02/28/2023	JENNIFER M FRUSHONE	294 GLENN IVY TER	S813329-16	\$213.80
265781	02/28/2023	JOHN J CALLEA	353 ROYAL PALM WAY	S808331-07	\$30.91
265782	02/28/2023	JOSEPH A ZIZZO & MAKAYLA L HARRIS	1014 EMBASSY AVE	S607108-10	\$185.42
265783	02/28/2023	JOSEPH N JULIUS	5479 FREEPORT DR	S802218-08	\$208.04
265784	02/28/2023	JOSEPH W OLIVER	4065 ARROWHEAD AVE	WK00006-08	\$55.34
265785	02/28/2023	JOY M WHITAKER ORR	6298 OCEAN PINES LN	TP00313-04	\$88.59
265786	02/28/2023	KATELYNN D GRASS	8456 APPLE ORCHARD RD	S100417-03	\$117.33
265787	02/28/2023	KAYLA FERBER	7057 FAIRLAWN ST	S606791-05	\$179.45
265788	02/28/2023	KIMBERLY M TERNES FARRAR	7477 CANTERBURY ST	S608122-05	\$250.27
265789	02/28/2023	KYLE M WESTROPP	6416 MELACANO AVE	S812710-06	\$32.83
265790	02/28/2023	LEONARDO R GARCIA	8066 KIMBERLY AVE	S603377-04	\$114.95
265791	02/28/2023	LOWELL J SCOTT	12511 CORRINE AVE	S905094-03	\$110.05

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265792	02/28/2023	LUIS ZEQUEIRA	1159 OVERLAND DR	S801460-02	\$249.75
265793	02/28/2023	MAIN STREET RENEWAL LLC	2079 DE CARLO AVE	S809645-03	\$115.89
265794	02/28/2023	MARGARITA BAHR	4025 EVERETT AVE	S913030-01	\$36.94
265795	02/28/2023	MARIAH EBELING	6309 COVEWOOD DR	S900915-02	\$44.34
265796	02/28/2023	MARISOL GOMEZ	13180 LINDEN DR	S912190-08	\$45.54
265797	02/28/2023	MARTHA K CORMIER	12528 CORRINE AVE	S910024-06	\$16.52
265798	02/28/2023	METRO EQUIPMENT SERVICE INC	12326 PITCAIRN ST	XX01688-00	\$1,800.73
265799	02/28/2023	MYND MANAGEMENT INC	2040 DE CARLO AVE	S803402-03	\$9.29
265800	02/28/2023	NANCI ANDERSON	2015 ALAMEDA DR	S902804-00	\$3.84
265801	02/28/2023	NICOLE REYES	11053 MARYSVILLE ST	S909264-06	\$77.48
265802	02/28/2023	OPENDOOR PROPERTY TRUST I	4094 SUGARFOOT DR	WK00261-05	\$37.92
265803	02/28/2023	OPENDOOR PROPERTY TRUST I	1223 VENETIA DR	S806688-01	\$155.71
265804	02/28/2023	OWNERS SELF FINANCE INC	13221 MONTEGO ST	S904483-06	\$20.59
265805	02/28/2023	PAIGE O DENNIS	5445 IDLEWEISE CT	S101269-06	\$41.38
265806	02/28/2023	PATRICIA BELLINI	14512 NAIMISHA LOOP	S911862-13	\$167.04
265807	02/28/2023	PATRICIA J DAVIS	12119 SARA ST	HI01312-00	\$26.90
265808	02/28/2023	RENU REAL ESTATE FL LLC	5236 SPRINGWOOD RD	S909339-11	\$228.79
265809	02/28/2023	RICHARD & PATRICIA SCHROCK LATSHAW	14443 MIDDLE FAIRWAY DR	SI00505-11	\$79.75
265810	02/28/2023	RICHARD C HARRIS	11325 TIMBERCREST RD	S800680-08	\$104.79
265811	02/28/2023	RICK A & JANE R SMITH	2599 ENDSLEY RD	IA27321-00	\$150.00
265812	02/28/2023	ROBERT C KING	14421 MIRANNA ST	BK00316-02	\$48.07
265813	02/28/2023	ROBERT FITTON	11669 NEW HAVEN DR	S911034-02	\$7,064.80
265814	02/28/2023	RONALD A HADLEY	6265 FINE ST	WW01406-10	\$149.58
265815	02/28/2023	SALVATORE FARINELLA	13596 HUNTING CREEK PL	AV00571-03	\$191.10
265816	02/28/2023	SAMANTHA C PHILLIPS GREENE	4369 MILLWOOD RD	S802229-12	\$139.95
265817	02/28/2023	SEAN SCHRADER	523 STORYBOOK LN	S912808-00	\$35.60
265818	02/28/2023	SHARON M & LONNIE D FOX	10681 HORIZON DR	S811943-01	\$82.77
265819	02/28/2023	SHAUN & JESSICA MCCUDDEN	5286 BIRCHWOOD RD	S804862-01	\$87.07
265820	02/28/2023	STEVEN & PATRICIA PURKHISER	9357 SALISBURY DR	BK00974-07	\$235.78
265821	02/28/2023	TABITHA L ALLEN	6265 SEBRING ST	WW00367-19	\$278.29
265822	02/28/2023	TAMMY & BRADY RONALD L BUCHHEISTER	9379 VANCOUVER RD	S813610-01	\$100.13
265823	02/28/2023	TANIA M DOMINGUEZ	10311 ELGIN BLVD	S804024-03	\$38.85
265824	02/28/2023	TBR SFR TAMPA OWNER 1 LP	5322 BERRIEN AVE	S812897-06	\$45.42
265825	02/28/2023	TYLER PIERSON & MELISSA PIERSON	6329 AIRMONT DR	S604118-02	\$88.81
265826	02/28/2023	VITALY KORCHANOV	190 HAGUE CT	S608564-01	\$43.31
265827	02/28/2023	WANDA PEDRAZA	8181 PAGODA DR	FK00464-03	\$217.44
265828	02/28/2023	WILBUR H RAVENHORST	9350 SESAME CT	S803251-02	\$165.44
265829	03/03/2023	ADVANCED COOLING SYSTEMS	REFUND ESCROW 651	BDG092122	\$184.91
265830	03/03/2023	AIRE SERVICE OF NEW PORT RICHEY	REFUND ESCROW 632	BDG092122	\$329.28
265831	03/03/2023	AJAX PAVING INDUSTRIES OF FLORIDA	ASPHALT CONCRETE TYPE SP-	240082	\$244.86
265831	03/03/2023	AJAX PAVING INDUSTRIES OF FLORIDA	ASPHALT CONCRETE TYPE SP-	240435	\$196.02
265831	03/03/2023	AJAX PAVING INDUSTRIES OF FLORIDA	ASPHALT CONCRETE TYPE SP-	240256	\$66.66

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265831	03/03/2023	AJAX PAVING INDUSTRIES OF FLORIDA	ASPHALT CONCRETE TYPE SP-	240169	\$209.88
265832	03/03/2023	AMEN AIR INC	REMOVE/REPLACE EXISTING H	67303	\$9,941.04
265833	03/03/2023	ANDREA CAGNINA	8/20/21 AC	21-64212	\$110.67
265834	03/03/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	105912	\$2,566.00
265835	03/03/2023	ANLY NUNEZ-SANTANA	REISSUE CK 252716	S602436-16R	\$225.21
265836	03/03/2023	BENTLEY SYSTEMS INC	SUBSCRIPTION, BENTLEY SEWE	48379055	\$6,493.50
265836	03/03/2023	BENTLEY SYSTEMS INC	SUBSCRIPTION, BENTLEY WATE	48379055	\$8,116.20
265837	03/03/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	9964	\$4,650.00
265838	03/03/2023	BLUELINE MECHANICAL	REFUND ESCROW 639	BDG092122	\$369.82
265839	03/03/2023	BRENDA R CACHEIRO	REISSUE CK 249225	S907875-03R	\$58.34
265840	03/03/2023	BRIAN J WILSON	REISSUE CK 248427	S600721-01R	\$128.35
265841	03/03/2023	BROOKSVILLE SNF OPERATIONS LLC	4/1/21 JP	21-21154	\$81.63
265841	03/03/2023	BROOKSVILLE SNF OPERATIONS LLC	12/13/21 SZ	21-101766	\$75.00
265841	03/03/2023	BROOKSVILLE SNF OPERATIONS LLC	3/31/21 EW	21-20828	\$92.20
265842	03/03/2023	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANN MAINT STN 11	20231474	\$600.00
265842	03/03/2023	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANN MAINT STN 4	20231555	\$400.00
265842	03/03/2023	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANN MAINT STN 7	20231556	\$600.00
265842	03/03/2023	C&D INDUSTRIAL MAINTENANCE LLC	REG LABOR STN 1 REPR	20231559	\$175.00
265842	03/03/2023	C&D INDUSTRIAL MAINTENANCE LLC	SEMI-ANN MAINT STN 12	20231558	\$400.00
265842	03/03/2023	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20231559	\$150.00
265843	03/03/2023	CALEDONIA REAL ESTATE INC	REISSUE CK 246287	RH00826-09R	\$110.31
265844	03/03/2023	CARDNO INC	SVC THRU 2/15/23	2043749	\$29,192.11
265844	03/03/2023	CARDNO INC	CALIENTA STREET STORMWATE	2043348	\$27,316.00
265845	03/03/2023	CAROL ARCHAMBAULT	7/15/22 CA	22-63467	\$150.00
265846	03/03/2023	CELESTE CAROSELLA	REISSUE CK 253582	S605820-14R	\$147.60
265847	03/03/2023	CENTURYLINK	311063726 1/4-2/3	311063726D3	\$25.50
265847	03/03/2023	CENTURYLINK	312274864 2/16-3/15	312274864E3	\$64.38
265847	03/03/2023	CENTURYLINK	311063726 2/4-3/3	311063726E3	\$25.50
265847	03/03/2023	CENTURYLINK	311106233 2/16-3/15	311106233E3	\$64.38
265848	03/03/2023	CHARTER COMMUNICATIONS	169292101 2/13-3/12	20723	\$199.96
265848	03/03/2023	CHARTER COMMUNICATIONS	166979001 2/8-3/7	20723	\$50.31
265849	03/03/2023	CIT BANK NA	1/23 COPIER LEASE	41809254	\$125.57
265849	03/03/2023	CIT BANK NA	COPIES, COLOR PER PAGE EA	41809264	\$24.19
265849	03/03/2023	CIT BANK NA	1/23 COPIER LEASE	41809258	\$128.23
265849	03/03/2023	CIT BANK NA	1/23 COPIER LEASE	41809262	\$125.57
265849	03/03/2023	CIT BANK NA	1/23 COPIER LEASE	41809263	\$125.57
265849	03/03/2023	CIT BANK NA	1/23 COPIER LEASE	41809264	\$118.21
265849	03/03/2023	CIT BANK NA	1/23 COPIER LEASE	41809265	\$125.57
265849	03/03/2023	CIT BANK NA	1/23 COPIER LEASE	4189257	\$125.57
265849	03/03/2023	CIT BANK NA	COLOR COPIES @ .04533 PER	41809257	\$51.91
265849	03/03/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	41809262	\$3.12

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265849	03/03/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	41809263	\$11.54
265849	03/03/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	41809265	\$4.24
265849	03/03/2023	CIT BANK NA	COPIES, BLACK & WHITE COP	41809258	\$5.46
265849	03/03/2023	CIT BANK NA	COPIES, BLACK PRINT PER P	41809254	\$17.82
265849	03/03/2023	CIT BANK NA	COPIES, BLACK/WHITE PER E	41809264	\$2.85
265849	03/03/2023	CIT BANK NA	COPIES, COLOR PRINT PER P	41809254	\$197.37
265849	03/03/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	41809265	\$105.32
265849	03/03/2023	CIT BANK NA	COPIES, COLOR COPIES @ \$.	41809258	\$73.39
265849	03/03/2023	CIT BANK NA	B/W COPIES @ .00580 PER E	4189257	\$3.98
265849	03/03/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	41809262	\$39.09
265849	03/03/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	41809263	\$62.47
265850	03/03/2023	CITRAVEST MANAGEMENT	REISSUE CK 250419	HL00691-01R	\$214.44
265851	03/03/2023	COOL DUCTS A/C & HEATING INC	REFUND ESCROW 331	BDG062222	\$123.16
265852	03/03/2023	CORAL BAY CONSTRUCTION	REFUND ESCROW 120	BDG062222	\$4,440.82
265853	03/03/2023	DANIEL MANCINI	6/2/22 SM	22-49427	\$667.00
265854	03/03/2023	DAVID A RISTOFF PA	2/17/22 CC	22-16104	\$95.80
265855	03/03/2023	DON POTTS	5/31/22 DP	22-48989	\$144.41
265856	03/03/2023	DONNA TORREGROSSA BIERWIRTH	REISSUE CK 252540	S601707-07R	\$102.06
265857	03/03/2023	DOWNING FUNERAL HOME	1/11/23 TP	F039831-5130	\$650.00
265859	03/03/2023	DUKE ENERGY	9100 8506 7462	85067462E3	\$30.41
265859	03/03/2023	DUKE ENERGY	9100 8506 8520	85068520E3	\$173.56
265859	03/03/2023	DUKE ENERGY	9100 8506 8835	85068835E3	\$80.27
265859	03/03/2023	DUKE ENERGY	9100 8511 1419	85111419E3	\$44.61
265859	03/03/2023	DUKE ENERGY	9100 8551 9708	85519708E3	\$357.26
265859	03/03/2023	DUKE ENERGY	9100 8662 8805	86628805E3	\$30.61
265859	03/03/2023	DUKE ENERGY	9100 8506 8687	85068687E3	\$1,464.58
265859	03/03/2023	DUKE ENERGY	9100 8507 0566	85070566E3	\$216.84
265859	03/03/2023	DUKE ENERGY	9100 8511 2808	85112808E3	\$218.60
265859	03/03/2023	DUKE ENERGY	9100 8511 4363	85114363E3	\$84.10
265859	03/03/2023	DUKE ENERGY	9100 8552 0058	85520058E3	\$274.32
265859	03/03/2023	DUKE ENERGY	9100 8552 0553	85520553E3	\$30.41
265859	03/03/2023	DUKE ENERGY	9100 8552 0701	85520701E3	\$88.34
265859	03/03/2023	DUKE ENERGY	9100 8552 1059	85521059E3	\$82.98
265859	03/03/2023	DUKE ENERGY	9100 8662 7698	86627698E3	\$30.65
265859	03/03/2023	DUKE ENERGY	9100 8662 9004	86629004E3	\$30.45
265859	03/03/2023	DUKE ENERGY	9100 8662 9187	86629187E3	\$30.41
265859	03/03/2023	DUKE ENERGY	9100 8662 9385	86629385E3	\$30.69
265859	03/03/2023	DUKE ENERGY	9100 8662 9731	86629731E3	\$30.41
265859	03/03/2023	DUKE ENERGY	9100 8506 8942	85068942E3	\$110.68
265859	03/03/2023	DUKE ENERGY	9100 8506 9125	85069125E3	\$1,777.24
265859	03/03/2023	DUKE ENERGY	9100 8511 1104	85111104E3	\$66.76
265859	03/03/2023	DUKE ENERGY	9100 8511 3130	85113130E3	\$1,088.89

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265859	03/03/2023	DUKE ENERGY	9100 8551 9386	85519386E3	\$420.19
265859	03/03/2023	DUKE ENERGY	9100 8551 9873	85519873E3	\$68.49
265859	03/03/2023	DUKE ENERGY	9100 8552 1249	85521249E3	\$30.69
265859	03/03/2023	DUKE ENERGY	9100 8552 1421	85521421E3	\$544.46
265859	03/03/2023	DUKE ENERGY	9100 8662 7515	86627515E3	\$55.60
265859	03/03/2023	DUKE ENERGY	9100 8662 8079	86628079E3	\$62.59
265859	03/03/2023	DUKE ENERGY	9100 8662 8441	86628441E3	\$30.42
265859	03/03/2023	DUKE ENERGY	9100 8663 0312	86630312E3	\$46.99
265859	03/03/2023	DUKE ENERGY	9101 2824 9761	28249761E3	\$32.35
265859	03/03/2023	DUKE ENERGY	9100 8502 2683	85022683E3	\$38.42
265859	03/03/2023	DUKE ENERGY	9100 8506 7008	85067008E3	\$186.13
265859	03/03/2023	DUKE ENERGY	9100 8506 8075	85068075E3	\$1,103.68
265859	03/03/2023	DUKE ENERGY	9100 8506 8364	85068364E3	\$82.83
265859	03/03/2023	DUKE ENERGY	9100 8511 1758	85111758E3	\$369.05
265859	03/03/2023	DUKE ENERGY	9100 8511 2064	85112064E3	\$951.98
265859	03/03/2023	DUKE ENERGY	9100 8511 4066	85114066E3	\$108.78
265859	03/03/2023	DUKE ENERGY	9100 8552 0397	85520397E3	\$48.42
265859	03/03/2023	DUKE ENERGY	9100 8662 7333	86627333E3	\$41.11
265859	03/03/2023	DUKE ENERGY	9100 8662 8285	86628285E3	\$40.15
265860	03/03/2023	FAMILY OWNED SERVICE CO INC	1/15/23 DW	AN-7HC23014	\$650.00
265861	03/03/2023	FLORIDA ASSOCIATION OF COUNTY	HCHHS DUES FY23	OCT22-SEPT23	\$110.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL AIRPRT FAC	9431677	\$14.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL BKV HEALTH	9430463	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL EMER OPS	9430968	\$13.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL FACILITYS	9431685	\$25.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL HC JAIL	9441221	\$65.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL LTLSCHLHSE	9430216	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL LYKES LIB	9430471	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL SHERCOMMCTR	9431040	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL AND SNO PRK	9431784	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL E HER LIB	9430448	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL GOVT CTR	9430497	\$75.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL L PED PRK	9430984	\$5.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL RECRD STRG	9430505	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL SOE OFF	9431180	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL WS GOVT CTR	9430067	\$25.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL WTRWYS MNT	9431016	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL DLTWDSPRK	9430125	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL EWEVRPRK	9430380	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL KENN PRK	9430976	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL PRKS MAINT	9431669	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL RDGMNR PRK	9430422	\$5.00

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL SH LIBRARY	9430133	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL ST ATT STRG	9430513	\$5.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL TOURISM	9430489	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL VETSMEMPRK	9430158	\$5.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL W HER LIB	9431131	\$8.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL WS HEALTH	9430075	\$30.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	INSPCTN/PEST SVC DPW	187	\$23.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL ANML SVCS	9431735	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL CANNERY	9431313	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL CHIN HILL	9431321	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL SH LAK HSE	9430208	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL SHER ADMBDG	9430992	\$25.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL SOE WARHSE	9430117	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL WTRTWYS MNT	32951346	\$10.00
265863	03/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	SERVICES, PROVIDE PEST CO	9430182	\$5.00
265864	03/03/2023	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY355P	\$8.00
265865	03/03/2023	GAS SOUTH LLC	2758676865	275056809475	\$8,698.26
265866	03/03/2023	HALEIGH MAYS	REISSUE CK 245776	S911753-16R	\$228.86
265867	03/03/2023	HCUD-SOLID WASTE DIVISION	ACCT 170 JAN 23	JAN23170	\$52.87
265867	03/03/2023	HCUD-SOLID WASTE DIVISION	ACCT 140 JAN23 HILTON	JAN23140	\$30,813.91
265867	03/03/2023	HCUD-SOLID WASTE DIVISION	ACCT 140 JAN 23	JAN23140	\$2,695.80
265867	03/03/2023	HCUD-SOLID WASTE DIVISION	ACCT 170 DEC 22	DEC22170	\$24.53
265868	03/03/2023	HERNANDO BEACH MARINE GROUP INC	BLDG RENTAL 2/16/23	2-7-23	\$100.00
265869	03/03/2023	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400E3	\$321.47
265869	03/03/2023	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900E3	\$472.64
265870	03/03/2023	HERNANDO SUN PUBLICATIONS LLC	CLK23-014 LEGAL AD	203B9D550033	\$25.01
265870	03/03/2023	HERNANDO SUN PUBLICATIONS LLC	22-T00146JG JANITORIA	895477600001	\$4.79
265870	03/03/2023	HERNANDO SUN PUBLICATIONS LLC	CLK23-016 LEGAL AD	203B9D550030	\$25.65
265870	03/03/2023	HERNANDO SUN PUBLICATIONS LLC	ITB23-C00002/DK	FD7FB4E90004	\$4.15
265870	03/03/2023	HERNANDO SUN PUBLICATIONS LLC	CLK23-015 LEGAL AD	203B9D550031	\$25.65
265871	03/03/2023	HOUR MEDIA LLC	JANUARY 2023, DIGITAL BAN	1-23-AAA4000	\$13,740.00
265872	03/03/2023	JACQUELINE KOOISTRA	REISSUE CK 250723	S808849-05R	\$91.19
265873	03/03/2023	JAMES KOONTZ	REISSUE CK 247000	20-45817R	\$325.91
265874	03/03/2023	JANICE M BAMBERSKI	REISSUE CK 248738	S607745-08R	\$150.13
265875	03/03/2023	JOHN MACE	4/13/22 JM	22-33654	\$82.91
265876	03/03/2023	JOHNSTON AND SASSER PA	REISSUE CK 246107	1373464RR	\$100.00
265877	03/03/2023	JOSEPH D JOHNSON JR	6/8/22 CJ	22-51691	\$300.00
265878	03/03/2023	JOSHUA MITRO	AIRPORT 2/18/23	75428	\$120.00
265879	03/03/2023	JUDITH KEENE	9/9/21JK	21-71509	\$50.00
265880	03/03/2023	KATHRINE A HORGAN	REISSUE CK 248213	HI00575-02R	\$156.86
265881	03/03/2023	KENYON & PARTNERS INC	CHILLER #2 RPR	13800	\$4,152.21
265882	03/03/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLEAN 17 BNKR	1898	\$187.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
265882	03/03/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECT/CERT 17 BNKR	1898	\$170.00
265882	03/03/2023	KGM ENTERPRISES OF PINELLAS INC	REPRS TO BNKR GEAR	1899	\$985.82
265883	03/03/2023	KONICA MINOLTA BUSINESS SOLUTIONS	B&W AND COLOR COPIES	285394822	\$22.33
265884	03/03/2023	LINDA STRAUB	REISSUE CK 248774	TP00268-04R	\$141.87
265885	03/03/2023	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	8	\$135.19
265885	03/03/2023	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	8	\$20.86
265885	03/03/2023	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	8	\$4,950.76
265886	03/03/2023	MATHESON TRI-GAS INC	ACETYLENE TNK RNTL	26953028	\$525.23
265886	03/03/2023	MATHESON TRI-GAS INC	ACETYLENE TNK RNTL	27129837	\$623.22
265886	03/03/2023	MATHESON TRI-GAS INC	ACETYLENE TNK RNTL	26787390	\$443.60
265887	03/03/2023	MCCOY AIRE INC	REFUND ESCROW 788	BDG092222	\$269.82
265888	03/03/2023	MIRIAM BRITO	REISSUE CK 253691	HI01055-04R	\$42.59
265889	03/03/2023	MOHAWK VALLEY MATERIALS INC	YARD WASTE MULCHING	1832	\$41,972.80
265890	03/03/2023	MOSLEY HEATING AND AIR	REFUND ESCROW 727	BDG092222	\$230.18
265891	03/03/2023	NATURE COAST IRRIGATION	2/23 IRRIGATION INSP	11807	\$95.00
265891	03/03/2023	NATURE COAST IRRIGATION	2/23 IRRIGATION INSP	11808	\$95.00
265891	03/03/2023	NATURE COAST IRRIGATION	REPL FITTINGS/PARTS	11808	\$28.75
265892	03/03/2023	NORMAN E BURBURAN	AIRPORT 2/19/23	75434	\$120.00
265893	03/03/2023	PALM PEST AND LAWN SERVICES LLC	SERVICES, INSPECTION/TREA	58092	\$262.11
265894	03/03/2023	PHILIP JACKSON	REISSUE CK 251995	SL00415-11R	\$124.94
265895	03/03/2023	THE PITNEY BOWES BANK INC	8000909005107185	2-12-23	\$31.05
265896	03/03/2023	RANDY HILL	REISSUE CK 262998	S605664-05R	\$121.63
265897	03/03/2023	RHOMAR INDUSTRIES INC	RH-625-20 PER DOZEN	103250	\$454.10
265897	03/03/2023	RHOMAR INDUSTRIES INC	RH-652-05	103250	\$533.20
265898	03/03/2023	RICHARD & MITZI THOMASON	REISSUE CK 262694	S605525-03R	\$108.96
265899	03/03/2023	RIGHT WAY ELEVATOR MAINTENANCE INC	SVC DATE 12/29/22	34296	\$1,625.00
265899	03/03/2023	RIGHT WAY ELEVATOR MAINTENANCE INC	SVC DATE 1/31/23	34910	\$1,625.00
265899	03/03/2023	RIGHT WAY ELEVATOR MAINTENANCE INC	SVC DATE 11/1/22	35933	\$1,625.00
265900	03/03/2023	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY355P	\$843.41
265901	03/03/2023	ROWLAND INC	22-C00117 RETAINAGE	PAYREQ#2	(\$4,216.30)
265901	03/03/2023	ROWLAND INC	22-C00117 SPH WRF FLO	PAYREQ#2	\$84,326.05
265902	03/03/2023	RYAN D STYLES	REISSUE CK 250318	S601628-03R	\$82.11
265903	03/03/2023	RYAN JOHNS	REIMB PLUMBING BILL	71	\$160.50
265904	03/03/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	334796	\$2,341.80
265904	03/03/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	335966	\$2,343.06
265904	03/03/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	336167	\$1,051.38
265904	03/03/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	336070	\$2,345.22
265904	03/03/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	336176	\$4,684.14

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265905	03/03/2023	SHEILA M RAMOS	REISSUE CK 247628	S608252-17R	\$130.46
265906	03/03/2023	SHERRY WOOTEN	REISSUE CK 263709	S911781-14R	\$184.20
265907	03/03/2023	SOUTH FLORIDA EMERGENCY VEHICLES	FIRE APPRTS,BRUSH TRK	2023-20923	\$185,424.00
265908	03/03/2023	SOUTHERN VALLEY HOMES	REFUND ESCROW 687	BDG092222	\$59.60
265909	03/03/2023	SUSAN BASS	REISSUE CK 251830	S809366-05R	\$100.41
265910	03/03/2023	SUSAN E QUACKENBUSH	REISSUE CK 247989	TP01659-07R	\$130.56
265911	03/03/2023	TABETHA M SIBLEY-TYNER	REISSUE CK 248507	S805246-07R	\$85.49
265912	03/03/2023	TAMPA BAY REGIONAL PLANNING COUNCIL	POLICY EXCEPTION	138213	\$25,000.00
265913	03/03/2023	TD HYDRAULICS LLC	20099 KUBOTA TRAC RPR	OL-T00006088	\$1,033.49
265914	03/03/2023	THE KOLB TRUST-CYNTHIA KOLB TTEE	6/15/22 TK	22-53708	\$8.13
265915	03/03/2023	TRANE US INC	QUOTE #: H5-OH4AA0-22-001	313278637	\$37,632.00
265916	03/03/2023	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY355P	\$9.00
265917	03/03/2023	VERIZON WIRELESS	342167695-00001 1/30	9926513331	\$96.06
265918	03/03/2023	WEST FLORIDA AGGREGATES LLC	SUPPLY FDOT LIMEROCK	17953	\$8,889.65
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110E3	\$379.75
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832807	1832807E3	\$60.91
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832843	1832843E3	\$85.83
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845E3	\$66.61
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935E3	\$45.30
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969E3	\$53.76
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105E3	\$444.16
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114E3	\$571.56
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780E3	\$1,780.56
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815E3	\$592.31
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840E3	\$8,919.59
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988E3	\$79.74
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481E3	\$284.89
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808E3	\$59.57
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816E3	\$587.46
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817E3	\$516.75
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818E3	\$626.94
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819E3	\$343.40
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832826	1832826E3	\$43.40
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957E3	\$40.16
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966E3	\$46.35
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967E3	\$55.39
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446E3	\$74.89
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953E3	\$40.16
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617E3	\$319.55
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832774	1832774E3	\$76.03
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776E3	\$42.44



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265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814E3	\$258.28
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848E3	\$70.60
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859E3	\$70.99
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879E3	\$63.19
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884E3	\$104.00
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575E3	\$104.68
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2093445	2093445E3	\$40.16
265920	03/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291E3	\$93.03
265921	03/03/2023	WRWSA/STATE BOARD OF ADMINISTRATION	FY23 2ND QTR ASSESS	1079	\$9,335.75
EFT5257	02/28/2023	FLORIDA DIVISION OF RETIREMENT-VOID	CK 01/03/23, PE 01/03/23	01/31/23	\$418,558.20
EFT5257	02/28/2023	FLORIDA DIVISION OF RETIREMENT-VOID	CK 01/08/23, PE 01/17/23	01/31/23	\$425,683.40
EFT5257	02/28/2023	FLORIDA DIVISION OF RETIREMENT-VOID	CK 01/22/23, PE 01/31/23	01/31/23	\$420,173.26
EFT5257	02/28/2023	FLORIDA DIVISION OF RETIREMENT-VOID	WC-EE 12849	01/31/23	\$184.59
EFT5257	02/28/2023	FLORIDA DIVISION OF RETIREMENT-VOID	WC-EE 12835	01/31/23	\$38.91
EFT5257	02/28/2023	FLORIDA DIVISION OF RETIREMENT-VOID	INV 301157-EE 10666	01/31/23	(\$348.31)
EFT5258	02/28/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	MEDICAID COUNTY SHARE	FEBRUARY23	\$242,248.75
EFT5259	02/28/2023	TRUIST BANK - VOID	ST LOAN 2012	2300136747	\$1,477,647.14
EFT5270	02/28/2023	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2355	\$7,350.20
EFT5271	02/28/2023	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2355	\$213.77
EFT5273	02/28/2023	MONTANA DEPT OF REVENUE	DED: MT STATE TAX	PAY2355	\$79.98
EFT5274	02/28/2023	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2355	\$217,234.50
EFT5274	02/28/2023	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2355	\$165,274.32
EFT5274	02/28/2023	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2355	\$50,804.52
I022823F	02/28/2023	HC BCC FLEET MANAGEMENT	01/31 FUEL RECAP	FLT23-043	\$143,757.10
I022823I	02/28/2023	FLEET REPLACEMENT PROGRAM	01/31 FLEET REPLACEMENT	FLT23-042	\$324,912.73
I022823P	02/28/2023	HC VEHICLE MAINTENANCE	01/31 PARTS DIRECT ISSUE	FLT23-044	\$17,330.12
I022823V	02/28/2023	HC VEHICLE MAINTENANCE	01/31 WORK ORDER RECAP	FLT23-045	\$301,156.76
V521664	03/03/2023	AB5 ENTERPRISES	HERNANDO BEACH BOAT LIFT	400019	\$283.34
V521664	03/03/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU FERTI	200017	\$100.00
V521664	03/03/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU INSEC	200017	\$100.00
V521664	03/03/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU MOWIN	200017	\$150.00
V521664	03/03/2023	AB5 ENTERPRISES	THE OAKS MSBU TRIMMING, E	100016	\$75.00
V521664	03/03/2023	AB5 ENTERPRISES	BERKELEY MANOR MSBU TRIMM	200017	\$40.00
V521664	03/03/2023	AB5 ENTERPRISES	THE OAKS MSBU MOWING - GR	100016	\$150.00
V521665	03/03/2023	AGENCY FOR HEALTH CARE ADMIN	LIP SFY 22-23	1-13-23	\$150,000.00
V521666	03/03/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9135114725	\$83.15
V521666	03/03/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9135114726	\$40.00
V521666	03/03/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9135031006	\$104.31

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521666	03/03/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9135114725	\$40.00
V521666	03/03/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9135031006	\$40.00
V521666	03/03/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9135114726	\$136.05
V521667	03/03/2023	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	12	\$247.00
V521667	03/03/2023	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	102	\$293.75
V521668	03/03/2023	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCS FEB23	FEB23	\$43,750.00
V521669	03/03/2023	BOUND TREE MEDICAL LLC	ITEM # 2146-KVA14 - KING	84859917	\$1,875.00
V521669	03/03/2023	BOUND TREE MEDICAL LLC	ITEM # 2146-KV131 - KING	84859917	\$4,312.50
V521669	03/03/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84865945	\$7,108.62
V521670	03/03/2023	BROWN AND BROWN OF FLORIDA INC	POL# 8100B166052	10904565	\$65,860.00
V521670	03/03/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZLP15P64114	11151532	\$108,094.00
V521670	03/03/2023	BROWN AND BROWN OF FLORIDA INC	POL# 8100B166052	11151176	\$65,860.00
V521670	03/03/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZLP15P64114	10904860	\$108,094.00
V521670	03/03/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZUP15P64126	11151492	\$12,626.00
V521670	03/03/2023	BROWN AND BROWN OF FLORIDA INC	POL# 0003776482	11195498	\$10,512.84
V521670	03/03/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZUP15P64126	10904831	\$12,626.00
V521671	03/03/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 8: CONSTRUCTION PHAS	353228	\$5,260.75
V521671	03/03/2023	COASTAL ENGINEERING ASSOCIATES INC	TASK 8: CONSTRUCTION PHAS	353361	\$4,208.60
V521672	03/03/2023	CORRECTCARE INTEGRATED HEALTH INC	JAN 23 PROCESSING FEE	HERNANDO56	\$444.00
V521673	03/03/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS16	\$1,551.35
V521674	03/03/2023	DEPARTMENT OF JUVENILE JUSTICE	2/23 DJJ COST SHARE	202302-27	\$41,777.00
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY355P	\$6,890.71
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY355P	\$297.45
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY355P	\$236.48
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY355P	\$1,597.51
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY355P	\$2,322.83
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY355P	\$8.36
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY355P	\$244.88
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY355P	\$565.85
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY355P	\$221.67
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY355P	\$692.15
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY355P	\$2,197.43
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY355P	\$1,230.00
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520	PAY355P	\$3,004.70
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY355P	\$43,395.29
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY355P	\$28.80
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY355P	\$76.26
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY355P	\$1,823.14
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY355P	\$1,406.68
V521675	03/03/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY355P	\$436.05
V521676	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	1/23 BOCC ESCROW	451221	\$20.00

## **Board of County Commissioners Checks Issued**

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521676	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	1/23 BOCC ESCROW	451254	\$108.00
V521676	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	1/23 BOCC ESCROW	452133	\$256.50
V521676	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	1/23 BOCC ESCROW	452286	\$307.50
V521676	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	1/23 BOCC ESCROW	452288	\$35.50
V521676	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	1/23 BOCC ESCROW	451219	\$35.50
V521676	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	1/23 BOCC ESCROW	451981	\$100.00
V521676	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	1/23 BOCC ESCROW	452289	\$35.50
V521677	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	REG FEE JAN 23	2-17-23	\$596.00
V521677	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	DEC 22 POSTAGE	DEC2022POST	\$34.26
V521677	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	JAN COMM 2023	JAN23	\$4,890.73
V521678	03/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	TAX DEED SALE	2023-035TD	\$237.55
V521679	03/03/2023	HERNANDO COUNTY HEALTH DEPARTMENT	RBS PRGM FEB 23	FEB23	\$4,060.00
V521679	03/03/2023	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SVCS FEB 23	FEB23	\$64,523.33
V521680	03/03/2023	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY355P	\$355.12
V521680	03/03/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY355P	\$6,517.50
V521680	03/03/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY355P	\$8.00
V521681	03/03/2023	INTEGRITY RESOURCES STAFFING INC	272 WE 2/5/23	13-29624	\$1,701.92
V521682	03/03/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY355P	\$350.00
V521682	03/03/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY355P	\$733.50
V521683	03/03/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6035	\$1,910.00
V521683	03/03/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6033	\$277.00
V521683	03/03/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6037	\$5,032.00
V521683	03/03/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6032	\$277.00
V521683	03/03/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6034	\$1,854.00
V521684	03/03/2023	PUBLIC TRUST ADVISORS LLC	HCBCCC JAN 2023	310498	\$8,020.66
V521685	03/03/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3232881	762003232881	\$668.03
V521686	03/03/2023	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY355P	\$71.87
V521687	03/03/2023	STATE ALARM INC	SERVICE AND REPAIRS OF LO	232540	\$171.12
V521688	03/03/2023	TEAMSTERS LOCAL 79	DED:176 TEAMSTERS	PAY355P	\$4,222.50
V521689	03/03/2023	UNIFIRST CORPORATION	UNIFORMS OFF PPR/MTL	3370135114	\$35.99
V521689	03/03/2023	UNIFIRST CORPORATION	UNIFORMS YRD WASTE	3370135114	\$57.61
V521689	03/03/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370133850	\$5.33
V521689	03/03/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370137350	\$5.33
V521689	03/03/2023	UNIFIRST CORPORATION	UNIFORMS CONV CTRS	3370135114	\$11.06
V521689	03/03/2023	UNIFIRST CORPORATION	UNIFORMS HHW/SQG	3370135114	\$4.18
V521689	03/03/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370133851	\$39.55
V521689	03/03/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370137351	\$39.55
V521689	03/03/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370135143	\$39.64

## Board of County Commissioners Checks Issued

Check Number △	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521689	03/03/2023	UNIFIRST CORPORATION	UNIFORMS TIRES	3370135114	\$0.33
V521689	03/03/2023	UNIFIRST CORPORATION	UNIFORMS-ROAD	3370135143	\$188.82
V521690	03/03/2023	UNIVERSITY OF FLORIDA	FY22 RESIDUAL BILLING	I000112996	\$371.13
V521691	03/03/2023	WHARTON-SMITH INC	20-CG0122 AWRF PH-111	PAYREQ#24	\$448,662.07
V521691	03/03/2023	WHARTON-SMITH INC	20-CG0122 RETAINAGE	PAYREQ#24	(\$22,433.10)
V521692	03/03/2023	WSP USA INC	31405890.001 TSK O 1	1269147	\$6,360.28
V521692	03/03/2023	WSP USA INC	31401556.008 TSK O 11	1268062	\$5,543.79
<b>Summary</b>					<b>\$6,101,710.12</b>

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