

## Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
265169	02/03/2023	A NEW HOSE & FITTINGS	PIPE/SVC CHG 21360	3556	\$153.12
265169	02/03/2023	A NEW HOSE & FITTINGS	PARTS/LAB/S CHG 19409	3565	\$308.76
265170	02/03/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 25 TONS	118604	\$7,388.21
265171	02/03/2023	ALLISON ENTERPRISE LLC	AIRPORT EQUIPMENT, RUNWAY	1998	\$38,320.00
265171	02/03/2023	ALLISON ENTERPRISE LLC	ESTIMATED SHIPPING/HANDLI	1998	\$5,315.00
265172	02/03/2023	AMAZON CAPITAL SERVICES	CD/DVD DISC MAILERS	1RHQH9K7PCG4	\$26.79
265173	02/03/2023	ANDREW B SEGUR	7189 CATALINA ST	S100557-00	\$7.50
265174	02/03/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	104764	\$800.00
265175	02/03/2023	BLUEWATER CUSTOM BOAT REPAIR	BOAT 20717 SUSTAINED DAMA	555	\$3,488.00
265176	02/03/2023	BRW CONTRACTING INC	22-C00025 RETAINAGE	PAYREQ#5	(\$30,575.60)
265176	02/03/2023	BRW CONTRACTING INC	22-C00025 C4 DIRT EXC	PAYREQ#5	\$611,512.10
265177	02/03/2023	CENTURYLINK	311648376 1/16-2/15	311648376D3	\$69.16
265177	02/03/2023	CENTURYLINK	311272835 1/16-2/15	311272835D3	\$53.38
265178	02/03/2023	CHARTER COMMUNICATIONS	169292101 1/13-2/12	10723	\$199.96
265179	02/03/2023	CIT BANK NA	01/10-2/09/23 CPR LSE	41609232	\$125.57
265179	02/03/2023	CIT BANK NA	01/10-2/09/23 CPR LSE	41609241	\$125.57
265179	02/03/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	41609241	\$13.14
265179	02/03/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	41610018	\$5.08
265179	02/03/2023	CIT BANK NA	COPIES, COLOR COPIES @ \$0	41610018	\$6.80
265179	02/03/2023	CIT BANK NA	COPIES, COLOR PRINT PER P	41609232	\$99.86
265179	02/03/2023	CIT BANK NA	01/10-2/09/23 CPR LSE	41609234	\$125.57
265179	02/03/2023	CIT BANK NA	01/10-2/09/23 CPR LSE	41609235	\$125.57
265179	02/03/2023	CIT BANK NA	01/10-2/09/23 CPR LSE	41609240	\$125.57
265179	02/03/2023	CIT BANK NA	COLOR COPIES @ .04533 PER	41609235	\$77.37
265179	02/03/2023	CIT BANK NA	COPIES, BLACK PRINT PER P	41609232	\$19.01
265179	02/03/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	41609243	\$48.11
265179	02/03/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	41406170	\$104.39
265179	02/03/2023	CIT BANK NA	01/10-2/09/23 CPR LSE	41610018	\$135.59
265179	02/03/2023	CIT BANK NA	12/10/22-1/09/23 LSE	41406170	\$125.57
265179	02/03/2023	CIT BANK NA	B/W COPIES @ .00580 PER E	41609235	\$6.18
265179	02/03/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	41609240	\$3.28
265179	02/03/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	41609234	\$118.49
265179	02/03/2023	CIT BANK NA	01/10-2/09/23 CPR LSE	41609243	\$125.57
265179	02/03/2023	CIT BANK NA	COPIES, BLACK & WHITE @ \$	41609243	\$4.94
265179	02/03/2023	CIT BANK NA	COPIES, BLACK/WHITE COPIE	41406170	\$13.22
265179	02/03/2023	CIT BANK NA	COPIES, BLACK/WHITE COPIE	41609234	\$12.68
265179	02/03/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	41609240	\$35.88
265179	02/03/2023	CIT BANK NA	COPIES, COLOR @ \$.04533 P	41609241	\$69.22
265180	02/03/2023	CITRUS COUNTY BOCC	LOST ILL 66140	1-18-23	\$20.00
265181	02/03/2023	CLEANPIX CORPORATION	MONTHLY SVC FEE DEC22	13004	\$245.00

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265182	02/03/2023	COMPASS MEDIA LLC	DECEMBER 2022 SEARCH ENGI	2022CI-6078	\$2,808.75
265183	02/03/2023	CROCKETTS TOWING LLC	U# 20006	372290	\$160.00
265183	02/03/2023	CROCKETTS TOWING LLC	U# 196434	367520	\$1,034.00
265183	02/03/2023	CROCKETTS TOWING LLC	U# 22193	370366	\$874.00
265184	02/03/2023	CUMMINS INC	REPAIR, CYLINDER HEAD OIL	B5-31923	\$10,510.88
265185	02/03/2023	DEBRA M GILMORE	9414 NORTHCLIFFE BLVD	S604627-01	\$169.47
265186	02/03/2023	DENNIS LADRIGAN	REIMB PLUMBING BILL	143860	\$219.17
265188	02/03/2023	DUKE ENERGY	9100 8507 0417	85070417D3	\$48.90
265188	02/03/2023	DUKE ENERGY	9100 8531 7536	85317536D3	\$95.23
265188	02/03/2023	DUKE ENERGY	9100 8551 9708	85519708D3	\$629.16
265188	02/03/2023	DUKE ENERGY	9100 8551 9873	85519873D3	\$30.43
265188	02/03/2023	DUKE ENERGY	9100 8552 0884	85520884D3	\$94.76
265188	02/03/2023	DUKE ENERGY	9100 8552 1421	85521421D3	\$474.41
265188	02/03/2023	DUKE ENERGY	9100 8601 4447	86014447D3	\$64.94
265188	02/03/2023	DUKE ENERGY	9100 8502 2138	85022138D3	\$19,993.26
265188	02/03/2023	DUKE ENERGY	9100 8506 7793	85067793D3	\$410.75
265188	02/03/2023	DUKE ENERGY	9100 8506 8687	85068687D3	\$1,104.81
265188	02/03/2023	DUKE ENERGY	9100 8511 1758	85111758D3	\$369.05
265188	02/03/2023	DUKE ENERGY	9100 8531 7718	85317718D3	\$118.01
265188	02/03/2023	DUKE ENERGY	9100 8551 9386	85519386D3	\$432.17
265188	02/03/2023	DUKE ENERGY	9100 8552 0248	85520248D3	\$32.17
265188	02/03/2023	DUKE ENERGY	9100 8552 1059	85521059D3	\$66.42
265188	02/03/2023	DUKE ENERGY	9100 8920 5486	89205486D3	\$2,857.18
265188	02/03/2023	DUKE ENERGY	9100 9560 1897	95601897D3	\$32.50
265188	02/03/2023	DUKE ENERGY	9100 8502 2865	85022865D3	\$30.78
265188	02/03/2023	DUKE ENERGY	9100 8506 8520	85068520D3	\$109.56
265188	02/03/2023	DUKE ENERGY	9100 8511 1419	85111419D3	\$43.50
265188	02/03/2023	DUKE ENERGY	9100 8511 1906	85111906D3	\$30.65
265188	02/03/2023	DUKE ENERGY	9100 8511 3479	85113479D3	\$32.18
265188	02/03/2023	DUKE ENERGY	9100 8512 4042	85124042D3	\$7,970.58
265188	02/03/2023	DUKE ENERGY	9100 8531 7156	85317156D3	\$39.52
265188	02/03/2023	DUKE ENERGY	9100 8552 0397	85520397D3	\$48.42
265188	02/03/2023	DUKE ENERGY	9100 8552 0553	85520553D3	\$30.41
265188	02/03/2023	DUKE ENERGY	9100 8552 0701	85520701D3	\$88.38
265188	02/03/2023	DUKE ENERGY	9100 8552 1249	85521249D3	\$30.72
265188	02/03/2023	DUKE ENERGY	9100 8506 8075	85068075D3	\$1,093.44
265188	02/03/2023	DUKE ENERGY	9100 8506 8249	85068249D3	\$1,985.47
265188	02/03/2023	DUKE ENERGY	9100 8506 8942	85068942D3	\$125.82
265188	02/03/2023	DUKE ENERGY	9100 8601 4273	86014273D3	\$104.94
265188	02/03/2023	DUKE ENERGY	9100 8662 8623	86628623D3	\$429.78
265189	02/03/2023	FELICIA MARCHICA	REIMB PLUMBING BILL	1-18-23	\$160.00

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265190	02/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL AIRPRT TWR	9431768	\$10.00
265190	02/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PST CNTRL AIRPRT ADMN	9431776	\$14.00
265190	02/03/2023	FLORIDA PEST CONTROL & CHEMICAL CO	PEST CONTROL LNDFL	9431354	\$14.00
265191	02/03/2023	GAS SOUTH LLC	2758676865	275274915547	\$6,605.90
265191	02/03/2023	GAS SOUTH LLC	2758676865	275902475674	\$5,862.88
265192	02/03/2023	HERNANDO COUNTY HOUSING AUTHORITY	HHS RENT 10-12/22	18062	\$5,970.26
265193	02/03/2023	HERNANDO COUNTY SCHOOL DISTRICT	RMB HURR IAN 2022	23-JM-003	\$134,592.32
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	C100033-00	C10003300D3	\$85.34
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400C3	\$10.09
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600D3	\$246.40
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300D3	\$57.41
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402D3	\$50.12
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800D3	\$10.27
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	C811961-00	C81196100D3	\$29.85
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200D3	\$58.13
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100C3	\$261.03
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500D3	\$135.13
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801D3	\$58.88
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	C101197-00	C10119700D3	\$131.71
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700D3	\$125.08
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700D3	\$34.08
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400D3	\$313.45
265194	02/03/2023	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800D3	\$216.03
265195	02/03/2023	HERNANDO HMA LLC	9/8/21 SS	5390345	\$281.16
265196	02/03/2023	HERNANDO SUN PUBLICATIONS LLC	ITB 23-T00027/T00028	6D3AAC570015	\$7.36
265197	02/03/2023	HUMANA MILITARY	2/26/19 NF	19-15018	\$331.44
265198	02/03/2023	INTERNATIONAL IDENTIFICATION INC	COUNTY LICENSES, KENNEL L	198360	\$2,450.00
265198	02/03/2023	INTERNATIONAL IDENTIFICATION INC	COUNTY LICENSES, KENNEL L	195217	\$288.00
265198	02/03/2023	INTERNATIONAL IDENTIFICATION INC	SHIPPING CHARGE	198360	\$365.82
265199	02/03/2023	JAMES A HARCOURT	15161 WOODBURY RD	SE00045-01	\$10.18
265200	02/03/2023	JOSHUA MITRO	AIRPORT 1/21/23	75032	\$120.00
265201	02/03/2023	JT CAMPBELL FUNERAL AND CREMATION	11/22/22 RM	2022-0069	\$650.00
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	GENERAL LIABILITY	6	\$35.99
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	GENERAL LIABILITY	7	\$20.90
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	5	\$6,113.81
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	6	\$4,822.29
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	INDIRECT COSTS	5	\$1,241.14
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	6	\$124.58
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	7	\$1.41
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	GENERAL LIABILITY	5	\$22.55

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265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	7	\$5,061.32
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	5	\$146.17
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	6	\$17.66
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	7	\$20.98
265202	02/03/2023	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	5	\$36.53
265203	02/03/2023	MARCIE PRATHER ALFORD	AIRPORT 1/22/23	75053	\$120.00
265204	02/03/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	40013	\$6,928.87
265205	02/03/2023	METRO EQUIPMENT SERVICE INC	22-CG00003 WW HPT LS	PAYREQ#4	\$1,022,099.70
265205	02/03/2023	METRO EQUIPMENT SERVICE INC	22-CG00003 RETAINAGE	PAYREQ#4	(\$51,104.98)
265206	02/03/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIOVISUA	503192249	\$74.96
265207	02/03/2023	MYND MANAGEMENT INC	9607 CENTURY DR	S801982-08	\$35.76
265208	02/03/2023	MYND MANAGEMENT INC	13516 BANNER RD	S912201-05	\$8.97
265209	02/03/2023	NEXTRAN	ADD LIGHT BAR & MIRRORS T	31161	\$3,458.35
265209	02/03/2023	NEXTRAN	ITEM 76, 2023 MACK GR	1219-033376	\$162,872.65
265209	02/03/2023	NEXTRAN	ITEM 76, 2023 MACK GR	1201-033375	\$162,872.65
265209	02/03/2023	NEXTRAN	ITEM NO. 69, 2023 MAC	1201-012948	\$130,048.11
265209	02/03/2023	NEXTRAN	ITEM NO. 69, 2023 MAC	1219-012947	\$130,048.11
265210	02/03/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1892589	\$10,004.14
265210	02/03/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1903680	\$14,790.68
265211	02/03/2023	THE PITNEY BOWES BANK INC	8000909005107185	1-11-23	\$58.61
265212	02/03/2023	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECHNICAL MATERIAL & T	858442	\$9,998.00
265213	02/03/2023	PROTECH ROOFING SERVICES LLC	PERMIT REFUND	1442395	\$160.80
265213	02/03/2023	PROTECH ROOFING SERVICES LLC	PERMIT REFUND	1442397	\$160.80
265213	02/03/2023	PROTECH ROOFING SERVICES LLC	PERMIT REFUND	1442399	\$160.80
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	12/22 COPIER LEASE	INV6136614	\$174.25
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6136768	\$3.86
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6136614	\$0.33
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER P	INV6136844	\$0.72
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	12/22 COPIER LEASE	INV6134190	\$174.25
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	12/22 COPIER LEASE	INV6136768	\$174.25
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6134190	\$4.27
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6136614	\$4.92
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	12/22 COPIER LEASE	INV6136844	\$174.25
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	B/W COPIES @ .01 PER EACH	INV6136844	\$1.18
265214	02/03/2023	ROBERT J YOUNG COMPANY LLC	COLOR COPIES @ .065 PER E	INV6136768	\$0.39
265215	02/03/2023	ROLFE AND LOBELLO PA	DED: ROLFE AND LOBELL	PAY353P	\$622.40
265216	02/03/2023	SANDRA L THOMAS	12895 LINDEN DR	S103540-05	\$15.29
265217	02/03/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	333662	\$4,681.62
265217	02/03/2023	SHAMROCK ENVIRONMENTAL	DISPOSAL AND	333672	\$5,925.42

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		CORPORATION	TRANSPORTATI		
265217	02/03/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	333656	\$3,511.08
265217	02/03/2023	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	333666	\$5,789.88
265218	02/03/2023	SMARSH INC	SA-304665 11/22-11/23	INV-64648	\$1,191.88
265219	02/03/2023	TD HYDRAULICS LLC	19426 EXCAVATOR RPAIR	LA-T00006803	\$2,014.88
265219	02/03/2023	TD HYDRAULICS LLC	21358 DUMP TRK REPAIR	LA-T00006741	\$719.36
265219	02/03/2023	TD HYDRAULICS LLC	22852 MACK TRK REPAIR	LA-T00006766	\$435.00
265219	02/03/2023	TD HYDRAULICS LLC	21406 BACKHOE REPAIRS	OL-T00005978	\$766.07
265220	02/03/2023	TECO PEOPLES GAS	211010935776	1-19-23	\$167.78
265221	02/03/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # 10161810 - FCPC, G	1310006549	\$2,964.50
265221	02/03/2023	TEN 8 FIRE EQUIPMENT INC	FREIGHT	1310006266	\$365.00
265221	02/03/2023	TEN 8 FIRE EQUIPMENT INC	HAZ-MAT FREIGHT CHARGE	1310008757	\$273.88
265221	02/03/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # APCG20AC101 - G1 P	1310008757	\$6,896.00
265221	02/03/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # QR-CL - OXYGEN CYL	1310006266	\$5,998.77
265223	02/03/2023	VERIZON WIRELESS	342167695-00001 12/30	9924140437	\$96.00
265223	02/03/2023	VERIZON WIRELESS	722505962-00001 1/15	9925433668	\$6,455.67
265224	02/03/2023	W W GRAINGER INC	SMALL TOOLS DPW	9571669358	\$395.67
265225	02/03/2023	WATERFRONT PROPERTY SERVICES LLC	22-C00012 REL RETANGE	PAYREQ#2	\$6,219.80
265225	02/03/2023	WATERFRONT PROPERTY SERVICES LLC	22-C00012 STATE RD CN	PAYREQ#2	\$12,500.00
265226	02/03/2023	WEST FLORIDA AGGREGATES LLC	SUPP FDOT LIMEROCK	17151	\$7,363.40
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105D3	\$693.30
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481D3	\$358.80
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666D3	\$40.49
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832781	1832781D3	\$2,054.56
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827D3	\$42.10
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446D3	\$84.50
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575D3	\$126.57
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2093445	2093445D3	\$40.16
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953D3	\$40.16
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712D3	\$98.62
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110D3	\$454.05
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361D3	\$97.68
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684D3	\$49.88
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776D3	\$42.96
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780D3	\$2,347.91
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817D3	\$696.53
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820D3	\$55.26
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845D3	\$73.17
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859D3	\$79.21
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876D3	\$1,082.36
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291D3	\$99.01

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265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299D3	\$135.63
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832322	1832322D3	\$55.64
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721D3	\$49.99
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832798	1832798D3	\$110.49
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814D3	\$276.13
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816D3	\$794.47
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840D3	\$11,379.89
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832843	1832843D3	\$101.43
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855D3	\$44.70
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857D3	\$304.30
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988D3	\$92.91
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114D3	\$687.47
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503D3	\$84.64
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749D3	\$40.71
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757D3	\$50.74
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832774	1832774D3	\$87.85
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832807	1832807D3	\$67.56
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815D3	\$786.38
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818D3	\$835.31
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819D3	\$459.66
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832826	1832826D3	\$66.38
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832D3	\$93.71
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833D3	\$96.32
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848D3	\$78.46
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856D3	\$208.64
265229	02/03/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617D3	\$403.30
265230	02/03/2023	WITMER PUBLIC SAFETY GROUP INC	ADJ WATERCAN HARNSS	INV179385	\$486.50
265230	02/03/2023	WITMER PUBLIC SAFETY GROUP INC	FREIGHT	INV179385	\$128.47
EFT5224	01/31/2023	EXPERT PAY-VOID-VOID-VOID	DED: 024, 025	PAY2351	\$4,240.64
EFT5225	01/31/2023	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2351	\$8,972.75
EFT5226	01/31/2023	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2351	\$213.77
EFT5227	01/31/2023	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2351	\$56,734.72
EFT5228	01/31/2023	MONTANA DEPT OF REVENUE	DED: MT STATE TAX	PAY2351	\$79.98
EFT5229	01/31/2023	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2351	\$170,027.81
EFT5229	01/31/2023	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2351	\$225,751.18
EFT5229	01/31/2023	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2351	\$52,796.52
EFT5230	01/31/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	MEDICAID COUNTY SHARE	JANUARY23	\$242,248.75
EFT5231	01/31/2023	FLORIDA DIVISION OF RETIREMENT-VOID	WC-EE 12989	12/31/2022	\$177.30
EFT5231	01/31/2023	FLORIDA DIVISION OF RETIREMENT-VOID	INV-EE 10364	12/31/2022	\$44.61
EFT5231	01/31/2023	FLORIDA DIVISION OF RETIREMENT-VOID	INV-EE 10627	12/31/2022	\$66.39
EFT5231	01/31/2023	FLORIDA DIVISION OF RETIREMENT-VOID	CK 11/22/22, PE 11/13/22	12/31/2022	\$433,302.19

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EFT5231	01/31/2023	FLORIDA DIVISION OF RETIREMENT-VOID	CK 11/8/22, PE 10/30/22	12/31/2022	\$404,380.28
EFT5231	01/31/2023	FLORIDA DIVISION OF RETIREMENT-VOID	INV-EE 10159	12/31/2022	\$40.33
EFT5233	01/31/2023	EXPERT PAY-VOID-VOID-VOID	DED: 024, 025	PAY2352	\$4,100.65
EFT5234	01/31/2023	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2352	\$8,972.75
EFT5235	01/31/2023	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2352	\$213.77
EFT5236	01/31/2023	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2352	\$21,081.22
EFT5237	01/31/2023	MONTANA DEPT OF REVENUE	DED: MT STATE TAX	PAY2352	\$79.98
EFT5238	01/31/2023	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2352	\$227,214.76
EFT5238	01/31/2023	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2352	\$179,405.92
EFT5238	01/31/2023	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2352	\$53,138.78
EFT5239	01/31/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	37-8012445796-8 S/U TAX	DEC23ARPT	\$9,966.33
EFT5240	01/31/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	37-8017044426-2 S/U TAX	DEC23GOV	\$4.76
EFT5241	01/31/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	37-8012445797 S/U TAX	DEC23HOSP	\$46,061.25
EFT5242	01/31/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	37-8015507557-5 S/U TAX	DEC23OBD	\$234.00
EFT5243	01/31/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	37-8012445798 S/U TAX	DEC23PARKS	\$2,258.81
EFT5244	01/31/2023	FLORIDA DEPARTMENT OF REVENUE-VOID	37-8015601147-5 S/U TAX	DEC23TRANS	\$228.25
I013122I	01/31/2023	FLEET REPLACEMENT PROGRAM	12/31 FLEET REPLACEMENT	FLT23-030	\$320,977.86
I013123F	01/31/2023	HC BCC FLEET MANAGEMENT	12/31 FUEL RECAP	FLT23-031	\$139,064.91
I013123P	01/31/2023	HC VEHICLE MAINTENANCE	12/31 PARTS DIRECT ISSUE	FLT23-032	\$39,443.79
I013123V	01/31/2023	HC VEHICLE MAINTENANCE	12/31 WORK ORDER RECAP	FLT23-033	\$265,417.99
V521500	02/03/2023	AARON BLAKE	THE OAKS MSBU TRIMMING, E	100015	\$75.00
V521500	02/03/2023	AARON BLAKE	THE OAKS MSBU MOWING - GR	100015	\$150.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	712429	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	712633	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713123	\$90.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713265	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713472	\$60.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713525	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713527	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	714119	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	714385	\$16.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	713498	\$36.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	714301	\$18.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	712670	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	712677	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713398	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713526	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	714393	\$18.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	714517	\$36.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	712634	\$53.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713522	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713523	\$53.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	714121	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	711988	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713266	\$16.00
V521502	02/03/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	713405	\$16.00
V521503	02/03/2023	AECOM TECHNICAL SERVICES INC	CONSULTING SERVICES-CONTI	2000713139	\$798.00
V521504	02/03/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9134151061	\$40.00
V521504	02/03/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9134066369	\$137.54
V521504	02/03/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9134151062	\$40.00
V521504	02/03/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9134066369	\$40.00
V521504	02/03/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9134151061	\$210.11
V521504	02/03/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9134151062	\$93.73
V521505	02/03/2023	ALAN JAY FORD LINCOLN MERCURY INC	TRUCK, FORD F-250 FY2022	FNEF42663	\$38,558.00
V521506	02/03/2023	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	8	\$519.00
V521507	02/03/2023	BAKER & TAYLOR INC	LIBRARY MATERIALS	2037250820	\$143.73
V521508	02/03/2023	BENRO ENTERPRISES INC	SERVICE, HARDWARE AND SOF	RC-8241	\$11,094.94
V521509	02/03/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84837439	\$37.83
V521509	02/03/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84832590	\$68.86
V521509	02/03/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84832589	\$77.90
V521509	02/03/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84834176	\$7,805.44



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V521510	02/03/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6548154	\$8.74
V521510	02/03/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6546063	\$13.19
V521510	02/03/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6546549	\$262.37
V521510	02/03/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6547685	\$693.98
V521510	02/03/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6545489	\$75.82
V521510	02/03/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6546062	\$312.47
V521510	02/03/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6546171	\$768.83
V521510	02/03/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6548153	\$317.84
V521511	02/03/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	316647	\$1,272.84
V521511	02/03/2023	CATHEDRAL CORPORATION	JAN CYCLE #2 750097	614466	\$5,617.48
V521511	02/03/2023	CATHEDRAL CORPORATION	JAN CYCLE #1 750097	614426	\$5,984.93
V521512	02/03/2023	CITY OF BROOKSVILLE	PA/COB LEASE-FEB23	FY2023-05	\$10,330.26
V521512	02/03/2023	CITY OF BROOKSVILLE	22 MILG RAT-COB CRA	1-18-23	\$85,254.77
V521513	02/03/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB22	\$169.63
V521513	02/03/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB23	\$8,533.72
V521514	02/03/2023	DAVID SNUTES	4337-074-R #19	4337-074-R19	\$5,175.00
V521515	02/03/2023	DEPARTMENT OF JUVENILE JUSTICE	1/23 DJJ COST SHARE	202301-27	\$41,777.00
V521516	02/03/2023	GOODWIN BROS CONSTRUCTION INC	19-R00007-78 REL RTNG	PAYREQ#2	\$3,948.80
V521516	02/03/2023	GOODWIN BROS CONSTRUCTION INC	19-R00007-78 SHSC INT	PAYREQ#2	\$7,587.58
V521517	02/03/2023	HAGAN HOLDING COMPANY	TRUK/TNKR DECONTAM	473076	\$1,498.00
V521517	02/03/2023	HAGAN HOLDING COMPANY	SVC FEE	468582	\$50.00
V521517	02/03/2023	HAGAN HOLDING COMPANY	ANTIFRZ, SVC FEE	468580	\$137.50
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520	PAY353P	\$2,846.57
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY353P	\$47,600.96
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY353P	\$250.58
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY353P	\$19.20
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY353P	\$577.85
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY353P	\$685.70
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY353P	\$435.73
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY353P	\$2,163.66
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY353P	\$1,292.97
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY353P	\$76.26
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY353P	\$244.88
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY353P	\$290.83
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY353P	\$1,820.57
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY353P	\$256.19
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY353P	\$1,537.03
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY353P	\$2,785.82
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY353P	\$8.62
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY353P	\$6,772.95
V521518	02/03/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY353P	\$1,375.99
V521519	02/03/2023	HDR ENGINEERING INC	10/22-11/26/22 SVC	1200485966	\$29,600.88

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V521520	02/03/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	33223928	\$78.80
V521520	02/03/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	33363705	\$615.22
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	445349	\$10.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	446683	\$70.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	447106	\$30.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	447365	\$35.50
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	448468	\$185.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	448473	\$81.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	447165	\$20.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	448467	\$10.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	446455	\$35.50
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	447107	\$40.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	447150	\$100.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	447212	\$40.00
V521521	02/03/2023	HERNANDO COUNTY CLERK OF CIRCUIT	12/22 BOCC ESCROW	447555	\$10.00
V521522	02/03/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY353P	\$6,710.00
V521522	02/03/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY353P	\$8.00
V521523	02/03/2023	INTEGRITY RESOURCES STAFFING INC	W/E: 1/15/23	13-29499	\$2,726.94
V521523	02/03/2023	INTEGRITY RESOURCES STAFFING INC	272 W/E: 1/22/23	13-29539	\$2,678.59
V521524	02/03/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY353P	\$733.50
V521524	02/03/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY353P	\$350.00
V521525	02/03/2023	LYRIC SERVICES INC	21-C00122 RETAINAGE	PAYREQ#4	(\$10,961.60)
V521525	02/03/2023	LYRIC SERVICES INC	21-C00122 WW DRA	PAYREQ#4	\$219,232.00
V521525	02/03/2023	LYRIC SERVICES INC	TO CORRECT LINE #	PAYREQ#3	\$0.00
V521526	02/03/2023	MID FLORIDA DIESEL INC	ASCO 300G SERIES	44688-1	\$3,202.00
V521526	02/03/2023	MID FLORIDA DIESEL INC	FACTORY START UP	44688-2	\$720.00
V521526	02/03/2023	MID FLORIDA DIESEL INC	TRIP CHARGE	44688-2	\$300.00
V521526	02/03/2023	MID FLORIDA DIESEL INC	ELECTRICAL INSTALLATION O	44688-2	\$19,966.00
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042443	\$124.14
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042459	\$894.00
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042460	\$160.91
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042507	\$200.58
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042518	\$140.20
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042582	\$267.84
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	30031006CR	(\$150.86)
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042471	\$860.00
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042477	\$26.70
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042484	\$110.14
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042487	\$63.68
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042498	\$568.00
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042505	\$407.00
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042506	\$706.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042509	\$50.70
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042511	\$50.70
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042521	\$1,720.00
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042466	\$45.66
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042493	\$2,020.00
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042519	\$860.00
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042456	\$200.58
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042482	\$363.85
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042508	\$217.69
V521528	02/03/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10042564	\$56.68
V521529	02/03/2023	MUNICIPAL EQUIPMENT COMPANY	AGENT, FIREADE2000	435350-00	\$9,280.00
V521530	02/03/2023	PRESS PROPERTIES LLC	SAO LEASE-FEB 23	FEB 23	\$750.00
V521531	02/03/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3228041	762003228041	\$334.01
V521532	02/03/2023	SAULNIER ENTERPRISES INC	JAN 23	6299	\$2,050.00
V521533	02/03/2023	SHI INTERNATIONAL CORP	REALCONNECT BASIC ONBOARD	B16284081	\$2,549.04
V521534	02/03/2023	STATE ALARM INC	SEMI ANNUAL FIRE INSPECT	231650	\$175.00
V521535	02/03/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	E-STUDIO 4518A DIGITAL CO	2707872	\$4,946.00
V521535	02/03/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, COLOR AT \$0.04533	5804878	\$121.48
V521535	02/03/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	E-STUDIO 4518A DIGITAL CO	2707890	\$4,946.00
V521535	02/03/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	10,11,12/22 CPR LEASE	5804878	\$390.99
V521535	02/03/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	E-STUDIO 4518A DIGITAL CO	2707897	\$4,946.00
V521535	02/03/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, B/W AT \$0.0065 EA	5804878	\$30.07
V521535	02/03/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	E-STUDIO 4518A DIGITAL CO	2707891	\$4,946.00
V521536	02/03/2023	TRI CO COMMUNICATIONS INC	STN 3 RADIO REPR	102009664-1	\$235.00
V521537	02/03/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370117800	\$57.10
V521537	02/03/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370121493	\$57.10
V521537	02/03/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370121494	\$31.27
V521537	02/03/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370117800	\$4.17
V521537	02/03/2023	UNIFIRST CORPORATION	UNIFORMS-CONV CTRS	3370121475	\$3.66
V521537	02/03/2023	UNIFIRST CORPORATION	UNIFORMS-HHW/SQG	3370121475	\$4.18
V521537	02/03/2023	UNIFIRST CORPORATION	UNIFORMS-OFF PPR/MTL	3370121475	\$5.46
V521537	02/03/2023	UNIFIRST CORPORATION	UNIFORMS-YARD WST	3370121475	\$30.59
V521537	02/03/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370117802	\$31.27
V521537	02/03/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370121493	\$14.97
V521537	02/03/2023	UNIFIRST CORPORATION	UNIFORMS-TIRES	3370121475	\$0.33
V521538	02/03/2023	WEST PUBLISHING CORPORATION	1000221766 JAN23	847587715	\$1,179.40
V521538	02/03/2023	WEST PUBLISHING CORPORATION	1000221766 DEC22	847426867	\$1,179.40

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521539	02/03/2023	WSP USA INC	ENG SVC THRU 1/05/23	1255618	\$3,679.53
V521539	02/03/2023	WSP USA INC	ENG SVC THRU 1/05/23	1255401	\$5,466.93
<b>Summary</b>					<b>\$6,138,896.45</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