

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267169	04/25/2023	ALBERT J MATHEWS	3440 PLAZA AVE	S801873-05	\$14.02
267170	04/25/2023	ALEXANDER CASTRO PEREZ	4525 DELTONA BLVD	S601507-10	\$132.82
267171	04/25/2023	AMANDA P DEFENO	2053 MILLMOUNT LN	S908539-02	\$122.45
267172	04/25/2023	ASHLEY R HATFIELD	12154 LINDEN DR	S808411-05	\$111.04
267173	04/25/2023	BILLIE SANCHEZ	5127 ODIN ST	S103309-08	\$16.40
267174	04/25/2023	BRIAN G & SHELLIE R SWEET	8332 BLANTON ST	S603469-05	\$75.46
267175	04/25/2023	BRUCE D GRUNER	6247 LORRAINE LN	S103129-08	\$113.44
267176	04/25/2023	CALVIN NELSON JR	448 SPRING HAVEN LOOP	S104309-10	\$186.47
267177	04/25/2023	CAROL & GROVER ELLIS	4581 MAJESTIC HILLS LOOP	IA27197-00	\$35.63
267178	04/25/2023	CENTURY COMPLETE W FL 8207	5519 ALDERWOOD ST	S608632-00	\$7.37
267179	04/25/2023	CENTURY COMPLETE W FL 8207	6286 GRAPEWOOD RD	S913101-00	\$9.44
267180	04/25/2023	CHARLES & NICOLE M JAMET BURK	5291 MERRIFIELD CT	S809811-03	\$5.02
267181	04/25/2023	CHRISTIANSON COMPANIES	13406 CORTEZ BLVD	SZ00006-05	\$1,514.00
267182	04/25/2023	CHRISTOPHER D TAYLOR	7716 ST ANDREWS BLVD	RH00472-15	\$235.28
267183	04/25/2023	CHRISTOPHER J KRUFF	9632 HORIZON DR	S807866-01	\$31.37
267184	04/25/2023	COASTAL POINTE HOMES	1327 NEWHOPE RD	S604258-01	\$8.75
267185	04/25/2023	D R HORTON	1157 BURGUNDY CT	EN00003-00	\$8.34
267186	04/25/2023	DANIEL & TIFFANY PALUMBO	2345 HAWTHORNE RD	S911231-03	\$79.45
267187	04/25/2023	DEEB CONSTRUCTION	12295 COUNTY LINE RD HYDR	XX01648-00	\$1,750.67
267188	04/25/2023	DELMA LARACUENTE	268 GLENN IVY TER	S813324-16	\$113.95
267189	04/25/2023	DEVIN DEVI	196 SAWYER AVE	S806032-07	\$110.58
267190	04/25/2023	ENEIDA VICARIO & AURELIA PILIOURAS	2291 EUCLID AVE	S908307-07	\$76.04
267191	04/25/2023	FALLON WOOD	3570 ARROWHEAD AVE	WK00012-08	\$111.19
267192	04/25/2023	FLORENCE L VICKERS LITTLE	9656 HORIZON DR	S804496-17	\$23.88
267193	04/25/2023	FORREST & WADE DOW	35005 MAJOR DADE DR	FD00041-02	\$106.60
267194	04/25/2023	GARY C BROWN	31367 SATINLEAF RUN	RW00581-01	\$1.46
267195	04/25/2023	HARTLAND HOMES INC	10423 UTAH ST	S814010-00	\$27.65
267196	04/25/2023	HEATHER COOKE	2302 HOLSTON AVE	S803466-01	\$17.28
267197	04/25/2023	HELEN & JAMES SAWYER	12248 FOOTHILL ST	S908989-09	\$116.60
267198	04/25/2023	HRG MANAGEMENT LLC	4056 TOMAHAWK AVE	WK00090-09	\$123.86
267199	04/25/2023	ILEANA A IRIZARRY	7397 COUNTY LINE RD	S607871-04	\$42.73
267200	04/25/2023	IRVING M & LUZ M SOTO	8273 GOODRICH ST	S605469-01	\$2.24
267201	04/25/2023	JACK E & LINDA M DRAGE	3191 WINDJAMMER DR	WD00052-03	\$194.90
267202	04/25/2023	JAMES B & NAYMARA THORNTON	9442 NAKOMA WAY	RH00756-08	\$218.39
267203	04/25/2023	JEAN M MEYER	11402 CALLAGHAN AVE	S801492-01	\$5.42
267204	04/25/2023	JENNIFER J HARPER	12087 TALLWOOD ST	S800566-04	\$22.80
267205	04/25/2023	JERRY L WALTERS	14322 EDGEKNOLL ST	BK00520-03	\$127.21
267206	04/25/2023	JESSICA M FLEEGER	3535 PORTILLO RD APT 43	S810190-09	\$232.01
267207	04/25/2023	JESSIE L & CARLEEN Y TATUM	8165 PHILATELIC DR	FK00263-10	\$143.19
267208	04/25/2023	JOE HENESEY JR	14435 MIRANNA ST	BK00314-02	\$89.25
267209	04/25/2023	JOHN GRANONE PA	1279 KASS CIR	C103362-05	\$228.98
267210	04/25/2023	JOSEPH CHABRIER	131 CALLAWAY AVE	S606178-00	\$87.64

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267211	04/25/2023	JOSHUA COLON	4314 MILLWOOD RD	S808192-05	\$50.15
267212	04/25/2023	JUSTIN HILDRETH & ALEX CARDENAS	10366 THORNBERRY DR	S801378-02	\$120.72
267213	04/25/2023	KAREN PAYNE	12300 THOMASON ST	HI01466-04	\$128.42
267214	04/25/2023	KASHANDA L TURLEY	4327 ALMOND CT	S813684-02	\$5.96
267215	04/25/2023	KATHRYN MATHEWS	14680 NAIMISHA LOOP	S911787-23	\$242.07
267216	04/25/2023	KENNETH D & SANDRA K WATTERSON	8151 WEATHERFORD AVE	BK00652-03	\$96.83
267217	04/25/2023	KENNETH D & SANDRA K WATTERSON	8151 WEATHERFORD AVE	BK00652-03	\$53.68
267218	04/25/2023	KENNETH L BARNETT	11249 ROMAN ST	S901276-00	\$20.00
267219	04/25/2023	LAUREL K COKER	8046 FIRST CIRCLE DR	HI00118-08	\$152.21
267220	04/25/2023	LINDA STACEY	6440 NATURE PRESERVE LN	TP00303-04	\$171.88
267221	04/25/2023	LOIS A & JOEL F SLABE	2106 FORESTER WAY	TP00439-05	\$144.60
267222	04/25/2023	LUKE A SWITZER	5206 HOPE LN	S600005-08	\$118.65
267223	04/25/2023	MAIN STREET RENEWAL LLC	11088 SHEFFIELD RD	S803912-02	\$95.44
267224	04/25/2023	MAIN STREET RENEWAL LLC	5100 LYDIA CT	S808002-09	\$124.76
267225	04/25/2023	MARONDA HOMES	2144 HAWTHORNE RD	S913018-00	\$44.52
267226	04/25/2023	MELISSA MACTOUGH	8193 PAGE LN	S605474-05	\$114.34
267227	04/25/2023	MERITAGE HOMES TAM 920	12199 SKYLER LN	S913092-00	\$50.07
267228	04/25/2023	MYND MANAGEMENT INC	7280 TARRYTOWN DR	S604294-08	\$217.41
267229	04/25/2023	MYND MANAGEMENT INC	10195 HEATHCLIFF ST	S803659-04	\$119.18
267230	04/25/2023	MYND MANAGEMENT INC	11136 MERCEDES ST	S907552-01	\$90.73
267231	04/25/2023	NICOLE L & FREEMAN TYREECE BAILEY	10013 HAYES ST	S807145-12	\$46.68
267232	04/25/2023	NOVELETTE REID	9148 PEMBERTON ST	S809160-12	\$41.21
267233	04/25/2023	OFFERPAD LLC	4542 COLLINS RD	S604934-02	\$160.79
267234	04/25/2023	OP SPE TPA 1 LLC	536 HOLLYHOCK LN	S605533-02	\$125.44
267235	04/25/2023	PATRICIA A OWEN	7034 MERRICK LN	S606153-07	\$164.35
267236	04/25/2023	PCS CIVIL	34275 CORTEZ BLVD HYDRANT	XX01642-00	\$226.66
267237	04/25/2023	PEPPER CONTRACTING SERVICES INC	33191 CORTEZ BLVD	XX01559-00	\$70.00
267238	04/25/2023	PHANTOM LEMASTER	11288 SEDGEFIELD AVE	S102213-05	\$121.17
267239	04/25/2023	PILAR TADROUS	13450 WHITEHAVEN CT	PP00762-13	\$61.24
267240	04/25/2023	PINE GROVE RESIDENTIAL FUNDING I	2020 TRENTON AVE	S600829-06	\$118.68
267241	04/25/2023	PROFESSIONAL RESOURCE DEVEL INC	12001 -12033 CORTEZ BLVD	HZ00104-02	\$163.89
267242	04/25/2023	RAUL A CLARA	14002 WHITE PLAINS ST	S904204-03	\$9.51
267243	04/25/2023	ROBERT & JEANIE DEAN	12070 SARA ST	HI00547-02	\$129.19
267244	04/25/2023	ROBERT & LAURIE JACQUES	1339 DILL AVE	S809284-01	\$0.20
267245	04/25/2023	ROBERT HAMPSON	10474 FAIRCHILD RD	S808038-00	\$38.26
267246	04/25/2023	RONALD B KAY & VICTORIA DAVIS-KAY	5389 AYRSHIRE DR	SL00115-06	\$94.98
267247	04/25/2023	SARA J BERUMEN & MARTIN L SOTO	5516 NEWMARK ST	S602817-03	\$39.10
267248	04/25/2023	SELECT PORTFOLIO SERVICING INC	11092 LINDSAY RD	S813025-02	\$120.04
267249	04/25/2023	SFR JV-2 2022-1 BORROWER LLC	5440 IDLEWEISE CT	S608206-11	\$44.24
267250	04/25/2023	SFR JV-2 2022-1 BORROWER LLC	6623 FREEPORT DR	S806873-12	\$47.78
267251	04/25/2023	SFR JV-2 2022-2 BORROWER LLC	8083 RHANBUOY RD	BM00918-11	\$102.92

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267252	04/25/2023	SFR JV-2 PROPERTY LLC	5148 JENSON AVE	S812611-07	\$45.25
267253	04/25/2023	SHAMINA A STAGNER-RAM	7079 HOLIDAY DR	S810192-10	\$214.33
267254	04/25/2023	SHARON D BENNETT	7445 MEAD DR	S606835-13	\$207.97
267255	04/25/2023	STRESS FREE PROPERTY MANAGEMENT	1182 CHANNING AVE	S802615-07	\$122.19
267256	04/25/2023	SUCCESS PROPERTY MANAGEMENT INC	5668 PILLAR AVE	S800741-06	\$115.76
267257	04/25/2023	TAMMY B WEATHERINGTON	4294 AZORA RD	S806581-10	\$139.00
267258	04/25/2023	THOMAS D GRINNELL	5321 GREYSTONE DR	SL00688-02	\$44.76
267259	04/25/2023	TIMOTHY S HAYTON	8004 FIRST CIRCLE DR	HI00133-13	\$247.18
267260	04/25/2023	TRUST PROPERTY MANAGEMENT FL LLC	7057 FAIRLAWN ST	S606791-06	\$240.81
267261	04/25/2023	WATTS TAMI	5061 CALDWELL ST	S606256-00	\$31.54
267262	04/25/2023	WHITNEY O & DEREK W FAUST	4541 LAKESHORE AVE	S700133-04	\$140.04
267263	04/25/2023	YANNINA H CASANOVA	4372 LAMSON AVE	S808119-11	\$43.86
267264	04/25/2023	YASMANY HERNANDEZ	3171 SEA GRAPE DR	HB02219-00	\$169.53
267265	04/25/2023	YASMANY HERNANDEZ	3351 FERNLEAF DR	HB02220-00	\$169.53
267266	04/25/2023	YASMANY HERNANDEZ	3380 HOLLY SPRINGS DR	HB02222-00	\$169.53
267267	04/28/2023	ACROSS THE STREET PRODUCTIONS INC	COURSE 6/19-6/23/23	INV14514	\$13,500.00
267268	04/28/2023	AIR MECHANICAL & SERVICE CORP	MATERIALS	121633	\$136.12
267268	04/28/2023	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	121633	\$790.50
267268	04/28/2023	AIR MECHANICAL & SERVICE CORP	OVERTIME HOURLY RATE JOUR	121666R	\$396.00
267269	04/28/2023	AMAX WELDING & FABRICATION INC	REPAIR, FABRICATION OF TR	9095	\$6,278.00
267270	04/28/2023	AMERICAN CONSULTING ENGINEERS	PROF SVC 2/26-3/31/23	230230	\$37,578.39
267271	04/28/2023	ARCHITECTURE ROOF CONSULTING	EAA ROOF EVALUATION	423-0002	\$2,432.00
267272	04/28/2023	AVCON INC	OUT OF POCKET EXPENSES	124293	\$54.98
267272	04/28/2023	AVCON INC	FIELD EVALUATIONS, SURVEY	124293	\$464.38
267273	04/28/2023	BIBLIOTHECA LLC	CLOUD LIBRARY ANNUAL SUBS	INV-US63822	\$8,228.47
267274	04/28/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10111	\$930.00
267274	04/28/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10141	\$465.00
267274	04/28/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10130	\$1,395.00
267275	04/28/2023	BUCKEYE CLEANING CENTERS	PPR TWLS,TOILET PPR	90490510	\$859.68
267275	04/28/2023	BUCKEYE CLEANING CENTERS	PPR TWLS,TOIILET PPR	90490510	\$703.38
267276	04/28/2023	CDW GOVERNMENT	728881 SO 1CB66ZX	JB12169	\$6,383.16
267276	04/28/2023	CDW GOVERNMENT	728881 SO 1CB66ZX	JB13390	\$714.84
267277	04/28/2023	CHARLIES PLUMBING INC	STN 9 BLADDER LEAK	141503	\$175.99
267277	04/28/2023	CHARLIES PLUMBING INC	STN 3 CLEAR DRAIN	143378	\$105.00
267278	04/28/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 3/23 HCSO AD	900034295	\$3,989.90
267279	04/28/2023	CITY ELECTRIC SUPPLY CO	LIGHTING FIXTURE MATERIAL	BRV-164358	\$716.10
267280	04/28/2023	CITY OF BROOKSVILLE	1050460076-11	1050460076F3	\$553.56
267280	04/28/2023	CITY OF BROOKSVILLE	1050415031-12	1050415031F3	\$1,587.74
267280	04/28/2023	CITY OF BROOKSVILLE	1050375010-11	1050375010F3	\$83.73
267281	04/28/2023	CITY OF OCALA	ACCT 563976-228020	4-6-23	\$35.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267282	04/28/2023	CIVIL SITE CONSTRUCTORS INC	20-CG0116 TELCOM DR	PAYREQ#11	\$215,729.54
267282	04/28/2023	CIVIL SITE CONSTRUCTORS INC	20-CG0116 RETAINAGE	PAYREQ#11	(\$10,786.47)
267283	04/28/2023	CLEARSTAR INC	PRE-EMP SCREENINGS	270227	\$962.80
267284	04/28/2023	CLIFFS SEPTIC SERVICES INC	PRTABLE TOILET COBB	104006	\$111.40
267284	04/28/2023	CLIFFS SEPTIC SERVICES INC	PRTABLE TOILET JEFFRS	104005	\$111.40
267284	04/28/2023	CLIFFS SEPTIC SERVICES INC	PRTABLE TOILET AIRPRT	103791	\$122.60
267285	04/28/2023	COMPASS MEDIA LLC	FEBRUARY 2023 SEARCH ENGI	2023-62729	\$2,808.75
267285	04/28/2023	COMPASS MEDIA LLC	MARCH 2023 SEARCH ENGINE	2023-62726	\$2,808.75
267286	04/28/2023	COMPUTERS AT WORK! INC	LAPTOP, COMPUTERS, HARDWA	CAWI26331	\$2,542.29
267287	04/28/2023	CORE & MAIN LP	SEWER LINES MATERIALS, PA	S541778	\$359.64
267287	04/28/2023	CORE & MAIN LP	WATER PLANTS MATERIALS, P	S460247	\$5,720.60
267287	04/28/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	S416999	\$169.75
267287	04/28/2023	CORE & MAIN LP	WATER PLANTS MATERIALS, P	S573492	\$1,192.80
267287	04/28/2023	CORE & MAIN LP	WATERLINES MATERIALS, PAR	S541778	\$359.64
267288	04/28/2023	DEPARTMENT OF MANAGEMENT SERVICES	AF3-3997 MAR 23	2U-7025	\$0.66
267289	04/28/2023	DESIGNLAB INC	UNIFORMS	262738	\$6,303.43
267290	04/28/2023	DRMP INC	ELGIN BLVD FROM DELTONA B	171717	\$13,252.26
267294	04/28/2023	DUKE ENERGY	9100 8506 7793	85067793G3	\$293.35
267294	04/28/2023	DUKE ENERGY	9100 8506 8835	85068835G3	\$194.63
267294	04/28/2023	DUKE ENERGY	9100 8511 2353	85112353G3	\$44.85
267294	04/28/2023	DUKE ENERGY	9100 8511 2519	85112519G3	\$713.73
267294	04/28/2023	DUKE ENERGY	9100 8511 2973	85112973G3	\$231.12
267294	04/28/2023	DUKE ENERGY	9100 8511 3908	85113908G3	\$1,004.50
267294	04/28/2023	DUKE ENERGY	9100 8511 4066	85114066G3	\$115.84
267294	04/28/2023	DUKE ENERGY	9100 8511 4511	85114511G3	\$849.00
267294	04/28/2023	DUKE ENERGY	9100 8531 7156	85317156G3	\$39.40
267294	04/28/2023	DUKE ENERGY	9100 8552 0884	85520884G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8601 4637	86014637G3	\$23.26
267294	04/28/2023	DUKE ENERGY	9100 8662 8079	86628079G3	\$70.95
267294	04/28/2023	DUKE ENERGY	9100 8662 8285	86628285G3	\$39.74
267294	04/28/2023	DUKE ENERGY	9100 8662 8805	86628805G3	\$35.78
267294	04/28/2023	DUKE ENERGY	9100 8662 9004	86629004G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8662 9187	86629187G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8662 9385	86629385G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8194 7336	81947336G3	\$2,007.46
267294	04/28/2023	DUKE ENERGY	9100 8194 7542	81947542G3	\$586.06
267294	04/28/2023	DUKE ENERGY	9100 8502 2683	85022683G3	\$55.92
267294	04/28/2023	DUKE ENERGY	9100 8506 7462	85067462G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8506 8075	85068075G3	\$1,008.80
267294	04/28/2023	DUKE ENERGY	9100 8506 8687	85068687G3	\$1,118.89
267294	04/28/2023	DUKE ENERGY	9100 8507 0417	85070417G3	\$30.79

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267294	04/28/2023	DUKE ENERGY	9100 8511 1104	85111104G3	\$273.53
267294	04/28/2023	DUKE ENERGY	9100 8511 1419	85111419G3	\$62.36
267294	04/28/2023	DUKE ENERGY	9100 8511 1758	85111758G3	\$378.28
267294	04/28/2023	DUKE ENERGY	9100 8511 2808	85112808G3	\$314.30
267294	04/28/2023	DUKE ENERGY	9100 8511 3304	85113304G3	\$295.60
267294	04/28/2023	DUKE ENERGY	9100 8531 7536	85317536G3	\$228.62
267294	04/28/2023	DUKE ENERGY	9100 8551 9386	85519386G3	\$312.94
267294	04/28/2023	DUKE ENERGY	9100 8551 9873	85519873G3	\$107.11
267294	04/28/2023	DUKE ENERGY	9100 8601 4819	86014819G3	\$50.47
267294	04/28/2023	DUKE ENERGY	9100 8662 7698	86627698G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8662 7896	86627896G3	\$157.82
267294	04/28/2023	DUKE ENERGY	9100 8662 9731	86629731G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8898 6860	88986860G3	\$24.95
267294	04/28/2023	DUKE ENERGY	9100 8920 5486	89205486G3	\$2,333.39
267294	04/28/2023	DUKE ENERGY	9100 8502 2865	85022865G3	\$46.83
267294	04/28/2023	DUKE ENERGY	9100 8506 8364	85068364G3	\$828.31
267294	04/28/2023	DUKE ENERGY	9100 8506 8942	85068942G3	\$116.50
267294	04/28/2023	DUKE ENERGY	9100 8507 0566	85070566G3	\$221.55
267294	04/28/2023	DUKE ENERGY	9100 8511 3776	85113776G3	\$313.74
267294	04/28/2023	DUKE ENERGY	9100 8511 4363	85114363G3	\$65.00
267294	04/28/2023	DUKE ENERGY	9100 8551 9708	85519708G3	\$390.75
267294	04/28/2023	DUKE ENERGY	9100 8556 5499	85565499G3	\$1,332.00
267294	04/28/2023	DUKE ENERGY	9100 8662 7333	86627333G3	\$43.20
267294	04/28/2023	DUKE ENERGY	9100 8662 8441	86628441G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8662 9575	86629575G3	\$95.32
267294	04/28/2023	DUKE ENERGY	9100 8662 9921	86629921G3	\$572.39
267294	04/28/2023	DUKE ENERGY	9100 8663 0122	86630122G3	\$1,193.75
267294	04/28/2023	DUKE ENERGY	9100 8663 0693	86630693G3	\$30.75
267294	04/28/2023	DUKE ENERGY	9100 8815 7407	88157407G3	\$186.48
267294	04/28/2023	DUKE ENERGY	9100 8506 7008	85067008G3	\$564.79
267294	04/28/2023	DUKE ENERGY	9100 8506 7321	85067321G3	\$6,861.36
267294	04/28/2023	DUKE ENERGY	9100 8506 7628	85067628F3	\$187.74
267294	04/28/2023	DUKE ENERGY	9100 8506 7628	85067628G3	\$199.93
267294	04/28/2023	DUKE ENERGY	9100 8506 8520	85068520G3	\$101.16
267294	04/28/2023	DUKE ENERGY	9100 8507 0798	85070798G3	\$2,960.27
267294	04/28/2023	DUKE ENERGY	9100 8511 2064	85112064G3	\$418.82
267294	04/28/2023	DUKE ENERGY	9100 8511 3130	85113130G3	\$583.94
267294	04/28/2023	DUKE ENERGY	9100 8531 7718	85317718G3	\$105.94
267294	04/28/2023	DUKE ENERGY	9100 8552 0248	85520248G3	\$32.58
267294	04/28/2023	DUKE ENERGY	9100 8552 0397	85520397G3	\$49.97
267294	04/28/2023	DUKE ENERGY	9100 8552 0553	85520553G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8552 0701	85520701G3	\$90.01

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267294	04/28/2023	DUKE ENERGY	9100 8552 1059	85521059G3	\$131.55
267294	04/28/2023	DUKE ENERGY	9100 8552 1249	85521249G3	\$30.79
267294	04/28/2023	DUKE ENERGY	9100 8552 1421	85521421G3	\$636.79
267294	04/28/2023	DUKE ENERGY	9100 8601 4968	86014968G3	\$75.91
267294	04/28/2023	DUKE ENERGY	9100 8605 5503	86055503G3	\$121.64
267294	04/28/2023	DUKE ENERGY	9100 8662 7515	86627515G3	\$64.16
267294	04/28/2023	DUKE ENERGY	9100 8662 8623	86628623G3	\$430.31
267294	04/28/2023	DUKE ENERGY	9100 8663 0312	86630312G3	\$55.92
267294	04/28/2023	DUKE ENERGY	9100 8663 0502	86630502G3	\$700.02
267294	04/28/2023	DUKE ENERGY	9100 8819 2038	88192038G3	\$1,196.24
267294	04/28/2023	DUKE ENERGY	9100 8889 3741	88893741G3	\$767.63
267294	04/28/2023	DUKE ENERGY	9100 9090 2821	90902821G3	\$712.73
267294	04/28/2023	DUKE ENERGY	9101 2824 9761	28249761G3	\$21.21
267295	04/28/2023	EVANS PLUMBING INC	PUMP AND SCRUB FLEET DIES	PC-2023-245	\$8,825.71
267296	04/28/2023	FIRST COAST SERVICE OPTIONS INC	8/14/20 RW	20-57007	\$421.04
267297	04/28/2023	FLORIDA ASSOCIATION OF DRUG	9/2022-8/2023 MBRSHPS	4-4-23	\$150.00
267298	04/28/2023	FLORIDA CLINICAL PRACTICE ASSOC INC	2/23 FORENSIC EVALS	33023-02	\$2,700.00
267299	04/28/2023	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY359P	\$8.00
267300	04/28/2023	GAMCO PROPERTIES III INC	MOWING, SPRING HILL RESID	2554	\$6,200.00
267301	04/28/2023	HERNANDO COUNTY HOUSING AUTHORITY	HHS RENT 1-3/23	18065	\$5,970.26
267302	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	CONNECTION FEES	3-22-23	\$24,315.00
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801G3	\$58.14
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800G3	\$648.06
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700G3	\$491.76
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800G3	\$33.59
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402G3	\$34.81
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800G3	\$9.34
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700G3	\$314.88
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500G3	\$459.38
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900G3	\$780.71
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300G3	\$109.53
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400G3	\$317.83
267303	04/28/2023	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101F3	\$24.43
267304	04/28/2023	HILLSBOROUGH TRANSIT AUTHORITY	INIT (FLAMINGO) FY22	MS000002175	\$7,618.41
267305	04/28/2023	HUMANA HEALTH CARE PLANS	9/11/20 TS	20-64595	\$235.25
267305	04/28/2023	HUMANA HEALTH CARE PLANS	10/21/19 TS	19-74994	\$219.89
267305	04/28/2023	HUMANA HEALTH CARE PLANS	8/24/20 TS	20-59248	\$286.31
267306	04/28/2023	ITI MARKETING INC	ADVANCED SEM CAMPAIGN (6-	52090-A	\$39,000.00
267306	04/28/2023	ITI MARKETING INC	WORDPRESS WEBSITE HOSTING	52090-A	\$19,333.33
267306	04/28/2023	ITI MARKETING INC	ADVANCED SEO: \$3,333.33 D	52090-A	\$3,333.33
267306	04/28/2023	ITI MARKETING INC	ADVANCED SEO: 50% (\$10,00	52090-A	\$10,000.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267307	04/28/2023	JOHN FREMER	AIRPORT 4/15/23	76150	\$120.00
267308	04/28/2023	JONES EDMUNDS & ASSOCIATES INC	RFQ FOR THE GLEN WRF ENGI	251413	\$210,993.98
267309	04/28/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLEANING OF BUNKER G	1922	\$561.00
267309	04/28/2023	KGM ENTERPRISES OF PINELLAS INC	BUNKER GEAR REPRS	1923	\$660.16
267309	04/28/2023	KGM ENTERPRISES OF PINELLAS INC	BUNKER GEAR REPRS	1929	\$265.98
267309	04/28/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLEANING OF BUNKER G	1928	\$484.00
267309	04/28/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECTION-CERTIFICATION	1922	\$510.00
267309	04/28/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECTION-CERTIFICATION	1928	\$440.00
267310	04/28/2023	LAURA ROBERTS	ADOPTION REFUND	64630234	\$10.00
267311	04/28/2023	LSC ENVIRONMENTAL PRODUCTS LLC	PORTLAND CEMENT	INV0001166	\$5,629.56
267312	04/28/2023	MARION COUNTY BOCC	3RD QTR MED EXAMINER	APR-JUN23	\$129,816.18
267313	04/28/2023	MCES LLC	EQUIP MAINTENANCE - GENER	1812	\$926.95
267314	04/28/2023	MCKIM & CREED INC	PLAT REVIEW, ADDITIONAL P	198054	\$420.00
267314	04/28/2023	MCKIM & CREED INC	PLAT REVIEW, FIRST PAGE-S	198054	\$840.00
267314	04/28/2023	MCKIM & CREED INC	PROF SVC THRU 4/1/23	198121	\$13,667.10
267315	04/28/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	40528	\$7,362.72
267316	04/28/2023	MIDWEST TAPE LLC	PUBLICATIONS & AUDIOVISUA	503541810	\$66.23
267316	04/28/2023	MIDWEST TAPE LLC	E-AUDIOBOOKS, MOVIES & MU	503585438	\$2,572.97
267317	04/28/2023	MUNICIPAL EMERGENCY SERVICES INC	PRO-WARRINGTON LEATHER ST	IN1857675	\$1,020.00
267318	04/28/2023	NATURE COAST IRRIGATION	4/23 IRRIGATION INSP	11856	\$95.00
267318	04/28/2023	NATURE COAST IRRIGATION	4/23 IRRIGATION INSP	11861	\$95.00
267319	04/28/2023	ODP BUSINESS SOLUTIONS LLC	28978503 BATT/DVD	302708946001	\$48.30
267319	04/28/2023	ODP BUSINESS SOLUTIONS LLC	28978503 DVD	302717494001	\$60.60
267320	04/28/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	14366	\$1,147.50
267320	04/28/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	14364	\$2,146.25
267320	04/28/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	14365	\$1,020.00
267321	04/28/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1958806	\$3,224.19
267321	04/28/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1958764	\$11,844.18
267321	04/28/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1957215	\$8,233.52
267321	04/28/2023	PALMDALE OIL COMPANY INC	WISCON, DIESEL/UNLEADED F	1958007	\$14,099.43
267321	04/28/2023	PALMDALE OIL COMPANY INC	WISCON, DIESEL/UNLEADED F	1958761	\$3,412.10
267322	04/28/2023	PARKWAY TITLE LLC	23-009 FY21/22 PEREZ	PEREZ K	\$20,000.00
267323	04/28/2023	PASCO EXCAVATION LLC	8% FUEL CHARGE	35052	\$241.08
267323	04/28/2023	PASCO EXCAVATION LLC	RIP RAP ROCK 6" - 12"	34958	\$6,090.24
267323	04/28/2023	PASCO EXCAVATION LLC	8% FUEL CHARGE	34958	\$487.22
267323	04/28/2023	PASCO EXCAVATION LLC	8% FUEL CHARGE	35027	\$171.93
267323	04/28/2023	PASCO EXCAVATION LLC	RIP RAP 6" -12" DPW WILL	35027	\$2,149.12
267323	04/28/2023	PASCO EXCAVATION LLC	RIP RAP 6" -12" DPW WILL	35052	\$3,013.44
267324	04/28/2023	PAYMENT RESOLUTION SERVICES	8/17/22 WG	22-74327	\$524.60
267324	04/28/2023	PAYMENT RESOLUTION SERVICES	11/8/22 VM	22-101023	\$76.33

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267324	04/28/2023	PAYMENT RESOLUTION SERVICES	7/7/22 WG	22-60998	\$522.19
267325	04/28/2023	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1726790	\$22,567.14
267325	04/28/2023	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1729215	\$30,089.52
267326	04/28/2023	PROQUEST LLC	NEWSPAPERS.COM ANNUAL SUB	70783861	\$7,897.50
267327	04/28/2023	QUADMED INC	MEDICAL SUPPLIES	234455	\$171.20
267328	04/28/2023	RACE TO SAFETY TRAINING LLC	TEMPORARY TRAFFIC CONTROL	23059	\$2,610.00
267329	04/28/2023	RALPH KENNEDY'S TREE SERVICE, INC.	REF ESCROW ACCT 626	1168	\$100.00
267330	04/28/2023	RECTRAC LLC	RECTRAC-RECREATION- TRAIN	VS007086	\$250.00
267331	04/28/2023	THE RIGHT EQUIP CO OF TAMPA BAY LLC	OVERAGES FOR PLOTTER	AR26745	\$54.09
267331	04/28/2023	THE RIGHT EQUIP CO OF TAMPA BAY LLC	4/23 COPIER LEASE	AR26745	\$210.00
267332	04/28/2023	RIGHT WAY ELEVATOR MAINTENANCE INC	3/23 ELEVATOR MAINT	36201	\$145.00
267332	04/28/2023	RIGHT WAY ELEVATOR MAINTENANCE INC	2/23 ELEVATOR MAINT	35930	\$145.00
267333	04/28/2023	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY359P	\$1,028.78
267334	04/28/2023	SHERWIN-WILLIAMS	PAINT,SUPPLIES, PARTS AND	8046-9	\$145.17
267335	04/28/2023	STATE ATTORNEYS OFFICE	RMB IT TRAINING	4-17-23	\$150.50
267336	04/28/2023	SUMMIT FIRE & SECURITY LLC	INSPECTION TESTING & CERT	610831	\$100.00
267337	04/28/2023	SUNSHINE STATE HEALTH PLAN	8/13/22 WC	22-73458	\$104.40
267337	04/28/2023	SUNSHINE STATE HEALTH PLAN	1/20/23 EH	23-7176	\$98.36
267337	04/28/2023	SUNSHINE STATE HEALTH PLAN	10/9/22 BD	22-91233	\$96.09
267337	04/28/2023	SUNSHINE STATE HEALTH PLAN	1/20/23 MD	23-7865	\$118.46
267337	04/28/2023	SUNSHINE STATE HEALTH PLAN	10/11/22 PY	22-92218	\$91.68
267338	04/28/2023	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-04	\$1,116.84
267339	04/28/2023	REGIT EINS GMBH	CORP SUB 4/23-4/2024	R02174856	\$244.85
267340	04/28/2023	TECO PEOPLES GAS	211010935776	4-18-23	\$155.20
267341	04/28/2023	THE LYONS LAW GROUP PA	23-010 FY20/21SEMIDEI	SEMIDEI J	\$20,000.00
267342	04/28/2023	TRUCKS & PARTS OF TAMPA LLC	FOR UNIT 20045 CHANGING T	INV-07869	\$9,363.60
267343	04/28/2023	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY359P	\$7.00
267344	04/28/2023	VOLTS ELECTRIC LLC	PERMIT REFUND	1459845	\$112.60
267345	04/28/2023	WANNEMACHER JENSEN ARCHITECTS INC	ARCHITECTURAL AND DESIGN	2313-01	\$1,915.80
267346	04/28/2023	WEST FLORIDA AGGREGATES LLC	SUPP FDOT LIMEROCK	19378	\$9,545.58
267346	04/28/2023	WEST FLORIDA AGGREGATES LLC	SUPP FDOT LIMEROCK	19629	\$8,175.75
267346	04/28/2023	WEST FLORIDA AGGREGATES LLC	SUPP FDOT LIMEROCK	19626	\$5,234.13
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	4102023P1	\$2,238.30
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	4102023P1	\$267.65
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	4102023P1	\$236.70
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	4102023P1	\$275.97
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	4102023P1	\$105.46
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	4102023P1	\$165.69
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832322	1832322G3	\$69.55
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832666	1832666G3	\$40.26



## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808G3	\$61.48
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818G3	\$606.38
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832877	1832877G3	\$471.34
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879G3	\$66.37
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882G3	\$2,163.63
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884G3	\$109.88
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893G3	\$97.56
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904G3	\$72.92
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949956	1949956G3	\$40.16
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966G3	\$46.72
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967G3	\$55.98
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949986	1949986G3	\$47.95
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098289	2098289G3	\$98.95
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098293	2098293G3	\$285.02
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098294	2098294G3	\$90.92
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953G3	\$40.16
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	4102023P1	\$71.37
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	4102023P1	\$720.40
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	4102023P1	\$247.15
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	4102023P1	\$81.46
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	4102023P1	\$71.37
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	4102023P1	\$368.42
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	4102023P1	\$662.31
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	4102023P1	\$372.89
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	4102023P1	\$34.92
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832684	1832684G3	\$96.07
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705G3	\$200.01
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832721	1832721G3	\$47.41
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788G3	\$40.51
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832810	1832810G3	\$76.68
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817G3	\$522.70
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832832	1832832G3	\$83.39
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852G3	\$426.35
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883G3	\$83.85
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890G3	\$155.92
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913G3	\$218.37
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918G3	\$43.75
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949954	1949954G3	\$40.16
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963G3	\$42.79
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969G3	\$53.45
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979G3	\$104.63
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284G3	\$159.40

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098286	2098286G3	\$245.79
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098299	2098299G3	\$98.26
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2228645	2228645G3	\$42.26
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	4102023P1	\$891.09
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	4102023P1	\$142.28
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832299	1832299G3	\$134.85
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832361	1832361G3	\$94.78
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749G3	\$40.51
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787G3	\$40.69
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832789	1832789G3	\$81.57
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832813	1832813G3	\$113.54
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815G3	\$573.02
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816G3	\$564.02
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832820	1832820G3	\$52.39
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825G3	\$40.16
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832831	1832831G3	\$277.57
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851G3	\$429.33
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857G3	\$308.97
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832871	1832871G3	\$358.57
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885G3	\$45.93
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903G3	\$1,504.35
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905G3	\$203.34
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949906	1949906G3	\$127.52
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909G3	\$78.25
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919G3	\$43.66
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935G3	\$48.38
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949955	1949955G3	\$162.46
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957G3	\$40.16
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575G3	\$109.26
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297G3	\$47.95
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098300	2098300G3	\$119.04
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098302	2098302G3	\$127.11
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058G3	\$759.00
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101268	2101268G3	\$50.04
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441G3	\$327.03
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111G3	\$488.99
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	4102023P1	\$338.47
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	4102023P1	\$255.47
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	4102023P1	\$1,252.20
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	4102023P1	\$1,646.96
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	4102023P1	\$52.73
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	4102023P1	\$116.37

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	4102023P1	\$2,162.92
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	4102023P1	\$96.92
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	4102023P1	\$275.83
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	4102023P1	\$381.75
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	4102023P1	\$347.48
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832503	1832503G3	\$80.09
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673G3	\$168.65
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732G3	\$53.27
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757G3	\$50.30
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803G3	\$71.88
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819G3	\$327.47
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832833	1832833G3	\$87.60
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835G3	\$82.96
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855G3	\$40.16
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856G3	\$191.93
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832867	1832867G3	\$424.52
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896G3	\$42.00
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908G3	\$191.91
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941G3	\$41.65
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977G3	\$109.34
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098291	2098291G3	\$110.92
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2109372	2109372G3	\$50.39
267351	04/28/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079G3	\$346.08
267352	04/28/2023	WORTH INTERNATIONAL COMM CORP	2023 UNDISCOVERED FLORIDA	UN31770	\$7,200.00
V522028	04/28/2023	AB5 ENTERPRISES	MOWING, SPRING HILL RESID	100015	\$6,000.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	725625	\$53.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	725901	\$288.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727759	\$9.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727820	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727827	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727823	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727824	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727828	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727831	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727826	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727830	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	725925	\$198.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727819	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727821	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727822	\$8.00
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727825	\$8.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522029	04/28/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	727829	\$8.00
V522030	04/28/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9137019298	\$126.96
V522030	04/28/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9137019299	\$74.06
V522030	04/28/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9137171583	\$188.95
V522030	04/28/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9137171583	\$40.00
V522030	04/28/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9137019298	\$40.00
V522030	04/28/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9137019299	\$40.00
V522031	04/28/2023	BAKER & TAYLOR INC	LIBRARY MATERIALS	2037433560	\$99.71
V522032	04/28/2023	BAYCARE BEHAVIORAL HEALTH INC	MNTL HLTH SVCS APR23	APR23	\$43,750.00
V522033	04/28/2023	BENRO ENTERPRISES INC	PROG PUMP@GLEN WRF	RC-8406	\$810.00
V522034	04/28/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	FEB23 GROUP 78158	1000066570	\$937,995.53
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84924900	\$68.86
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84926395	\$56.78
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84917497	\$4,044.75
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84920500	\$85.96
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84917496	\$100.50
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84923489	\$68.86
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84926393	\$69.20
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84916167	\$320.45
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84903213	\$4,868.13
V522035	04/28/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84923490	\$580.23
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6584548	\$782.18
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6577607	\$770.10
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6577834	\$254.91
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6579104	\$494.63
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6579713	\$793.05
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6580689	\$860.32
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6581290	\$589.05
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6585819	\$1,830.03
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6586553	\$950.27
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6574436	\$656.90
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6577044	\$635.31
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6581209	\$280.32
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6585081	\$410.12
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6577850	\$1,529.94
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6578324	\$983.53
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6579830	\$678.47
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6585640	\$371.02
V522036	04/28/2023	BRODART CO	LIBRARY BOOKS,NON-PRINT L	B6585766	\$137.69
V522037	04/28/2023	BROWN AND BROWN OF FLORIDA INC	ADD TANK 0003776482	11907935	\$256.02
V522038	04/28/2023	CAREATC INC	COVID19 TESTING 2/23	INV-54358	\$636.51
V522038	04/28/2023	CAREATC INC	PER HLTH ASSESS 2/23	INV-54284	\$2,340.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522038	04/28/2023	CAREATC INC	REIMB EXP 2/23	INV-54453	\$69,727.71
V522039	04/28/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	316870	\$111.60
V522039	04/28/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	319508	\$1,300.84
V522039	04/28/2023	CATHEDRAL CORPORATION	RTN UNUSED INSERTS	318816	\$42.43
V522039	04/28/2023	CATHEDRAL CORPORATION	2021 WTR QUAL RPT	318758	\$28.60
V522040	04/28/2023	CENTRAL TESTING LABORATORY INC	GEOTECHNICAL & MATERIAL T	1028493	\$646.50
V522040	04/28/2023	CENTRAL TESTING LABORATORY INC	ELGIN BLVD FROM DELTONA B	1028492	\$565.50
V522040	04/28/2023	CENTRAL TESTING LABORATORY INC	MATERIALS TESTING	1028499	\$779.25
V522041	04/28/2023	CORRECTCARE INTEGRATED HEALTH INC	MAR 23 PROCESSING FEE	HERNANDO58	\$264.00
V522041	04/28/2023	CORRECTCARE INTEGRATED HEALTH INC	WELFARE SVCS MAR 23	HER M&B-41	\$900.00
V522042	04/28/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS23	\$362.48
V522042	04/28/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB34	\$476.86
V522043	04/28/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYST	95475	\$877.00
V522043	04/28/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYST	95474	\$877.00
V522043	04/28/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYST	95477	\$877.00
V522044	04/28/2023	FERGUSON ENTERPRISES LLC	NSIGHT ANNUAL MAINTENANCE	2024292	\$4,061.54
V522045	04/28/2023	GMR FENCE LAND SERVICES	PART (1) MOWING SPRING HI	1030	\$16,860.00
V522046	04/28/2023	GOODWIN BROS CONSTRUCTION INC	22-C00080 RETAINAGE	PAYREQ#2	(\$1,070.45)
V522046	04/28/2023	GOODWIN BROS CONSTRUCTION INC	19-C00102 FRONTAGE RD	PAYREQ#14	\$38,239.39
V522046	04/28/2023	GOODWIN BROS CONSTRUCTION INC	22-C00080 HH LR RESUR	PAYREQ#2	\$21,409.12
V522046	04/28/2023	GOODWIN BROS CONSTRUCTION INC	19-C00102 RETAINGE	PAYREQ#14	(\$1,911.97)
V522047	04/28/2023	HAWKINS INC	CHLORINE	6415455	\$180.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6433567	\$765.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6427635	\$450.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6427637	\$720.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6433565	\$360.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6438618	\$630.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6438619	\$270.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6438625	\$135.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6427636	\$360.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6433564	\$630.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6438620	\$900.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6438621	\$900.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6438622	\$720.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6438623	\$315.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6438624	\$315.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6427638	\$630.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6427639	\$540.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6433319	\$1,620.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6433566	\$720.00
V522047	04/28/2023	HAWKINS INC	CHLORINE	6433568	\$360.00

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY359P	\$7,137.67
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY359P	\$244.88
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY359P	\$293.40
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY359P	\$48,020.46
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY359P	\$1,582.08
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY359P	\$2,444.35
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY359P	\$8.63
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY359P	\$76.26
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY359P	\$558.89
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY359P	\$436.17
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY359P	\$28.80
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY359P	\$671.11
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY358V	(\$11.25)
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY359P	\$2,201.69
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY359P	\$1,219.46
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:308 WKRCMP7520	PAY359P	\$2,594.01
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY359P	\$1,772.76
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY359P	\$203.22
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY359P	\$250.81
V522048	04/28/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY359P	\$1,640.62
V522049	04/28/2023	HDR ENGINEERING INC	PROF SVC 1/01-4/01/23	1200514902	\$32,825.00
V522050	04/28/2023	HEALTH EQUITY INC	GROUP 53548	695W2OF	\$2,239.35
V522051	04/28/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	36374015	\$45.41
V522051	04/28/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	36374027	\$81.60
V522051	04/28/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	36374019	\$45.41
V522051	04/28/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	36449365	\$12.50
V522052	04/28/2023	HERNANDO COUNTY CLERK OF CIRCUIT	MAR 23 POSTAGE	MAR23POST	\$8,812.97
V522053	04/28/2023	HERNANDO COUNTY HEALTH DEPARTMENT	RBS PRGM APR 23	APR23	\$4,060.00
V522053	04/28/2023	HERNANDO COUNTY HEALTH DEPARTMENT	CNTRD SVCS APR 23	APR23	\$64,523.33
V522054	04/28/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY359P	\$6,462.50
V522054	04/28/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY359P	\$8.00
V522054	04/28/2023	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY359P	\$355.12
V522055	04/28/2023	HERNANDO COUNTY SHERIFF	MAY23-JAIL OPERATIONS	MAY 23	\$201,877.42
V522055	04/28/2023	HERNANDO COUNTY SHERIFF	MAY23-JAIL DETENTION	MAY 23	\$1,461,170.25
V522055	04/28/2023	HERNANDO COUNTY SHERIFF	MAY23-LAW ENFORCEMENT	MAY 23	\$4,224,030.58
V522056	04/28/2023	HERNANDO COUNTY SUPERVISOR OF	MAY 23 ALLOCATION	MAY 23	\$148,398.75
V522057	04/28/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 2/12/23	13-29664-1	\$1,367.01
V522057	04/28/2023	INTEGRITY RESOURCES STAFFING INC	390 WE 2/12/23	13-29662	\$905.58
V522057	04/28/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 4/2/23	13-29964	\$842.40
V522057	04/28/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 2/19/23	13-29708	\$857.18
V522057	04/28/2023	INTEGRITY RESOURCES STAFFING INC	323 WE 4/9/23	13-30003	\$747.63

## Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V522057	04/28/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 2/12/23	13-29708A	\$168.08
V522058	04/28/2023	LETS GROW HERNANDO FOUNDATION INC	INNOVATION COLLECTIVE	2023002	\$42,031.50
V522059	04/28/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY359P	\$733.50
V522059	04/28/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY359P	\$350.00
V522060	04/28/2023	LOCKLEAR & ASSOCIATES PROF CORP	PAVING/RESURFACING, ROAD;	409-23-1	\$15,490.00
V522061	04/28/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 RETAINAGE	PAYREQ#5R3	(\$68,878.78)
V522061	04/28/2023	MANHATTAN CONSTRUCTION COMPANY	21-CTS001 JUDCL RENO	PAYREQ#5R3	\$1,377,575.52
V522062	04/28/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10044069	\$3,510.88
V522062	04/28/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE	10044122	\$1,716.98
V522063	04/28/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335542473	\$123.00
V522063	04/28/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335537719	\$123.00
V522064	04/28/2023	PAFF LANDSCAPE INC	MOWING ROYAL HIGHLANDS A	CM-23804	\$21,250.00
V522065	04/28/2023	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 3/23	27884	\$12,002.34
V522066	04/28/2023	REPUBLIC SERVICES OF FLORIDA LP	307629762999 3299072	762003299072	\$655,626.96
V522067	04/28/2023	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY359P	\$89.62
V522068	04/28/2023	SHI INTERNATIONAL CORP	1014784 SO S57610053	B16723124	\$267.22
V522069	04/28/2023	STATE ALARM INC	3/23 MONITORING	233539	\$33.00
V522069	04/28/2023	STATE ALARM INC	3/23 MONITORING	233541	\$251.50
V522070	04/28/2023	TEAMSTERS LOCAL 79	DED:176 TEAMSTERS	PAY359P	\$4,126.50
V522071	04/28/2023	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	44828	\$2,628.00
V522071	04/28/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	44895	\$13,160.00
V522071	04/28/2023	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	44827	\$3,113.60
V522071	04/28/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	44829	\$5,040.00
V522072	04/28/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370165390	\$187.39
V522072	04/28/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, UNIFOR	3370162874	\$87.01
V522072	04/28/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370165406	\$5.33
V522072	04/28/2023	UNIFIRST CORPORATION	UNIFORMS-ROADS	3370162879	\$190.39
V522072	04/28/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERV	3370165390	\$207.97
V522072	04/28/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370165407	\$85.11
V522072	04/28/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370162874	\$14.97
V522072	04/28/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370162876	\$31.27
V522072	04/28/2023	UNIFIRST CORPORATION	UNIFORMS - ROADS	3370159222	\$151.79
V522072	04/28/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370159222	\$236.91
V522072	04/28/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370162879	\$42.44
<b>Summary</b>					<b>\$10,632,299.85</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