

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
266815	04/14/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 5 TONS	121596	\$2,790.99
266816	04/14/2023	ALBERT ALLEN	REF IMP FEE 01026339	1452676	\$5,757.00
266817	04/14/2023	AMEN AIR INC	CHINSEGUT HILL CABIN #1 A	67552	\$8,647.25
266817	04/14/2023	AMEN AIR INC	CHINSEGUT HILL CABIN #3 A	67811	\$8,325.89
266817	04/14/2023	AMEN AIR INC	HVAC SERVICE - 5 TONS	67550	\$4,602.85
266818	04/14/2023	AMERICAN TRACK GENERATIONS LLC	3/23 TRACK INSPCTN	AR23-400170	\$558.00
266818	04/14/2023	AMERICAN TRACK GENERATIONS LLC	3/23 SIGNAL INSPCTN	AR23-400170	\$834.00
266819	04/14/2023	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	106981	\$649.00
266820	04/14/2023	AN MOTORS OF BROOKSVILLE INC	OUTSIDE REPAIRS	270883	\$89.95
266821	04/14/2023	BANK OF AMERICA	2/23 ANALYSIS FEE	23020010018	\$887.33
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03345540740882 2/23	REMI1645780	\$7.14
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03345540742888 2/23	REMI1645782	\$4.13
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03345566917885 2/23	REMI1645805	\$69.49
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03372741555885 2/23	REMI1646013	\$152.00
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03372411664884 2/23	REMI1645911	\$12,740.45
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03345540741880 2/23	REMI1645781	\$11.64
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03345540743886 2/23	REMI1646013	\$8.23
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03372816232881 2/23	REMI1645937	\$2.51
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03345540739884 2/23	REMI1645779	\$1,308.72
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03345540744884 2/23	REMI1645783	\$971.15
266822	04/14/2023	BANK OF AMERICA MERCHANT SERVICES	03345540746889 2/23	REMI1645784	\$81.86
266823	04/14/2023	BETTY TARALLO	15676 BROOKRIDGE BLVD	BK01621-07	\$20.25
266824	04/14/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10091	\$930.00
266824	04/14/2023	BIG DOG EXPRESS OF SOUTH FL INC	HAULING RECYCLABLES	10100	\$1,395.00
266825	04/14/2023	BLACK STONE BLDG & DEVELOPMENT INC	REFUND PERMIT OVRPMT	1456205	\$160.00
266826	04/14/2023	BUCKEYE CLEANING CENTERS	SUPPLIES, JANITORIAL, ORD	90488807	\$330.72
266827	04/14/2023	CALL EM ALL LLC	ACCT 854758 MAR 23	81062	\$114.48
266828	04/14/2023	CANDY CHRISTMAS	5347 SOUTHERN VALLEY LOOP	IA27732-00	\$91.28
266829	04/14/2023	CARDNO INC	HERNANDO COUNTY FACILITY	2059814	\$18,210.00
266830	04/14/2023	CARMEN R RAMSEY	STR23-000028 OVRPMT	FEBSTRIPE	\$17.70
266831	04/14/2023	CHARLIES PLUMBING INC	PROFIT AND MOBILIZATION C	144447	\$1,205.42
266831	04/14/2023	CHARLIES PLUMBING INC	LABOR TO REPLACE LEAKING	144447	\$5,360.00
266831	04/14/2023	CHARLIES PLUMBING INC	PLUMBING REPAIRS JAIL	143634	\$1,916.55
266831	04/14/2023	CHARLIES PLUMBING INC	MATERIAL	144447	\$2,676.13
266832	04/14/2023	CHERYL LYNN RUPP	DUPLICATE REG FEE	JE231067	\$25.00
266833	04/14/2023	CIT BANK NA	3/10-4/09/23 CPR LSE	42010611	\$128.23
266833	04/14/2023	CIT BANK NA	COPIES-COLOR AT \$.04533 P	42010611	\$77.38
266833	04/14/2023	CIT BANK NA	3/10-4/09/23 CPR LSE	42010601	\$125.57
266833	04/14/2023	CIT BANK NA	COPIES, BLACK AND WHITE C	42010611	\$16.00
266833	04/14/2023	CIT BANK NA	COPIES, BLACK/WHITE COPIE	42010601	\$19.88
266833	04/14/2023	CIT BANK NA	COPIES, COLOR COPIES AT \$	42010601	\$169.99

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
266834	04/14/2023	CITY OF BROOKSVILLE	1110515000-10	1110515000F3	\$201.22
266834	04/14/2023	CITY OF BROOKSVILLE	1110521060-12	1110521060F3	\$238.03
266834	04/14/2023	CITY OF BROOKSVILLE	1223334001-11	1223334001F3	\$807.42
266834	04/14/2023	CITY OF BROOKSVILLE	1021630038-14	1021630038F3	\$262.17
266834	04/14/2023	CITY OF BROOKSVILLE	1150897500-11	1150897500F3	\$4.52
266834	04/14/2023	CITY OF BROOKSVILLE	1150905001-11	1150905001F3	\$1,832.49
266834	04/14/2023	CITY OF BROOKSVILLE	1200050040-12	1200050040F3	\$591.30
266834	04/14/2023	CITY OF BROOKSVILLE	1231305102-13	1231305102F3	\$529.28
266834	04/14/2023	CITY OF BROOKSVILLE	1223350032-13	1223350032F3	\$26.68
266835	04/14/2023	COMPUTERS AT WORK! INC	DELL LATITUDE 5530 XCTO B	CAWI26594	\$1,557.13
266836	04/14/2023	CUMMINS INC	EPO REPAIR U #20331	B5-31841	\$10,334.01
266837	04/14/2023	DIVISION OF WORKERS' COMPENSATION	DOC ID 4529 FY23 QTR2	22Q2S1248125	\$4,517.90
266838	04/14/2023	DUKE ENERGY	9100 9560 1897	95601897E3	\$27.79
266838	04/14/2023	DUKE ENERGY	9100 8507 0251	85070251F3	\$32.57
266838	04/14/2023	DUKE ENERGY	9100 8507 0962	85070962F3	\$399.49
266838	04/14/2023	DUKE ENERGY	9100 8552 0058	85520058F3	\$193.83
266839	04/14/2023	FLORIDA CLINICAL PRACTICE ASSOC INC	12/22 FORENSIC EVALS	11523-02	\$1,500.00
266840	04/14/2023	FLORIDA DISCOUNT DRUGS	SUPPLIES, MEDICAL - A NON	INV083428	\$106.80
266841	04/14/2023	FLORIDA SUNCOAST TOURISM	APR-JUN 23 BRCHR DIST	4F033047	\$1,575.00
266842	04/14/2023	FLORIDA TRANSIT ASSOCIATION FINANCE	PROCESSING 2 VEHICLES	1115	\$1,000.00
266843	04/14/2023	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY358P	\$8.00
266844	04/14/2023	GEORGE LAWRENCE	6324 INDIA DR	S805721-01	\$957.47
266845	04/14/2023	GOULD CONCRETE CONSTRUCTION INC	DRIVEWAY REPAIR	2023-1016	\$3,200.00
266846	04/14/2023	GRAYBAR ELECTRIC COMPANY INC	PT-MS605ALED-24L40T4-MDL0	9331209860	\$24,329.25
266846	04/14/2023	GRAYBAR ELECTRIC COMPANY INC	PT-MS605ALED-24L40T5-MDL0	9331209860	\$9,731.70
266847	04/14/2023	GRAYROBINSON PA	SPECIAL MASTER SVCS	11133393	\$36.00
266848	04/14/2023	HACH COMPANY	MATERIALS, SEWER LAB TEST	13505675	\$8,047.56
266849	04/14/2023	HCP ASSOCIATES INC	TOURISM STRATEGIC PLAN WI	10552	\$22,500.00
266850	04/14/2023	HCUD-SOLID WASTE DIVISION	ACCT 130 MAR 23	MAR23130	\$7,678.17
266850	04/14/2023	HCUD-SOLID WASTE DIVISION	ACCT 460 FEB 23	FEB23460	\$3.82
266850	04/14/2023	HCUD-SOLID WASTE DIVISION	ACCT 460 MAR 23	MAR23460	\$6.00
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700F3	\$171.11
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600F3	\$11.20
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500F3	\$39.18
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100F3	\$44.14
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001F3	\$108.71
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300F3	\$695.45
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	C100033-00	C10003300F3	\$103.94
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402F3	\$8.97
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500F3	\$18.46
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	C101197-00	C10119700F3	\$152.58

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300F3	\$128.70
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800F3	\$8.97
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200F3	\$20.87
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201F3	\$74.90
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800F3	\$22.43
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700F3	\$91.26
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400F3	\$314.92
266851	04/14/2023	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400F3	\$9.90
266852	04/14/2023	HUDSON PUMP & EQUIPMENT ASSOC INC	DEZURIK 4IN FL PEC VALVE	CD99044256	\$1,218.46
266852	04/14/2023	HUDSON PUMP & EQUIPMENT ASSOC INC	T4A3S-B/F PUMP 4IN SUPER-	CD99044256	\$6,645.00
266852	04/14/2023	HUDSON PUMP & EQUIPMENT ASSOC INC	GORMAN RUPP PARTS 42875-8	CD99044256	\$1,991.00
266852	04/14/2023	HUDSON PUMP & EQUIPMENT ASSOC INC	VALVE 7806LW AWWA C-508 6	CD99044256	\$2,873.85
266853	04/14/2023	IMPERIAL BAG & PAPER CO LLC	GLASS CLNR	2309205-04	\$104.70
266854	04/14/2023	JACOBS FUNERAL HOME LLC	12/19/22 JB	2-28-23	\$650.00
266855	04/14/2023	JUAN PEREZ	AIRPORT 4/1/23	75964	\$120.00
266856	04/14/2023	KENNEY COMMUNICATIONS INC	BROCHURE DISTRIBUTION AT	302779	\$1,275.00
266857	04/14/2023	KGM ENTERPRISES OF PINELLAS INC	INSPECTION-CERTIFICATION	1918	\$410.00
266857	04/14/2023	KGM ENTERPRISES OF PINELLAS INC	WASH/CLEANING OF BUNKER G	1918	\$451.00
266857	04/14/2023	KGM ENTERPRISES OF PINELLAS INC	BNKR GEAR REPRS	1919	\$129.56
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	3/23 COPIER LEASE	286340040	\$154.66
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER, LEASE, BIZHUB C45	286333447	\$190.67
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE \$	286333447	\$46.13
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	3/23 COPIER LEASE	286342761	\$164.28
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES \$0.0	286333447	\$396.20
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	3/23 COPIER LEASE	286343542	\$164.28
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	286340040	\$269.26
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	286342761	\$230.11
266858	04/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	286343542	\$123.92
266859	04/14/2023	KYLE WILSON	AIRPORT 4/2/23	75996	\$120.00
266860	04/14/2023	LEASE SERVICING CENTER INC	4/23 HVY EQ LEASE	50204	\$19,618.52
266861	04/14/2023	LEWIS CONSULTING LLC	4/23 CONSULTING SVC	23-03	\$5,000.00
266862	04/14/2023	LORRIANE MARIE WENTWORTH	6400 RICHARD DR	WW01618-02	\$30.00
266863	04/14/2023	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	9	\$19.92
266863	04/14/2023	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	9	\$5,586.00
266863	04/14/2023	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	9	\$74.51
266864	04/14/2023	MARION COUNTY BOCC	COX COMM 3/24-4/23	3-28-23	\$201.18
266865	04/14/2023	MARLENE HIMMEL	2258 WATERFALL DR	S809035-02	\$1,536.22
266866	04/14/2023	MASON BLAU & ASSOCIATES INC	PHASE, CONSTRUCTION ADMIN	20015-24	\$22,171.90
266867	04/14/2023	MEAD AND HUNT INC	PROF SVC 2/23	346320	\$9,014.08
266868	04/14/2023	MEGASCAPES LANDSCAPE & MAINTENANCE	BAHIA SOD DELIVERED/INSTA	40422	\$13,552.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
266869	04/14/2023	MOHAWK VALLEY MATERIALS INC	YARD WASTE MULCHING	2025	\$50,175.70
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 541C059, HURST JAW	IN1854447	\$1,135.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	PRO-WARRINGTON LEATHER ST	IN1852562	\$340.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 90-53-18, E3 9AH S	IN1854447	\$5,370.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 101C085, SPREADER	IN1854447	\$1,240.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 247E028, C-FRAME R	IN1854447	\$810.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 271855000-1, SP 55	IN1854447	\$12,645.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 272899000-1, S 799	IN1854447	\$12,390.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 81-67-20, CHAIN SE	IN1854447	\$1,025.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 90-53-37, EWXT/E3	IN1854447	\$1,560.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	PRO-WARRINGTON LEATHER ST	IN1852564	\$340.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ESTIMATED SHIPPING/HANDLI	IN1854447	\$390.00
266870	04/14/2023	MUNICIPAL EMERGENCY SERVICES INC	ITEM # 274886000-1, R 522	IN1854447	\$8,605.00
266871	04/14/2023	MYND MANAGEMENT INC	2377 DELTONA BLVD	S604582-04	\$8.97
266872	04/14/2023	O'BRIEN AND DELZER INC	POL NPP8968823	5359898	\$1,636.95
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	12914	\$850.00
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	12915	\$1,754.40
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	12913	\$1,530.00
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	12927	\$297.50
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	12935	\$391.00
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	12982	\$2,720.00
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	13490	\$1,508.75
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	13491	\$1,912.50
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	13492	\$382.50
266873	04/14/2023	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CONTRACT	13501	\$1,743.35
266874	04/14/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1932045	\$20,121.28
266874	04/14/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1944768	\$11,713.56
266874	04/14/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1947736	\$7,978.15
266874	04/14/2023	PALMDALE OIL COMPANY INC	WISCON, DIESEL/UNLEADED F	1944767	\$11,713.84
266874	04/14/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1940160	\$13,850.19
266874	04/14/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1948720	\$8,861.10
266874	04/14/2023	PALMDALE OIL COMPANY INC	WISCON, DIESEL/UNLEADED F	1951357	\$10,486.42
266874	04/14/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1951890	\$9,600.12
266874	04/14/2023	PALMDALE OIL COMPANY INC	FUEL, DIESEL CONTRACT PO	1939153	\$8,795.46
266874	04/14/2023	PALMDALE OIL COMPANY INC	WISCON, DIESEL/UNLEADED F	1936141	\$11,698.82
266874	04/14/2023	PALMDALE OIL COMPANY INC	WISCON, DIESEL/UNLEADED F	1943528	\$5,824.61
266874	04/14/2023	PALMDALE OIL COMPANY INC	FLEET SITE, DIESEL/UNLEAD	1936910	\$11,663.50
266874	04/14/2023	PALMDALE OIL COMPANY INC	HCFR STATION 2, DIESEL FU	1939228	\$3,471.88
266875	04/14/2023	PASCO TURF & TRACTOR LLC	AUTO & TRANSPORTATION EQU	473419	\$9,440.00
266876	04/14/2023	PATRICK LILLY & LESLIE DAVIES	7192 BOTTLE BRUSH DR	TB00035-03	\$115.58

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
266877	04/14/2023	PINECREST FUNERAL CHAPEL	3/11/23 FM	2079-2023	\$650.00
266878	04/14/2023	POLYDYNE INC	POLYMER, FOR GRAVITY BELT	1722280	\$30,089.52
266879	04/14/2023	PUBLIC DEFENDER 5TH JUDICIAL CIRC	3RD QTR IT PERSONNEL	APR-JUN23	\$29,777.75
266880	04/14/2023	QUORUM SERVICES LLC	PLAN REVIEWS FOR SF NEW C	121	\$3,500.00
266880	04/14/2023	QUORUM SERVICES LLC	INSPECTIONS	122	\$5,708.50
266881	04/14/2023	RIVER COUNTRY ESTATES	QTR3 23 MSBU LNDSCP	APR-JUN23	\$7,936.65
266882	04/14/2023	ROBERT P JONES	FY22/23 SM CO COALITN	4-4-23	\$3,113.30
266883	04/14/2023	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY358P	\$733.17
266884	04/14/2023	SHAWN FOSTER	04/23 CONSULTING	1379	\$6,000.00
266885	04/14/2023	SHIRLEY A HUBBARD	CRLO OVERPAYMENT	210475CFAX	\$12.77
266887	04/14/2023	SMARSH INC	SA-36830 3/23 NTGUARD	INV-91397	\$1,506.60
266888	04/14/2023	SONIA CHARON	8366 WEATHERFORD AVE	BK01879-05	\$19.90
266889	04/14/2023	SOUTHEAST PROFESSIONAL TITLE ESCROW	REF OVRPMT CK# 113892	52925	\$0.11
266890	04/14/2023	STATE ATTORNEYS OFFICE	RMB IT TRAINING	3-30-23	\$559.30
266891	04/14/2023	STATE ATTORNEYS OFFICE	IT SVC INTRCLCL AGRMNT	JAN-MAR23	\$36,213.59
266892	04/14/2023	STEVEN BORTH	13438 MONTEREY ST	S902340-00	\$1,190.10
266893	04/14/2023	SUBURBAN PROPANE LP	80.9 GAL PROPANE	1561-242378	\$124.96
266894	04/14/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # PF-50Y-100, ""PRO-	1310014757	\$3,143.52
266894	04/14/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # CR-17BLU-50, COMBA	1310014757	\$4,348.32
266894	04/14/2023	TEN 8 FIRE EQUIPMENT INC	FREIGHT CHARGES	1310014480	\$27.87
266894	04/14/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # 10161809, FCPC, G1	1310014480	\$2,117.50
266894	04/14/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # 10161810, FCPC, G1	1310014480	\$1,694.00
266894	04/14/2023	TEN 8 FIRE EQUIPMENT INC	ITEM # 10161811, FCPC, G1	1310014480	\$1,270.50
266895	04/14/2023	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY358P	\$7.00
266896	04/14/2023	VERIZON WIRELESS	742194571-00001 3/23	9930895070	\$72.14
266897	04/14/2023	VERIZON WIRELESS	821883073-00006 3/23	9930906601	\$51.37
266898	04/14/2023	WAGON WHEEL FEED & HARDWARE INC	ANIMAL FEED, SUPPLIES, ET	3-29-23	\$1,240.49
266899	04/14/2023	WEST FLORIDA AGGREGATES LLC	SUPPLY FDOT LIMEROCK	19179	\$6,657.53
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832679	1832679F3	\$506.22
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814F3	\$271.62
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832284	1832284F3	\$708.68
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811F3	\$54.07
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853F3	\$159.52
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307104	1307104F3	\$348.93
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768F3	\$99.70
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804F3	\$1,058.60
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985F3	\$74.18
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990F3	\$43.92
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832543	1832543F3	\$385.87
266900	04/14/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868F3	\$293.22
266901	04/14/2023	WITMER PUBLIC SAFETY GROUP INC	2.5-GALLON PRESSURIZED WA	INV229466	\$2,296.64

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
266902	04/14/2023	XINIA GOBER	6332 PINEHURST DR	S600217-05	\$246.02
EFT5301	04/11/2023	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2358	\$20,054.22
EFT5302	04/11/2023	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2358	\$50,454.58
EFT5302	04/11/2023	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2358	\$215,738.54
EFT5302	04/11/2023	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2358	\$163,211.69
V521948	04/14/2023	AB5 ENTERPRISES	DRAINAGE RETENTION AREA B	101109	\$450.00
V521948	04/14/2023	AB5 ENTERPRISES	VACANT LOTS - EXHIBIT (E)	101020	\$200.00
V521948	04/14/2023	AB5 ENTERPRISES	DAWSON DRAINAGE RETENTION	101109	\$225.00
V521948	04/14/2023	AB5 ENTERPRISES	HERNANDO COUNTY DEPT PUBL	101020	\$500.00
V521948	04/14/2023	AB5 ENTERPRISES	RIGHT-OF-WAY MOWING-EXHIB	101109	\$500.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	722555	\$53.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	723519	\$53.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	721537	\$53.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	723388	\$9.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	722245	\$83.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	722434	\$18.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	719715	\$53.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	719717	\$7.00
V521949	04/14/2023	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	724733	\$144.00
V521950	04/14/2023	AIRGAS INC	DELIVERY, FLAT RATE INCL	9136221399	\$40.00
V521950	04/14/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9136561187	\$40.00
V521950	04/14/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9136561188	\$40.00
V521950	04/14/2023	AIRGAS INC	DELIVERY/HAZMAT FEE OF OX	9136711486	\$40.00
V521950	04/14/2023	AIRGAS INC	ENERGY CHARGE	9136221399	\$3.50
V521950	04/14/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9136561187	\$164.81
V521950	04/14/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9136561188	\$187.46
V521950	04/14/2023	AIRGAS INC	OXYGEN, MATERIAL NO. OX U	9136221399	\$57.00
V521950	04/14/2023	AIRGAS INC	REFILL OF OXYGEN CYCLINDE	9136711486	\$84.64
V521951	04/14/2023	ALAN JAY FORD LINCOLN MERCURY INC	TRUCK, FORD F-350 FY2022	FNEF62278	\$41,269.00
V521952	04/14/2023	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX AND DE	167	\$513.00
V521953	04/14/2023	AMERICAN CONSTRUCTION SERVICES INC	22-CG0064 ADA BUS STO	PAYREQ#3	\$147,823.65
V521953	04/14/2023	AMERICAN CONSTRUCTION SERVICES INC	22-CG0064 RETAINAGE	PAYREQ#3	(\$7,391.19)
V521954	04/14/2023	AMERICAN INFRASTRUCTURE	LOCALIZER RELOCATION SAFE	BKV2001711	\$624.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		DEVELOPMENT			
V521954	04/14/2023	AMERICAN INFRASTRUCTURE DEVELOPMENT	TASK 1 - TAXIWAY C1	20017108309	\$11,926.00
V521954	04/14/2023	AMERICAN INFRASTRUCTURE DEVELOPMENT	GRANT SERVICES	BKV20016A309	\$668.20
V521954	04/14/2023	AMERICAN INFRASTRUCTURE DEVELOPMENT	LOCALIZER RELOCATION SUBC	BKV2001711	\$17,690.12
V521954	04/14/2023	AMERICAN INFRASTRUCTURE DEVELOPMENT	SERVICES, DESIGN - BASIC	BKV2001711	\$19,846.84
V521954	04/14/2023	AMERICAN INFRASTRUCTURE DEVELOPMENT	AECOM TECHNICAL SERVICES	BKV20016A309	\$719.32
V521954	04/14/2023	AMERICAN INFRASTRUCTURE DEVELOPMENT	BASIC SERVICES	BKV20016A309	\$1,383.68
V521954	04/14/2023	AMERICAN INFRASTRUCTURE DEVELOPMENT	RESIDENT PROJECT REPRESEN	BKV20016A309	\$12,140.00
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84908130	\$113.56
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84911305	\$540.00
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84914644	\$340.68
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84909702	\$537.60
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84909703	\$7,198.56
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84908131	\$674.94
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84903212	\$9,589.20
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84904864	\$492.60
V521955	04/14/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES, CONTRAC	84911306	\$83.61
V521956	04/14/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZLP15P64114	11775896	\$108,094.00
V521956	04/14/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZUP15P64126	11775871	\$12,626.00
V521956	04/14/2023	BROWN AND BROWN OF FLORIDA INC	POL# 8100B166052	11775567	\$65,860.00
V521957	04/14/2023	CATHEDRAL CORPORATION	MAR CYCLE #1 750097	614772	\$6,246.21
V521957	04/14/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	318806	\$1,282.35
V521957	04/14/2023	CATHEDRAL CORPORATION	MAR CYCLE #2 750097	614801	\$5,856.13
V521957	04/14/2023	CATHEDRAL CORPORATION	MAR CYCLE #3 750097	614802	\$5,622.98
V521957	04/14/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	319348	\$1,165.92
V521957	04/14/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	319339	\$1,209.26
V521958	04/14/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB33	\$2,567.15
V521959	04/14/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYST	94988	\$3,287.97
V521959	04/14/2023	DATA FLOW SYSTEMS INC	CONTROL & RADIO SYST	95060	\$3,246.97
V521960	04/14/2023	GOODWIN BROS CONSTRUCTION INC	19-R00007-88 REL RTNG	PAYREQ#2	\$9,724.37
V521961	04/14/2023	HAGAN HOLDING COMPANY	USED OIL,SVC FEE	480338	\$50.00
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:308 WRKCOMP7520	PAY358P	\$2,712.68
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY358P	\$43,980.17
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY358P	\$215.88
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY358P	\$1,531.34
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY358P	\$586.19
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:315 WKRCMP8810	PAY358P	\$28.80
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY358P	\$670.59

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY358P	\$2,112.16
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY358P	\$1,242.48
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY358P	\$7,186.73
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY358P	\$8.36
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY358P	\$76.26
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY358P	\$244.88
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY358P	\$291.78
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY358P	\$1,757.75
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:317 WKRCMP8831	PAY358P	\$221.58
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY358P	\$1,629.72
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY358P	\$438.91
V521962	04/14/2023	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY358P	\$2,334.16
V521963	04/14/2023	HEATHER PROPERTY OWNERS	QTR3 23 MSBU LNDSCP	3717	\$700.00
V521964	04/14/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	36047213	\$3,551.32
V521964	04/14/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	36050345	\$1,737.88
V521964	04/14/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	36259800	\$126.00
V521964	04/14/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES	35441313	\$263.70
V521964	04/14/2023	HENRY SCHEIN INC	MEDICAL SUPPLIES, CONTRAC	36201457	\$3,017.96
V521965	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2/23 BOCC ESCROW	454739	\$10.00
V521965	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2/23 BOCC ESCROW	454907	\$60.00
V521965	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2/23 BOCC ESCROW	455236	\$81.00
V521965	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2/23 BOCC ESCROW	454370	\$108.00
V521965	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2/23 BOCC ESCROW	456428	\$155.00
V521965	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2/23 BOCC ESCROW	454741	\$10.00
V521965	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2/23 BOCC ESCROW	454937	\$20.00
V521965	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	2/23 BOCC ESCROW	456415	\$81.00
V521966	04/14/2023	HERNANDO COUNTY CLERK OF CIRCUIT	CCC VISA REBATE	ACH030823	\$2,061.19
V521967	04/14/2023	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY358P	\$6,490.00
V521967	04/14/2023	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY358P	\$355.12
V521967	04/14/2023	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY358P	\$8.00
V521968	04/14/2023	HERNANDO COUNTY PROPERTY APPRAISER	FY23 PRGRMNG CODE ENF	2023-16	\$287.70
V521969	04/14/2023	INTEGRATED ENVIRONMENTAL TECHNOLOGY	PHASE 1 INSTALL TEMPORARY	2036	\$219,900.00
V521970	04/14/2023	INTEGRITY RESOURCES STAFFING INC	360 WE: 3/19/23	13-29874	\$1,322.19
V521971	04/14/2023	JOHNS EASTERN COMPANY INC	3/23 BANK STATEMENT	4/3/2023	\$33,363.08
V521971	04/14/2023	JOHNS EASTERN COMPANY INC	3RD QTR W/C ADMIN FEE	4-1-23	\$7,500.00
V521972	04/14/2023	KENNETH WARNSTADT ESQ	8/24 SPEC MSTR HEARNG	3-3-23	\$1,452.50
V521972	04/14/2023	KENNETH WARNSTADT ESQ	6/2022 SPEC MSTR HEAR	3-13-23B	\$350.00
V521973	04/14/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY358P	\$733.50
V521973	04/14/2023	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY358P	\$350.00
V521974	04/14/2023	M & G LAWN SERVICE LLC	10-12/22 MOW EDGE TRM	3567	\$912.00
V521974	04/14/2023	M & G LAWN SERVICE LLC	12/22 MOW DRA SLOPES	3567	\$125.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043720	\$1,720.00
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043128	\$108.22
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043164	\$141.20
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043675	\$309.43
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043920	\$191.63
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043168	\$27.70
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043891	\$200.58
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043894	\$60.68
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043921	\$101.16
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043188	\$101.16
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043206	\$27.70
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043926	\$384.00
V521975	04/14/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES & REPAIR	10043927	\$768.00
V521976	04/14/2023	NATURE COAST OFFICIALS/UMPIRES INC	OFFICIATING SERVICES - FO	3-31-23	\$4,870.00
V521977	04/14/2023	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2335535599	\$123.00
V521978	04/14/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6077	\$277.00
V521978	04/14/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6079	\$1,466.00
V521978	04/14/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6078	\$410.00
V521978	04/14/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6067	\$1,466.00
V521978	04/14/2023	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6080	\$233.00
V521979	04/14/2023	PASCO CO BOARD OF CO COMMISSIONERS	FY23 Q1 EMS BILLING	Q1 FY23	\$130,888.94
V521979	04/14/2023	PASCO CO BOARD OF CO COMMISSIONERS	FY23 Q2 EMS BILLING	Q2 FY23	\$102,883.39
V521980	04/14/2023	RATP DEV USA INC	ROUTE, FIXED ROUTE TRANSI	30HE23	\$118,936.82
V521980	04/14/2023	RATP DEV USA INC	SERVICE, ADA COMPLEMENTAR	30HE23	\$38,748.00
V521981	04/14/2023	RELX INC	42543M6SX 3/1-3/31	3094412873	\$382.39
V521982	04/14/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3298101	762003298101	\$1,431.51
V521982	04/14/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3298100	762003298100	\$3,912.76
V521983	04/14/2023	REV RTC INC	AMBULANCES & RESCUE VEHIC	R41829	\$3,467.68
V521984	04/14/2023	RING POWER CORP	4/23 HVY EQ LEASE	13RC08597317	\$19,977.00
V521985	04/14/2023	ROBERT A BUCKNER	04/15/23-05/14/23	APRIL 23	\$3,244.00
V521986	04/14/2023	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY358P	\$79.62
V521987	04/14/2023	STATE ALARM INC	3/23 MONITORING	233530	\$26.50
V521988	04/14/2023	TEAMSTERS LOCAL 79	DED:176 TEAMSTERS	PAY358P	\$4,150.50
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	E‐ STUDIO 4518A DIG	2721072	\$4,946.00
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	2/23 COPIER LEASE	5839750	\$129.84
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, COLOR COPIES BILL	5856778	\$35.54
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, PAGE - BLACK/WHI	5839750	\$104.72
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, PAGE - BLACK/WHI	5856825	\$88.13
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	3/23 COPIER LEASE	5856778	\$125.57
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	3/23 COPIER LEASE	5856825	\$129.84

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE	5856778	\$3.50
V521989	04/14/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	E‐ STUDIO 4518A DIG	2721071	\$4,946.00
V521990	04/14/2023	TRI CO COMMUNICATIONS INC	STN#1 E-206 RADIO	119008984-2	\$182.00
V521991	04/14/2023	UNIFIRST CORPORATION	UNIFORMS-ROADS	3370152383	\$293.00
V521991	04/14/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370152383	\$145.65
V521991	04/14/2023	UNIFIRST CORPORATION	UNIFORMS-TRAFFIC	3370155656	\$39.64
V521991	04/14/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370158191	\$213.82
V521991	04/14/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370158191	\$125.42
V521991	04/14/2023	UNIFIRST CORPORATION	UNIFORMS-ROADS	3370155656	\$351.98
V521992	04/14/2023	WEST PUBLISHING CORPORATION	MAR23 RESEARCH SVCS	848096857	\$153.80
V521992	04/14/2023	WEST PUBLISHING CORPORATION	MAR23 SUBSCRIPTION	848068060	\$1,179.40
V521993	04/14/2023	WEX BANK	0496005041520	88252281	\$514.52
V521993	04/14/2023	WEX BANK	0496001443936	88219730	\$51,204.15
V521994	04/14/2023	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	368888	\$720.26
V521994	04/14/2023	WHETSTONE OIL COMPANY INC	WASTEWATER OPERATIONS FUE	368888	\$720.26
V521995	04/14/2023	CAREATC INC	REIMB EXP 12/22	INV-53467	\$69,941.93
V521995	04/14/2023	CAREATC INC	REIMB EXP 1/23	INV-53941	\$74,446.77
V521995	04/14/2023	CAREATC INC	REIMB EXP 11/22	INV-52925	\$71,269.78
Summary					\$2,712,309.41

Note: If Vendor Name is "VOID-VOID-VOID", this signifies a payroll ACH Transaction
 If Check Number begins with "EFT", this payment was processed electronically
 If Check Number begins with "I", this payment was an internal payment within BCC departments
 If Check Number begins with "V" this payment was an ACH payment to a Vendor electronically