Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
280530	01/07/2025	BANK OF AMERICA	ANALYSIS FEE 9/24	24090010657	$834.03
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03345540739884 9/24	REMI1705827	$456.77
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03345540740882 9/24	REMI1705828	$8.87
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03345540741880 9/24	REMI1705829	$22.17
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03345540742888 9/24	REMI1705830	$4.70
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03345540743886 9/24	REMI1705962	$13.26
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03345540746889 9/24	REMI1705831	$23.85
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03345566917885 9/24	REMI1705839	$79.67
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03372411664884 9/24	REMI1705920	$28,258.57
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03372741555885 9/24	REMI1705962	$214.80
280531	01/07/2025	BANK OF AMERICA MERCHANT SERVICES	03372816232881 9/24	REMI1705936	$4.50
280532	01/07/2025	BENEFITSWORKSHOP	HRA 8/24 FEES & TRAN	9006-207174	$150.00
280532	01/07/2025	BENEFITSWORKSHOP	HRA 9/24 FEES & TRAN	9006-207320	$3,104.96
280533	01/07/2025	EYEMED VISION CARE	GROUP 1003320 08/24	166397962A	$338.26
280533	01/07/2025	EYEMED VISION CARE	GROUP 1003320 09/24	166440842R	$2,820.90
280533	01/07/2025	EYEMED VISION CARE	GROUP 1003320 10/24	166483416	$2,620.10
280534	01/07/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806M4	$40.16
280534	01/07/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796M4	$438.06
282169	01/10/2025	AUTO GLASS NOW LLC	WINDSHIELD/GLASS REPAIR A	2474935	$537.84
282170	01/10/2025	AMAX WELDING & FABRICATION INC	OUTSIDE REPAIR, WELDING,	10205	$75.00
282170	01/10/2025	AMAX WELDING & FABRICATION INC	OUTSIDE REPAIR, WELDING,	10206	$75.00
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193724	$377.15
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193725	$243.38
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193726	$535.06
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193727	$475.06
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193729	$427.68
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193730	$44.00
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193731	$491.12
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193732	$186.02
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193781	$56.00
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	193782	$359.26
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	194063	$452.67
282171	01/10/2025	ANIMAL MEDICAL CENTER	5560 VET SERVICES	194064	$721.63
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	154922	$250.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	154936	$78.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	154952	$16.50
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	154991	$155.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	154992	$55.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155030	$78.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155031	$78.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155032	$78.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155033	$78.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155034	$78.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155035	$78.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155116	$365.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155139	$70.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155151	$145.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155152	$245.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155162	$105.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155427	$915.90
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155431	$55.53
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155743	$105.03
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155847	$345.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	155861	$58.00
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	156026	$122.73
282173	01/10/2025	ANIMAL STERILIZATION & PREVENTION	ACCOUNT 14404	156035	$78.00
282174	01/10/2025	ASPIRA	STR20-000149	EO24-208 X5	$50.00
282174	01/10/2025	ASPIRA	STR20-000150	EO24-208 X5	$50.00
282174	01/10/2025	ASPIRA	STR20-000151	EO24-208 X5	$62.05
282174	01/10/2025	ASPIRA	STR22-000154	EO24-208 X5	$50.00
282174	01/10/2025	ASPIRA	STR22-000156	EO24-208 X5	$50.00
282175	01/10/2025	BENNY AND CONSTANCE MORRIS	STR23-000164	EO24-208 164	$50.04
282176	01/10/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 RETAINGE	PAYREQ#3R1	($24,928.49)
282176	01/10/2025	CHARLES PERRY PARTNERS INC	21RFPGMGC015 TC ANNEX	PAYREQ#3R1	$620,037.64
282177	01/10/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	152100	$92.54
282177	01/10/2025	CHARLIES PLUMBING INC	PLUMBING MATERIALS AS NEE	152214	$73.99
282177	01/10/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151396	$80.00
282177	01/10/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151579	$80.00
282177	01/10/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	151816	$80.00
282177	01/10/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	152100	$80.00
282177	01/10/2025	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	152214	$80.00
282178	01/10/2025	CIT BANK NA	12/10-1/09/25 CPR LSE	46182312	$118.21
282178	01/10/2025	CIT BANK NA	COPIES, BLACK AND WHITE $	46182312	$88.47
282178	01/10/2025	CIT BANK NA	COPIES, COLOR COPIES $.04	46182312	$45.48
282179	01/10/2025	CITY OF BROOKSVILLE	1040640010-11	1040640010C5	$277.46
282179	01/10/2025	CITY OF BROOKSVILLE	1040640010-11	1040640010D5	$305.00
282179	01/10/2025	CITY OF BROOKSVILLE	1231305102-13	1231305102C5	$345.91
282180	01/10/2025	COMMUNICATIONS INTERNATIONAL INC	P-25 INTEROPERABLE PUBLIC	FPI000303	$803,308.06
282181	01/10/2025	COMPUTERS AT WORK! INC	DELL LATITUDE 5550 XCTO B	CAWI33900	$1,442.81
282182	01/10/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	W067049	$1,388.00
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	V213542	$964.30
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W013544	$1,114.20
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W019114	$9,129.00
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W028423	$1,446.45

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W059132	$1,974.76
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W059273	$10,625.68
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W067049	$213.00
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W089301	$1,572.00
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W103113	$1,866.20
282182	01/10/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	W120606	$6,288.00
282183	01/10/2025	DAVIES CLAIMS NORTH AMERICA, INC	12/24 BANK STATEMENT	1/2/2025	$13,409.49
282183	01/10/2025	DAVIES CLAIMS NORTH AMERICA, INC	2ND QTR WC ADMIN FEE	CI-01126	$7,956.75
282184	01/10/2025	DEPARTMENT OF MANAGEMENT SERVICES	AF3-3997 NOV 24	2E-8902	$0.16
282184	01/10/2025	DEPARTMENT OF MANAGEMENT SERVICES	AF3-3997 OCT 24	2E-4087	$0.23
282185	01/10/2025	DUKE ENERGY	9100 8662 9921	86629921C5	$357.24
282185	01/10/2025	DUKE ENERGY	9100 8663 0502	86630502C5	$615.62
282185	01/10/2025	DUKE ENERGY	9100 8663 0693	86630693C5	$30.80
282186	01/10/2025	FANTASTIC FIVE INC	EPO WATER DAMAGE TO VARIO	8202-CF6045	$25,389.18
282187	01/10/2025	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6752472	$511.20
282187	01/10/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	6736393	$2,587.90
282187	01/10/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	6738997	$310.00
282187	01/10/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	6752472	$511.20
282188	01/10/2025	FRIENDS RECYCLING LLC	RECYCLABLE PROCESSING	12-2024	$30,700.91
282189	01/10/2025	HERNANDO COUNTY UTILITIES DEPT	AC00024-02	AC0002402C5	$9.85
282189	01/10/2025	HERNANDO COUNTY UTILITIES DEPT	AC00097-00	AC0009700C5	$53.47
282189	01/10/2025	HERNANDO COUNTY UTILITIES DEPT	AC00101-00	AC0010100C5	$58.28
282189	01/10/2025	HERNANDO COUNTY UTILITIES DEPT	AC00152-01	AC0015201C5	$70.29
282189	01/10/2025	HERNANDO COUNTY UTILITIES DEPT	AC00176-00	AC0017600C5	$10.85
282189	01/10/2025	HERNANDO COUNTY UTILITIES DEPT	AC00188-00	AC0018800C5	$24.63
282189	01/10/2025	HERNANDO COUNTY UTILITIES DEPT	AC00195-00	AC0019500C5	$20.25
282189	01/10/2025	HERNANDO COUNTY UTILITIES DEPT	RZ00037-00	RZ00037C5	$20.05
282190	01/10/2025	JEROME HAMMETT	REIMB REPAIRS	1-2-25	$174.34
282191	01/10/2025	KONICA MINOLTA BUSINESS SOLUTIONS	12/24 COPIER LEASE	297802350	$211.76
282191	01/10/2025	KONICA MINOLTA BUSINESS SOLUTIONS	12/24 COPIER LEASE	297808084	$153.46
282191	01/10/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, BLACK AND WHITE $	297802350	$31.01
282191	01/10/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES, COLOR COPIES $0.0	297802350	$147.11
282191	01/10/2025	KONICA MINOLTA BUSINESS SOLUTIONS	ZERO SERVICE BASE PER COP	297808084	$236.87
282192	01/10/2025	LAUNDRYTECH SERVICES LLC	WASHER REPAIR	3038	$170.00
282192	01/10/2025	LAUNDRYTECH SERVICES LLC	WASHER REPAIR	3040	$1,309.46
282193	01/10/2025	MCS OF TAMPA INC	22-C00097 HCGC FA RPL	PAYREQ#2	$58,500.00
282193	01/10/2025	MCS OF TAMPA INC	22-C00097 RETAINAGE	PAYREQ#2	($2,925.00)
282194	01/10/2025	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	506535608	$3,041.88
282195	01/10/2025	MSL PA	38029.0 I3 FY 9/30/24	151785	$7,500.00
282195	01/10/2025	MSL PA	38029.0 I4 FY 9/30/24	152490	$35,000.00
282195	01/10/2025	MSL PA	38029.0 I5 FY 9/30/24	152618	$11,000.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282196	01/10/2025	NATURE COAST IRRIGATION INC	12/24 IRRIGATION INSP	2970	$110.00
282196	01/10/2025	NATURE COAST IRRIGATION INC	REGENCY OAKS IRRIGATION R	2970	$60.00
282197	01/10/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	70357	$2,924.25
282197	01/10/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	70359	$4,987.50
282197	01/10/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	70824	$3,104.50
282197	01/10/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	70826	$4,900.00
282198	01/10/2025	P&A ADMINISTRATIVE SERVICES INC	11/24 RETIREE FEE	3908520	$908.50
282199	01/10/2025	RAZORBACK LLC	HERNANDO BEACH WATER TOWE	1-FINAL	$13,300.00
282200	01/10/2025	SCOTT B LINK	LOST ITEM REPLACEMENT	12-31-24	$13.89
282201	01/10/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	406410	$4,619.88
282202	01/10/2025	STRAUGHN TROUT ARCHITECTS LLC	ARCHITECTURAL AND ENGINEE	2642	$35,412.40
282203	01/10/2025	TEXT EM ALL LLC	854758 DEC 24	102795	$97.50
282204	01/10/2025	TONOAH A HART	15 MOWING / EDGING EVENTS	24251	$1,950.00
282205	01/10/2025	TRAVELERS	F1H5552 JEFFERSON DAY	654709	$1,463.00
282205	01/10/2025	TRAVELERS	F4C3792 K. FLETCHER	654709	$929.84
282205	01/10/2025	TRAVELERS	F4C3833 G. ELLIOTT	654709	$329.31
282206	01/10/2025	VERMEER SOUTHEAST SALES & SERVICE	WATER OPS,VEHID #NEW	E0061020	$68,511.68
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	1/2-2/2/25 CPR LE	5032534294	$128.23
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	1/3-2/2/25 CPR LE	5032533844	$128.23
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	1/3-2/2/25 CPR LE	5032534295	$128.23
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	10/18-11/17/24 CPR LE	5031592708	$118.21
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	10/24-11/24 COPIES	5032346087	$47.66
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	11/18-12/27/24 CPR LE	5031947326	$118.21
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	11/24-12/24 COPIES	5032533844	$63.80
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	11/24-12/24 COPIES	5032534294	$46.38
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	11/24-12/24 COPIES	5032534295	$84.10
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	11/24-12/24 COPIES	5032534296	$135.37
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	12/18-1/17/24 CPR LE	5032346087	$118.21
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	12/19-1/18/25 CPR LE	5032534296	$128.23
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/24-9/24 COPIES	5031592708	$49.10
282207	01/10/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/24-10/24 COPIES	5031947326	$50.40
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832778	1832778C5	$61.68
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780C5	$1,830.77
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832781	1832781C5	$1,629.94
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832786	1832786C5	$437.59
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832822	1832822C5	$77.06
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832823	1832823C5	$70.82
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832828	1832828C5	$226.28
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832841	1832841C5	$78.33
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832842	1832842C5	$68.55

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832850	1832850C5	$61.06
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832869	1832869C5	$77.88
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832874	1832874C5	$495.22
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832875	1832875C5	$726.62
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832878	1832878C5	$5,398.21
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832880	1832880C5	$161.89
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949989	1949989C5	$105.09
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2104698	2104698C5	$434.98
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2134152	2134152C5	$124.00
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2137278	2137278C5	$80.14
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2235915	2235915C5	$43.07
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279232	2279232C5	$186.66
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2290786	2290786C5	$571.30
282209	01/10/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2331523	2331523C5	$84.73
V526014	01/07/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS59	$964.61
V526015	01/07/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC AUG 2024	462184	$9,042.49
V526015	01/07/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC SEPT 2024	470054	$8,809.99
V526983	01/10/2025	AB5 ENTERPRISES	FERTILIZER 12/19	200039	$100.00
V526983	01/10/2025	AB5 ENTERPRISES	INSECTICIDE 12/19	200039	$100.00
V526983	01/10/2025	AB5 ENTERPRISES	MOW 12/8,23	100039	$225.00
V526983	01/10/2025	AB5 ENTERPRISES	MOW 12/8,23	200039	$150.00
V526983	01/10/2025	AB5 ENTERPRISES	MOW 12/8,23	300041	$100.00
V526983	01/10/2025	AB5 ENTERPRISES	MOW 12/8,23	400041	$183.34
V526983	01/10/2025	AB5 ENTERPRISES	TRIM 12/8, 23	200039	$40.00
V526983	01/10/2025	AB5 ENTERPRISES	TRIM 12/8,23	300041	$65.00
V526984	01/10/2025	ALAN JAY FORD LINCOLN MERCURY INC	FACILITIES,VEHID #NEW	FREF24657	$65,378.00
V526985	01/10/2025	ALFRED BENESCH & COMPANY	PRF SV 11/18-12/15/24	304678	$5,938.56
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2038677308	$33.60
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2038684300	$54.00
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2038692524	$60.36
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2038728288	$126.58
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2038753693	$167.09
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	3305823	($86.59)
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019179691	$105.25
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019197611	$1,248.23
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019200950	$1,272.45
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019212828	$262.82
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019222995	$511.13
V526986	01/10/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019234653	$545.83
V526986	01/10/2025	BAKER & TAYLOR INC	RENEWAL SUBSCRIPTION OF B	LS24120075	$23,837.52
V526986	01/10/2025	BAKER & TAYLOR INC	TO COVER COSTS OF MATERIA	2038677308	($33.60)
V526986	01/10/2025	BAKER & TAYLOR INC	TO COVER COSTS OF MATERIA	3305823	$86.59

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V526986	01/10/2025	BAKER & TAYLOR INC	TO COVER COSTS OF MATERIA	5019197611	$323.66
V526986	01/10/2025	BAKER & TAYLOR INC	TO COVER COSTS OF MATERIA	5019200950	$82.10
V526986	01/10/2025	BAKER & TAYLOR INC	TO COVER COSTS OF MATERIA	5019212828	$105.98
V526986	01/10/2025	BAKER & TAYLOR INC	TO COVER COSTS OF MATERIA	5019222995	$104.36
V526986	01/10/2025	BAKER & TAYLOR INC	TO COVER COSTS OF MATERIA	5019234653	$178.75
V526987	01/10/2025	BROWN AND BROWN OF FLORIDA INC	POL H6304D024658TXS24	18688023	$36,856.00
V526987	01/10/2025	BROWN AND BROWN OF FLORIDA INC	POL# H8100B166052IND2	18513183	$76,829.00
V526987	01/10/2025	BROWN AND BROWN OF FLORIDA INC	POL# ZLP15P6411424PB	18513430	$150,540.00
V526987	01/10/2025	BROWN AND BROWN OF FLORIDA INC	POL# ZUP15P6412624PB	18513265	$17,927.00
V526988	01/10/2025	C&D INDUSTRIAL MAINTENANCE LLC	LABOR RATE - REGULAR BUSI	20248696	$262.50
V526988	01/10/2025	C&D INDUSTRIAL MAINTENANCE LLC	SERVICE CALL - REGULAR BU	20248696	$150.00
V526989	01/10/2025	CAREATC INC	REIMB EXP 10/24	INV-66775	$57,469.45
V526990	01/10/2025	CATHEDRAL CORPORATION	DEC CYCLE #1 750097	618134	$6,638.72
V526990	01/10/2025	CATHEDRAL CORPORATION	DEC CYCLE #2 750097	618132	$6,369.70
V526991	01/10/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/24	357787	$6,762.75
V526991	01/10/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/24	357803	$7,181.90
V526991	01/10/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/24	357827	$2,546.30
V526991	01/10/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SV THRU 12/31/24	357856	$26,339.70
V526992	01/10/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	608353	$351.00
V526992	01/10/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	613708	$477.00
V526993	01/10/2025	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2082828-1	$8,200.50
V526993	01/10/2025	FERGUSON ENTERPRISES LLC	BASES FOR WARRANTY METERS	2110443-1	$558.00
V526993	01/10/2025	FERGUSON ENTERPRISES LLC	WATER METER MACH10 10" RA	2109968	$13,560.00
V526994	01/10/2025	FISERV	11/24 PROCESS CHARGES	92187869	$256.20
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6944615	$2,450.00
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6944616	$980.00
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6945417	$1,225.00
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6945418	$869.75
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6945420	$563.50
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6948811	$367.50
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6948812	$122.50
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6949271	$245.00
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6949272	$1,225.00
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6949273	$428.75
V526995	01/10/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	6949275	$1,715.00
V526996	01/10/2025	HERNANDO COUNTY PROPERTY APPRAISER	2025 ESRI LIC PLAN	25-04	$3,260.00
V526996	01/10/2025	HERNANDO COUNTY PROPERTY APPRAISER	2025 ESRI LIC ZONING	25-08	$350.00
V526997	01/10/2025	HERNANDO COUNTY SCHOOL DISTRICT	DEC 24 IMPACT FEES	DECEMBER 24	$972,560.06

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V526998	01/10/2025	INTEGRITY RESOURCES STAFFING INC	303 WE 12/29/24	13-32891	$432.75
V526998	01/10/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 10/20/24	13-32621	$1,777.88
V526998	01/10/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 11/24/24	13-32811	$362.04
V526998	01/10/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 12/22/24	13-32866	$2,042.94
V526998	01/10/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 12/29/24	13-32894	$2,120.52
V526998	01/10/2025	INTEGRITY RESOURCES STAFFING INC	361 WE 11/10/24	13-32698	$1,259.64
V526998	01/10/2025	INTEGRITY RESOURCES STAFFING INC	390 WE 12/29/24	13-32890	$1,396.44
V526999	01/10/2025	INVOICE CLOUD INC	DEC 24 SERVICES	2215-2024-12	$9,949.70
V527000	01/10/2025	KENNETH WARNSTADT ESQ	09/11 SPEC MSTR HEARI	12-13-2024	$1,505.00
V527000	01/10/2025	KENNETH WARNSTADT ESQ	09/18 SPEC MSTR HEAR	12-31-24	$647.50
V527001	01/10/2025	KIMLEY-HORN AND ASSOCIATES INC	PROF SV THRU 11/30/24	30072743	$1,928.79
V527002	01/10/2025	KMF ARCHITECTS	PROF SV THRU 12/23/24	24221	$28,025.01
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055141	$152.11
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055210	$190.94
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055247	$370.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055253	$352.07
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055256	$366.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055271	$973.98
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055277	$581.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055279	$286.42
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055281	$324.66
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055301	($285.02)
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055313	$350.48
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055315	$600.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055316	$286.42
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055319	$143.13
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055321	$96.04
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055328	$3,320.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055331	$475.06
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055338	$430.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055344	$31.70
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055353	$288.52
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055365	($185.02)
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055378	$1,720.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055381	$1,480.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055397	$32.70
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055400	$219.78
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055410	$1,546.00
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055421	$30.70
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055422	$155.09
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055424	($150.00)
V527004	01/10/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10055428	$190.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V527005	01/10/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	2365488	$11,440.94
V527005	01/10/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	2365490	$7,858.46
V527005	01/10/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	2367381	$10,016.98
V527006	01/10/2025	PFM FINANCIAL ADVISORS LLC	FIN ADVISORY 9-11/24	133834	$4,000.00
V527007	01/10/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 10/24	24265	$2,279.28
V527007	01/10/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 10/24	24266	$992.86
V527007	01/10/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 11/24	24297	$2,279.28
V527007	01/10/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 11/24	24298	$992.86
V527007	01/10/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 12/24	24324	$2,279.28
V527007	01/10/2025	PRISTINE SERVICES LLC	JANITORIAL SVC 12/24	24325	$992.86
V527008	01/10/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC NOV 2024	502886	$8,755.30
V527009	01/10/2025	RATEGAIN ADARA INC	DISPLAY PACKAGE	1719201	$7,026.49
V527010	01/10/2025	REDWIRE LLC	1/25 MONITORING	571456	$26.50
V527010	01/10/2025	REDWIRE LLC	1/25 MONITORING	571466	$52.50
V527010	01/10/2025	REDWIRE LLC	1/25 MONITORING	571467	$62.50
V527010	01/10/2025	REDWIRE LLC	1/25 MONITORING	571468	$62.50
V527010	01/10/2025	REDWIRE LLC	1/25 MONITORING	571469	$62.50
V527011	01/10/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3691471	762003691471	$384.12
V527012	01/10/2025	ROBERT A BUCKNER	01/15/25 - 02/14/25	JANUARY 2025	$3,441.00
V527013	01/10/2025	SUNCOAST URGENT CARE CENTER	EMPLOYEE SCREENING	32417	$789.00
V527013	01/10/2025	SUNCOAST URGENT CARE CENTER	EMPLOYEE SCREENING	32418	$110.00
V527014	01/10/2025	SUPERIOR ASPHALT INC	ASPHALT CONCRETE TYPE SP-	232003-56	$2,619.08
V527015	01/10/2025	TECHNICAL SALES CORP	PUMPS, ACCESSORIES,SEWER	7872	$5,924.96
V527015	01/10/2025	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	7842	$8,970.00
V527016	01/10/2025	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370466725	$6.99
V527016	01/10/2025	UNIFIRST CORPORATION	UNIFORM RENTAL	3370467652	$40.50
V527016	01/10/2025	UNIFIRST CORPORATION	UNIFORMSMETER READER UNIF	3370466726	$35.23
V527016	01/10/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370463339	$192.26
V527016	01/10/2025	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370466693	$189.36
V527016	01/10/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370463339	$123.78
V527016	01/10/2025	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370466693	$134.58
V527017	01/10/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	37943	$3,405.24
V527018	01/10/2025	WEX BANK	0496001443936	101924598	$274.55
V527019	01/10/2025	WSP USA INC	31405890.003 TSK O 3	40128082	$4,112.37
Summary					**$3,523,297.63**

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