

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288263	10/15/2025	AMERICAN EXPRESS TRS	AMEX-SEP 25 CODE	SEPT-25	\$34.30
288263	10/15/2025	AMERICAN EXPRESS TRS	AMEX-SEP 25 LIBRARIES	SEPT-25	\$0.32
288264	10/15/2025	COMFORT CONTROL SPECIALISTS INC	2025-120 FY22/23 COOP	COOPE D	\$7,486.00
288265	10/15/2025	ESTATE OF DAVID BLAND	EE 10945 DIRECT DEPOS	10945	\$1,062.76
288266	10/15/2025	EYEMED VISION CARE	GROUP 1003320 9/25	166969567	\$2,666.46
288267	10/15/2025	FOSTERS ROOFING ENTERPRISES INC	2025-121 FY22/23 BONO	BONOMETTI M	\$10,897.00
288268	10/15/2025	HEALTHCARE CORRECTIONS X-RAY LLC	9/25 XRAYS	30382	\$1,435.00
288269	10/16/2025	ANGELINA SADREE & PATRICIA MURPHY	REISSUE CK 285431	S905491-03R	\$52.25
288270	10/16/2025	BRENTON LINDEMEYER	REISSUE CK 285440	S810425-16R	\$287.44
288271	10/16/2025	FL ASSOC OF DESTINATION MRKTING ORG	MBRSHIP 2026	8-18-25	\$4,111.00
288272	10/16/2025	ELISHA M OQUENDO	REISSUE CK 286094	S911849-22R	\$123.54
288273	10/16/2025	EMERGENCY MEDICAL SERVICES	ALS VEHICLE PERMITS	10-07-25	\$100.00
288274	10/16/2025	EMERGENCY MEDICAL SERVICES	ALS VEHICLE PERMIT	10-10-25	\$25.00
288275	10/16/2025	LOIS BLAKLEY	REISSUE CK 287685	HI01895-02R	\$383.81
288276	10/16/2025	MCKENZIE PERMITTING	REFUND - APP# H2546	H-25-46	\$500.00
288277	10/16/2025	NJS REALTY PLLC	REISSUE CK 283708	S809210-17R	\$292.37
288278	10/16/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832849	1832849A6	\$471.39
288279	10/16/2025	WRIGHT NATIONAL FLOOD INSURANCE CO	POL# 09115225942403	9-24-25	\$5,303.00
288280	10/17/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	145448	\$4,944.39
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-EMS	1462340	\$20.37
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-HCFR	1462340	\$169.75
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-JAIL	1462340	\$5.82
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-LAW ENF	1462340	\$69.84
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-LIBRARY	1462340	\$87.30
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-OTH PUB B	1462340	\$378.30
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-PARKS	1462340	\$333.68
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-RD DIST 1	1462340	\$1,230.93
288281	10/17/2025	ALLIE PROPERTY HOLDINGS INC	IMPACT FEES-SCHOOLS	1462340	\$3,080.72
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	DAWSON DRAINAGE RETENTION	7823	\$341.00
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	DAWSON DRAINAGE RETENTION	7964	\$341.00
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	DRAINAGE RETENTION AREA B	7823	\$541.00
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	DRAINAGE RETENTION AREA B	7964	\$541.00
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	HERNANDO COUNTY DEPT PUBL	7824	\$4,092.00
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	HERNANDO COUNTY DEPT PUBL	7965	\$682.00
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	RIGHT-OF-WAY MOWING-EXHIB	7823	\$420.00
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	RIGHT-OF-WAY MOWING-EXHIB	7964	\$420.00

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288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	VACANT LOTS EXHIBIT (E)	7824	\$2,040.00
288282	10/17/2025	AMERICAN STANDARD LANDSCAPING LLC	VACANT LOTS EXHIBIT (E)	7965	\$340.00
288283	10/17/2025	BROOKSVILLE MAIN STREET	9/25 JANITORIAL SVC	24-843	\$130.00
288284	10/17/2025	CENTRALSQUARE TECHNOLOGIES LLC	LUCITY 811 INTEGRATION	447359	\$180.00
288285	10/17/2025	CIT BANK NA	9/10-10/09/25 CPR LSE	47821890	\$118.21
288285	10/17/2025	CIT BANK NA	COPIES, BLACK AND WHITE \$	47821890	\$52.27
288285	10/17/2025	CIT BANK NA	COPIES, COLOR COPIES \$.04	47821890	\$38.69
288286	10/17/2025	CITY OF BROOKSVILLE	1021630038-14	1021630038L5	\$262.17
288286	10/17/2025	CITY OF BROOKSVILLE	1040871000-10	1040871000L5	\$206.99
288286	10/17/2025	CITY OF BROOKSVILLE	1050415031-12	1050415031L5	\$1,513.91
288286	10/17/2025	CITY OF BROOKSVILLE	1050420000-12	1050420000L5	\$130.33
288286	10/17/2025	CITY OF BROOKSVILLE	1050460076-11	1050460076L5	\$582.54
288286	10/17/2025	CITY OF BROOKSVILLE	1067491041-11	1067491041L5	\$394.88
288286	10/17/2025	CITY OF BROOKSVILLE	1067491100-10	1067491100L5	\$4.79
288286	10/17/2025	CITY OF BROOKSVILLE	1150897500-11	1150897500L5	\$4.79
288286	10/17/2025	CITY OF BROOKSVILLE	1150905001-11	1150905001L5	\$1,997.24
288286	10/17/2025	CITY OF BROOKSVILLE	1180468000-0	1180468000L5	\$492.36
288286	10/17/2025	CITY OF BROOKSVILLE	1200050040-12	1200050040L5	\$55.75
288286	10/17/2025	CITY OF BROOKSVILLE	1223350032-13	1223350032L5	\$33.79
288286	10/17/2025	CITY OF BROOKSVILLE	1231305102-13	1231305102L5	\$373.46
288287	10/17/2025	CORE & MAIN LP	SEWER LINES , SEWER PLANT	X616888	\$1,837.20
288287	10/17/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	X721870	\$666.00
288287	10/17/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	X730811	\$2,043.68
288287	10/17/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X721870	\$666.00
288287	10/17/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X730811	\$2,043.67
288288	10/17/2025	DB CIVIL CONSTRUCTION LLC	24-CG00548 AS CB INT	PAYREQ#1	\$593,552.00
288288	10/17/2025	DB CIVIL CONSTRUCTION LLC	24-CG00548 RETAINAGE	PAYREQ#1	(\$29,677.60)
288288	10/17/2025	DB CIVIL CONSTRUCTION LLC	24-CG00784 US41 FM WM	PAYREQ#4	\$247,256.50
288290	10/17/2025	DUKE ENERGY	9100 8194 7336	81947336L5	\$2,360.01
288290	10/17/2025	DUKE ENERGY	9100 8194 7542	81947542L5	\$772.63
288290	10/17/2025	DUKE ENERGY	9100 8502 2245	85022245L5	\$1,122.16
288290	10/17/2025	DUKE ENERGY	9100 8502 2419	85022419L5	\$40.18
288290	10/17/2025	DUKE ENERGY	9100 8506 9604	85069604L5	\$66.59
288290	10/17/2025	DUKE ENERGY	9100 8507 0566	85070566J5	\$234.04
288290	10/17/2025	DUKE ENERGY	9100 8507 0798	85070798L5	\$2,532.27
288290	10/17/2025	DUKE ENERGY	9100 8507 0962	85070962L5	\$425.15
288290	10/17/2025	DUKE ENERGY	9100 8531 5675	85315675L5	\$116.46
288290	10/17/2025	DUKE ENERGY	9100 8531 6030	85316030L5	\$132.66
288290	10/17/2025	DUKE ENERGY	9100 8531 6204	85316204L5	\$19,616.05
288290	10/17/2025	DUKE ENERGY	9100 8531 6577	85316577L5	\$130.02
288290	10/17/2025	DUKE ENERGY	9100 8531 7346	85317346L5	\$399.94

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288290	10/17/2025	DUKE ENERGY	9100 8531 7908	85317908L5	\$87.69
288290	10/17/2025	DUKE ENERGY	9100 8531 8082	85318082L5	\$108.58
288290	10/17/2025	DUKE ENERGY	9100 8531 8256	85318256L5	\$185.86
288290	10/17/2025	DUKE ENERGY	9100 8552 1934	85521934L5	\$80.15
288290	10/17/2025	DUKE ENERGY	9100 8552 2092	85522092L5	\$153.47
288290	10/17/2025	DUKE ENERGY	9100 8605 5321	86055321L5	\$88.46
288290	10/17/2025	DUKE ENERGY	9100 8662 7896	86627896L5	\$171.67
288290	10/17/2025	DUKE ENERGY	9100 8662 9921	86629921L5	\$666.74
288290	10/17/2025	DUKE ENERGY	9100 8889 3741	88893741L5	\$839.56
288290	10/17/2025	DUKE ENERGY	9100 8898 6860	88986860L5	\$24.63
288290	10/17/2025	DUKE ENERGY	9101 4459 6399	44596399L5	\$49.36
288290	10/17/2025	DUKE ENERGY	9101 4786 8594	47868594L5	\$20.75
288290	10/17/2025	DUKE ENERGY	9101 7087 5508	70875508L5	\$12.14
288290	10/17/2025	DUKE ENERGY	9101 8578 5487	85785487L5	\$28.10
288291	10/17/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	7068198	\$450.00
288291	10/17/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	7070726	\$2,818.98
288291	10/17/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	7077771	\$480.00
288291	10/17/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	7065598	\$3,060.00
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-EMS	1488316	\$25.22
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-HCFR	1488316	\$202.73
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-JAIL	1488316	\$6.79
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-LAW ENF	1488316	\$83.42
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-LIBRARY	1488316	\$103.79
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-OTH PUB B	1488316	\$452.02
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-PARKS	1488316	\$398.67
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-RD DIST 4	1488316	\$1,230.93
288292	10/17/2025	GOMEZ AC & CONSTRUCTION SERVICES	IMPACT FEES-SCHOOLS	1488316	\$3,080.72
288293	10/17/2025	HCUD-SOLID WASTE DIVISION	ACCT 285 SEP 25	SEP25285	\$268.11
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001L5	\$341.97
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300L5	\$490.04
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200L5	\$17.05
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	AC00214-00	AC0021400L5	\$329.84
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700L5	\$15.05
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	C100033-00	C10003300L5	\$97.40
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	C101197-00	C10119700L5	\$118.05
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500L5	\$96.73
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100L5	\$51.50
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400L5	\$11.85
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101L5	\$12.80
288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300L5	\$140.23

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288294	10/17/2025	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800L5	\$10.05
288295	10/17/2025	INFRASTRUCTURE CONSULTING &	PROF SVC 7/28-8/15/25	242771701	\$37,172.00
288296	10/17/2025	KONICA MINOLTA BUSINESS SOLUTIONS	9/25 COPIER LEASE	504477381	\$176.09
288296	10/17/2025	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	504477381	\$320.48
288297	10/17/2025	MCKIM & CREED INC	PROF SVC THRU 9/30/25	243701	\$7,456.64
288297	10/17/2025	MCKIM & CREED INC	PROF SVC THRU 9/30/25	243708R	\$20,412.57
288297	10/17/2025	MCKIM & CREED INC	PROF SVC THRU 9/30/25	243920	\$63,600.74
288298	10/17/2025	MOBILE MODULAR	RESTROOM-PINE ISLAND	R40602648	\$57,913.75
288299	10/17/2025	OEC BUSINESS INTERIORS INC	FURNITURE-CAREATC	137415	\$40,774.70
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	313744-C5P4	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	343465-M7Q3	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	372555-W5Y9	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	387713-N3T3	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	403604-C0S5	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	403605-L7D4	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	403606-C4Q9	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	403607-P7Q1	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	403612-D8L0	\$290.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	403614-L4M4	\$290.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	404495-Y5G8	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE, REP	412111-H8J4	\$290.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE: HOU	255622-B5X5	\$79.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE: HOU	370702-N7T8	\$1,486.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE: HOU	403610-B8H5	\$974.16
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE: HOU	403616-B9J5	\$580.14
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE: HOU	403870-X0F1	\$1,584.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR MAINTENANCE: HOU	404038-F7P5	\$297.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	313737-W7D9	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	313739-X9V1	\$750.00

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288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	313742-Z8B9	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	313743-Q4Q4	\$150.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	329678-B2Z5	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	329743-R7G8	\$750.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	329951-J3M5	\$150.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	343127-B2H0	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	343198-C8P7	\$750.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	343325-B8K4	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	343404-T3X4	\$150.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	372226-Z7P4	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	372291-Y1N3	\$750.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	372418-J5Y5	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	372495-T8Y3	\$150.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	387294-L1R3	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	387360-F0G9	\$750.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	387496-J3N5	\$145.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	387591-L8L3	\$150.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	403612-D8L0	\$1,040.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	403614-L4M4	\$1,040.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	411765-M7H7	(\$450.00)
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	412111-H8J4	\$1,045.00
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	413199-Q1C2	(\$150.00)
288302	10/17/2025	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT & REPAIR	413201-W1N7	(\$150.00)
288303	10/17/2025	RM MED SERVICE INC	01/25 MEDICAL MGMT	1-31-25	\$4,200.00
288303	10/17/2025	RM MED SERVICE INC	02/25 MEDICAL MGMT	2-28-25	\$4,200.00
288303	10/17/2025	RM MED SERVICE INC	03/25 MEDICAL MGMT	3-31-25	\$4,200.00
288303	10/17/2025	RM MED SERVICE INC	04/25 MEDICAL MGMT	4-30-25	\$4,200.00

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288303	10/17/2025	RM MED SERVICE INC	05/25 MEDICAL MGMT	5-31-25	\$4,200.00
288303	10/17/2025	RM MED SERVICE INC	07/25 MEDICAL MGMT	7-31-25	\$4,200.00
288303	10/17/2025	RM MED SERVICE INC	08/25 MEDICAL MGMT	8-31-25	\$4,200.00
288303	10/17/2025	RM MED SERVICE INC	09/25 MEDICAL MGMT	9-30-25	\$4,200.00
288304	10/17/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	435844	\$6,929.67
288304	10/17/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	436338	\$5,793.47
288304	10/17/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	436340	\$11,962.76
288304	10/17/2025	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	436341	\$17,926.43
288305	10/17/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 09/26/25	2464051	\$2,480.50
288306	10/17/2025	TRAVELERS	POL 15P64114-ZLP	666594	\$6,603.00
288307	10/17/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630747065	\$175.38
288307	10/17/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630747066	\$114.94
288307	10/17/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630750388	\$33.82
288307	10/17/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630750376	\$23.92
288308	10/17/2025	WELLS FARGO FINANCIAL / TOSHIBA	5/14-6/13/25 CPR LE	5034173081	\$122.48
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832284	1832284L5	\$498.16
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427L5	\$2,139.42
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832767	1832767L5	\$40.16
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768L5	\$105.99
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793L5	\$77.28
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794L5	\$80.61
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832795	1832795L5	\$48.67
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832799	1832799L5	\$63.73
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801L5	\$1,064.70
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832804	1832804L5	\$1,335.31
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806L5	\$40.16
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809L5	\$43.18
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832811	1832811L5	\$54.37
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824L5	\$79.97
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836L5	\$68.78
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832837	1832837L5	\$69.75
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839L5	\$116.87
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832853	1832853L5	\$186.92
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832868	1832868L5	\$331.95
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873L5	\$529.47
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881L5	\$1,300.38
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937L5	\$581.12

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Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939L5	\$91.06
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942L5	\$72.01
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943L5	\$48.98
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944L5	\$44.37
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949985	1949985L5	\$98.37
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949990	1949990L5	\$61.78
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796L5	\$578.11
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284L5	\$298.16
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098286	2098286L5	\$268.57
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098289	2098289L5	\$106.22
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098291	2098291L5	\$93.64
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098293	2098293L5	\$297.84
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098294	2098294L5	\$111.27
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297L5	\$43.39
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098299	2098299L5	\$113.54
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098300	2098300L5	\$98.27
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098302	2098302L5	\$125.45
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058L5	\$1,222.56
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272L5	\$647.60
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2139821	2139821L5	\$40.16
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2186374	2186374L5	\$43.50
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919L5	\$106.01
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2222575	2222575L5	\$82.22
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882L5	\$250.40
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708L5	\$143.64
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791L5	\$61.78
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2249640	2249640L5	\$170.24
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2252994	2252994L5	\$132.05
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2283043	2283043L5	\$40.27
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2303098	2303098L5	\$117.63
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2350563	2350563L5	\$89.65
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2369903	2369903L5	\$75.29
288311	10/17/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2373697	2373697N5	\$65.00
EFT6149	10/16/2025	REPUBLIC LAND & TITLE INC	2026-001 FY22/23 RINIER	RINIER J	\$30,000.00
EFT6150	10/14/2025	CIGNA	HLTH INS CLAIMS 10/10/25	FNDG10-10-25	\$543,625.80
V529408	10/15/2025	COLONIAL LIFE AND ACCIDENT INS CO	E3145463 9/25	901105	\$8.40
V529409	10/15/2025	FISERV	9/25 PROCESS CHARGES	92366226	\$228.38
V529410	10/15/2025	HARTFORD LIFE AND ACCIDENT INS CO	00868259002 09/25	586209469185	\$49,955.87
V529411	10/15/2025	HERNANDO COUNTY TAX COLLECTOR	TAX DIST ADJ #24-206	2264679	\$7,235.29
V529412	10/15/2025	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 09/25	25-SEPT	\$686.64
V529413	10/16/2025	BROWN AND BROWN OF FLORIDA INC	POL# 105988195	21864062	\$2,714.78
V529413	10/16/2025	BROWN AND BROWN OF FLORIDA INC	POL# C4M8G031040CYBER	22225331	\$93,309.30

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529413	10/16/2025	BROWN AND BROWN OF FLORIDA INC	POL# N10702884002	21864547	\$6,436.59
V529414	10/16/2025	HERNANDO COUNTY CLERK OF CIRCUIT	SOFTWARE FY26	TDC1-FY26	\$26,456.80
V529415	10/16/2025	HERNANDO COUNTY SHERIFFS OFFICE	25/26 CODE RED HCFR	10-10-25	\$1,000.00
V529416	10/16/2025	IMAGE ONE CORPORATION	MAINTENANCE-SCANNER	346539	\$1,030.41
V529417	10/16/2025	LEWIS CONSULTING LLC	10/25 CONSULTING SVC	25-08	\$5,000.00
V529418	10/17/2025	ALFRED BENESCH & COMPANY	PROF SVC 8/25-9/21/25	337140	\$5,341.25
V529419	10/17/2025	APD ADVANCED STABILIZATION LLC	REFUND	CPAM2503	\$841.60
V529420	10/17/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85933797	\$3,002.14
V529420	10/17/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85939248	\$17.00
V529420	10/17/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85939249	\$64.50
V529421	10/17/2025	CENTRAL TESTING LABORATORY INC	SECRETARY/CLERICAL	1032643	\$21.00
V529421	10/17/2025	CENTRAL TESTING LABORATORY INC	SENIOR ENGINEERING TECH -	1032643	\$750.38
V529421	10/17/2025	CENTRAL TESTING LABORATORY INC	SOIL DENSITY (NUCLEAR)	1032643	\$264.00
V529421	10/17/2025	CENTRAL TESTING LABORATORY INC	SOIL PROCTOR	1032643	\$200.00
V529422	10/17/2025	CORRECTCARE INTEGRATED HEALTH LLC	SEP 25 PROCESSING FEE	HERNANDO0925	\$132.00
V529422	10/17/2025	CORRECTCARE INTEGRATED HEALTH LLC	WELFARE SVCS SEP 25	HER M&B-0925	\$552.00
V529423	10/17/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS99	\$517.35
V529423	10/17/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB137	\$10.99
V529424	10/17/2025	GOODWIN BROS CONSTRUCTION INC	24-CG00745 CR581/EMER	PAYREQ#4	\$110,464.70
V529424	10/17/2025	GOODWIN BROS CONSTRUCTION INC	24-CG00745 RETAINAGE	PAYREQ#4	(\$5,523.24)
V529424	10/17/2025	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SI	PAYREQ#21	(\$10,226.18)
V529424	10/17/2025	GOODWIN BROS CONSTRUCTION INC	SR50 & CORTEZ OAKS SIGNAL	PAYREQ#21	\$204,523.47
V529425	10/17/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	717261	\$50.00
V529425	10/17/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	717263	\$105.00
V529425	10/17/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	717549	\$50.00
V529426	10/17/2025	HDR ENGINEERING INC	PROF SVC 11/24-8/25	1200759387	\$35,953.00
V529426	10/17/2025	HDR ENGINEERING INC	PROF SVC THRU 9/30/25	1200763803	\$3,262.34
V529427	10/17/2025	HYDRO-KLEAN LLC	24-TFG00704 HB WW RMC	PAYREQ#2	\$49,680.00
V529427	10/17/2025	HYDRO-KLEAN LLC	24-TFG00704 RETAINAGE	PAYREQ#2	(\$2,484.00)
V529428	10/17/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 09/28/25	13-33774	\$1,115.94
V529428	10/17/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 09/21/25	13-33752	\$879.24
V529429	10/17/2025	JACOBS ENGINEERING GROUP INC	PROF SVC 8/23-9/26/25	E9Y45710-05	\$5,998.74
V529429	10/17/2025	JACOBS ENGINEERING GROUP INC	PROF SVC 8/23-9/26/25	E9Y45713-05	\$7,998.32
V529430	10/17/2025	JDMF LLC	1 MOW CYC-COLL ROADS	5022	\$39,500.00
V529431	10/17/2025	MARK S LONG	FACILITY AND SITE RECOMME	25012	\$10,000.00
V529432	10/17/2025	MCSHEA CONTRACTING LLC	ANNL TRAFFIC MARKINGS	HC252661-02	\$122,256.33
V529432	10/17/2025	MCSHEA CONTRACTING LLC	ANNL TRAFFIC MARKINGS	HC252661-03	\$32,905.45
V529432	10/17/2025	MCSHEA CONTRACTING LLC	ANNL TRAFFIC MARKINGS	HC252661-04	\$15,222.12
V529432	10/17/2025	MCSHEA CONTRACTING LLC	ANNL TRAFFIC MARKINGS	HC252661-05	\$13,467.40
V529433	10/17/2025	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	43975	\$2,618.00

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529433	10/17/2025	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44000	\$1,283.60
V529434	10/17/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	55458	\$2,588.96
V529434	10/17/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	55793	\$54.94
V529435	10/17/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRE, REPAIR AND REPLACE,	10060554	\$164.42
V529436	10/17/2025	NEW VISTA BUILDERS GROUP LLC	SETTLEMENT	09-23-25	\$30,000.00
V529437	10/17/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014159 3915202	762003915202	\$4,938.72
V529438	10/17/2025	RING POWER CORP	2% ENVIRONMENTAL FEE	13RR01065850	\$155.40
V529438	10/17/2025	RING POWER CORP	9/11-10/08/25 LEASE	13RR01065850	\$7,770.00
V529439	10/17/2025	SEGGIE CUSTOM BUILDERS LLC	23-ITB00306 RETAINAGE	PAYREQ#9	(\$9,281.22)
V529439	10/17/2025	SEGGIE CUSTOM BUILDERS LLC	23-ITB00306 SW ADMIN	PAYREQ#9	\$185,624.47
V529439	10/17/2025	SEGGIE CUSTOM BUILDERS LLC	23-T00040 RETAINAGE	PAYREQ#1	(\$950.14)
V529439	10/17/2025	SEGGIE CUSTOM BUILDERS LLC	23-T00040 UTIL ADMIN	PAYREQ#1	\$19,002.75
V529440	10/17/2025	STATE INDUSTRIAL PRODUCTS CORP	INDUSTRIAL PRODUCTS AND S	903938465	\$234.90
V529441	10/17/2025	SUNSHINE STATE ONE CALL OF FL INC	9/25 LINE LOCATES	PSINV1053441	\$98.38
V529442	10/17/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	15-DAY COMPLETION MOWING	6551	\$5,000.00
V529442	10/17/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	30-DAY COMPLETION MOWING	6551	\$22,000.00
V529443	10/17/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-540724	\$9,600.00
V529444	10/17/2025	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	852593059	\$1,458.68
V529444	10/17/2025	WEST PUBLISHING CORPORATION	RESEARCH SERVICES OTHER T	852617588	\$176.08
Summary					\$2,965,913.28

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