

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0011-51010-51910-99110-01701-01701 - FACILITIES MAINTENANCE									
5101200	SALARIES & WAGES-REGULAR					.00		.00	BEGINNING BALANCE
10/01/23	11-1				1,589,131.00				POSTED FROM BUDGET SYSTEM
10/10/23	22-1					75,303.78			PAYROLL CHARGES
10/23/23	19-1		240105			-75,303.78			FY23 PAYROLL ACCRUAL
10/24/23	22-1					58,871.76			PAYROLL CHARGES
11/07/23	22-2					58,595.37			PAYROLL CHARGES
11/21/23	22-2					58,945.92			PAYROLL CHARGES
12/05/23	22-3					58,967.54			PAYROLL CHARGES
12/19/23	22-3					67,100.10			PAYROLL CHARGES
01/02/24	22-4					58,918.96			PAYROLL CHARGES
01/16/24	22-4					58,313.34			PAYROLL CHARGES
01/30/24	22-4					56,686.20			PAYROLL CHARGES
02/13/24	22-5					55,960.44			PAYROLL CHARGES
02/27/24	22-5					54,219.17			PAYROLL CHARGES
03/12/24	22-6					53,503.09			PAYROLL CHARGES
03/22/24	25-6		T075		-15,000.00				BA24-075
03/26/24	22-6					52,736.21			PAYROLL CHARGES
04/09/24	22-7					52,958.20			PAYROLL CHARGES
04/24/24	22-7					52,068.99			PAYROLL CHARGES
05/07/24	22-8					51,965.95			PAYROLL CHARGES
05/21/24	22-8					50,440.63			PAYROLL CHARGES
06/04/24	22-9					50,364.50			PAYROLL CHARGES
06/18/24	22-9					50,702.98			PAYROLL CHARGES
07/02/24	22-10					49,089.74			PAYROLL CHARGES
07/16/24	22-10					48,190.87			PAYROLL CHARGES
07/30/24	22-10					53,548.08			PAYROLL CHARGES
08/13/24	22-11					49,282.69			PAYROLL CHARGES
08/27/24	22-11					50,004.70			PAYROLL CHARGES
08/29/24	25-11		T134		-80,594.00				BA24-134
09/10/24	22-12					49,424.90			PAYROLL CHARGES
09/24/24	22-12					51,802.92			PAYROLL CHARGES
09/30/24	19-13		242951			53,813.46			FY24 PAYROLL ACCRUAL
11/21/24	25-13		T184		-100,000.00				BA24-184
01/21/25	19-13		242985			5,960.09			FY24 PAYROLL ACCRUAL
TOTAL	SALARIES & WAGES-REGULAR					1,393,537.00		1,412,436.80	.00 -18,899.80

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5101212	SALARY-MARKET ADJUSTMENT			(cont'd)						
5101212	SALARY-MARKET ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					15,386.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY-MARKET ADJUSTMENT					15,386.00	.00	.00		15,386.00
5101220	SALARIES & WAGES-ON CALL					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					12,543.00			POSTED FROM BUDGET SYSTEM	
10/10/23	22-1						369.00		PAYROLL CHARGES	
10/23/23	19-1			240105			-369.00		FY23 PAYROLL ACCRUAL	
10/24/23	22-1						369.00		PAYROLL CHARGES	
11/07/23	22-2						369.00		PAYROLL CHARGES	
11/21/23	22-2						382.50		PAYROLL CHARGES	
12/05/23	22-3						396.00		PAYROLL CHARGES	
12/19/23	22-3						369.00		PAYROLL CHARGES	
01/02/24	22-4						382.50		PAYROLL CHARGES	
01/16/24	22-4						396.00		PAYROLL CHARGES	
01/30/24	22-4						382.50		PAYROLL CHARGES	
02/13/24	22-5						369.00		PAYROLL CHARGES	
02/27/24	22-5						369.00		PAYROLL CHARGES	
03/12/24	22-6						369.00		PAYROLL CHARGES	
03/26/24	22-6						369.00		PAYROLL CHARGES	
04/09/24	22-7						369.00		PAYROLL CHARGES	
04/24/24	22-7						357.00		PAYROLL CHARGES	
05/07/24	22-8						357.00		PAYROLL CHARGES	
05/21/24	22-8						369.00		PAYROLL CHARGES	
06/04/24	22-9						369.00		PAYROLL CHARGES	
06/18/24	22-9						382.50		PAYROLL CHARGES	
07/02/24	22-10						684.18		PAYROLL CHARGES	
07/16/24	22-10						370.50		PAYROLL CHARGES	
07/30/24	22-10						369.00		PAYROLL CHARGES	
08/13/24	22-11						369.00		PAYROLL CHARGES	
08/27/24	22-11						369.00		PAYROLL CHARGES	
09/10/24	22-12						357.00		PAYROLL CHARGES	
09/24/24	22-12						382.50		PAYROLL CHARGES	
09/30/24	19-13			242951			388.13		FY24 PAYROLL ACCRUAL	
01/21/25	19-13			242985			38.63		FY24 PAYROLL ACCRUAL	
TOTAL	SALARIES & WAGES-ON CALL					12,543.00	10,053.94	.00		2,489.06
5101400	SALARIES & WAGES-OVERTIME					.00	.00	.00	BEGINNING BALANCE	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5101400	SALARIES & WAGES-OVERTIME (cont'd)									
	10/01/23	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	22-1					2,887.38		PAYROLL CHARGES	
	10/23/23	19-1		240105			-2,887.38		FY23 PAYROLL ACCRUAL	
	10/24/23	22-1					3,121.26		PAYROLL CHARGES	
	11/07/23	22-2					3,566.80		PAYROLL CHARGES	
	11/21/23	22-2					2,412.75		PAYROLL CHARGES	
	12/05/23	22-3					2,722.14		PAYROLL CHARGES	
	12/19/23	22-3					3,722.56		PAYROLL CHARGES	
	01/02/24	22-4					4,633.44		PAYROLL CHARGES	
	01/16/24	22-4					5,469.34		PAYROLL CHARGES	
	01/30/24	22-4					3,380.01		PAYROLL CHARGES	
	02/13/24	22-5					3,269.95		PAYROLL CHARGES	
	02/27/24	22-5					2,851.78		PAYROLL CHARGES	
	03/12/24	22-6					2,724.97		PAYROLL CHARGES	
	03/22/24	25-6		T075		15,000.00			BA24-075	
	03/26/24	22-6					2,491.28		PAYROLL CHARGES	
	04/09/24	22-7					2,794.50		PAYROLL CHARGES	
	04/24/24	22-7					2,599.86		PAYROLL CHARGES	
	05/07/24	22-8					2,367.37		PAYROLL CHARGES	
	05/21/24	22-8					2,667.39		PAYROLL CHARGES	
	06/04/24	22-9					2,790.97		PAYROLL CHARGES	
	06/18/24	22-9					2,241.10		PAYROLL CHARGES	
	07/02/24	22-10					3,028.18		PAYROLL CHARGES	
	07/16/24	22-10					2,238.77		PAYROLL CHARGES	
	07/30/24	22-10					3,577.08		PAYROLL CHARGES	
	08/13/24	22-11					4,679.80		PAYROLL CHARGES	
	08/27/24	22-11					2,421.34		PAYROLL CHARGES	
	08/29/24	25-11		T134		24,672.00			BA24-134	
	09/10/24	22-12					2,736.07		PAYROLL CHARGES	
	09/24/24	22-12					2,403.54		PAYROLL CHARGES	
	09/30/24	19-13		242951			4,263.27		FY24 PAYROLL ACCRUAL	
	11/21/24	25-13		T184		13,000.00			BA24-184	
	01/21/25	19-13		242985			522.86		FY24 PAYROLL ACCRUAL	
TOTAL	SALARIES & WAGES-OVERTIME					77,672.00	81,698.38	.00		-4,026.38
5101501	SPECIAL PAY-STIPENDS					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				2,480.00			POSTED FROM BUDGET SYSTEM	
	02/13/24	22-5					2,325.00		PAYROLL CHARGES	
TOTAL	SPECIAL PAY-STIPENDS					2,480.00	2,325.00	.00		155.00

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102100	FICA TAXES-MATCHING					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				121,569.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	22-1					5,733.61		PAYROLL CHARGES-FRINGE	
	10/23/23	19-1		240105			-5,733.61		FY23 PAYROLL ACCRUAL	
	10/24/23	22-1					4,495.73		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					4,508.69		PAYROLL CHARGES-FRINGE	
	11/21/23	22-2					4,448.23		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					4,474.59		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					5,274.30		PAYROLL CHARGES-FRINGE	
	01/02/24	22-4					4,645.14		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					4,663.87		PAYROLL CHARGES-FRINGE	
	01/30/24	22-4					4,624.33		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					4,486.35		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					4,154.33		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					4,089.67		PAYROLL CHARGES-FRINGE	
	03/26/24	22-6					4,053.48		PAYROLL CHARGES-FRINGE	
	04/09/24	22-7					4,094.88		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					4,009.97		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					3,987.26		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					3,894.68		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					3,900.16		PAYROLL CHARGES-FRINGE	
	06/18/24	22-9					3,888.95		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					3,838.08		PAYROLL CHARGES-FRINGE	
	07/16/24	22-10					3,691.45		PAYROLL CHARGES-FRINGE	
	07/30/24	22-10					4,398.31		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					3,957.86		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					3,840.23		PAYROLL CHARGES-FRINGE	
	09/10/24	22-12					3,958.79		PAYROLL CHARGES-FRINGE	
	09/24/24	22-12					4,107.66		PAYROLL CHARGES-FRINGE	
	09/30/24	19-13		242951			4,298.55		FY24 PAYROLL ACCRUAL	
	01/21/25	19-13		242985			481.50		FY24 PAYROLL ACCRUAL	
TOTAL	FICA TAXES-MATCHING					121,569.00	110,267.04	.00		11,301.96
5102200	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				227,423.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	22-1					11,150.07		PAYROLL CHARGES-FRINGE	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/23/23	19-1		240105			-11,150.07		FY23 PAYROLL ACCRUAL	
	10/24/23	22-1					8,393.50		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					8,457.54		PAYROLL CHARGES-FRINGE	
	11/21/23	22-2					8,309.25		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					8,356.31		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					9,591.67		PAYROLL CHARGES-FRINGE	
	01/02/24	22-4					8,747.77		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					8,858.34		PAYROLL CHARGES-FRINGE	
	01/30/24	22-4					8,133.88		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					8,020.81		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					7,725.57		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					7,611.21		PAYROLL CHARGES-FRINGE	
	03/26/24	22-6					7,478.27		PAYROLL CHARGES-FRINGE	
	04/09/24	22-7					7,575.87		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					7,402.71		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					7,352.47		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					7,189.08		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					7,194.27		PAYROLL CHARGES-FRINGE	
	06/18/24	22-9					7,167.39		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					7,126.31		PAYROLL CHARGES-FRINGE	
	07/16/24	22-10					6,853.46		PAYROLL CHARGES-FRINGE	
	07/30/24	22-10					7,765.83		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					7,334.76		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					7,135.34		PAYROLL CHARGES-FRINGE	
	09/10/24	22-12					7,087.59		PAYROLL CHARGES-FRINGE	
	09/24/24	22-12					7,370.81		PAYROLL CHARGES-FRINGE	
	09/30/24	19-13		242951			7,937.84		FY24 PAYROLL ACCRUAL	
	01/21/25	19-13		242985			907.68		FY24 PAYROLL ACCRUAL	
TOTAL		RETIREMENT CONTRIBUTIONS				227,423.00	203,085.53	.00		24,337.47
5102300	LIFE & HEALTH INSURANCE									
	10/01/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/10/23	22-1				528,554.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	22-1					2,553.90		PAYROLL CHARGES-FRINGE	
	10/10/23	22-1					642.64		PAYROLL CHARGES-FRINGE	
	10/10/23	22-1					12,230.90		PAYROLL CHARGES-FRINGE	
	10/10/23	22-1					215.16		PAYROLL CHARGES-FRINGE	
	10/10/23	22-1					60.31		PAYROLL CHARGES-FRINGE	
	10/10/23	22-1					491.95		PAYROLL CHARGES-FRINGE	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102300	LIFE & HEALTH INSURANCE			(cont'd)						
	10/10/23	22-1					1,687.50		PAYROLL CHARGES	
	10/23/23	19-1		240105			-17,882.36		FY23 PAYROLL ACCRUAL	
	10/24/23	22-1					1,562.50		PAYROLL CHARGES	
	10/24/23	22-1					2,553.90		PAYROLL CHARGES-FRINGE	
	10/24/23	22-1					605.04		PAYROLL CHARGES-FRINGE	
	10/24/23	22-1					11,605.90		PAYROLL CHARGES-FRINGE	
	10/24/23	22-1					215.16		PAYROLL CHARGES-FRINGE	
	10/24/23	22-1					57.05		PAYROLL CHARGES-FRINGE	
	10/24/23	22-1					386.38		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					11,605.90		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					215.16		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					57.05		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					384.58		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					2,553.90		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					605.04		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					1,562.50		PAYROLL CHARGES	
	11/21/23	22-2					2,553.90		PAYROLL CHARGES-FRINGE	
	11/21/23	22-2					605.04		PAYROLL CHARGES-FRINGE	
	11/21/23	22-2					1,562.50		PAYROLL CHARGES	
	11/21/23	22-2					11,605.90		PAYROLL CHARGES-FRINGE	
	11/21/23	22-2					215.16		PAYROLL CHARGES-FRINGE	
	11/21/23	22-2					57.05		PAYROLL CHARGES-FRINGE	
	11/21/23	22-2					386.80		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					2,553.90		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					605.04		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					1,562.50		PAYROLL CHARGES	
	12/05/23	22-3					11,605.90		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					215.16		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					57.05		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					386.94		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					1,437.50		PAYROLL CHARGES	
	12/19/23	22-3					10,980.90		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					215.16		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					53.79		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					377.16		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					1,648.70		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					605.04		PAYROLL CHARGES-FRINGE	
	01/02/24	22-4					1,500.00		PAYROLL CHARGES	
	01/02/24	22-4					2,327.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102300	LIFE & HEALTH INSURANCE			(cont'd)						
	01/02/24	22-4					605.04		PAYROLL CHARGES-FRINGE	
	01/02/24	22-4					11,293.40		PAYROLL CHARGES-FRINGE	
	01/02/24	22-4					215.16		PAYROLL CHARGES-FRINGE	
	01/02/24	22-4					55.42		PAYROLL CHARGES-FRINGE	
	01/02/24	22-4					377.53		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					11,293.40		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					215.16		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					52.16		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					369.50		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					2,327.60		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					605.04		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					1,500.00		PAYROLL CHARGES	
	02/13/24	22-5					2,327.60		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					558.08		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					13,480.90		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					346.76		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					63.57		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					370.07		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					1,937.50		PAYROLL CHARGES	
	02/27/24	22-5					11,067.10		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					215.16		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					52.16		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					355.07		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					2,327.60		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					509.28		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					1,500.00		PAYROLL CHARGES	
	03/12/24	22-6					11,379.60		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					215.16		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					53.79		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					358.70		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					2,327.60		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					564.68		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					1,562.50		PAYROLL CHARGES	
	03/26/24	22-6					12,284.80		PAYROLL CHARGES-FRINGE	
	03/26/24	22-6					215.16		PAYROLL CHARGES-FRINGE	
	03/26/24	22-6					52.16		PAYROLL CHARGES-FRINGE	
	03/26/24	22-6					353.27		PAYROLL CHARGES-FRINGE	
	03/26/24	22-6					1,726.30		PAYROLL CHARGES-FRINGE	
	03/26/24	22-6					582.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102300	LIFE & HEALTH INSURANCE			(cont'd)						
	03/26/24	22-6					1,562.50		PAYROLL CHARGES	
	04/09/24	22-7					1,726.30		PAYROLL CHARGES-FRINGE	
	04/09/24	22-7					545.88		PAYROLL CHARGES-FRINGE	
	04/09/24	22-7					1,562.50		PAYROLL CHARGES	
	04/09/24	22-7					11,605.90		PAYROLL CHARGES-FRINGE	
	04/09/24	22-7					215.16		PAYROLL CHARGES-FRINGE	
	04/09/24	22-7					52.16		PAYROLL CHARGES-FRINGE	
	04/09/24	22-7					354.67		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					10,627.90		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					215.16		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					48.90		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					345.29		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					1,726.30		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					483.88		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					1,437.50		PAYROLL CHARGES	
	05/07/24	22-8					11,116.90		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					215.16		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					50.53		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					347.81		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					1,726.30		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					514.88		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					1,500.00		PAYROLL CHARGES	
	05/21/24	22-8					1,726.30		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					483.88		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					10,627.90		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					215.16		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					48.90		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					337.55		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					1,437.50		PAYROLL CHARGES	
	06/04/24	22-9					1,726.30		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					465.08		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					10,315.40		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					215.16		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					47.27		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					328.67		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					1,375.00		PAYROLL CHARGES	
	06/18/24	22-9					1,375.00		PAYROLL CHARGES	
	06/18/24	22-9					10,315.40		PAYROLL CHARGES-FRINGE	
	06/18/24	22-9					215.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102300	LIFE & HEALTH INSURANCE			(cont'd)						
	06/18/24	22-9					47.27		PAYROLL CHARGES-FRINGE	
	06/18/24	22-9					330.82		PAYROLL CHARGES-FRINGE	
	06/18/24	22-9					1,726.30		PAYROLL CHARGES-FRINGE	
	06/18/24	22-9					465.08		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					8,553.85		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					215.16		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					40.75		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					300.77		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					1,726.30		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					361.72		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					1,125.00		PAYROLL CHARGES	
	07/16/24	22-10					1,375.00		PAYROLL CHARGES	
	07/16/24	22-10					1,726.30		PAYROLL CHARGES-FRINGE	
	07/16/24	22-10					493.24		PAYROLL CHARGES-FRINGE	
	07/16/24	22-10					10,826.95		PAYROLL CHARGES-FRINGE	
	07/16/24	22-10					215.16		PAYROLL CHARGES-FRINGE	
	07/16/24	22-10					47.27		PAYROLL CHARGES-FRINGE	
	07/16/24	22-10					321.75		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					1,312.50		PAYROLL CHARGES	
	08/13/24	22-11					1,726.30		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					415.28		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					9,717.65		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					233.96		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					45.64		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					318.33		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					1,726.30		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					415.28		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					9,717.65		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					233.96		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					45.64		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					326.80		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					1,312.50		PAYROLL CHARGES	
	09/10/24	22-12					319.23		PAYROLL CHARGES-FRINGE	
	09/10/24	22-12					1,312.50		PAYROLL CHARGES	
	09/24/24	22-12					305.05		PAYROLL CHARGES-FRINGE	
	09/24/24	22-12					1,062.50		PAYROLL CHARGES	
	09/30/24	19-13		242951			1,437.50		FY24 PAYROLL ACCRUAL	
	01/21/25	19-13		242985			143.75		FY24 PAYROLL ACCRUAL	
TOTAL	LIFE & HEALTH INSURANCE					528,554.00	334,049.43	.00		194,504.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5102400	WORKERS	COMP	PREMIUMS			.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				49,012.00			POSTED FROM BUDGET SYSTEM	
	10/10/23	22-1					2,242.96		PAYROLL CHARGES-FRINGE	
	10/23/23	19-1		240105			-2,242.96		FY23 PAYROLL ACCRUAL	
	10/24/23	22-1					1,936.68		PAYROLL CHARGES-FRINGE	
	11/07/23	22-2					1,925.11		PAYROLL CHARGES-FRINGE	
	11/21/23	22-2					1,916.14		PAYROLL CHARGES-FRINGE	
	12/05/23	22-3					1,927.39		PAYROLL CHARGES-FRINGE	
	12/19/23	22-3					2,232.67		PAYROLL CHARGES-FRINGE	
	01/02/24	22-4					1,926.93		PAYROLL CHARGES-FRINGE	
	01/16/24	22-4					1,925.32		PAYROLL CHARGES-FRINGE	
	01/30/24	22-4					1,911.76		PAYROLL CHARGES-FRINGE	
	02/13/24	22-5					1,883.92		PAYROLL CHARGES-FRINGE	
	02/27/24	22-5					1,813.58		PAYROLL CHARGES-FRINGE	
	03/12/24	22-6					1,785.72		PAYROLL CHARGES-FRINGE	
	03/26/24	22-6					1,751.54		PAYROLL CHARGES-FRINGE	
	04/09/24	22-7					1,757.91		PAYROLL CHARGES-FRINGE	
	04/24/24	22-7					1,731.92		PAYROLL CHARGES-FRINGE	
	05/07/24	22-8					1,722.80		PAYROLL CHARGES-FRINGE	
	05/21/24	22-8					1,682.26		PAYROLL CHARGES-FRINGE	
	06/04/24	22-9					1,684.32		PAYROLL CHARGES-FRINGE	
	06/18/24	22-9					1,677.82		PAYROLL CHARGES-FRINGE	
	07/02/24	22-10					1,660.51		PAYROLL CHARGES-FRINGE	
	07/16/24	22-10					1,594.43		PAYROLL CHARGES-FRINGE	
	07/30/24	22-10					1,815.69		PAYROLL CHARGES-FRINGE	
	08/13/24	22-11					1,711.21		PAYROLL CHARGES-FRINGE	
	08/27/24	22-11					1,656.16		PAYROLL CHARGES-FRINGE	
	09/10/24	22-12					1,651.10		PAYROLL CHARGES-FRINGE	
	09/24/24	22-12					1,719.08		PAYROLL CHARGES-FRINGE	
	09/30/24	19-13		242951			1,520.26		FY24 PAYROLL ACCRUAL	
	01/21/25	19-13		242985			162.67		FY24 PAYROLL ACCRUAL	
TOTAL	WORKERS	COMP	PREMIUMS			49,012.00	46,684.90	.00		2,327.10
TOTAL 1ST SUBTOTAL - * PERSONAL SERVICES						2,428,176.00	2,200,601.02	.00		227,574.98
5303101	PROFESSIONAL	SERVICES				.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				135,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303101			PROFESSIONAL SERVICES	(cont'd)					
11/16/23	17-1	21000712-05		10015 ANSTON GREENLEES			2,576.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	21000712-06		10015 ANSTON GREENLEES			545.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	21000712-07		10015 ANSTON GREENLEES			823.75	ENCUMB CARRIED FORWARD	
11/16/23	17-1	21000826-03		10015 ANSTON GREENLEES			2,500.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	21000826-04		10015 ANSTON GREENLEES			1,500.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	21000826-05		10015 ANSTON GREENLEES			6,500.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	21000826-06		10015 ANSTON GREENLEES			550.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	22000636-02		87723 REI ENGINEERS IN			1,407.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	22000636-03		87723 REI ENGINEERS IN			8,050.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	22000644-02		87723 REI ENGINEERS IN			1,191.30	ENCUMB CARRIED FORWARD	
11/16/23	17-1	22000644-03		87723 REI ENGINEERS IN			10,246.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	22000739-02		87723 REI ENGINEERS IN			913.20	ENCUMB CARRIED FORWARD	
11/16/23	17-1	22000739-03		87723 REI ENGINEERS IN			6,161.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	22000918-02		91266 BAL ENGINEERING			1,000.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	22000918-03		91266 BAL ENGINEERING			1,000.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000491-03		10015 ANSTON GREENLEES			950.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000491-04		10015 ANSTON GREENLEES			1,160.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000491-05		10015 ANSTON GREENLEES			6,980.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000491-06		10015 ANSTON GREENLEES			650.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23001094-01		98116 WGI INC			2,235.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23001094-02		98116 WGI INC			4,875.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23001094-03		98116 WGI INC			5,820.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23001094-04		98116 WGI INC			2,590.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23001094-05		98116 WGI INC			8,390.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23001094-06		98116 WGI INC			1,355.00	ENCUMB CARRIED FORWARD	
11/30/23	21-3	23001094-01	V523760	98116 WGI INC		2,235.00	-2,235.00	PRELIMINARY DESIGN PHASE	
11/30/23	21-3	23001094-02	V523760	98116 WGI INC		2,437.50	-2,437.50	75% CONSTRUCTION DOCUMENT	
12/20/23	21-3	23001094-02	V523916	98116 WGI INC		2,437.50	-2,437.50	75% CONSTRUCTION DOCUMENT	
02/22/24	21-5	23001094-03	V524342	98116 WGI INC		5,238.00	-5,238.00	100% CONSTRUCTION DOCUMENT	
03/22/24	25-6	T075			400,000.00			BA24-075	
04/25/24	21-7	23001094-03	V524656	98116 WGI INC		582.00	-582.00	100% CONSTRUCTION DOCUMENT	
05/02/24	17-8	24000764-01		72214 STANTEC CONSULTI			355,240.00	ENGINEERING SERVICES FOR	
06/10/24	25-8	T074			79,968.00			BA24-074	
06/06/24	21-9	21000712-05	276804	10015 ANSTON GREENLEES		1,932.00	-1,932.00	PROF SVC THRU 3/29/24	
06/26/24	17-9	24000869-01		6005 COFFIN & MCLEAN			1,275.00	AS-BUILT AND TOPOGRAPHIC	
08/15/24	21-11	21000826-03	279258	10015 ANSTON GREENLEES		2,500.00	-2,500.00	7.1 - PHASE: 100% CONSTRU	
08/15/24	21-11	24000764-01	279321	72214 STANTEC CONSULTI		1,908.00	-1,908.00	CONSULT-P/E 06/07/24	
08/15/24	21-11	24000764-01	279321	72214 STANTEC CONSULTI		2,172.00	-2,172.00	CONSULT-P/E 07/05/24	
08/16/24	18-11	24000869-02		6005 COFFIN & MCLEAN			.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expldgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303101	PROFESSIONAL SERVICES		(cont'd)							
	08/16/24	17-11	24000869-02		6005 COFFIN & MCLEAN			1,775.00	AS-BUILT SURVEY IS NEEDED	
	08/29/24	21-11	21000712-05	279612	10015 ANSTON GREENLEES		322.00	-322.00	FIRE ALARM REPLACEMENT -	
	08/29/24	21-11	21000712-07	279612	10015 ANSTON GREENLEES		659.00	-659.00	FIRE ALARM SYSTEM - GOVER	
	08/29/24	21-11	24000869-01	279628	6005 COFFIN & MCLEAN		1,275.00	-1,275.00	AS-BUILT AND TOPOGRAPHIC	
	09/19/24	21-12	24000764-01	279917	72214 STANTEC CONSULTI		2,006.50	-2,006.50	CONSULT-P/E 8/09/24	
	09/30/24	17-12	24001036-01		98116 WGI INC			3,500.00	EXISTING CONDITIONS ASSES	
	09/30/24	17-12	24001036-02		98116 WGI INC			14,500.00	90% CONSTRUCTION DOCUMENT	
	09/30/24	17-12	24001036-03		98116 WGI INC			4,500.00	100% CONSTRUCTION DOCUMEN	
	09/30/24	17-12	24001036-04		98116 WGI INC			3,500.00	BID PHASE.	
	09/30/24	17-12	24001036-05		98116 WGI INC			6,500.00	CONSTRUCTION ADMINISTRATI	
	09/30/24	17-12	24001036-06		98116 WGI INC			1,500.00	PROJECT CLOSEOUT.	
	09/30/24	17-12	24001036-07		98116 WGI INC			200.00	OUT-OF-POCKET EXPENSES (A	
	10/04/24	21-13	23001094-01		98116 WGI INC		.00	.00	PRELIMINARY DESIGN PHASE	
	10/04/24	21-13	23001094-02		98116 WGI INC		.00	.00	75% CONSTRUCTION DOCUMENT	
	10/04/24	21-13	23001094-03		98116 WGI INC		.00	.00	100% CONSTRUCTION DOCUMEN	
	10/08/24	21-13	24000869-01		6005 COFFIN & MCLEAN		.00	.00	AS-BUILT AND TOPOGRAPHIC	
	10/17/24	21-13	24000764-01	280375	72214 STANTEC CONSULTI		2,378.50	-2,378.50	CONSULT-P/E 09/30/24	
	11/20/24	18-13	24000869-02		6005 COFFIN & MCLEAN			-1,775.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	21000712-05		10015 ANSTON GREENLEES			-322.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	21000712-06		10015 ANSTON GREENLEES			-545.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	21000712-07		10015 ANSTON GREENLEES			-164.75	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	21000826-04		10015 ANSTON GREENLEES			-1,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	21000826-05		10015 ANSTON GREENLEES			-6,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	21000826-06		10015 ANSTON GREENLEES			-550.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	22000636-02		87723 REI ENGINEERS IN			-1,407.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	22000636-03		87723 REI ENGINEERS IN			-8,050.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	22000644-02		87723 REI ENGINEERS IN			-1,191.30	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	22000644-03		87723 REI ENGINEERS IN			-10,246.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	22000739-02		87723 REI ENGINEERS IN			-913.20	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	22000739-03		87723 REI ENGINEERS IN			-6,161.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	22000918-02		91266 BAL ENGINEERING			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	22000918-03		91266 BAL ENGINEERING			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000491-03		10015 ANSTON GREENLEES			-950.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000491-04		10015 ANSTON GREENLEES			-1,160.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000491-05		10015 ANSTON GREENLEES			-6,980.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000491-06		10015 ANSTON GREENLEES			-650.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23001094-04		98116 WGI INC			-2,590.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23001094-05		98116 WGI INC			-8,390.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23001094-06		98116 WGI INC			-1,355.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303101	PROFESSIONAL SERVICES (cont'd)									
	12/03/24	18-13	24000764-01		72214 STANTEC CONSULTI			-346,775.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24001036-01		98116 WGI INC			-3,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24001036-02		98116 WGI INC			-14,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24001036-03		98116 WGI INC			-4,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24001036-04		98116 WGI INC			-3,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24001036-05		98116 WGI INC			-6,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24001036-06		98116 WGI INC			-1,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24001036-07		98116 WGI INC			-200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	PROFESSIONAL SERVICES					614,968.00	28,083.00	.00		586,885.00
5303401	CONTRACTED SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				94,411.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	24000173-01		9878 STATE ALARM INC			198.00	MONITORING OF FIRE SYSTEM	
	10/20/23	17-1	24000173-02		9878 STATE ALARM INC			350.00	SEMI-ANNUAL FIRE INSPECTI	
	10/20/23	17-1	24000173-03		9878 STATE ALARM INC			198.00	MONITORING OF FIRE SYSTEM	
	10/20/23	17-1	24000173-04		9878 STATE ALARM INC			750.00	SEMI-ANNUAL FIRE INSPECTI	
	10/20/23	17-1	24000173-05		9878 STATE ALARM INC			396.00	MONITORING OF FIRE SYSTEM	
	10/20/23	17-1	24000173-06		9878 STATE ALARM INC			1,500.00	SEMI-ANNUAL FIRE INSPECTI	
	10/20/23	17-1	24000173-07		9878 STATE ALARM INC			550.00	SEMI-ANNUAL FIRE INSPECTI	
	10/20/23	17-1	24000173-08		9878 STATE ALARM INC			270.00	SEMI-ANNUAL FIRE INSPECTI	
	10/20/23	17-1	24000173-09		9878 STATE ALARM INC			198.00	MONITORING OF FIRE SYSTEM	
	10/20/23	17-1	24000173-10		9878 STATE ALARM INC			270.00	SEMI-ANNUAL FIRE INSPECTI	
	10/20/23	17-1	24000173-20		9878 STATE ALARM INC			198.00	MONITORING OF SECURITY SY	
	10/20/23	17-1	24000173-21		9878 STATE ALARM INC			110.00	ANNUAL SECURITY INSPECTIO	
	10/20/23	17-1	24000173-22		9878 STATE ALARM INC			198.00	MONITORING OF ELEVATOR EM	
	11/03/23	17-2	24000295-01		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-02		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-03		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-04		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-06		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-07		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-08		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-09		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-10		94186 SUMMIT FIRE & SE			75.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-12		94186 SUMMIT FIRE & SE			650.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-13		94186 SUMMIT FIRE & SE			170.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-14		94186 SUMMIT FIRE & SE			170.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-15		94186 SUMMIT FIRE & SE			170.00	ANNUAL VISUAL INSPECTION	

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SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES			(cont'd)						
	11/03/23	17-2	24000295-17		94186 SUMMIT FIRE & SE			170.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-18		94186 SUMMIT FIRE & SE			170.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-19		94186 SUMMIT FIRE & SE			170.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-20		94186 SUMMIT FIRE & SE			170.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-21		94186 SUMMIT FIRE & SE			170.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-23		94186 SUMMIT FIRE & SE			525.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-24		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-25		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-26		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-27		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-29		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-30		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-31		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-32		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-33		94186 SUMMIT FIRE & SE			300.00	QUARTERLY INSPECTION, TES	
	11/03/23	17-2	24000295-35		94186 SUMMIT FIRE & SE			40.00	ANNUAL FLOW TESTING OF HY	
	11/06/23	17-2	24000325-01		92422 RIGHT WAY ELEVAT			1,740.00	ELEVATOR, MAINT & REPAIR	
	11/06/23	17-2	24000325-02		92422 RIGHT WAY ELEVAT			1,740.00	ELEVATOR, MAINT & REPAIR	
	11/06/23	17-2	24000325-03		92422 RIGHT WAY ELEVAT			1,800.00	ELEVATOR, MAINT & REPAIR	
	11/06/23	17-2	24000325-04		92422 RIGHT WAY ELEVAT			9,000.00	ELEVATOR, MAINT & REPAIR	
	11/06/23	17-2	24000325-05		92422 RIGHT WAY ELEVAT			1,740.00	ELEVATOR MAINTENANCE, REP	
	11/06/23	17-2	24000328-01		21276 MID FLORIDA DIES			500.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-02		21276 MID FLORIDA DIES			875.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-03		21276 MID FLORIDA DIES			450.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-04		21276 MID FLORIDA DIES			325.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-05		21276 MID FLORIDA DIES			500.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-10		21276 MID FLORIDA DIES			325.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-11		21276 MID FLORIDA DIES			350.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-12		21276 MID FLORIDA DIES			400.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-13		21276 MID FLORIDA DIES			350.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-15		21276 MID FLORIDA DIES			650.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-19		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-20		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-21		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-22		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-23		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-28		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-29		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-30		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

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FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401			CONTRACTED SERVICES (cont'd)						
11/06/23	17-2	24000328-31		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
11/06/23	17-2	24000328-33		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
11/16/23	21-2	24000295-23	V523651	94186 SUMMIT FIRE & SE		175.00	-175.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-24	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-25	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-26	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-27	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-29	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-30	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-31	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-32	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/16/23	21-2	24000295-33	V523651	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
11/22/23	21-2	24000173-01	V523696	9878 STATE ALARM INC		16.50	-16.50	10/23 MONITORING	
11/22/23	21-2	24000173-03	V523696	9878 STATE ALARM INC		16.50	-16.50	10/23 MONITORING	
11/22/23	21-2	24000173-05	V523696	9878 STATE ALARM INC		33.00	-33.00	10/23 MONITORING	
11/22/23	21-2	24000173-09	V523696	9878 STATE ALARM INC		16.50	-16.50	10/23 MONITORING	
11/22/23	21-2	24000173-20	V523696	9878 STATE ALARM INC		16.50	-16.50	10/23 MONITORING	
11/22/23	21-2	24000173-22	V523696	9878 STATE ALARM INC		16.50	-16.50	10/23 MONITORING	
01/03/24	17-4	24000519-01		31841 ALL FLORIDA FIRE			11,472.00	FIRE EXTINGUISHER AND RAN	
01/11/24	21-4	24000173-01	V524033	9878 STATE ALARM INC		16.50	-16.50	11/23 MONITORING	
01/11/24	21-4	24000173-03	V524033	9878 STATE ALARM INC		16.50	-16.50	11/23 MONITORING	
01/11/24	21-4	24000173-05	V524033	9878 STATE ALARM INC		33.00	-33.00	11/23 MONITORING	
01/11/24	21-4	24000173-09	V524033	9878 STATE ALARM INC		16.50	-16.50	11/23 MONITORING	
01/11/24	21-4	24000173-20	V524033	9878 STATE ALARM INC		16.50	-16.50	11/23 MONITORING	
01/11/24	21-4	24000173-22	V524033	9878 STATE ALARM INC		16.50	-16.50	11/23 MONITORING	
02/01/24	21-5	24000295-23	V524184	94186 SUMMIT FIRE & SE		175.00	-175.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-24	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-25	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-26	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-27	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-29	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-30	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-31	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-32	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/01/24	21-5	24000295-33	V524184	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
02/08/24	21-5	24000173-01	V524236	9878 STATE ALARM INC		16.50	-16.50	12/23 MONITORING	
02/08/24	21-5	24000173-03	V524236	9878 STATE ALARM INC		16.50	-16.50	12/23 MONITORING	
02/08/24	21-5	24000173-05	V524236	9878 STATE ALARM INC		33.00	-33.00	12/23 MONITORING	
02/08/24	21-5	24000173-09	V524236	9878 STATE ALARM INC		16.50	-16.50	12/23 MONITORING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
02/08/24	21-5		24000173-20	V524236	9878 STATE ALARM INC		16.50	-16.50	12/23 MONITORING	
02/08/24	21-5		24000173-22	V524236	9878 STATE ALARM INC		16.50	-16.50	12/23 MONITORING	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	21-5		24000519-01	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
03/14/24	21-6		24000325-01	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	10/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-01	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	1/24 ELEVATOR MAINT	
03/14/24	21-6		24000325-01	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	11/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-01	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	12/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-02	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	12/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-02	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	11/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-02	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	1/24 ELEVATOR MAINT	
03/14/24	21-6		24000325-02	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	10/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-03	275636	92422 RIGHT WAY ELEVAT		150.00	-150.00	10/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-03	275636	92422 RIGHT WAY ELEVAT		150.00	-150.00	1/24 ELEVATOR MAINT	
03/14/24	21-6		24000325-03	275636	92422 RIGHT WAY ELEVAT		150.00	-150.00	11/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-03	275636	92422 RIGHT WAY ELEVAT		150.00	-150.00	12/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-04	275636	92422 RIGHT WAY ELEVAT		750.00	-750.00	12/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-04	275636	92422 RIGHT WAY ELEVAT		750.00	-750.00	11/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-04	275636	92422 RIGHT WAY ELEVAT		750.00	-750.00	1/24 ELEVATOR MAINT	
03/14/24	21-6		24000325-04	275636	92422 RIGHT WAY ELEVAT		750.00	-750.00	10/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-05	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	10/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-05	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	1/24 ELEVATOR MAINT	
03/14/24	21-6		24000325-05	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	11/23 ELEVATOR MAINT	
03/14/24	21-6		24000325-05	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	12/23 ELEVATOR MAINT	
03/27/24	21-6		24000173-01	V524573	9878 STATE ALARM INC		16.50	-16.50	1/24 MONITORING	
03/27/24	21-6		24000173-01	V524573	9878 STATE ALARM INC		16.50	-16.50	2/24 MONITORING	
03/27/24	21-6		24000173-03	V524573	9878 STATE ALARM INC		16.50	-16.50	2/24 MONITORING	
03/27/24	21-6		24000173-03	V524573	9878 STATE ALARM INC		16.50	-16.50	1/24 MONITORING	
03/27/24	21-6		24000173-04	V524573	9878 STATE ALARM INC		375.00	-375.00	SEMI-ANNUAL FIRE INSPECTI	
03/27/24	21-6		24000173-05	V524573	9878 STATE ALARM INC		33.00	-33.00	1/24 MONITORING	
03/27/24	21-6		24000173-05	V524573	9878 STATE ALARM INC		33.00	-33.00	2/24 MONITORING	
03/27/24	21-6		24000173-07	V524573	9878 STATE ALARM INC		275.00	-275.00	SEMI-ANNUAL FIRE INSPECTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	03/27/24	21-6	24000173-08	V524573	9878 STATE ALARM INC		135.00	-135.00	SEMI-ANNUAL FIRE INSPECTI	
	03/27/24	21-6	24000173-09	V524573	9878 STATE ALARM INC		16.50	-16.50	2/24 MONITORING	
	03/27/24	21-6	24000173-09	V524573	9878 STATE ALARM INC		16.50	-16.50	1/24 MONITORING	
	03/27/24	21-6	24000173-10	V524573	9878 STATE ALARM INC		135.00	-135.00	SEMI-ANNUAL FIRE INSPECTI	
	03/27/24	21-6	24000173-20	V524573	9878 STATE ALARM INC		16.50	-16.50	2/24 MONITORING	
	03/27/24	21-6	24000173-20	V524573	9878 STATE ALARM INC		16.50	-16.50	1/24 MONITORING	
	03/27/24	21-6	24000173-21	V524573	9878 STATE ALARM INC		110.00	-110.00	ANNUAL SECURITY INSPECTIO	
	03/27/24	21-6	24000173-22	V524573	9878 STATE ALARM INC		16.50	-16.50	1/24 MONITORING	
	03/27/24	21-6	24000173-22	V524573	9878 STATE ALARM INC		16.50	-16.50	2/24 MONITORING	
	03/27/24	21-6	24000328-19	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-20	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-21	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-22	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-23	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-28	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-33	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	04/23/24	21-7	24000325-01	275971	92422 RIGHT WAY ELEVAT		145.00	-145.00	2/24 ELEVATOR MAINT	
	04/23/24	21-7	24000325-02	275971	92422 RIGHT WAY ELEVAT		145.00	-145.00	2/24 ELEVATOR MAINT	
	04/23/24	21-7	24000325-03	275971	92422 RIGHT WAY ELEVAT		150.00	-150.00	2/24 ELEVATOR MAINT	
	04/23/24	21-7	24000325-04	275971	92422 RIGHT WAY ELEVAT		750.00	-750.00	2/24 ELEVATOR MAINT	
	04/23/24	21-7	24000325-05	275971	92422 RIGHT WAY ELEVAT		145.00	-145.00	2/24 ELEVATOR MAINT	
	05/17/24	17-8	24000787-01		100928 REDWIRE LLC			115.50	MONITORING OF FIRE SYSTEM	
	05/17/24	17-8	24000787-02		100928 REDWIRE LLC			175.00	SEMI-ANNUAL FIRE INSPECTI	
	05/17/24	17-8	24000787-03		100928 REDWIRE LLC			115.50	MONITORING OF FIRE SYSTEM	
	05/17/24	17-8	24000787-04		100928 REDWIRE LLC			375.00	SEMI-ANNUAL FIRE INSPECTI	
	05/17/24	17-8	24000787-05		100928 REDWIRE LLC			231.00	MONITORING OF FIRE SYSTEM	
	05/17/24	17-8	24000787-06		100928 REDWIRE LLC			750.00	SEMI-ANNUAL FIRE INSPECTI	
	05/17/24	17-8	24000787-07		100928 REDWIRE LLC			275.00	SEMI-ANNUAL FIRE INSPECTI	
	05/17/24	17-8	24000787-08		100928 REDWIRE LLC			135.00	SEMI-ANNUAL FIRE INSPECTI	
	05/17/24	17-8	24000787-09		100928 REDWIRE LLC			115.50	MONITORING OF FIRE SYSTEM	
	05/17/24	17-8	24000787-10		100928 REDWIRE LLC			135.00	SEMI-ANNUAL FIRE INSPECTI	
	05/17/24	17-8	24000787-20		100928 REDWIRE LLC			115.50	MONITORING OF SECURITY SY	
	05/17/24	17-8	24000787-21		100928 REDWIRE LLC			115.50	MONITORING OF ELEVATOR EM	
	08/16/24	21-8		0424BURDIN S	15000 BANK OF AMERICA		1,019.70	.00	SOUTHEASTERN PROTECTI	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		2,039.40	.00	SOUTHEASTERN PROTECTI	
	08/16/24	21-8		0424ELLIOTT	15000 BANK OF AMERICA		2,039.40	.00	SOUTHEASTERN PROTECTI	
	06/20/24	21-9	24000787-02	V525073	100928 REDWIRE LLC		175.00	-175.00	SEMI-ANNUAL FIRE INSPECTI	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		1,344.00	-1,344.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		24.00	-24.00	FIRE EXTINGUISHER AND RAN	

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SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		48.00	-48.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		84.00	-84.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		96.00	-96.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		108.00	-108.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		120.00	-120.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		156.00	-156.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		252.00	-252.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		528.00	-528.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000519-01	V525093	31841 ALL FLORIDA FIRE		576.00	-576.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000787-01	V525135	100928 REDWIRE LLC		16.50	-16.50	5/24 MONITORING	
	06/27/24	21-9	24000787-01	V525135	100928 REDWIRE LLC		16.50	-16.50	6/24 MONITORING	
	06/27/24	21-9	24000787-01	V525135	100928 REDWIRE LLC		16.50	-16.50	3/24 MONITORING	
	06/27/24	21-9	24000787-01	V525135	100928 REDWIRE LLC		16.50	-16.50	4/24 MONITORING	
	06/27/24	21-9	24000787-03	V525135	100928 REDWIRE LLC		16.50	-16.50	4/24 MONITORING	
	06/27/24	21-9	24000787-03	V525135	100928 REDWIRE LLC		16.50	-16.50	3/24 MONITORING	
	06/27/24	21-9	24000787-03	V525135	100928 REDWIRE LLC		16.50	-16.50	6/24 MONITORING	
	06/27/24	21-9	24000787-03	V525135	100928 REDWIRE LLC		16.50	-16.50	5/24 MONITORING	
	06/27/24	21-9	24000787-05	V525135	100928 REDWIRE LLC		33.00	-33.00	5/24 MONITORING	
	06/27/24	21-9	24000787-05	V525135	100928 REDWIRE LLC		33.00	-33.00	6/24 MONITORING	
	06/27/24	21-9	24000787-05	V525135	100928 REDWIRE LLC		33.00	-33.00	3/24 MONITORING	
	06/27/24	21-9	24000787-05	V525135	100928 REDWIRE LLC		33.00	-33.00	4/24 MONITORING	
	06/27/24	21-9	24000787-09	V525135	100928 REDWIRE LLC		16.50	-16.50	4/24 MONITORING	
	06/27/24	21-9	24000787-09	V525135	100928 REDWIRE LLC		16.50	-16.50	3/24 MONITORING	
	06/27/24	21-9	24000787-09	V525135	100928 REDWIRE LLC		16.50	-16.50	6/24 MONITORING	
	06/27/24	21-9	24000787-09	V525135	100928 REDWIRE LLC		16.50	-16.50	5/24 MONITORING	
	06/27/24	21-9	24000787-20	V525135	100928 REDWIRE LLC		16.50	-16.50	5/24 MONITORING	
	06/27/24	21-9	24000787-20	V525135	100928 REDWIRE LLC		16.50	-16.50	6/24 MONITORING	
	06/27/24	21-9	24000787-20	V525135	100928 REDWIRE LLC		16.50	-16.50	4/24 MONITORING	
	06/27/24	21-9	24000787-20	V525135	100928 REDWIRE LLC		16.50	-16.50	3/24 MONITORING	
	06/27/24	21-9	24000787-21	V525135	100928 REDWIRE LLC		16.50	-16.50	3/24 MONITORING	
	06/27/24	21-9	24000787-21	V525135	100928 REDWIRE LLC		16.50	-16.50	4/24 MONITORING	
	06/27/24	21-9	24000787-21	V525135	100928 REDWIRE LLC		16.50	-16.50	6/24 MONITORING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	06/27/24	21-9	24000787-21	V525135	100928 REDWIRE LLC		16.50	-16.50	5/24 MONITORING	
	07/11/24	21-10	24000519-01	V525193	31841 ALL FLORIDA FIRE		48.00	-48.00	FIRE EXTINGUISHER AND RAN	
	07/11/24	21-10	24000519-01	V525193	31841 ALL FLORIDA FIRE		60.00	-60.00	FIRE EXTINGUISHER AND RAN	
	07/11/24	21-10	24000519-01	V525193	31841 ALL FLORIDA FIRE		72.00	-72.00	FIRE EXTINGUISHER AND RAN	
	07/11/24	21-10	24000519-01	V525193	31841 ALL FLORIDA FIRE		480.00	-480.00	FIRE EXTINGUISHER AND RAN	
	08/01/24	21-11	24000295-23	V525385	94186 SUMMIT FIRE & SE		175.00	-175.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-24	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-25	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-26	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-27	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-29	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-30	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-31	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-32	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000295-33	V525385	94186 SUMMIT FIRE & SE		100.00	-100.00	QUARTERLY INSPECTION, TES	
	08/01/24	21-11	24000519-01	V525335	31841 ALL FLORIDA FIRE		24.00	-24.00	FIRE EXTINGUISHER AND RAN	
	08/01/24	21-11	24000519-01	V525335	31841 ALL FLORIDA FIRE		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
	08/01/24	21-11	24000519-01	V525335	31841 ALL FLORIDA FIRE		36.00	-36.00	FIRE EXTINGUISHER AND RAN	
	08/01/24	21-11	24000519-01	V525335	31841 ALL FLORIDA FIRE		72.00	-72.00	FIRE EXTINGUISHER AND RAN	
	08/15/24	21-11	24000325-01	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-01	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-01	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-01	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-01	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-02	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-02	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-02	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-02	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-02	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-03	279314	92422 RIGHT WAY ELEVAT		150.00	-150.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-03	279314	92422 RIGHT WAY ELEVAT		150.00	-150.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-03	279314	92422 RIGHT WAY ELEVAT		150.00	-150.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-03	279314	92422 RIGHT WAY ELEVAT		150.00	-150.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-04	279314	92422 RIGHT WAY ELEVAT		750.00	-750.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-04	279314	92422 RIGHT WAY ELEVAT		750.00	-750.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-04	279314	92422 RIGHT WAY ELEVAT		750.00	-750.00	ELEVATOR, MAINT & REPAIR	
	08/15/24	21-11	24000325-04	279314	92422 RIGHT WAY ELEVAT		750.00	-750.00	ELEVATOR, MAINT & REPAIR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
08/15/24	21-11		24000325-05	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
08/15/24	21-11		24000325-05	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
08/15/24	21-11		24000325-05	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
08/15/24	21-11		24000325-05	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
08/15/24	21-11		24000325-05	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
08/15/24	21-11		24000787-01	V525464	100928 REDWIRE LLC		16.50	-16.50	7/24 MONITORING	
08/15/24	21-11		24000787-03	V525464	100928 REDWIRE LLC		16.50	-16.50	7/24 MONITORING	
08/15/24	21-11		24000787-05	V525464	100928 REDWIRE LLC		33.00	-33.00	7/24 MONITORING	
08/15/24	21-11		24000787-09	V525464	100928 REDWIRE LLC		16.50	-16.50	7/24 MONITORING	
08/15/24	21-11		24000787-20	V525464	100928 REDWIRE LLC		16.50	-16.50	7/24 MONITORING	
08/15/24	21-11		24000787-21	V525464	100928 REDWIRE LLC		16.50	-16.50	7/24 MONITORING	
08/29/24	21-11		24000787-01	V525564	100928 REDWIRE LLC		16.50	-16.50	8/24 MONITORING	
08/29/24	21-11		24000787-03	V525564	100928 REDWIRE LLC		16.50	-16.50	8/24 MONITORING	
08/29/24	21-11		24000787-05	V525564	100928 REDWIRE LLC		33.00	-33.00	8/24 MONITORING	
08/29/24	21-11		24000787-09	V525564	100928 REDWIRE LLC		16.50	-16.50	8/24 MONITORING	
08/29/24	21-11		24000787-20	V525564	100928 REDWIRE LLC		16.50	-16.50	8/24 MONITORING	
08/29/24	21-11		24000787-21	V525564	100928 REDWIRE LLC		16.50	-16.50	8/24 MONITORING	
09/05/24	21-12		24000328-01	V525598	21276 MID FLORIDA DIES		500.00	-500.00	ANNUAL PREVENTATIVE MAINT	
09/05/24	21-12		24000328-02	V525598	21276 MID FLORIDA DIES		875.00	-875.00	ANNUAL PREVENTATIVE MAINT	
09/05/24	21-12		24000328-03	V525598	21276 MID FLORIDA DIES		450.00	-450.00	ANNUAL PREVENTATIVE MAINT	
09/05/24	21-12		24000328-04	V525598	21276 MID FLORIDA DIES		325.00	-325.00	ANNUAL PREVENTATIVE MAINT	
09/05/24	21-12		24000328-05	V525598	21276 MID FLORIDA DIES		500.00	-500.00	ANNUAL PREVENTATIVE MAINT	
09/05/24	21-12		24000328-10	V525598	21276 MID FLORIDA DIES		325.00	-325.00	ANNUAL PREVENTATIVE MAINT	
09/05/24	21-12		24000328-15	V525598	21276 MID FLORIDA DIES		650.00	-650.00	ANNUAL PREVENTATIVE MAINT	
09/18/24	18-12		24000173-01		9878 STATE ALARM INC			-115.50	CHANGE ORDER - 2	
09/18/24	18-12		24000173-02		9878 STATE ALARM INC			-350.00	CHANGE ORDER - 2	
09/18/24	18-12		24000173-03		9878 STATE ALARM INC			-115.50	CHANGE ORDER - 2	
09/18/24	18-12		24000173-04		9878 STATE ALARM INC			-375.00	CHANGE ORDER - 2	
09/18/24	18-12		24000173-05		9878 STATE ALARM INC			-231.00	CHANGE ORDER - 2	
09/18/24	18-12		24000173-06		9878 STATE ALARM INC			-1,500.00	CHANGE ORDER - 2	
09/18/24	18-12		24000173-07		9878 STATE ALARM INC			-275.00	CHANGE ORDER - 2	
09/18/24	18-12		24000173-08		9878 STATE ALARM INC			-135.00	CHANGE ORDER - 2	
09/18/24	18-12		24000173-09		9878 STATE ALARM INC			-115.50	CHANGE ORDER - 2	
09/18/24	18-12		24000173-10		9878 STATE ALARM INC			-135.00	CHANGE ORDER - 2	
09/18/24	18-12		24000173-20		9878 STATE ALARM INC			-115.50	CHANGE ORDER - 2	
09/18/24	18-12		24000173-21		9878 STATE ALARM INC			.00	CHANGE ORDER - 2	
09/18/24	18-12		24000173-22		9878 STATE ALARM INC			-115.50	CHANGE ORDER - 2	
09/19/24	18-12		24000519-01		31841 ALL FLORIDA FIRE			-4,416.00	CHANGE ORDER - 2	
10/01/24	18-13		24000328-11		21276 MID FLORIDA DIES			-350.00	CHANGE ORDER - 3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	10/01/24	18-13	24000328-12		21276 MID FLORIDA DIES			-400.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-13		21276 MID FLORIDA DIES			-350.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-15		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-19		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-20		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-21		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-22		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-23		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-28		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-29		21276 MID FLORIDA DIES			-220.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-30		21276 MID FLORIDA DIES			-220.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-31		21276 MID FLORIDA DIES			-220.00	CHANGE ORDER - 3	
	10/07/24	21-13	24000295-23		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-24		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-25		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-26		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-27		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-29		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-30		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-31		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-32		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000295-33		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/07/24	21-13	24000328-33		21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/08/24	21-13	24000787-02		100928 REDWIRE LLC		.00	.00	SEMI-ANNUAL FIRE INSPECTI	
	10/17/24	21-13	24000328-01	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000328-02	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000328-03	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000328-04	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000328-05	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000328-10	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000787-01	V525899	100928 REDWIRE LLC		16.50	-16.50	9/24 MONITORING	
	10/17/24	21-13	24000787-03	V525899	100928 REDWIRE LLC		16.50	-16.50	9/24 MONITORING	
	10/17/24	21-13	24000787-05	V525899	100928 REDWIRE LLC		33.00	-33.00	9/24 MONITORING	
	10/17/24	21-13	24000787-09	V525899	100928 REDWIRE LLC		16.50	-16.50	9/24 MONITORING	
	10/17/24	21-13	24000787-20	V525899	100928 REDWIRE LLC		16.50	-16.50	9/24 MONITORING	
	10/17/24	21-13	24000787-21	V525899	100928 REDWIRE LLC		16.50	-16.50	9/24 MONITORING	
	10/25/24	18-13	24000787-06		100928 REDWIRE LLC			-475.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-07		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-08		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	10/25/24	18-13	24000787-09		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-10		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-20		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-21		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	17-13	24000787-23		100928 REDWIRE LLC			175.00	FOR 2ND INSPECTION FOR BR	
	11/06/24	21-13	24000295-01	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-01	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-02	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-02	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-03	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-04	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-04	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-06	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-06	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-07	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-07	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-08	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-08	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-09	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-09	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-10	V525993	94186 SUMMIT FIRE & SE		75.00	-75.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-10	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-12	V525993	94186 SUMMIT FIRE & SE		650.00	-650.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-12	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-13	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-13	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-14	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-15	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-15	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-17	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-17	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-18	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-18	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-19	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-19	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-20	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-20	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-21	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-21	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	11/06/24	21-13	24000295-35	V525993	94186 SUMMIT FIRE & SE		40.00	-40.00	ANNUAL FLOW TESTING OF HY	
	11/06/24	21-13	24000295-35	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL FLOW TESTING OF HY	
	11/06/24	21-13	24000787-01	525557	100928 REDWIRE LLC		.00	.00	MONITORING OF FIRE SYSTEM	
	11/06/24	21-13	24000787-03	525557	100928 REDWIRE LLC		.00	.00	MONITORING OF FIRE SYSTEM	
	11/06/24	21-13	24000787-04	V525992	100928 REDWIRE LLC		375.00	-375.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-04	525557	100928 REDWIRE LLC		.00	.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-05	525557	100928 REDWIRE LLC		.00	.00	MONITORING OF FIRE SYSTEM	
	11/06/24	21-13	24000787-06	V525992	100928 REDWIRE LLC		275.00	-275.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-06	525557	100928 REDWIRE LLC		.00	.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-07	V525992	100928 REDWIRE LLC		275.00	-275.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-07	525557	100928 REDWIRE LLC		.00	.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-08	V525992	100928 REDWIRE LLC		135.00	-135.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-08	525557	100928 REDWIRE LLC		.00	.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-10	V525992	100928 REDWIRE LLC		135.00	-135.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-10	525557	100928 REDWIRE LLC		.00	.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-23	V525992	100928 REDWIRE LLC		175.00	-175.00	FOR 2ND INSPECTION FOR BR	
	11/06/24	21-13	24000787-23	525557	100928 REDWIRE LLC		.00	.00	FOR 2ND INSPECTION FOR BR	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		60.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		72.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		84.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		24.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		48.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		120.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		132.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		144.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		144.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		2,886.00	.00	THOMPSON SAFETY	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		96.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		204.00	.00	IN ALL FLORIDA FIRE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		228.00	.00	IN ALL FLORIDA FIRE	
	11/20/24	18-13	24000325-01		92422 RIGHT WAY ELEVAT			-290.00	CHANGE ORDER - 5	
	11/20/24	18-13	24000325-02		92422 RIGHT WAY ELEVAT			-290.00	CHANGE ORDER - 5	
	11/20/24	18-13	24000325-03		92422 RIGHT WAY ELEVAT			-300.00	CHANGE ORDER - 5	
	11/20/24	18-13	24000325-04		92422 RIGHT WAY ELEVAT			-1,500.00	CHANGE ORDER - 5	
	11/20/24	18-13	24000325-05		92422 RIGHT WAY ELEVAT			-290.00	CHANGE ORDER - 5	
TOTAL	CONTRACTED SERVICES					94,411.00	44,822.50	.00		49,588.50
5303410	CONTR SRV-JANITORIAL/PEST					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expldedgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

PAGE NUMBER: 24
AUDIT21

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expldedgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expldedgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

[illegible]

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SELECTION CRITERIA: expldgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

PAGE NUMBER: 27
AUDIT21

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT									CUMULATIVE
DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
5303410	CONTR SRV-JANITORIAL/PEST (cont'd)								
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		26.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303410	CONTR SRV-JANITORIAL/PEST (cont'd)									
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		8.96	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		14.56	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expldgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

PAGE NUMBER: 29
AUDIT21

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

[illegible]

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
AUDIT21

SELECTION CRITERIA: expldgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303410	CONTR	SRV-JANITORIAL/PEST	(cont'd)							
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000	BANK OF AMERICA	84.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	14.56	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	14.56	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	14.56	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	15.68	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	15.68	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	15.68	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000	BANK OF AMERICA	25.00	.00	RENTOKIL NA INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303410	CONTR SRV-JANITORIAL/PEST (cont'd)									
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		5.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		8.96	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		8.96	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		10.75	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		10.75	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303410	CONTR SRV-JANITORIAL/PEST (cont'd)									
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		14.56	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		14.56	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		15.68	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		220.64	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		25.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		28.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		33.60	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		84.00	.00	RENTOKIL NA INC	
TOTAL			CONTR SRV-JANITORIAL/PEST			14,150.00	7,488.29	.00		6,661.71
5303413	CONTR SRV-MOWING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413	CONTR	SRV-MOWING		(cont'd)						
	10/01/23	11-1				53,700.00			POSTED FROM BUDGET SYSTEM	
	11/06/23	17-2	24000323-01		81057 CLEAR CUT LAWN C			5,800.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-02		81057 CLEAR CUT LAWN C			3,675.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-04		81057 CLEAR CUT LAWN C			5,250.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-05		81057 CLEAR CUT LAWN C			7,250.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-06		81057 CLEAR CUT LAWN C			2,100.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-07		81057 CLEAR CUT LAWN C			3,625.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-08		81057 CLEAR CUT LAWN C			2,625.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-09		81057 CLEAR CUT LAWN C			4,200.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-10		81057 CLEAR CUT LAWN C			3,675.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-11		81057 CLEAR CUT LAWN C			3,150.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-12		81057 CLEAR CUT LAWN C			4,200.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-13		81057 CLEAR CUT LAWN C			3,150.00	MOWING AND GROUND MAINTEN	
	11/06/23	17-2	24000323-14		81057 CLEAR CUT LAWN C			4,200.00	MOWING AND GROUND MAINTEN	
	11/16/23	21-2	24000323-01	273073	81057 CLEAR CUT LAWN C		400.00	-400.00	10-7 10-21 ANML SVCS	
	11/16/23	21-2	24000323-02	273073	81057 CLEAR CUT LAWN C		350.00	-350.00	10-7 10-21 BRKVL HLTH	
	11/16/23	21-2	24000323-04	273073	81057 CLEAR CUT LAWN C		500.00	-500.00	10-7 10-21 ESIDE LIB	
	11/16/23	21-2	24000323-05	273073	81057 CLEAR CUT LAWN C		500.00	-500.00	10-7 10-21 GC/PLOT/RS	
	11/16/23	21-2	24000323-06	273073	81057 CLEAR CUT LAWN C		200.00	-200.00	10-7 10-21 LRED SCHHS	
	11/16/23	21-2	24000323-07	273073	81057 CLEAR CUT LAWN C		250.00	-250.00	10-7 10-21 LYKES LIB	
	11/16/23	21-2	24000323-08	273073	81057 CLEAR CUT LAWN C		250.00	-250.00	10-7 10-21 SHER COMM	
	11/16/23	21-2	24000323-09	273073	81057 CLEAR CUT LAWN C		400.00	-400.00	10-7 10-21 SH LIBRARY	
	11/16/23	21-2	24000323-10	273073	81057 CLEAR CUT LAWN C		350.00	-350.00	10-7 10-21 SL COMMCTR	
	11/16/23	21-2	24000323-11	273073	81057 CLEAR CUT LAWN C		300.00	-300.00	10-7 10-21 WSIDE GCTR	
	11/16/23	21-2	24000323-12	273073	81057 CLEAR CUT LAWN C		400.00	-400.00	10-7 10-21 WSIDE HLTH	
	11/16/23	21-2	24000323-13	273073	81057 CLEAR CUT LAWN C		300.00	-300.00	10-7 10-21 WSIDE LIB	
	11/16/23	21-2	24000323-14	273073	81057 CLEAR CUT LAWN C		400.00	-400.00	10-7 10-21 ADMIN BLDG	
	12/07/23	21-3	24000323-01	273504	81057 CLEAR CUT LAWN C		400.00	-400.00	11-7 11-21 ANML SVCS	
	12/07/23	21-3	24000323-02	273504	81057 CLEAR CUT LAWN C		350.00	-350.00	11-7 11-21 BRKVL HLTH	
	12/07/23	21-3	24000323-04	273504	81057 CLEAR CUT LAWN C		500.00	-500.00	11-7 11-21 ESIDE LIB	
	12/07/23	21-3	24000323-05	273504	81057 CLEAR CUT LAWN C		500.00	-500.00	11-7 11-21 GC/PLOT/RS	
	12/07/23	21-3	24000323-06	273504	81057 CLEAR CUT LAWN C		200.00	-200.00	11-7 11-21 LRED SCHHS	
	12/07/23	21-3	24000323-07	273504	81057 CLEAR CUT LAWN C		250.00	-250.00	11-7 11-21 LYKES LIB	
	12/07/23	21-3	24000323-08	273504	81057 CLEAR CUT LAWN C		250.00	-250.00	11-7 11-21 SHER COMM	
	12/07/23	21-3	24000323-09	273504	81057 CLEAR CUT LAWN C		400.00	-400.00	11-7 11-21 SH LIBRARY	
	12/07/23	21-3	24000323-10	273504	81057 CLEAR CUT LAWN C		350.00	-350.00	11-7 11-21 SL COMMCTR	
	12/07/23	21-3	24000323-11	273504	81057 CLEAR CUT LAWN C		300.00	-300.00	11-7 11-21 WSIDE GCTR	
	12/07/23	21-3	24000323-12	273504	81057 CLEAR CUT LAWN C		400.00	-400.00	11-7 11-21 WSIDE HLTH	
	12/07/23	21-3	24000323-13	273504	81057 CLEAR CUT LAWN C		300.00	-300.00	11-7 11-21 WSIDE LIB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413	CONTR SRV-MOWING			(cont'd)						
	12/07/23	21-3	24000323-14	273504	81057 CLEAR CUT LAWN C		400.00	-400.00	11-7 11-21 ADMIN BLDG	
	01/11/24	21-4	24000323-01	274053	81057 CLEAR CUT LAWN C		200.00	-200.00	12/7 ANML SVCS	
	01/11/24	21-4	24000323-02	274053	81057 CLEAR CUT LAWN C		175.00	-175.00	12/7 BRKSVL HLTH	
	01/11/24	21-4	24000323-04	274053	81057 CLEAR CUT LAWN C		250.00	-250.00	12/7 ESIDE LIB	
	01/11/24	21-4	24000323-05	274053	81057 CLEAR CUT LAWN C		250.00	-250.00	12/7 GC/PLOT/RS	
	01/11/24	21-4	24000323-06	274053	81057 CLEAR CUT LAWN C		100.00	-100.00	12/7 LRED SCHHS	
	01/11/24	21-4	24000323-07	274053	81057 CLEAR CUT LAWN C		125.00	-125.00	12/7 LYKES LIB	
	01/11/24	21-4	24000323-08	274053	81057 CLEAR CUT LAWN C		125.00	-125.00	12/7 SHER COMM	
	01/11/24	21-4	24000323-09	274053	81057 CLEAR CUT LAWN C		200.00	-200.00	12/7 SH LIBRARY	
	01/11/24	21-4	24000323-10	274053	81057 CLEAR CUT LAWN C		175.00	-175.00	12/7 SL COMM CTR	
	01/11/24	21-4	24000323-11	274053	81057 CLEAR CUT LAWN C		150.00	-150.00	12/7 WSIDE G CTR	
	01/11/24	21-4	24000323-12	274053	81057 CLEAR CUT LAWN C		200.00	-200.00	12/7 WSIDE HLTH	
	01/11/24	21-4	24000323-13	274053	81057 CLEAR CUT LAWN C		150.00	-150.00	12/7 WSIDE LIB	
	01/11/24	21-4	24000323-14	274053	81057 CLEAR CUT LAWN C		200.00	-200.00	12/7 ADMIN BLDG	
	02/01/24	21-5	24000323-01	274846	81057 CLEAR CUT LAWN C		200.00	-200.00	1/7 ANML SVCS	
	02/01/24	21-5	24000323-02	274846	81057 CLEAR CUT LAWN C		175.00	-175.00	1/7 BRKSVL HLTH	
	02/01/24	21-5	24000323-04	274846	81057 CLEAR CUT LAWN C		250.00	-250.00	1/7 ESIDE LIB	
	02/01/24	21-5	24000323-05	274846	81057 CLEAR CUT LAWN C		250.00	-250.00	1/7 GC/PLOT/RS	
	02/01/24	21-5	24000323-06	274846	81057 CLEAR CUT LAWN C		100.00	-100.00	1/7 LRED SCHHS	
	02/01/24	21-5	24000323-07	274846	81057 CLEAR CUT LAWN C		125.00	-125.00	1/7 LYKES LIB	
	02/01/24	21-5	24000323-08	274846	81057 CLEAR CUT LAWN C		125.00	-125.00	1/7 SHER COMM	
	02/01/24	21-5	24000323-09	274846	81057 CLEAR CUT LAWN C		200.00	-200.00	1/7 SH LIBRARY	
	02/01/24	21-5	24000323-10	274846	81057 CLEAR CUT LAWN C		175.00	-175.00	1/7 SL COMM CTR	
	02/01/24	21-5	24000323-11	274846	81057 CLEAR CUT LAWN C		150.00	-150.00	1/7 WSIDE G CTR	
	02/01/24	21-5	24000323-12	274846	81057 CLEAR CUT LAWN C		200.00	-200.00	1/7 WSIDE HLTH	
	02/01/24	21-5	24000323-13	274846	81057 CLEAR CUT LAWN C		150.00	-150.00	1/7 WSIDE LIB	
	02/01/24	21-5	24000323-14	274846	81057 CLEAR CUT LAWN C		200.00	-200.00	1/7 ADMIN BLDG	
	03/14/24	21-6	24000323-01	275578	81057 CLEAR CUT LAWN C		200.00	-200.00	2/7 ANML SVCS	
	03/14/24	21-6	24000323-02	275578	81057 CLEAR CUT LAWN C		175.00	-175.00	2/7 BRKSVL HLTH	
	03/14/24	21-6	24000323-04	275578	81057 CLEAR CUT LAWN C		250.00	-250.00	2/7 ESIDE LIB	
	03/14/24	21-6	24000323-05	275578	81057 CLEAR CUT LAWN C		250.00	-250.00	2/7 GC/PLOT/RS	
	03/14/24	21-6	24000323-06	275578	81057 CLEAR CUT LAWN C		100.00	-100.00	2/7 LRED SCHHS	
	03/14/24	21-6	24000323-07	275578	81057 CLEAR CUT LAWN C		125.00	-125.00	2/7 LYKES LIB	
	03/14/24	21-6	24000323-08	275578	81057 CLEAR CUT LAWN C		125.00	-125.00	2/7 SHER COMM	
	03/14/24	21-6	24000323-09	275578	81057 CLEAR CUT LAWN C		200.00	-200.00	2/7 SH LIBRARY	
	03/14/24	21-6	24000323-10	275578	81057 CLEAR CUT LAWN C		175.00	-175.00	2/7 SL COMM CTR	
	03/14/24	21-6	24000323-11	275578	81057 CLEAR CUT LAWN C		150.00	-150.00	2/7 WSIDE G CTR	
	03/14/24	21-6	24000323-12	275578	81057 CLEAR CUT LAWN C		200.00	-200.00	2/7 WSIDE HLTH	
	03/14/24	21-6	24000323-13	275578	81057 CLEAR CUT LAWN C		150.00	-150.00	2/7 WSIDE LIB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413	CONTR	SRV-MOWING		(cont'd)						
	03/14/24	21-6	24000323-14	275578	81057 CLEAR CUT LAWN C		200.00	-200.00	2/7 ADMIN BLDG	
	04/25/24	21-7	24000323-01	275984	81057 CLEAR CUT LAWN C		400.00	-400.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-02	275984	81057 CLEAR CUT LAWN C		350.00	-350.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-04	275984	81057 CLEAR CUT LAWN C		500.00	-500.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-05	275984	81057 CLEAR CUT LAWN C		500.00	-500.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-06	275984	81057 CLEAR CUT LAWN C		200.00	-200.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-07	275984	81057 CLEAR CUT LAWN C		250.00	-250.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-08	275984	81057 CLEAR CUT LAWN C		250.00	-250.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-09	275984	81057 CLEAR CUT LAWN C		400.00	-400.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-10	275984	81057 CLEAR CUT LAWN C		350.00	-350.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-11	275984	81057 CLEAR CUT LAWN C		300.00	-300.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-12	275984	81057 CLEAR CUT LAWN C		400.00	-400.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-13	275984	81057 CLEAR CUT LAWN C		300.00	-300.00	3/7-3/21/24 MOWING	
	04/25/24	21-7	24000323-14	275984	81057 CLEAR CUT LAWN C		400.00	-400.00	3/7-3/21/24 MOWING	
	05/09/24	21-8	24000323-01	276506	81057 CLEAR CUT LAWN C		400.00	-400.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-02	276506	81057 CLEAR CUT LAWN C		350.00	-350.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-04	276506	81057 CLEAR CUT LAWN C		500.00	-500.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-05	276506	81057 CLEAR CUT LAWN C		500.00	-500.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-06	276506	81057 CLEAR CUT LAWN C		200.00	-200.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-07	276506	81057 CLEAR CUT LAWN C		250.00	-250.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-08	276506	81057 CLEAR CUT LAWN C		250.00	-250.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-09	276506	81057 CLEAR CUT LAWN C		400.00	-400.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-10	276506	81057 CLEAR CUT LAWN C		350.00	-350.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-11	276506	81057 CLEAR CUT LAWN C		300.00	-300.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-12	276506	81057 CLEAR CUT LAWN C		400.00	-400.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-13	276506	81057 CLEAR CUT LAWN C		300.00	-300.00	MOWING AND GROUND MAINTEN	
	05/09/24	21-8	24000323-14	276506	81057 CLEAR CUT LAWN C		400.00	-400.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-01	276813	81057 CLEAR CUT LAWN C		400.00	-400.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-02	276813	81057 CLEAR CUT LAWN C		350.00	-350.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-04	276813	81057 CLEAR CUT LAWN C		500.00	-500.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-05	276813	81057 CLEAR CUT LAWN C		500.00	-500.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-06	276813	81057 CLEAR CUT LAWN C		200.00	-200.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-07	276813	81057 CLEAR CUT LAWN C		250.00	-250.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-08	276813	81057 CLEAR CUT LAWN C		250.00	-250.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-09	276813	81057 CLEAR CUT LAWN C		400.00	-400.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-10	276813	81057 CLEAR CUT LAWN C		350.00	-350.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-11	276813	81057 CLEAR CUT LAWN C		300.00	-300.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-12	276813	81057 CLEAR CUT LAWN C		400.00	-400.00	MOWING AND GROUND MAINTEN	
	06/06/24	21-9	24000323-13	276813	81057 CLEAR CUT LAWN C		300.00	-300.00	MOWING AND GROUND MAINTEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413	CONTR SRV-MOWING			(cont'd)						
06/06/24	21-9	24000323-14	276813	81057	CLEAR CUT LAWN C		400.00	-400.00	MOWING AND GROUND MAINTEN	
07/18/24	21-10	24000323-01	278016	81057	CLEAR CUT LAWN C		800.00	-800.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-02	278016	81057	CLEAR CUT LAWN C		350.00	-350.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-04	278016	81057	CLEAR CUT LAWN C		500.00	-500.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-05	278016	81057	CLEAR CUT LAWN C		1,000.00	-1,000.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-06	278016	81057	CLEAR CUT LAWN C		200.00	-200.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-07	278016	81057	CLEAR CUT LAWN C		500.00	-500.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-08	278016	81057	CLEAR CUT LAWN C		250.00	-250.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-09	278016	81057	CLEAR CUT LAWN C		400.00	-400.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-10	278016	81057	CLEAR CUT LAWN C		350.00	-350.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-11	278016	81057	CLEAR CUT LAWN C		300.00	-300.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-12	278016	81057	CLEAR CUT LAWN C		400.00	-400.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-13	278016	81057	CLEAR CUT LAWN C		300.00	-300.00	6/7-6/20/24 MOW/MNT	
07/18/24	21-10	24000323-14	278016	81057	CLEAR CUT LAWN C		400.00	-400.00	6/7-6/20/24 MOW/MNT	
08/15/24	21-11	24000323-01	279268	81057	CLEAR CUT LAWN C		800.00	-800.00	7/7-7/28/24 MOW/MNT	
08/15/24	21-11	24000323-02	279268	81057	CLEAR CUT LAWN C		350.00	-350.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-04	279268	81057	CLEAR CUT LAWN C		500.00	-500.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-05	279268	81057	CLEAR CUT LAWN C		1,000.00	-1,000.00	7/7-7/28/24 MOW/MNT	
08/15/24	21-11	24000323-06	279268	81057	CLEAR CUT LAWN C		200.00	-200.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-07	279268	81057	CLEAR CUT LAWN C		500.00	-500.00	7/7-7/28/24 MOW/MNT	
08/15/24	21-11	24000323-08	279268	81057	CLEAR CUT LAWN C		250.00	-250.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-09	279268	81057	CLEAR CUT LAWN C		400.00	-400.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-10	279268	81057	CLEAR CUT LAWN C		350.00	-350.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-11	279268	81057	CLEAR CUT LAWN C		300.00	-300.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-12	279268	81057	CLEAR CUT LAWN C		400.00	-400.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-13	279268	81057	CLEAR CUT LAWN C		300.00	-300.00	7/7-7/20/24 MOW/MNT	
08/15/24	21-11	24000323-14	279268	81057	CLEAR CUT LAWN C		400.00	-400.00	7/7-7/20/24 MOW/MNT	
09/05/24	21-12	24000323-01	279694	81057	CLEAR CUT LAWN C		800.00	-800.00	8/7-8/24/24 MOW/MNT	
09/05/24	21-12	24000323-02	279694	81057	CLEAR CUT LAWN C		350.00	-350.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-04	279694	81057	CLEAR CUT LAWN C		500.00	-500.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-05	279694	81057	CLEAR CUT LAWN C		1,000.00	-1,000.00	8/7-8/24/24 MOW/MNT	
09/05/24	21-12	24000323-06	279694	81057	CLEAR CUT LAWN C		200.00	-200.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-07	279694	81057	CLEAR CUT LAWN C		500.00	-500.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-08	279694	81057	CLEAR CUT LAWN C		250.00	-250.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-09	279694	81057	CLEAR CUT LAWN C		400.00	-400.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-10	279694	81057	CLEAR CUT LAWN C		350.00	-350.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-11	279694	81057	CLEAR CUT LAWN C		300.00	-300.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-12	279694	81057	CLEAR CUT LAWN C		400.00	-400.00	8/7-8/20/24 MOW/MNT	
09/05/24	21-12	24000323-13	279694	81057	CLEAR CUT LAWN C		300.00	-300.00	8/7-8/20/24 MOW/MNT	

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SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413	CONTR SRV-MOWING			(cont'd)						
	09/05/24	21-12	24000323-14	279694	81057 CLEAR CUT LAWN C		400.00	-400.00	8/7-8/20/24 MOW/MNT	
	10/17/24	21-13	24000323-01	280347	81057 CLEAR CUT LAWN C		800.00	-800.00	9/7-9/24/24 MOW/MNT	
	10/17/24	21-13	24000323-02	280347	81057 CLEAR CUT LAWN C		350.00	-350.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-04	280347	81057 CLEAR CUT LAWN C		500.00	-500.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-05	280347	81057 CLEAR CUT LAWN C		1,000.00	-1,000.00	9/7-9/24/24 MOW/MNT	
	10/17/24	21-13	24000323-06	280347	81057 CLEAR CUT LAWN C		200.00	-200.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-07	280347	81057 CLEAR CUT LAWN C		500.00	-500.00	9/7-9/24/24 MOW/MNT	
	10/17/24	21-13	24000323-08	280347	81057 CLEAR CUT LAWN C		250.00	-250.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-09	280347	81057 CLEAR CUT LAWN C		400.00	-400.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-10	280347	81057 CLEAR CUT LAWN C		350.00	-350.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-11	280347	81057 CLEAR CUT LAWN C		300.00	-300.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-12	280347	81057 CLEAR CUT LAWN C		400.00	-400.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-13	280347	81057 CLEAR CUT LAWN C		300.00	-300.00	9/7-9/20/24 MOW/MNT	
	10/17/24	21-13	24000323-14	280347	81057 CLEAR CUT LAWN C		400.00	-400.00	9/7-9/20/24 MOW/MNT	
TOTAL	CONTR SRV-MOWING					53,700.00	52,900.00	.00		800.00
5303436	CONTR SRV-TEMP LABOR					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	21-1				.00			POSTED FROM BUDGET SYSTEM	
	10/31/23	21-1	V523554	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 10/8/23	
	10/31/23	21-1	V523554	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 10/15/23	
	11/09/23	21-2	V523579	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 10/22/23	
	11/09/23	21-2	V523579	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 10/29/23	
	11/30/23	21-3	V523736	36576 INTEGRITY RESOUR			930.96	.00	272 WE 11/12/23	
	11/30/23	21-3	V523736	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 11/5/23	
	12/14/23	21-3	V523839	36576 INTEGRITY RESOUR			620.64	.00	272 WE 11/26/23	
	12/14/23	21-3	V523839	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 11/19/23	
	12/28/23	21-3	V523942	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 12/3/23	
	01/04/24	21-4	V523983	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 12/17/23	
	01/18/24	21-4	V524083	36576 INTEGRITY RESOUR			827.52	.00	272 WE 12/24/23	
	01/18/24	21-4	V524083	36576 INTEGRITY RESOUR			827.52	.00	272 WE 12/31/23	
	02/01/24	21-5	V524170	36576 INTEGRITY RESOUR			827.52	.00	272 WE 1/7/24	
	02/29/24	21-6	V524366	36576 INTEGRITY RESOUR			620.64	.00	272 WE 2/4/24	
	02/29/24	21-6	V524366	36576 INTEGRITY RESOUR			1,861.92	.00	272 WE 2/11/24	
	03/14/24	21-6	V524453	36576 INTEGRITY RESOUR			2,030.01	.00	272 WE 2/18/24	
	04/23/24	21-7	V524625	36576 INTEGRITY RESOUR			413.76	.00	272 WE 2/25/24	
	04/23/24	21-7	V524625	36576 INTEGRITY RESOUR			2,068.80	.00	272 WE 3/10/24	
	04/23/24	21-7	V524625	36576 INTEGRITY RESOUR			2,068.80	.00	272 WE 3/3/24	
	05/09/24	21-8	V524741	36576 INTEGRITY RESOUR			1,034.40	.00	272 WE 2/25/24	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303436	CONTR SRV-TEMP LABOR			(cont'd)						
	05/09/24	21-8		V524741	36576 INTEGRITY RESOUR		2,055.87	.00	272 WE 3/24/24	
	05/09/24	21-8		V524741	36576 INTEGRITY RESOUR		2,068.80	.00	272 WE 3/17/24	
	05/30/24	21-8		V524893	36576 INTEGRITY RESOUR		1,590.39	.00	272 WE 4/21/24	
	05/30/24	21-8		V524893	36576 INTEGRITY RESOUR		1,861.92	.00	272 WE 3/31/24	
	05/30/24	21-8		V524893	36576 INTEGRITY RESOUR		1,861.92	.00	272 WE 5/12/24	
	05/30/24	21-8		V524893	36576 INTEGRITY RESOUR		2,068.80	.00	272 WE 4/14/24	
	05/30/24	21-8		V524893	36576 INTEGRITY RESOUR		2,068.80	.00	272 WE 5/5/24	
	05/30/24	21-8		V524893	36576 INTEGRITY RESOUR		2,068.80	.00	272 WE 4/7/24	
	05/30/24	21-8		V524893	36576 INTEGRITY RESOUR		2,068.80	.00	272 WE 4/28/24	
	05/30/24	21-8		V524893	36576 INTEGRITY RESOUR		3,090.27	.00	272 WE 5/19/24	
	06/20/24	21-9		V525060	36576 INTEGRITY RESOUR		1,655.04	.00	272 WE 6/2/24	
	06/20/24	21-9		V525060	36576 INTEGRITY RESOUR		2,689.44	.00	272 WE 5/26/24	
	07/11/24	21-10		V525214	36576 INTEGRITY RESOUR		620.64	.00	272 WE 6/2/24	
	07/11/24	21-10		V525214	36576 INTEGRITY RESOUR		2,275.68	.00	272 WE 6/9/24	
	07/11/24	21-10		V525214	36576 INTEGRITY RESOUR		2,689.44	.00	272 WE 6/16/24	
	07/11/24	21-10		V525214	36576 INTEGRITY RESOUR		2,779.95	.00	272 WE 6/23/24	
	08/08/24	21-11		V525406	36576 INTEGRITY RESOUR		3,077.34	.00	272 WE 06/30/24	
	08/08/24	21-11		V525406	36576 INTEGRITY RESOUR		3,103.20	.00	272 WE 07/07/24	
	08/08/24	21-11		V525406	36576 INTEGRITY RESOUR		4,758.24	.00	272 WE 07/14/24	
	08/22/24	21-11		V525493	36576 INTEGRITY RESOUR		4,551.36	.00	272 WE 07/28/23	
	08/22/24	21-11		V525493	36576 INTEGRITY RESOUR		4,965.12	.00	272 WE 07/21/24	
	08/29/24	25-11		T134		55,922.00			BA24-134	
	09/05/24	21-12		V525592	36576 INTEGRITY RESOUR		3,310.08	.00	272 WE 08/11/24	
	09/05/24	21-12		V525592	36576 INTEGRITY RESOUR		3,930.72	.00	272 WE 08/04/24	
	09/05/24	21-12		V525592	36576 INTEGRITY RESOUR		3,930.72	.00	272 WE 08/18/24	
	10/14/24	21-13		V525857	36576 INTEGRITY RESOUR		2,482.56	.00	272 WE 09/08/24	
	10/14/24	21-13		V525857	36576 INTEGRITY RESOUR		2,896.32	.00	272 WE 09/01/24	
	10/14/24	21-13		V525857	36576 INTEGRITY RESOUR		3,103.20	.00	272 WE 09/22/24	
	10/14/24	21-13		V525857	36576 INTEGRITY RESOUR		3,103.20	.00	272 WE 9/15/24	
	10/14/24	21-13		V525857	36576 INTEGRITY RESOUR		3,310.08	.00	272 WE 08/25/24	
	10/31/24	21-13		V525966	36576 INTEGRITY RESOUR		1,241.28	.00	272 WE 09/29/24	
	11/21/24	25-13		T184		47,000.00			BA24-184	
TOTAL	CONTR SRV-TEMP LABOR					102,922.00	103,685.67	.00		-763.67
5303496	CONTR SRV-JAIL					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				20,519.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	24000173-11		9878 STATE ALARM INC			2,800.00	SEMI-ANNUAL FIRE INSPECTI	
	11/03/23	17-2	24000295-05		94186 SUMMIT FIRE & SE			225.00	ANNUAL TESTING & CERTIFIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303496	CONTR SRV-JAIL			(cont'd)						
	11/03/23	17-2	24000295-16		94186 SUMMIT FIRE & SE			1,200.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-28		94186 SUMMIT FIRE & SE			1,500.00	QUARTERLY INSPECTION, TES	
	11/06/23	17-2	24000325-06		92422 RIGHT WAY ELEVAT			3,480.00	ELEVATOR MAINTENANCE, REP	
	11/06/23	17-2	24000328-06		21276 MID FLORIDA DIES			1,650.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-07		21276 MID FLORIDA DIES			1,500.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-08		21276 MID FLORIDA DIES			550.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-09		21276 MID FLORIDA DIES			450.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-24		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-25		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-26		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/06/23	17-2	24000328-27		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	11/16/23	21-2	24000295-28	V523651	94186 SUMMIT FIRE & SE		500.00	-500.00	QUARTERLY INSPECTION, TES	
	01/03/24	17-4	24000519-02		31841 ALL FLORIDA FIRE			1,452.00	FIRE EXTINGUISHER AND RAN	
	02/01/24	21-5	24000295-28	V524184	94186 SUMMIT FIRE & SE		500.00	-500.00	QUARTERLY INSPECTION, TES	
	02/22/24	21-5	24000519-02	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
	02/26/24	18-5	24000325-06		92422 RIGHT WAY ELEVAT			-1,740.00	CHANGE ORDER - 2	
	03/11/24	18-6	24000325-06		92422 RIGHT WAY ELEVAT			.00	CHANGE ORDER - 3	
	03/14/24	21-6	24000325-06	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	12/23 ELEVATOR MAINT	
	03/14/24	21-6	24000325-06	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	11/23 ELEVATOR MAINT	
	03/14/24	21-6	24000325-06	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	1/24 ELEVATOR MAINT	
	03/14/24	21-6	24000325-06	275636	92422 RIGHT WAY ELEVAT		145.00	-145.00	10/23 ELEVATOR MAINT	
	03/27/24	21-6	24000173-11	V524573	9878 STATE ALARM INC		1,400.00	-1,400.00	SEMI-ANNUAL FIRE INSPECTI	
	03/27/24	21-6	24000328-24	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-25	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-26	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	03/27/24	21-6	24000328-27	V524563	21276 MID FLORIDA DIES		220.00	-220.00	ANNUAL PREVENTATIVE MAINT	
	04/23/24	21-7	24000325-06	275971	92422 RIGHT WAY ELEVAT		145.00	-145.00	2/24 ELEVATOR MAINT	
	05/17/24	17-8	24000787-11		100928 REDWIRE LLC			1,400.00	SEMI-ANNUAL FIRE INSPECTI	
	08/16/24	21-8		0424BURDIN S	15000 BANK OF AMERICA		1,024.85	.00	SOUTHEASTERN PROTECTI	
	06/27/24	21-9	24000519-02	V525093	31841 ALL FLORIDA FIRE		852.00	-852.00	FIRE EXTINGUISHER AND RAN	
	08/01/24	21-11	24000295-28	V525385	94186 SUMMIT FIRE & SE		500.00	-500.00	QUARTERLY INSPECTION, TES	
	08/15/24	21-11	24000325-06	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
	08/15/24	21-11	24000325-06	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
	08/15/24	21-11	24000325-06	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
	08/15/24	21-11	24000325-06	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
	08/15/24	21-11	24000325-06	279314	92422 RIGHT WAY ELEVAT		145.00	-145.00	ELEVATOR MAINTENANCE, REP	
	09/05/24	21-12	24000328-06	V525598	21276 MID FLORIDA DIES		1,650.00	-1,650.00	ANNUAL PREVENTATIVE MAINT	
	09/05/24	21-12	24000328-07	V525598	21276 MID FLORIDA DIES		1,500.00	-1,500.00	ANNUAL PREVENTATIVE MAINT	
	09/05/24	21-12	24000328-08	V525598	21276 MID FLORIDA DIES		550.00	-550.00	ANNUAL PREVENTATIVE MAINT	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303496	CONTR SRV-JAIL			(cont'd)						
	09/05/24	21-12	24000328-09	V525598	21276 MID FLORIDA DIES		450.00	-450.00	ANNUAL PREVENTATIVE MAINT	
	09/18/24	18-12	24000173-11		9878 STATE ALARM INC			-1,400.00	CHANGE ORDER - 2	
	09/19/24	18-12	24000519-02		31841 ALL FLORIDA FIRE			-300.00	CHANGE ORDER - 2	
	10/01/24	18-13	24000328-24		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-25		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-26		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-27		21276 MID FLORIDA DIES			.00	CHANGE ORDER - 3	
	10/07/24	21-13	24000295-28		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/17/24	21-13	24000328-06	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000328-07	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000328-08	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/17/24	21-13	24000328-09	52848	21276 MID FLORIDA DIES		.00	.00	ANNUAL PREVENTATIVE MAINT	
	10/25/24	18-13	24000787-11		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	11/06/24	21-13	24000295-05	V525993	94186 SUMMIT FIRE & SE		225.00	-225.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-05	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-16	V525993	94186 SUMMIT FIRE & SE		1,200.00	-1,200.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-16	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000787-11	V525992	100928 REDWIRE LLC		1,400.00	-1,400.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-11	525557	100928 REDWIRE LLC		.00	.00	SEMI-ANNUAL FIRE INSPECTI	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		300.00	.00	THOMPSON SAFETY	
	11/20/24	18-13	24000325-06		92422 RIGHT WAY ELEVAT			-290.00	CHANGE ORDER - 5	
TOTAL	CONTR SRV-JAIL					20,519.00	14,681.85	.00		5,837.15
5303497	CONTR SRV-PEST CTRL-JAIL					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				9,230.00			POSTED FROM BUDGET SYSTEM	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		10.00	.00	RENTOKIL NA INC	
TOTAL	CONTR SRV-PEST CTRL-JAIL					9,230.00	30.00	.00		9,200.00
5304004	TRAVEL & PER DIEM-CLASS C					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	06/12/24	21-9		TRAVEL5-27	41328 SCOTT ALDRICH		.00	.00	TRAVEL 5/27/24	
	06/18/24	22-9					51.45		PAYROLL CHARGES	
TOTAL	TRAVEL & PER DIEM-CLASS C					150.00	51.45	.00		98.55
5304101	COMM SVC,DEVICES,ACCESSR					.00	.00	.00	BEGINNING BALANCE	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304101	COMM SVC,DEVICES,ACCESSR			(cont'd)						
	10/01/23	11-1				17,496.00			POSTED FROM BUDGET SYSTEM	
	11/09/23	21-2		V523597	19705 VERIZON WIRELESS		817.11	.00	722505962-00001 10/15	
	12/07/23	21-3		273585	57782 SMARSH INC		148.80	.00	SA-36830 10/23NTGUARD	
	12/14/23	21-3		V523867	19705 VERIZON WIRELESS		817.29	.00	722505962-00001 11/15	
	12/20/23	21-3		273784	57782 SMARSH INC		148.80	.00	SA-36830 11/23NTGUARD	
	01/18/24	21-4		274168	57782 SMARSH INC		148.80	.00	SA-36830 12/23NTGUARD	
	02/01/24	21-5		V524193	19705 VERIZON WIRELESS		819.35	.00	722505962-00001 12/15	
	02/01/24	21-5		V524193	19705 VERIZON WIRELESS		818.11	.00	722505962-00001 1/15	
	03/14/24	21-6		V524478	19705 VERIZON WIRELESS		819.27	.00	722505962-00001 2/15	
	03/14/24	21-6		275650	57782 SMARSH INC		148.80	.00	SA-36830 1/24NTGUARD	
	03/14/24	21-6		275650	57782 SMARSH INC		148.80	.00	SA-36830 2/24NTGUARD	
	03/27/24	21-6		V524577	19705 VERIZON WIRELESS		818.24	.00	722505962-00001 3/15	
	05/16/24	21-8		276642	57782 SMARSH INC		148.80	.00	SA-36830 4/24NTGUARD	
	05/16/24	21-8		276642	57782 SMARSH INC		148.80	.00	SA-36830 3/24NTGUARD	
	05/16/24	21-8		V524819	19705 VERIZON WIRELESS		819.18	.00	722505962-00001 4/15	
	05/30/24	21-8		V524911	19705 VERIZON WIRELESS		586.74	.00	722505962-00001 5/15	
	06/20/24	21-9		277032	57782 SMARSH INC		148.80	.00	SA-36830 5/24NTGUARD	
	07/18/24	21-10		V525297	19705 VERIZON WIRELESS		681.62	.00	722505962-00001 6/15	
	08/22/24	21-11		279380	57782 SMARSH INC		148.80	.00	SA-36830 6/24NTGUARD	
	08/22/24	21-11		279380	57782 SMARSH INC		148.80	.00	SA-36830 7/24NTGUARD	
	08/29/24	21-11		279619	18302 AT&T MOBILITY		399.24	.00	287324856149 3/17	
	08/29/24	21-11		279619	18302 AT&T MOBILITY		1,490.19	.00	287324856149 4/16	
	08/29/24	21-11		279619	18302 AT&T MOBILITY		1,537.95	.00	287324856149 5/17	
	08/29/24	21-11		279619	18302 AT&T MOBILITY		1,537.96	.00	287324856149 6/17	
	09/19/24	21-12		279916	57782 SMARSH INC		148.80	.00	SA-36830 8/24NTGUARD	
	09/19/24	21-12		V525730	19705 VERIZON WIRELESS		575.32	.00	722505962-00001 8/15	
	09/19/24	21-12		V525730	19705 VERIZON WIRELESS		682.95	.00	722505962-00001 7/15	
	09/19/24	21-12		279867	18302 AT&T MOBILITY		1,538.33	.00	287324856149 7/17	
	10/24/24	21-13		280419	57782 SMARSH INC		148.80	.00	SA-36830 9/24NTGUARD	
	10/24/24	21-13		V525944	19705 VERIZON WIRELESS		590.18	.00	722505962-00001 9/15	
	10/24/24	21-13		280388	18302 AT&T MOBILITY		1,538.33	.00	287324856149 8/17	
	10/24/24	21-13		280388	18302 AT&T MOBILITY		1,813.41	.00	287324856149 9/17	
TOTAL	COMM SVC,DEVICES,ACCESSR					17,496.00	20,486.37	.00		-2,990.37
5304205	POSTAGE AND FREIGHT					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	12/28/23	21-3		V523935	167 HERNANDO COUNTY		24.45	.00	NOV 23 POSTAGE	
	06/27/24	21-7		0324CANNON L	15000 BANK OF AMERICA		23.62	.00	UPS (800) 811-1648	

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SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304205	POSTAGE AND FREIGHT			(cont'd)						
08/16/24	21-8			0424CANNON L	15000 BANK OF AMERICA		37.87	.00	UPS (800) 811-1648	
08/16/24	21-8			0424CANNON L	15000 BANK OF AMERICA		42.05	.00	UPS (800) 811-1648	
11/07/24	21-13			0724CANNON L	15000 BANK OF AMERICA		13.28	.00	UPS (800) 811-1648	
11/21/24	25-13			T184		28.00			BA24-184	
TOTAL	POSTAGE AND FREIGHT					128.00	141.27	.00		-13.27
5304301	UTILITY SRV-ELEC/WTR/SWR					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					605,000.00			POSTED FROM BUDGET SYSTEM	
10/05/23	21-1			V523503	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
10/24/23	21-1			272657	32631 DUKE ENERGY		919.23	.00	9100 9090 2821	
10/24/23	21-1			272657	32631 DUKE ENERGY		2,045.40	.00	9100 8506 8249	
10/24/23	21-1			272657	32631 DUKE ENERGY		2,438.43	.00	9100 8194 7336	
10/24/23	21-1			272657	32631 DUKE ENERGY		3,167.76	.00	9100 8507 0798	
10/24/23	21-1			272657	32631 DUKE ENERGY		10,890.38	.00	9100 8512 4042	
10/24/23	21-1			272657	32631 DUKE ENERGY		22,894.07	.00	9100 8502 2138	
10/24/23	21-1			V523536	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
10/24/23	21-1			272657	32631 DUKE ENERGY		30.79	.00	9101 4786 8594	
10/24/23	21-1			272657	32631 DUKE ENERGY		32.57	.00	9100 8511 3479	
10/31/23	21-1			272910	819 WITHLACOOCHEE RI		520.14	.00	1832481	
10/31/23	21-1			272910	819 WITHLACOOCHEE RI		9,570.83	.00	1832840	
10/31/23	21-1			272805	32631 DUKE ENERGY		81.36	.00	9100 8506 7321	
10/31/23	21-1			272910	819 WITHLACOOCHEE RI		51.45	.00	1949988	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		72.53	.00	1832604	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		105.55	.00	2025073	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		126.08	.00	1832536	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		147.81	.00	1832621	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		149.01	.00	1832477	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		154.19	.00	1832482	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		163.08	.00	1832475	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		197.75	.00	1832474	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		201.92	.00	1832712	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		206.54	.00	1832476	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		265.54	.00	1832622	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		359.69	.00	1832552	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		370.69	.00	1832758	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		40.16	.00	1832767	
11/09/23	21-2			273050	819 WITHLACOOCHEE RI		46.36	.00	1832687	
11/16/23	21-2			273071	159 CITY OF BROOKSVI		2.53	.00	1150905001-11	

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SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
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SELECTION CRITERIA: exp1edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY		SRV-ELEC/WTR/SWR	(cont'd)						
	11/16/23	21-2		273071	159 CITY OF BROOKSVI		42.06	.00	1040871000-10	
	11/16/23	21-2		273071	159 CITY OF BROOKSVI		143.53	.00	1050420000-12	
	11/16/23	21-2		273071	159 CITY OF BROOKSVI		242.28	.00	1067491100-10	
	11/16/23	21-2		273071	159 CITY OF BROOKSVI		508.30	.00	1067491041-11	
	11/16/23	21-2		273071	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
	11/16/23	21-2		273071	159 CITY OF BROOKSVI		1,506.03	.00	1050415031-12	
	11/16/23	21-2		273078	32631 DUKE ENERGY		1,087.63	.00	9100 8502 2245	
	11/22/23	21-2		273321	390 HCUD-SOLID WASTE		9.68	.00	ACCT 170 OCT 23	
	11/22/23	21-2		273314	32631 DUKE ENERGY		81.69	.00	9100 8506 7321	
	11/22/23	21-2		273325	383 HERNANDO COUNTY		45.88	.00	FZ00048-01	
	11/22/23	21-2		273325	383 HERNANDO COUNTY		180.86	.00	AC00028-08	
	11/22/23	21-2		273325	383 HERNANDO COUNTY		533.38	.00	FZ00047-01	
	11/22/23	21-2		273325	383 HERNANDO COUNTY		947.91	.00	FZ00024-01	
	11/30/23	21-3		V523752	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	11/30/23	21-3		273398	32631 DUKE ENERGY		30.79	.00	9101 4786 8594	
	11/30/23	21-3		273398	32631 DUKE ENERGY		32.42	.00	9100 8511 3479	
	11/30/23	21-3		273398	32631 DUKE ENERGY		737.26	.00	9100 9090 2821	
	11/30/23	21-3		273398	32631 DUKE ENERGY		1,730.02	.00	9100 8506 8249	
	11/30/23	21-3		273398	32631 DUKE ENERGY		2,106.80	.00	9100 8194 7336	
	11/30/23	21-3		273398	32631 DUKE ENERGY		2,739.39	.00	9100 8507 0798	
	11/30/23	21-3		273398	32631 DUKE ENERGY		12,383.83	.00	9100 8512 4042	
	11/30/23	21-3		273398	32631 DUKE ENERGY		22,028.30	.00	9100 8502 2138	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		53.38	.00	1949988	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		370.05	.00	1832481	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		9,363.14	.00	1832840	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		47.56	.00	1832687	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		52.00	.00	1832604	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		77.99	.00	2025073	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		104.26	.00	1832482	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		114.43	.00	1832477	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		118.77	.00	1832712	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		134.40	.00	1832536	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		156.69	.00	1832621	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		164.74	.00	1832475	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		193.77	.00	1832476	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		195.26	.00	1832474	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		224.30	.00	1832622	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		255.46	.00	1832758	
	12/07/23	21-3		273609	819 WITHLACOOCHEE RI		264.61	.00	1832552	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY		SRV-ELEC/WTR/SWR	(cont'd)						
	12/14/23	21-3		273695	819 WITHLACOOCHEE RI		40.26	.00	1832767	
	12/14/23	21-3		273647	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	12/14/23	21-3		273647	383 HERNANDO COUNTY		168.40	.00	AC00028-08	
	12/14/23	21-3		273647	383 HERNANDO COUNTY		516.51	.00	FZ00047-01	
	12/14/23	21-3		273647	383 HERNANDO COUNTY		782.10	.00	FZ00024-01	
	12/14/23	21-3		273629	32631 DUKE ENERGY		1,085.71	.00	9100 8502 2245	
	12/20/23	21-3		273719	159 CITY OF BROOKSVI		3.87	.00	1150905001-11	
	12/20/23	21-3		273719	159 CITY OF BROOKSVI		44.30	.00	1040871000-10	
	12/20/23	21-3		273719	159 CITY OF BROOKSVI		155.00	.00	1050420000-12	
	12/20/23	21-3		273719	159 CITY OF BROOKSVI		286.35	.00	1067491100-10	
	12/20/23	21-3		273719	159 CITY OF BROOKSVI		551.50	.00	1050460076-11	
	12/20/23	21-3		273719	159 CITY OF BROOKSVI		565.46	.00	1067491041-11	
	12/20/23	21-3		273719	159 CITY OF BROOKSVI		1,702.27	.00	1050415031-12	
	12/20/23	21-3		273730	32631 DUKE ENERGY		30.79	.00	9101 4786 8594	
	12/20/23	21-3		273730	32631 DUKE ENERGY		32.42	.00	9100 8511 3479	
	12/20/23	21-3		273730	32631 DUKE ENERGY		59.18	.00	9100 8506 7321	
	12/20/23	21-3		273730	32631 DUKE ENERGY		621.47	.00	9100 9090 2821	
	12/20/23	21-3		273730	32631 DUKE ENERGY		1,566.02	.00	9100 8506 8249	
	12/20/23	21-3		273730	32631 DUKE ENERGY		1,797.62	.00	9100 8194 7336	
	12/20/23	21-3		273730	32631 DUKE ENERGY		2,990.59	.00	9100 8507 0798	
	12/20/23	21-3		273730	32631 DUKE ENERGY		11,606.31	.00	9100 8512 4042	
	12/20/23	21-3		273730	32631 DUKE ENERGY		20,476.94	.00	9100 8502 2138	
	12/28/23	21-3		273828	390 HCUD-SOLID WASTE		52.90	.00	ACCT 170 NOV 23	
	12/28/23	21-3		V523958	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	01/11/24	21-4		274051	159 CITY OF BROOKSVI		2.80	.00	1150905001-11	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		196.00	.00	1832474	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		199.97	.00	1832476	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		200.90	.00	1832622	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		221.61	.00	1832758	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		232.52	.00	1832552	
	01/18/24	21-4		274128	390 HCUD-SOLID WASTE		9.08	.00	ACCT 170 DEC 23	
	01/18/24	21-4		274107	159 CITY OF BROOKSVI		42.06	.00	1040871000-10	
	01/18/24	21-4		274107	159 CITY OF BROOKSVI		126.49	.00	1050420000-12	
	01/18/24	21-4		274107	159 CITY OF BROOKSVI		267.84	.00	1067491100-10	
	01/18/24	21-4		274107	159 CITY OF BROOKSVI		490.46	.00	1067491041-11	
	01/18/24	21-4		274107	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
	01/18/24	21-4		274107	159 CITY OF BROOKSVI		1,586.31	.00	1050415031-12	
	01/18/24	21-4		274131	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	01/18/24	21-4		274131	383 HERNANDO COUNTY		153.18	.00	AC00028-08	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY		SRV-ELEC/WTR/SWR	(cont'd)						
	01/18/24	21-4		274131	383 HERNANDO COUNTY		578.15	.00	FZ00047-01	
	01/18/24	21-4		274131	383 HERNANDO COUNTY		717.42	.00	FZ00024-01	
	01/18/24	21-4		274119	32631 DUKE ENERGY		1,085.71	.00	9100 8502 2245	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		47.74	.00	1832687	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		64.30	.00	2025073	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		65.60	.00	1832604	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		80.67	.00	1832482	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		108.04	.00	1832477	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		110.08	.00	1832712	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		124.04	.00	1832621	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		140.22	.00	1832536	
	01/18/24	21-4		274189	819 WITHLACOOCHEE RI		159.19	.00	1832475	
	01/25/24	21-4		274357	32631 DUKE ENERGY		3,401.35	.00	9100 8507 0798	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		40.16	.00	1832767	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		49.51	.00	1949988	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		329.17	.00	1832481	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		9,712.98	.00	1832840	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		48.95	.00	1832687	
	02/01/24	21-5		274855	32631 DUKE ENERGY		30.79	.00	9101 4786 8594	
	02/01/24	21-5		274855	32631 DUKE ENERGY		64.12	.00	9100 8506 7321	
	02/01/24	21-5		274855	32631 DUKE ENERGY		134.36	.00	9100 8511 3479	
	02/01/24	21-5		274855	32631 DUKE ENERGY		550.86	.00	9100 9090 2821	
	02/01/24	21-5		274855	32631 DUKE ENERGY		1,691.83	.00	9100 8506 8249	
	02/01/24	21-5		274855	32631 DUKE ENERGY		1,757.87	.00	9100 8194 7336	
	02/01/24	21-5		274855	32631 DUKE ENERGY		12,309.56	.00	9100 8512 4042	
	02/01/24	21-5		274855	32631 DUKE ENERGY		20,961.94	.00	9100 8502 2138	
	02/01/24	21-5		V524180	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		56.72	.00	2025073	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		65.51	.00	1832621	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		68.55	.00	1832482	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		94.91	.00	1832604	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		103.33	.00	1832477	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		127.19	.00	1832712	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		150.77	.00	1832536	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		155.85	.00	1832552	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		168.62	.00	1832475	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		180.09	.00	1832476	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		181.75	.00	1832622	
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		186.19	.00	1832474	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY		SRV-ELEC/WTR/SWR	(cont'd)						
	02/01/24	21-5		274903	819 WITHLACOOCHEE RI		210.51	.00	1832758	
	02/08/24	21-5		275037	32631 DUKE ENERGY		1,042.79	.00	9100 8502 2245	
	02/08/24	21-5		275086	819 WITHLACOOCHEE RI		40.16	.00	1832767	
	02/08/24	21-5		275086	819 WITHLACOOCHEE RI		45.16	.00	1949988	
	02/08/24	21-5		275086	819 WITHLACOOCHEE RI		282.38	.00	1832481	
	02/08/24	21-5		275086	819 WITHLACOOCHEE RI		9,673.60	.00	1832840	
	02/15/24	21-5		275136	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	02/15/24	21-5		275136	383 HERNANDO COUNTY		159.27	.00	AC00028-08	
	02/15/24	21-5		275136	383 HERNANDO COUNTY		507.38	.00	FZ00047-01	
	02/15/24	21-5		275136	383 HERNANDO COUNTY		712.85	.00	FZ00024-01	
	02/15/24	21-5		275117	159 CITY OF BROOKSVI		3.33	.00	1150905001-11	
	02/15/24	21-5		275117	159 CITY OF BROOKSVI		117.97	.00	1050420000-12	
	02/15/24	21-5		275117	159 CITY OF BROOKSVI		246.54	.00	1067491100-10	
	02/15/24	21-5		275117	159 CITY OF BROOKSVI		499.38	.00	1067491041-11	
	02/15/24	21-5		275117	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
	02/15/24	21-5		275117	159 CITY OF BROOKSVI		1,621.99	.00	1050415031-12	
	02/22/24	21-5		275196	159 CITY OF BROOKSVI		8.27	.00	1040871000-10	
	02/22/24	21-5		275205	32631 DUKE ENERGY		64.72	.00	9100 8506 7321	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		48.20	.00	1832687	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		78.27	.00	2025073	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		93.99	.00	1832621	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		103.15	.00	1832604	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		116.09	.00	1832482	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		116.37	.00	1832477	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		135.04	.00	1832536	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		145.96	.00	1832712	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		158.63	.00	1832475	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		170.38	.00	1832622	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		178.98	.00	1832476	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		180.55	.00	1832474	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		186.10	.00	1832552	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		245.38	.00	1832758	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		43.50	.00	1949988	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		323.34	.00	1832481	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		9,180.68	.00	1832840	
	02/29/24	21-6		V524378	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	02/29/24	21-6		275299	32631 DUKE ENERGY		30.79	.00	9101 4786 8594	
	02/29/24	21-6		275299	32631 DUKE ENERGY		120.37	.00	9100 8511 3479	
	02/29/24	21-6		275299	32631 DUKE ENERGY		517.24	.00	9100 9090 2821	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY		SRV-ELEC/WTR/SWR	(cont'd)						
	02/29/24	21-6		275299	32631 DUKE ENERGY		1,735.61	.00	9100 8506 8249	
	02/29/24	21-6		275299	32631 DUKE ENERGY		1,849.49	.00	9100 8194 7336	
	02/29/24	21-6		275299	32631 DUKE ENERGY		3,926.05	.00	9100 8507 0798	
	02/29/24	21-6		275299	32631 DUKE ENERGY		10,902.31	.00	9100 8512 4042	
	02/29/24	21-6		275299	32631 DUKE ENERGY		20,090.03	.00	9100 8502 2138	
	03/14/24	21-6		275669	819 WITHLACOOCHEE RI		40.16	.00	1832767	
	03/14/24	21-6		275574	159 CITY OF BROOKSVI		19.04	.00	1150905001-11	
	03/14/24	21-6		275574	159 CITY OF BROOKSVI		42.06	.00	1040871000-10	
	03/14/24	21-6		275595	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	03/14/24	21-6		275574	159 CITY OF BROOKSVI		147.79	.00	1050420000-12	
	03/14/24	21-6		275595	383 HERNANDO COUNTY		182.10	.00	AC00028-08	
	03/14/24	21-6		275574	159 CITY OF BROOKSVI		259.32	.00	1067491100-10	
	03/14/24	21-6		275574	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
	03/14/24	21-6		275595	383 HERNANDO COUNTY		593.37	.00	FZ00047-01	
	03/14/24	21-6		275574	159 CITY OF BROOKSVI		659.94	.00	1067491041-11	
	03/14/24	21-6		275595	383 HERNANDO COUNTY		849.83	.00	FZ00024-01	
	03/14/24	21-6		275584	32631 DUKE ENERGY		1,042.79	.00	9100 8502 2245	
	03/14/24	21-6		275574	159 CITY OF BROOKSVI		1,702.27	.00	1050415031-12	
	03/21/24	21-6		275723	32631 DUKE ENERGY		30.79	.00	9101 4786 8594	
	03/21/24	21-6		275723	32631 DUKE ENERGY		544.52	.00	9100 9090 2821	
	03/21/24	21-6		275723	32631 DUKE ENERGY		3,338.69	.00	9100 8507 0798	
	03/27/24	21-6		275847	32631 DUKE ENERGY		1,569.00	.00	9100 8506 8249	
	03/27/24	21-6		275847	32631 DUKE ENERGY		10,298.71	.00	9100 8512 4042	
	03/27/24	21-6		275847	32631 DUKE ENERGY		18,842.78	.00	9100 8502 2138	
	03/27/24	21-6		275847	32631 DUKE ENERGY		58.37	.00	9100 8506 7321	
	03/27/24	21-6		275847	32631 DUKE ENERGY		117.58	.00	9100 8511 3479	
	03/27/24	21-6		V524568	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	04/19/24	21-7		275926	32631 DUKE ENERGY		1,042.59	.00	9100 8502 2245	
	04/19/24	21-7		275926	32631 DUKE ENERGY		2,161.08	.00	9100 8194 7336	
	04/19/24	21-7		275956	819 WITHLACOOCHEE RI		40.16	.00	1832767	
	04/19/24	21-7		275956	819 WITHLACOOCHEE RI		42.94	.00	1949988	
	04/19/24	21-7		275956	819 WITHLACOOCHEE RI		416.10	.00	1832481	
	04/19/24	21-7		275956	819 WITHLACOOCHEE RI		9,490.22	.00	1832840	
	05/02/24	21-8		V524701	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		47.74	.00	1832687	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		71.42	.00	2025073	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		94.45	.00	1832712	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		95.19	.00	1832482	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		99.45	.00	1832621	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY		SRV-ELEC/WTR/SWR	(cont'd)						
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		105.55	.00	1832477	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		108.33	.00	1832604	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		136.62	.00	1832536	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		168.07	.00	1832475	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		179.63	.00	1832476	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		194.42	.00	1832622	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		198.21	.00	1832474	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		207.37	.00	1832552	
	05/09/24	21-8		276579	819 WITHLACOOCHEE RI		238.35	.00	1832758	
	05/09/24	21-8		276505	159 CITY OF BROOKSVI		20.54	.00	1150905001-11	
	05/09/24	21-8		276505	159 CITY OF BROOKSVI		63.36	.00	1040871000-10	
	05/09/24	21-8		276505	159 CITY OF BROOKSVI		135.01	.00	1050420000-12	
	05/09/24	21-8		276529	383 HERNANDO COUNTY		181.34	.00	AC00028-08	
	05/09/24	21-8		276505	159 CITY OF BROOKSVI		310.44	.00	1067491100-10	
	05/09/24	21-8		276505	159 CITY OF BROOKSVI		499.38	.00	1067491041-11	
	05/09/24	21-8		276505	159 CITY OF BROOKSVI		1,657.67	.00	1050415031-12	
	05/09/24	21-8		276519	32631 DUKE ENERGY		52.54	.00	9100 8506 7321	
	05/16/24	21-8		276610	32631 DUKE ENERGY		63.29	.00	9100 8511 3479	
	05/16/24	21-8		276610	32631 DUKE ENERGY		599.55	.00	9100 9090 2821	
	05/16/24	21-8		276610	32631 DUKE ENERGY		1,042.72	.00	9100 8502 2245	
	05/16/24	21-8		276610	32631 DUKE ENERGY		1,438.96	.00	9100 8506 8249	
	05/16/24	21-8		276610	32631 DUKE ENERGY		2,275.50	.00	9100 8507 0798	
	05/16/24	21-8		276610	32631 DUKE ENERGY		2,407.71	.00	9100 8194 7336	
	05/16/24	21-8		276610	32631 DUKE ENERGY		10,458.06	.00	9100 8512 4042	
	05/16/24	21-8		276610	32631 DUKE ENERGY		18,218.14	.00	9100 8502 2138	
	05/23/24	21-8		276672	159 CITY OF BROOKSVI		18.68	.00	1150905001-11	
	05/30/24	21-8		V524904	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		40.16	.00	1832767	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		49.57	.00	1949988	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		322.04	.00	1832481	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		8,866.02	.00	1832840	
	05/30/24	21-8		276761	32631 DUKE ENERGY		19.12	.00	9101 4786 8594	
	05/30/24	21-8		276761	32631 DUKE ENERGY		60.14	.00	9100 8506 7321	
	05/30/24	21-8		276751	159 CITY OF BROOKSVI		42.06	.00	1040871000-10	
	05/30/24	21-8		276768	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	05/30/24	21-8		276768	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	05/30/24	21-8		276751	159 CITY OF BROOKSVI		135.01	.00	1050420000-12	
	05/30/24	21-8		276768	383 HERNANDO COUNTY		173.73	.00	AC00028-08	
	05/30/24	21-8		276751	159 CITY OF BROOKSVI		306.18	.00	1067491100-10	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY	SRV-ELEC/WTR/SWR	(cont'd)						
05/30/24	21-8		276768	383 HERNANDO COUNTY		422.15	.00	FZ00047-01	
05/30/24	21-8		276768	383 HERNANDO COUNTY		435.09	.00	FZ00047-01	
05/30/24	21-8		276751	159 CITY OF BROOKSVI		517.22	.00	1067491041-11	
05/30/24	21-8		276751	159 CITY OF BROOKSVI		547.86	.00	1050460076-11	
05/30/24	21-8		276751	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
05/30/24	21-8		276768	383 HERNANDO COUNTY		894.81	.00	FZ00024-01	
05/30/24	21-8		276768	383 HERNANDO COUNTY		1,533.50	.00	FZ00024-01	
05/30/24	21-8		276751	159 CITY OF BROOKSVI		1,630.91	.00	1050415031-12	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		48.76	.00	1832687	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		74.26	.00	2025073	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		84.92	.00	1832621	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		91.35	.00	1832482	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		91.80	.00	1832477	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		102.02	.00	1832604	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		104.46	.00	1832712	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		123.10	.00	1832536	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		157.45	.00	1832476	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		160.62	.00	1832475	
06/06/24	21-9		276818	32631 DUKE ENERGY		19.16	.00	9101 4786 8594	
06/06/24	21-9		276818	32631 DUKE ENERGY		630.08	.00	9100 9090 2821	
06/06/24	21-9		276818	32631 DUKE ENERGY		2,570.45	.00	9100 8194 7336	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		185.84	.00	1832622	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		190.99	.00	1832474	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		212.43	.00	1832758	
06/06/24	21-9		276864	819 WITHLACOOCHEE RI		213.61	.00	1832552	
06/12/24	21-9		276882	32631 DUKE ENERGY		34.67	.00	9100 8511 3479	
06/12/24	21-9		276921	819 WITHLACOOCHEE RI		40.16	.00	1832767	
06/12/24	21-9		276921	819 WITHLACOOCHEE RI		44.87	.00	1949988	
06/12/24	21-9		276921	819 WITHLACOOCHEE RI		621.89	.00	1832481	
06/12/24	21-9		276882	32631 DUKE ENERGY		1,042.72	.00	9100 8502 2245	
06/12/24	21-9		276882	32631 DUKE ENERGY		1,478.58	.00	9100 8506 8249	
06/12/24	21-9		276882	32631 DUKE ENERGY		2,435.10	.00	9100 8507 0798	
06/12/24	21-9		276921	819 WITHLACOOCHEE RI		9,484.89	.00	1832840	
06/12/24	21-9		276882	32631 DUKE ENERGY		11,939.92	.00	9100 8512 4042	
06/12/24	21-9		276882	32631 DUKE ENERGY		20,969.51	.00	9100 8502 2138	
06/12/24	21-9		276921	819 WITHLACOOCHEE RI		48.03	.00	1832687	
06/12/24	21-9		276921	819 WITHLACOOCHEE RI		92.43	.00	1832621	
06/12/24	21-9		276921	819 WITHLACOOCHEE RI		105.46	.00	2025073	
06/12/24	21-9		276921	819 WITHLACOOCHEE RI		113.41	.00	1832477	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY		SRV-ELEC/WTR/SWR	(cont'd)						
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		122.82	.00	1832536	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		127.98	.00	1832482	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		133.67	.00	1832712	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		138.28	.00	1832604	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		175.81	.00	1832475	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		200.22	.00	1832474	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		205.65	.00	1832476	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		236.49	.00	1832622	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		315.62	.00	1832552	
	06/12/24	21-9		276921	819 WITHLACOOCHEE RI		375.84	.00	1832758	
	06/18/24	20-9		275956	819 WITHLACOOCHEE RI		-40.16	.00	1832767	
	06/18/24	20-9		275956	819 WITHLACOOCHEE RI		-42.94	.00	1949988	
	06/18/24	20-9		275956	819 WITHLACOOCHEE RI		-416.10	.00	1832481	
	06/18/24	20-9		275956	819 WITHLACOOCHEE RI		-9,490.22	.00	1832840	
	06/20/24	21-9		276994	159 CITY OF BROOKSVI		18.14	.00	1150905001-11	
	06/20/24	21-9		277048	819 WITHLACOOCHEE RI		40.16	.00	1832767	
	06/20/24	21-9		277048	819 WITHLACOOCHEE RI		42.94	.00	1949988	
	06/20/24	21-9		277048	819 WITHLACOOCHEE RI		416.10	.00	1832481	
	06/20/24	21-9		277048	819 WITHLACOOCHEE RI		9,490.22	.00	1832840	
	06/20/24	21-9		277001	32631 DUKE ENERGY		19.19	.00	9101 4786 8594	
	06/20/24	21-9		277001	32631 DUKE ENERGY		838.08	.00	9100 9090 2821	
	06/20/24	21-9		277001	32631 DUKE ENERGY		3,219.79	.00	9100 8194 7336	
	06/27/24	21-9		277199	159 CITY OF BROOKSVI		37.80	.00	1040871000-10	
	06/27/24	21-9		277215	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	06/27/24	21-9		V525136	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	06/27/24	21-9		277199	159 CITY OF BROOKSVI		143.53	.00	1050420000-12	
	06/27/24	21-9		277199	159 CITY OF BROOKSVI		186.90	.00	1067491100-10	
	06/27/24	21-9		277215	383 HERNANDO COUNTY		200.36	.00	AC00028-08	
	06/27/24	21-9		277215	383 HERNANDO COUNTY		416.06	.00	FZ00047-01	
	06/27/24	21-9		277199	159 CITY OF BROOKSVI		565.70	.00	1050460076-11	
	06/27/24	21-9		277199	159 CITY OF BROOKSVI		597.50	.00	1067491041-11	
	06/27/24	21-9		277215	383 HERNANDO COUNTY		992.29	.00	FZ00024-01	
	06/27/24	21-9		277199	159 CITY OF BROOKSVI		1,613.07	.00	1050415031-12	
	06/27/24	21-9		277207	32631 DUKE ENERGY		69.11	.00	9100 8506 7321	
	07/11/24	21-10		277780	159 CITY OF BROOKSVI		19.39	.00	1150905001-11	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		779.69	.00	1832481	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		11,915.73	.00	1832840	
	07/18/24	21-10		278026	32631 DUKE ENERGY		18.95	.00	9101 4786 8594	
	07/18/24	21-10		278026	32631 DUKE ENERGY		43.89	.00	9100 8511 3479	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY SRV-ELEC/WTR/SWR	(cont'd)								
	07/18/24	21-10		278026	32631 DUKE ENERGY		1,020.75	.00	9100 8502 2245	
	07/18/24	21-10		278026	32631 DUKE ENERGY		1,609.58	.00	9100 8506 8249	
	07/18/24	21-10		278026	32631 DUKE ENERGY		2,698.41	.00	9100 8507 0798	
	07/18/24	21-10		278026	32631 DUKE ENERGY		2,966.44	.00	9100 8194 7336	
	07/18/24	21-10		278026	32631 DUKE ENERGY		10,512.60	.00	9100 8512 4042	
	07/18/24	21-10		278026	32631 DUKE ENERGY		21,929.92	.00	9100 8502 2138	
	07/18/24	21-10		278014	159 CITY OF BROOKSVI		182.64	.00	1067491100-10	
	07/18/24	21-10		278014	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
	07/18/24	21-10		278014	159 CITY OF BROOKSVI		642.10	.00	1067491041-11	
	07/18/24	21-10		278014	159 CITY OF BROOKSVI		1,639.83	.00	1050415031-12	
	07/18/24	21-10		278014	159 CITY OF BROOKSVI		50.58	.00	1040871000-10	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		40.16	.00	1832767	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		44.78	.00	1949988	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		46.76	.00	1832687	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		129.24	.00	1832536	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		134.57	.00	1832621	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		152.11	.00	2025073	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		165.77	.00	1832604	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		168.21	.00	1832712	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		178.71	.00	1832482	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		183.04	.00	1832477	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		190.73	.00	1832475	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		264.97	.00	1832474	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		276.91	.00	1832476	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		316.34	.00	1832622	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		376.11	.00	1832552	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		570.72	.00	1832758	
	07/25/24	21-10		278270	32631 DUKE ENERGY		71.84	.00	9100 8506 7321	
	07/25/24	21-10		278270	32631 DUKE ENERGY		752.99	.00	9100 9090 2821	
	08/01/24	21-11		278899	159 CITY OF BROOKSVI		356.53	.00	1050420000-12	
	08/01/24	21-11		V525379	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	08/08/24	21-11		279217	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	08/08/24	21-11		279248	819 WITHLACOOCHEE RI		126.71	.00	1949988	
	08/08/24	21-11		279217	383 HERNANDO COUNTY		186.67	.00	AC00028-08	
	08/08/24	21-11		279217	383 HERNANDO COUNTY		405.41	.00	FZ00047-01	
	08/08/24	21-11		279217	383 HERNANDO COUNTY		623.81	.00	FZ00024-01	
	08/08/24	21-11		279248	819 WITHLACOOCHEE RI		739.83	.00	1832481	
	08/08/24	21-11		279210	32631 DUKE ENERGY		1,785.96	.00	9100 8506 8249	
	08/08/24	21-11		279210	32631 DUKE ENERGY		2,684.10	.00	9100 8507 0798	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY SRV-ELEC/WTR/SWR	(cont'd)								
	08/08/24	21-11		279210	32631 DUKE ENERGY		10,650.62	.00	9100 8512 4042	
	08/08/24	21-11		279248	819 WITHLACOOCHEE RI		11,734.71	.00	1832840	
	08/08/24	21-11		279210	32631 DUKE ENERGY		24,058.81	.00	9100 8502 2138	
	08/15/24	21-11		279267	159 CITY OF BROOKSVI		4.23	.00	1150905001-11	
	08/15/24	21-11		279288	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	08/15/24	21-11		279267	159 CITY OF BROOKSVI		46.32	.00	1040871000-10	
	08/15/24	21-11		279267	159 CITY OF BROOKSVI		130.75	.00	1050420000-12	
	08/15/24	21-11		279288	383 HERNANDO COUNTY		238.41	.00	AC00028-08	
	08/15/24	21-11		279288	383 HERNANDO COUNTY		386.38	.00	FZ00047-01	
	08/15/24	21-11		279267	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
	08/15/24	21-11		279288	383 HERNANDO COUNTY		683.17	.00	FZ00024-01	
	08/15/24	21-11		279267	159 CITY OF BROOKSVI		838.34	.00	1067491041-11	
	08/15/24	21-11		279267	159 CITY OF BROOKSVI		1,523.87	.00	1050415031-12	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		46.68	.00	1832687	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		114.86	.00	1832536	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		128.88	.00	1832621	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		140.45	.00	1832604	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		162.15	.00	2025073	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		162.43	.00	1832712	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		164.23	.00	1832477	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		167.31	.00	1832482	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		169.12	.00	1832475	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		209.81	.00	1832474	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		272.93	.00	1832476	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		304.31	.00	1832622	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		404.41	.00	1832552	
	08/22/24	21-11		279359	32631 DUKE ENERGY		1,020.75	.00	9100 8502 2245	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		539.88	.00	1832758	
	08/29/24	21-11		V525565	88015 REGENT PROPERTIE		104.00	.00	SOE WTR SWR STORM WTR	
	08/29/24	21-11		279634	32631 DUKE ENERGY		40.66	.00	9100 8511 3479	
	08/29/24	21-11		279634	32631 DUKE ENERGY		73.50	.00	9100 8506 7321	
	08/29/24	21-11		279675	819 WITHLACOOCHEE RI		132.40	.00	1949988	
	08/29/24	21-11		279675	819 WITHLACOOCHEE RI		857.92	.00	1832481	
	08/29/24	21-11		279634	32631 DUKE ENERGY		3,228.99	.00	9100 8194 7336	
	08/29/24	21-11		279675	819 WITHLACOOCHEE RI		11,909.68	.00	1832840	
	09/05/24	21-12		279699	32631 DUKE ENERGY		2,758.36	.00	9100 8507 0798	
	09/05/24	21-12		279699	32631 DUKE ENERGY		10,537.84	.00	9100 8512 4042	
	09/05/24	21-12		279699	32631 DUKE ENERGY		24,305.95	.00	9100 8502 2138	
	09/05/24	21-12		47868594K4	32631 DUKE ENERGY		.00	.00	9101 4786 8594	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301				UTILITY SRV-ELEC/WTR/SWR (cont'd)					
09/05/24	21-12		279699	32631 DUKE ENERGY		49.62	.00	9100 8511 3479	
09/05/24	21-12		279699	32631 DUKE ENERGY		855.71	.00	9100 9090 2821	
09/05/24	21-12		279699	32631 DUKE ENERGY		1,724.17	.00	9100 8506 8249	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		46.40	.00	1832687	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		119.20	.00	1832536	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		125.08	.00	1832621	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		152.84	.00	1832712	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		160.89	.00	1832604	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		167.49	.00	1832475	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		172.01	.00	1832482	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		176.36	.00	2025073	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		181.87	.00	1832477	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		206.10	.00	1832474	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		278.09	.00	1832476	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		302.50	.00	1832622	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		428.74	.00	1832552	
09/12/24	21-12		279804	819 WITHLACOOCHEE RI		529.84	.00	1832758	
09/12/24	21-12		279740	159 CITY OF BROOKSVI		5.74	.00	1150905001-11	
09/19/24	21-12		279888	383 HERNANDO COUNTY		184.38	.00	AC00028-08	
09/19/24	21-12		279888	383 HERNANDO COUNTY		416.06	.00	FZ00047-01	
09/19/24	21-12		279888	383 HERNANDO COUNTY		679.37	.00	FZ00024-01	
09/19/24	21-12		279880	32631 DUKE ENERGY		1,020.75	.00	9100 8502 2245	
09/19/24	21-12		279871	159 CITY OF BROOKSVI		4.66	.00	1067491100-10	
09/19/24	21-12		279871	159 CITY OF BROOKSVI		4.66	.00	1067491100-10	
09/19/24	21-12		279871	159 CITY OF BROOKSVI		50.58	.00	1040871000-10	
09/19/24	21-12		279871	159 CITY OF BROOKSVI		126.49	.00	1050420000-12	
09/19/24	21-12		279871	159 CITY OF BROOKSVI		556.78	.00	1050460076-11	
09/19/24	21-12		279871	159 CITY OF BROOKSVI		891.86	.00	1067491041-11	
09/19/24	21-12		279871	159 CITY OF BROOKSVI		1,550.63	.00	1050415031-12	
09/19/24	21-12		279888	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
09/24/24	21-12		279953	32631 DUKE ENERGY		79.83	.00	9100 8506 7321	
10/04/24	21-13		280056	819 WITHLACOOCHEE RI		40.16	.00	1832767	
10/04/24	21-13		280056	819 WITHLACOOCHEE RI		40.16	.00	1832767	
10/14/24	21-13		280325	32631 DUKE ENERGY		60.55	.00	9100 8511 3479	
10/14/24	21-13		280337	819 WITHLACOOCHEE RI		126.16	.00	1949988	
10/14/24	21-13		280337	819 WITHLACOOCHEE RI		665.03	.00	1832481	
10/14/24	21-13		280325	32631 DUKE ENERGY		943.27	.00	9100 9090 2821	
10/14/24	21-13		280325	32631 DUKE ENERGY		1,700.54	.00	9100 8506 8249	
10/14/24	21-13		280325	32631 DUKE ENERGY		2,917.78	.00	9100 8507 0798	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY SRV-ELEC/WTR/SWR	(cont'd)								
	10/14/24	21-13		280325	32631 DUKE ENERGY		3,244.64	.00	9100 8194 7336	
	10/14/24	21-13		280325	32631 DUKE ENERGY		11,391.14	.00	9100 8512 4042	
	10/14/24	21-13		280337	819 WITHLACOOCHEE RI		12,348.45	.00	1832840	
	10/14/24	21-13		280325	32631 DUKE ENERGY		26,172.16	.00	9100 8502 2138	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		46.49	.00	1832687	
	10/17/24	21-13		280356	383 HERNANDO COUNTY		45.95	.00	FZ00048-01	
	10/17/24	21-13		280356	383 HERNANDO COUNTY		179.06	.00	AC00028-08	
	10/17/24	21-13		280356	383 HERNANDO COUNTY		384.10	.00	FZ00047-01	
	10/17/24	21-13		280356	383 HERNANDO COUNTY		672.52	.00	FZ00024-01	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		150.49	.00	1832536	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		151.84	.00	1832621	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		152.03	.00	1832712	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		159.99	.00	1832477	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		166.22	.00	2025073	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		166.58	.00	1832604	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		174.81	.00	1832475	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		176.26	.00	1832482	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		216.95	.00	1832474	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		292.10	.00	1832476	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		309.83	.00	1832622	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		440.50	.00	1832552	
	10/17/24	21-13		280383	819 WITHLACOOCHEE RI		580.02	.00	1832758	
	10/24/24	21-13		280399	32631 DUKE ENERGY		717.44	.00	9100 9090 2821	
	10/24/24	21-13		280399	32631 DUKE ENERGY		1,020.95	.00	9100 8502 2245	
	10/24/24	21-13		280399	32631 DUKE ENERGY		2,769.22	.00	9100 8194 7336	
	10/24/24	21-13		280399	32631 DUKE ENERGY		9,917.56	.00	9100 8512 4042	
	10/24/24	21-13		280394	159 CITY OF BROOKSVI		4.66	.00	1067491100-10	
	10/24/24	21-13		280394	159 CITY OF BROOKSVI		63.36	.00	1040871000-10	
	10/24/24	21-13		280394	159 CITY OF BROOKSVI		135.01	.00	1050420000-12	
	10/24/24	21-13		280394	159 CITY OF BROOKSVI		552.90	.00	1067491041-11	
	10/24/24	21-13		280394	159 CITY OF BROOKSVI		565.70	.00	1050460076-11	
	10/24/24	21-13		280394	159 CITY OF BROOKSVI		1,630.91	.00	1050415031-12	
	10/31/24	21-13		280455	32631 DUKE ENERGY		37.22	.00	9100 8511 3479	
	10/31/24	21-13		280455	32631 DUKE ENERGY		63.31	.00	9100 8506 7321	
	10/31/24	21-13		280455	32631 DUKE ENERGY		1,425.54	.00	9100 8506 8249	
	10/31/24	21-13		280455	32631 DUKE ENERGY		2,570.31	.00	9100 8507 0798	
	10/31/24	21-13		280455	32631 DUKE ENERGY		21,939.85	.00	9100 8502 2138	
	10/31/24	21-13		280445	159 CITY OF BROOKSVI		6.29	.00	1150905001-11	
	10/31/24	21-13		280490	819 WITHLACOOCHEE RI		112.87	.00	1949988	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY SRV-ELEC/WTR/SWR	(cont'd)								
	10/31/24	21-13		280490	819 WITHLACOOCHEE RI		429.28	.00	1832481	
	10/31/24	21-13		280490	819 WITHLACOOCHEE RI		11,106.00	.00	1832840	
	10/31/24	21-13		280463	390 HCUD-SOLID WASTE		18.15	.00	ACCT 170 MAR24	
	10/31/24	21-13		280490	819 WITHLACOOCHEE RI		40.16	.00	1832767	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		46.85	.00	1832687	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		126.61	.00	1832621	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		132.49	.00	1832712	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		135.83	.00	1832477	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		146.33	.00	1832536	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		147.87	.00	1832604	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		148.86	.00	1832482	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		149.68	.00	2025073	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		151.21	.00	1832475	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		170.75	.00	1832474	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		243.81	.00	1832476	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		251.23	.00	1832622	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		362.64	.00	1832552	
	11/13/24	21-13		280508	819 WITHLACOOCHEE RI		467.08	.00	1832758	
	11/21/24	25-13		T184		111,500.00			BA24-184	
TOTAL	UTILITY SRV-ELEC/WTR/SWR					716,500.00	774,251.03	.00		-57,751.03
5304303	UTILITY SRV-WTR, SWR, LPGAS					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
	12/20/23	21-3		273743	86040 GAS SOUTH LLC		5,016.86	.00	2758676865	
	02/01/24	21-5		274861	86040 GAS SOUTH LLC		5,521.53	.00	2758676865	
	04/19/24	21-7		275930	86040 GAS SOUTH LLC		6,040.87	.00	2758676865	
	04/19/24	21-7		275930	86040 GAS SOUTH LLC		9,928.30	.00	2758676865	
	05/30/24	21-8		276765	86040 GAS SOUTH LLC		4,576.51	.00	2758676865	
	06/12/24	21-9		276884	86040 GAS SOUTH LLC		4,504.87	.00	2758676865	
	06/12/24	21-9		276884	86040 GAS SOUTH LLC		5,056.20	.00	2758676865	
	07/25/24	21-10		278274	86040 GAS SOUTH LLC		4,770.79	.00	2758676865	
	08/22/24	21-11		279362	86040 GAS SOUTH LLC		5,140.30	.00	2758676865	
	09/24/24	21-12		279960	86040 GAS SOUTH LLC		4,679.99	.00	2758676865	
	10/31/24	21-13		280460	86040 GAS SOUTH LLC		4,377.67	.00	2758676865 8/13-9/11	
TOTAL	UTILITY SRV-WTR, SWR, LPGAS					75,000.00	59,613.89	.00		15,386.11
5304304	UTILITY SRV-TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304304	UTILITY		SRV-TRASH REMOVAL (cont'd)							
	10/01/23	11-1				8,687.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	21-1		V523503	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
	10/20/23	17-1	24000187-01		35721 REPUBLIC SERVICE			2,290.44	GARBAGE/TRASH REMOVAL, MO	
	10/20/23	17-1	24000187-02		35721 REPUBLIC SERVICE			2,290.44	GARBAGE/TRASH REMOVAL, MO	
	10/20/23	17-1	24000187-03		35721 REPUBLIC SERVICE			1,145.16	GARBAGE/TRASH REMOVAL, MO	
	10/20/23	17-1	24000187-04		35721 REPUBLIC SERVICE			1,145.16	GARBAGE/TRASH REMOVAL, MO	
	10/24/23	21-1		V523536	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
	11/16/23	21-2	24000187-01	V523645	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3429896
	11/16/23	21-2	24000187-02	V523645	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3429896
	11/16/23	21-2	24000187-03	V523645	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3429896
	11/16/23	21-2	24000187-04	V523645	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3429896
	11/30/23	21-3		V523752	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
	12/28/23	21-3		V523958	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
	01/18/24	21-4	24000187-01	V524097	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3438701
	01/18/24	21-4	24000187-02	V524097	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3438701
	01/18/24	21-4	24000187-03	V524097	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3438701
	01/18/24	21-4	24000187-04	V524097	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3438701
	02/01/24	21-5		V524180	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
	02/15/24	21-5	24000187-01	V524285	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3485906
	02/15/24	21-5	24000187-01	V524285	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3492676
	02/15/24	21-5	24000187-02	V524285	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3492676
	02/15/24	21-5	24000187-02	V524285	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3485906
	02/15/24	21-5	24000187-03	V524285	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3485906
	02/15/24	21-5	24000187-03	V524285	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3492676
	02/15/24	21-5	24000187-04	V524285	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3492676
	02/15/24	21-5	24000187-04	V524285	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3485906
	02/29/24	21-6		V524378	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
	03/27/24	21-6		V524568	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
	04/25/24	21-7	24000187-01	V524649	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3500611
	04/25/24	21-7	24000187-02	V524649	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3500611
	04/25/24	21-7	24000187-03	V524649	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3500611
	04/25/24	21-7	24000187-04	V524649	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3500611
	05/02/24	21-8		V524701	88015 REGENT PROPERTIE		137.50	.00	SOE TRASH SVC	
	05/23/24	21-8	24000187-01	V524863	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3548493
	05/23/24	21-8	24000187-01	V524863	35721 REPUBLIC SERVICE		190.87	-190.87	307620015154	3555405
	05/23/24	21-8	24000187-02	V524863	35721 REPUBLIC SERVICE		190.87	-190.87	307620015154	3555405
	05/23/24	21-8	24000187-02	V524863	35721 REPUBLIC SERVICE		190.87	-190.87	307620014154	3548493
	05/23/24	21-8	24000187-03	V524863	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3548493
	05/23/24	21-8	24000187-03	V524863	35721 REPUBLIC SERVICE		95.43	-95.43	307620015154	3555405

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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304304	UTILITY		SRV-TRASH REMOVAL (cont'd)							
	05/23/24	21-8	24000187-04	V524863	35721	REPUBLIC SERVICE	95.43	-95.43	307620015154	3555405
	05/23/24	21-8	24000187-04	V524863	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3548493
	05/30/24	21-8		V524904	88015	REGENT PROPERTIE	137.50	.00	SOE TRASH SVC	
	06/27/24	21-9		V525136	88015	REGENT PROPERTIE	137.50	.00	SOE TRASH SVC	
	06/27/24	21-9	24000187-01	V525137	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3563152
	06/27/24	21-9	24000187-02	V525137	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3563152
	06/27/24	21-9	24000187-03	V525137	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3563152
	06/27/24	21-9	24000187-04	V525137	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3563152
	07/25/24	21-10	24000187-01	V525324	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3609513
	07/25/24	21-10	24000187-02	V525324	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3609513
	07/25/24	21-10	24000187-03	V525324	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3609513
	07/25/24	21-10	24000187-04	V525324	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3609513
	08/01/24	21-11		V525379	88015	REGENT PROPERTIE	137.50	.00	SOE TRASH SVC	
	08/29/24	21-11		V525565	88015	REGENT PROPERTIE	137.50	.00	SOE TRASH SVC	
	08/29/24	21-11	24000187-01	V525566	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3616797
	08/29/24	21-11	24000187-02	V525566	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3616797
	08/29/24	21-11	24000187-03	V525566	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3616797
	08/29/24	21-11	24000187-04	V525566	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3616797
	10/04/24	21-13	24000187-01	V525833	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3624032
	10/04/24	21-13	24000187-02	V525833	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3624032
	10/04/24	21-13	24000187-03	V525833	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3624032
	10/04/24	21-13	24000187-04	V525833	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3624032
	10/31/24	21-13	24000187-01	V525975	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3669898
	10/31/24	21-13	24000187-02	V525975	35721	REPUBLIC SERVICE	190.87	-190.87	307620014154	3669898
	10/31/24	21-13	24000187-03	V525975	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3669898
	10/31/24	21-13	24000187-04	V525975	35721	REPUBLIC SERVICE	95.43	-95.43	307620014154	3669898
TOTAL	UTILITY		SRV-TRASH REMOVAL			8,687.00	8,521.20	.00		165.80
5304401	RENTAL/LEASE-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTAL/LEASE-EQUIPMENT					500.00	.00	.00		500.00
5304405	RENTAL/LEASE-BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				208,149.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	21-1	V523503	88015	REGENT PROPERTIE		6,524.97	.00	SOE OCT 2023 RENT	
	10/24/23	21-1	V523536	88015	REGENT PROPERTIE		6,524.97	.00	SOE NOV 2023 RENT	
	11/30/23	21-3	V523752	88015	REGENT PROPERTIE		6,524.97	.00	SOE DEC 2023 RENT	

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304405	RENTAL/LEASE-BUILDINGS (cont'd)									
	12/14/23	21-3		V523820	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-NOV23	
	12/14/23	21-3		V523820	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-OCT23	
	12/14/23	21-3		V523820	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-DEC23	
	12/14/23	21-3		V523853	88015 REGENT PROPERTIE		221.85	.00	SOE DEC 2023 RENT INC	
	12/28/23	21-3		V523958	88015 REGENT PROPERTIE		6,746.82	.00	SOE JAN 2024 RENT	
	01/11/24	21-4		V524008	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-JAN24	
	02/01/24	21-5		V524180	88015 REGENT PROPERTIE		6,746.82	.00	SOE FEB 2024 RENT	
	02/08/24	21-5		V524205	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-FEB24	
	02/29/24	21-6		V524378	88015 REGENT PROPERTIE		6,746.82	.00	SOE MAR 2024 RENT	
	03/07/24	21-6		V524402	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-MAR24	
	03/27/24	21-6		V524568	88015 REGENT PROPERTIE		6,746.82	.00	SOE APR 2024 RENT	
	04/19/24	21-7		V524592	160 CITY OF BROOKSVI		10,598.85	.00	COB LEASE APR24	
	05/02/24	21-8		V524701	88015 REGENT PROPERTIE		6,746.82	.00	SOE MAY 2024 RENT	
	05/09/24	21-8		V524719	160 CITY OF BROOKSVI		10,598.85	.00	PA LEASE MAY2024	
	05/30/24	21-8		V524904	88015 REGENT PROPERTIE		6,746.82	.00	SOE JUN 2024 RENT	
	05/30/24	21-8		V524880	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-JUN24	
	06/27/24	21-9		V525136	88015 REGENT PROPERTIE		6,746.82	.00	SOE JUL 2024 RENT	
	08/01/24	21-11		V525379	88015 REGENT PROPERTIE		6,746.82	.00	SOE AUG 2024 RENT	
	08/01/24	21-11		V525344	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-JUL24	
	08/15/24	21-11		V525430	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE AUG2024	
	08/29/24	21-11		V525565	88015 REGENT PROPERTIE		6,746.82	.00	SOE SEP 2024 RENT	
	09/05/24	21-12		V525582	160 CITY OF BROOKSVI		10,598.85	.00	PA/COB LEASE-SEP24	
TOTAL	RENTAL/LEASE-BUILDINGS					208,149.00	207,704.34	.00		444.66
5304501	INSURANCE & BONDS-PREMIUM					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				66,977.00			POSTED FROM BUDGET SYSTEM	
	11/20/23	20-1		I113023I	16049 FLEET REPLACEMEN		1,694.87	.00	10/31 FLEET REPLACEMENT	
	12/12/23	20-3		I123123I	16049 FLEET REPLACEMEN		1,593.68	.00	11/30 FLEET REPLACEMENT	
	01/09/24	20-4		I011024R	362 HC BCC RISK MANA		379.16	.00	23/24 AUTO PREM BILLING	
	01/09/24	20-4		I013124I	16049 FLEET REPLACEMEN		1,645.07	.00	12/31 FLEET REPLACEMENT	
	01/11/24	20-4		I011124R	362 HC BCC RISK MANA		5,038.43	.00	23/24 PROP PREM BILLING	
	02/07/24	20-5		I022924I	16049 FLEET REPLACEMEN		1,645.07	.00	01/31 FLEET REPLACEMENT	
	03/22/24	20-6		I033124I	16049 FLEET REPLACEMEN		1,645.07	.00	02/29 FLEET REPLACEMENT	
	05/21/24	20-7		I043024I	16049 FLEET REPLACEMEN		1,645.07	.00	03/31 FLEET REPLACEMENT	
	06/11/24	20-8		I053124I	16049 FLEET REPLACEMEN		1,645.07	.00	04/30 FLEET REPLACEMENT	
	06/11/24	20-9		I063024I	16049 FLEET REPLACEMEN		1,645.07	.00	05/31 FLEET REPLACEMENT	
	06/11/24	20-9		I063024I	16049 FLEET REPLACEMEN		560.00	.00	05/31 FLEET REPLACEMENT	
	07/17/24	20-10		I073124I	16049 FLEET REPLACEMEN		1,761.56	.00	06/30 FLEET REPLACEMENT	

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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304501	INSURANCE & BONDS-PREMIUM (cont'd)									
	09/10/24	20-11		I083124I	16049 FLEET REPLACEMEN		1,761.56	.00	07/31 FLEET REPLACEMENT	
	09/24/24	20-12		I093024I	16049 FLEET REPLACEMEN		1,761.56	.00	08/31 FLEET REPLACEMENT	
	09/24/24	20-12		I091724R	362 HC BCC RISK MANA		-175.26	.00	FY24 3RD INS BILLING	
	10/28/24	20-13		I103124I	16049 FLEET REPLACEMENT		1,761.56	.00	09/30 FLEET REPLACEMENT	
TOTAL				INSURANCE & BONDS-PREMIUM		66,977.00	26,007.54	.00		40,969.46
5304601	REPAIR/MAINT-BLDG & GRD									
						.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				1,622,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	24000044-01		17314 AIR MECHANICAL &			5,000.00	HVAC SERVICE - 5 TONS	
	10/09/23	17-1	24000060-01		4277 CHARLIES PLUMBING			10,000.00	PLUMBING REPAIRS AS NEEDED	
	10/09/23	17-1	24000061-01		17314 AIR MECHANICAL &			5,000.00	HVAC SERVICE OVER 25 TONS	
	10/09/23	17-1	24000062-01		17314 AIR MECHANICAL &			10,000.00	HVAC SERVICE - 25 TONS	
	10/09/23	17-1	24000064-01		40411 AMEN AIR INC			5,000.00	HVAC SERVICE - 5 TONS	
	10/09/23	17-1	24000072-01		15292 K C FIRE SYSTEMS			5,000.00	MISC FIRE ALARM PROGRAMMI	
	10/20/23	17-1	24000173-14		9878 STATE ALARM INC			500.00	REPAIR SERVICES, AS NEEDED	
	10/26/23	17-1	24000234-01		92422 RIGHT WAY ELEVAT			47,520.00	INSTALL (4) DLM OVERLAY (	
	10/26/23	17-1	24000234-02		92422 RIGHT WAY ELEVAT			17,825.92	MATERIAL NEEDED TO INSTAL	
	11/01/23	17-1	24000273-01		21276 MID FLORIDA DIES			2.00	MAINTENANCE/EMERG. REPAIR	
	11/01/23	17-1	24000273-02		21276 MID FLORIDA DIES			7.50	MAINTENANCE/EMERG. REPAIR	
	11/01/23	17-1	24000273-03		21276 MID FLORIDA DIES			15.00	INSTALLATION OF REPLACEME	
	11/16/23	17-1	23000889-01		64334 DUCTS CLEANED RI			17,959.31	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23000951-01		40411 AMEN AIR INC			35,968.83	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23000951-02		40411 AMEN AIR INC			15,120.00	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23000951-03		40411 AMEN AIR INC			11,760.00	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23000951-04		40411 AMEN AIR INC			9,427.32	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23001035-01		98114 HYDROLOGIC DISTR			3,227.92	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23001035-02		98114 HYDROLOGIC DISTR			358.22	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23001063-01		92422 RIGHT WAY ELEVAT			16,336.48	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23001119-01		95786 SUPERIOR ASPHALT			353,340.00	ENCUMB CARRIED FORWARD	
	11/16/23	17-1	23001119-02		95786 SUPERIOR ASPHALT			301,735.00	ENCUMB CARRIED FORWARD	
	11/03/23	17-2	24000288-01		4278 DAY METAL PRODUC			1,500.00	WELDING AND FABRICATION S	
	11/03/23	17-2	24000295-37		94186 SUMMIT FIRE & SE			2,000.00	REPAIR SERVICES - 1ST HR.	
	11/06/23	17-2	24000320-01		59142 KENYON & PARTNER			5,000.00	HVAC REPAIRS ON SYSTEMS O	
	11/06/23	17-2	24000324-01		67444 LAMPHIER COMPANY			4,535.00	REFINISHING OF INTERIOR W	
	11/06/23	17-2	24000324-02		67444 LAMPHIER COMPANY			1,572.50	REFINISHING OF INTERIOR W	
	11/06/23	17-2	24000324-03		67444 LAMPHIER COMPANY			105.00	REFINISHING OF INTERIOR W	
	11/06/23	17-2	24000324-04		67444 LAMPHIER COMPANY			3,410.00	REFINISHING OF INTERIOR W	
	11/06/23	17-2	24000325-07		92422 RIGHT WAY ELEVAT			3,175.00	ELEVATOR MAINTENANCE: HOU	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
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ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
	11/06/23	17-2	24000327-01		17314 AIR MECHANICAL &			8,040.00	ALL LABOR, MATERIALS, EQU	
	11/06/23	17-2	24000327-02		17314 AIR MECHANICAL &			16,883.61	ALL LABOR, MATERIALS, EQU	
	11/06/23	17-2	24000327-03		17314 AIR MECHANICAL &			880.00	ALL LABOR, MATERIALS, EQU	
	11/06/23	17-2	24000327-04		17314 AIR MECHANICAL &			258.04	ALL LABOR, MATERIALS, EQU	
	11/06/23	17-2	24000328-16		21276 MID FLORIDA DIES			100.00	EMERGENCY GENERATOR REPAI	
	11/07/23	18-2	24000064-01		40411 AMEN AIR INC			5,613.00	CHANGE ORDER - 1	
	11/07/23	17-2	24000334-01		9878 STATE ALARM INC			1.98	MONITORING, FIRE ALARM MO	
	11/07/23	17-2	24000334-02		9878 STATE ALARM INC			1.75	SEMI ANNUAL FIRE INSPECT	
	11/08/23	17-2	24000362-01		67444 LAMPHIER COMPANY			3,626.80	EXTERIOR PAINTING OF THE	
	11/08/23	17-2	24000362-02		67444 LAMPHIER COMPANY			5,309.50	EXTERIOR PAINTING OF THE	
	11/08/23	17-2	24000362-03		67444 LAMPHIER COMPANY			5,946.64	EXTERIOR PAINTING OF THE	
	11/08/23	17-2	24000362-04		67444 LAMPHIER COMPANY			4,412.00	EXTERIOR PAINTING OF THE	
	11/08/23	17-2	24000362-05		67444 LAMPHIER COMPANY			5,392.00	EXTERIOR PAINTING OF THE	
	11/08/23	17-2	24000362-06		67444 LAMPHIER COMPANY			297.50	EXTERIOR PAINTING OF THE	
	11/08/23	17-2	24000362-07		67444 LAMPHIER COMPANY			210.00	EXTERIOR PAINTING OF THE	
	11/08/23	17-2	24000362-08		67444 LAMPHIER COMPANY			636.00	EXTERIOR PAINTING OF THE	
	11/08/23	17-2	24000362-09		67444 LAMPHIER COMPANY			7,250.00	EXTERIOR PAINTING OF THE	
	11/13/23	17-2	24000380-01		94186 SUMMIT FIRE & SE			.75	TESTING & CERTIFICATION (	
	11/13/23	17-2	24000380-02		94186 SUMMIT FIRE & SE			1.70	VISUAL INSPECTION & CERTI	
	11/13/23	17-2	24000380-03		94186 SUMMIT FIRE & SE			3.00	INSPECTION TESTING & CERT	
	11/13/23	17-2	24000380-04		94186 SUMMIT FIRE & SE			.40	ANNUAL FLOW TESTING OF HY	
	11/16/23	21-2	24000060-01	273062	4277 CHARLIES PLUMBIN		184.98	-184.98	PLUMBING REPAIRS SOE	
	11/16/23	21-2	24000062-01	273052	17314 AIR MECHANICAL &		688.82	-688.82	HVAC SERVICE - 25 TONS	
	11/22/23	21-2	24000334-01	V523696	9878 STATE ALARM INC		.17	- .17	10/23 MONITORING	
	11/22/23	21-2	24000380-03	V523697	94186 SUMMIT FIRE & SE		1.00	-1.00	INSPECTION TESTING & CERT	
	11/27/23	18-2	23001119-01		95786 SUPERIOR ASPHALT			.00	CHANGE ORDER - 1	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		11.65	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		14.94	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		15.72	.00	GENERAL AUTO PARTS IN	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		15.96	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		69.48	.00	LOWES #01605	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		72.50	.00	CES 160	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		39.80	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		39.80	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		39.98	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		40.88	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		42.20	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		44.25	.00	AMZN MKTP US NX2QZ0L1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		47.15	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		48.41	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		59.98	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		61.00	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		18.77	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		19.96	.00	LOWES #01605	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		19.98	.00	LOWES #01605	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		21.12	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		21.50	.00	WHETSTONE OIL COMPANY	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		24.95	.00	LOWES #01605	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		27.56	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		29.81	.00	CHARLIES PLUMBUNG	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		29.96	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		32.00	.00	WAWA 5259	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		32.12	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		33.92	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		34.80	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		34.96	.00	LOWES #01605	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		35.92	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		81.46	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		83.89	.00	AMZN MKTP US 9Y3KH93Z	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		87.05	.00	SUPPLYHOUSE.COM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		99.00	.00	GRAYBAR ELECTRIC COMP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		103.20	.00	GENERAL AUTO PARTS IN	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		104.08	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		104.72	.00	SUPPLYHOUSE.COM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		107.35	.00	TRANE SUPPLY-112011	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		110.41	.00	CHARLIES PLUMBUNG	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		115.00	.00	AMZN MKTP US 697ZU35B	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		140.95	.00	PICKETT'S ACE HDWE	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		146.75	.00	CES 160	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		148.22	.00	THE HOME DEPOT #0281	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		152.17	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		159.80	.00	GRAYBAR ELECTRIC COMP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		160.70	.00	GRAYBAR ELECTRIC COMP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		167.76	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		175.90	.00	CES 160	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		185.92	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		187.37	.00	TRANE SUPPLY-112011	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		200.58	.00	CHARLIES PLUMBUNG	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		222.86	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		232.38	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		233.67	.00	4TE STATE ALARM INC #	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		234.24	.00	FERGUSON ENT INC 2544	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		267.57	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		288.27	.00	CES 160	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		291.03	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		298.78	.00	SUPPLYHOUSE.COM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		318.63	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		325.00	.00	A & R TREE SERVICE	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		346.10	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		353.19	.00	TRANE SUPPLY-112011	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		377.28	.00	GRAYBAR ELECTRIC COMP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		420.72	.00	TRANE SUPPLY-112011	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		453.51	.00	SITEONE LANDSCAPE SUP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		476.16	.00	GRAYBAR ELECTRIC COMP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		523.45	.00	1000BULBS.COM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		530.72	.00	SUPPLYHOUSE.COM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		539.00	.00	GRAYBAR ELECTRIC COMP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		571.74	.00	JOHNSTONE SUPPLY 26	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		701.28	.00	GRAYBAR ELECTRIC COMP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		750.00	.00	IN GS HURD ENGINEERI	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		777.36	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		810.08	.00	WWP RENTOKIL FLORIDA	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		854.40	.00	L&W SUPPLY 7136	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		933.00	.00	A & R TREE SERVICE	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,626.61	.00	CES 194	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,684.80	.00	FLAGS.COM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,721.63	.00	JOHNSTONE SUPPLY - TA	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,798.00	.00	ALMOST NEW PAINTING	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		2,161.00	.00	JOHNSON CONTROLS SS	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		2,499.00	.00	IN SEGGIE CUSTOM BUI	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		2,499.99	.00	CHALLENGER IRRIGATION	
	11/30/23	21-3	24000064-01	273376	40411 AMEN AIR INC		5,613.00	-5,613.00	UNIV OF FL EXT SVC	
	12/14/23	21-3	23001035-01	V523837	98114 HYDROLOGIC DISTR		3,227.92	-3,227.92	ACORN-PENAL-WARE 1420, 20	
	12/14/23	21-3	23001035-02	V523837	98114 HYDROLOGIC DISTR		358.22	-358.22	SHIPPING/FREIGHT	
	12/14/23	21-3	24000060-01	273619	4277 CHARLIES PLUMBIN		390.00	-390.00	PLUMBING REPAIRS DPW	
	12/14/23	21-3	24000062-01	273611	17314 AIR MECHANICAL &		2,876.42	-2,876.42	HVAC SERVICE - 25 TONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	12/20/23	21-3	24000060-01	273708	4277 CHARLIES PLUMBING		390.00	-390.00	PLUMB RPRS OLD CHOUSE	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		49.69	.00	GRAYBAR ELECTRIC	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		55.74	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		62.19	.00	SHERWIN WILLIAMS 7022	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		65.83	.00	SHERWIN WILLIAMS 7257	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		69.90	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		79.70	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		95.00	.00	CHARLIES PLUMBUNG	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		100.80	.00	GRAINGER	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		10.96	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		14.06	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		114.72	.00	CHARLIES PLUMBUNG	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		115.66	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		119.40	.00	LOWES #01605	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		126.92	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		136.84	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		142.53	.00	GRAINGER	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		157.00	.00	FLAGS.COM	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		157.21	.00	CHARLIES PLUMBUNG	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		167.00	.00	FLAGS.COM	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		174.62	.00	THE HOME DEPOT #0281	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		-157.77	.00	FLAGS.COM	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		-2.27	.00	AMZN MKTP US	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		2.97	.00	CES 160	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		178.15	.00	SHERWIN WILLIAMS 7022	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		191.52	.00	LOWES #01605	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		193.20	.00	THE HOME DEPOT #0281	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		208.74	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		222.38	.00	LOWES #01605	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		239.78	.00	CES 160	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		254.00	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		261.19	.00	THE HOME DEPOT #0281	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		270.27	.00	CHARLIES PLUMBUNG	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		274.83	.00	TRANE SUPPLY-112011	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		300.70	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		325.60	.00	GRAINGER	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		331.54	.00	GRAYBAR ELECTRIC	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		344.00	.00	NEWMARK CORPORATION	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		379.21	.00	IDN ARMSTRONGS INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		18.69	.00	CHARLIES PLUMBUNG	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		19.42	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		20.42	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		21.70	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		21.74	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		21.96	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		25.79	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		30.00	.00	NIC -SFMFIREPREVENTIO	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		30.00	.00	WAWA 5259	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		31.99	.00	HARBOR FREIGHT TOOLS	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		32.04	.00	GENERAL AUTO PARTS IN	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		34.00	.00	WAWA 5259	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		38.21	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		38.21	.00	GRAINGER	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		40.47	.00	LOWES #01605	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		42.90	.00	IN GULF COAST ELECT	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		44.00	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		44.14	.00	TRANE SUPPLY-112011	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		47.76	.00	LOWES #01605	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		48.48	.00	WHETSTONE OIL COMPANY	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		2,455.01	.00	ALMOST NEW PAINTING	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		504.81	.00	GRAYBAR ELECTRIC COMP	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		537.83	.00	SHERWIN WILLIAMS 7022	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		647.20	.00	GRAYBAR ELECTRIC COMP	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		720.84	.00	GRAINGER	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		750.00	.00	IN CLEAR CUT LANDSCA	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		805.19	.00	GRAYBAR ELECTRIC COMP	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		864.50	.00	SP KEY BOX SOLUTIONS	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		1,269.87	.00	HOBART ESTORE	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		1,311.69	.00	GRAYBAR ELECTRIC COMP	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		1,350.00	.00	IN CLEAR CUT LANDSCA	
	01/03/24	17-4	24000519-04		31841 ALL FLORIDA FIRE			100.00	FIRE EXTINGUISHER AND RAN	
	01/11/24	21-4	23000889-01	274056	64334 DUCTS CLEANED RI		17,959.31	-17,959.31	CLEAN ALL DUCTS AND AIR H	
	01/11/24	21-4	23000951-01	V524001	40411 AMEN AIR INC		35,968.83	-35,968.83	REMOVE, DISPOSE AND REPLA	
	01/11/24	21-4	23000951-02	V524001	40411 AMEN AIR INC		15,120.00	-15,120.00	REMOVE, DISPOSE AND REPLA	
	01/11/24	21-4	23000951-03	V524001	40411 AMEN AIR INC		11,760.00	-11,760.00	REMOVE, DISPOSE AND REPLA	
	01/11/24	21-4	23000951-04	V524001	40411 AMEN AIR INC		9,427.32	-9,427.32	REMOVE, DISPOSE AND REPLA	
	01/11/24	21-4	24000060-01	274047	4277 CHARLIES PLUMBING		150.00	-150.00	PLUMB RPRS ANML SVCS	
	01/11/24	21-4	24000334-01	V524033	9878 STATE ALARM INC		.17	- .17	11/23 MONITORING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	01/11/24	21-4	24000334-01	V524033	9878 STATE ALARM INC		.17	- .17	12/23 MONITORING	
	01/18/24	21-4	24000044-01	274090	17314 AIR MECHANICAL &		122.61	-122.61	HVAC SERVICE - 5 TONS	
	01/18/24	21-4	24000061-01	274090	17314 AIR MECHANICAL &		101.51	-101.51	HVAC SERVICE OVER 25 TONS	
	01/18/24	21-4	24000061-01	274090	17314 AIR MECHANICAL &		118.42	-118.42	HVAC SERVICE OVER 25 TONS	
	01/18/24	21-4	24000062-01	274090	17314 AIR MECHANICAL &		1,204.91	-1,204.91	HVAC SERVICE - 25 TONS	
	01/18/24	21-4	24000334-01	V524103	9878 STATE ALARM INC		.17	- .17	1/24 MONITORING	
	01/18/24	17-4	24000541-01		17314 AIR MECHANICAL &			5,360.00	ALL LABOR, MATERIALS, EQU	
	01/18/24	17-4	24000541-02		17314 AIR MECHANICAL &			11,038.44	ALL LABOR, MATERIALS, EQU	
	01/18/24	17-4	24000541-03		17314 AIR MECHANICAL &			935.00	ALL LABOR, MATERIALS, EQU	
	01/18/24	17-4	24000541-04		17314 AIR MECHANICAL &			173.33	ALL LABOR, MATERIALS, EQU	
	01/23/24	18-4	24000061-01		17314 AIR MECHANICAL &			9,500.00	CHANGE ORDER - 1	
	01/25/24	21-4		274343	16569 CITY OF BROOKSVI		150.00	.00	ANNL INSPECT 12/5/23	
	01/25/24	21-4	24000060-01	274338	4277 CHARLIES PLUMBIN		4,490.00	-4,490.00	PLUMBING REPAIRS DPW	
	01/25/24	21-4	24000324-01	V524129	67444 LAMPHIER COMPANY		4,535.00	-4,535.00	REFINISHING OF INTERIOR W	
	01/25/24	21-4	24000324-02	V524129	67444 LAMPHIER COMPANY		1,572.50	-1,572.50	REFINISHING OF INTERIOR W	
	01/25/24	21-4	24000324-03	V524129	67444 LAMPHIER COMPANY		105.00	-105.00	REFINISHING OF INTERIOR W	
	01/25/24	21-4	24000324-04	V524129	67444 LAMPHIER COMPANY		3,410.00	-3,410.00	REFINISHING OF INTERIOR W	
	01/25/24	17-4	24000576-01		40411 AMEN AIR INC			14,750.62	REMOVE AND REPLACE TWO EX	
	01/25/24	17-4	24000576-02		40411 AMEN AIR INC			5,400.00	REMOVE AND REPLACE TWO EX	
	01/25/24	17-4	24000576-03		40411 AMEN AIR INC			3,022.59	REMOVE AND REPLACE TWO EX	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		455.64	.00	GRAINGER	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		456.50	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		456.84	.00	TRANE SUPPLY-112011	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		497.93	.00	PICKETT'S ACE HDWE	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		499.00	.00	AMZN MKTP US 5R66D9T4	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		669.90	.00	ALMOST NEW PAINTING	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		675.32	.00	FERGUSON ENT #196	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		854.40	.00	L&W SUPPLY 7136	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		1,014.00	.00	JOHNSON CONTROLS SS	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		1,050.00	.00	IN CLEAR CUT LANDSCA	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		1,063.08	.00	TRANE SUPPLY-112011	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		1,370.00	.00	AAA WHITES SEPTIC TAN	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		1,395.00	.00	GLE ASSOCIATES INC	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		1,994.82	.00	ANDREWS FILTER & SUPP	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		2,154.96	.00	ANDREWS FILTER & SUPP	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		2,271.62	.00	GRAINGER	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		2,400.00	.00	IN SEGGIE CUSTOM BUI	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		2,450.00	.00	JK JOHNS ROOFING AND	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		174.67	.00	LOWES #01827	

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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		196.00	.00	GRAINGER	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		199.52	.00	CHARLIES PLUMBUNG	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		202.60	.00	LOWES #01605	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		218.98	.00	LOWES #01605	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		225.00	.00	AMZN MKTP US RG0KP4JU	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		228.42	.00	TRANE SUPPLY-112011	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		228.42	.00	TRANE SUPPLY-112011	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		228.98	.00	LOWES #01605	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		247.03	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		249.85	.00	IN GULF COAST ELECT	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		265.29	.00	GRAINGER	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		278.96	.00	THE HOME DEPOT #0281	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		283.00	.00	A & R TREE SERVICE	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		288.61	.00	UPRIGHT SCAFFOLD USA	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		328.00	.00	A & R TREE SERVICE	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		322.94	.00	THE HOME DEPOT #0281	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		375.00	.00	AUTOMATED BUILDING CO	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		388.44	.00	SUPPLYHOUSE.COM	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		113.90	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		116.50	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		116.75	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		125.34	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		134.25	.00	LOWES #01605	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		159.00	.00	PROPANEPRODUCTS	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		159.16	.00	TRANE SUPPLY-112011	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		160.64	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		105.93	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		88.30	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		80.18	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		81.70	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		85.94	.00	ENGINEER SUPPLY LLC	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		-805.19	.00	GRAYBAR ELECTRIC COMP	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		-149.00	.00	THE HOME DEPOT #0281	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		8.23	.00	PICKETT'S ACE HDWE	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		8.64	.00	LOWES #01605	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		8.98	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		15.00	.00	SPRING HILL GLASS	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		16.97	.00	LOWES #01827	

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SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		17.74	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		17.92	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		17.96	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		17.98	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		18.79	.00	CHARLIES PLUMBUNG	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		21.17	.00	PICKETT'S ACE HDWE	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		21.19	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		21.54	.00	LOWES #01605	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		22.99	.00	BATTERIES+BULBS #0663	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		24.79	.00	THE HOME DEPOT #0281	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		26.90	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		29.62	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		29.87	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		30.00	.00	NIC -SFMFIREPREVENTIO	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		31.84	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		31.96	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		31.96	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		33.46	.00	LOWES #01605	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		33.46	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		33.90	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		35.10	.00	MATHESON TRIGAS 09000	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		38.90	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		39.58	.00	GRAINGER	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		39.97	.00	CES 160	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		46.95	.00	HARBOR FREIGHT TOOLS	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		46.96	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		47.61	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		49.77	.00	LOWES #01605	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		50.44	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		53.59	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		59.98	.00	IN GULF COAST ELECT	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		61.38	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		62.14	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		64.90	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		64.99	.00	AMZN MKTP US TK1044A3	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		66.52	.00	GRAINGER	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		66.95	.00	DAY METAL PRODUCTS LL	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		68.92	.00	LOWES #01827	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		68.97	.00	BATTERIES+BULBS #0663	

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SUNGARD PENTAMATION
DATE: 04/11/2025
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		69.15	.00	LOWES #01827	
	02/01/24	21-5	24000362-01	V524174	67444 LAMPHIER COMPANY		3,626.80	-3,626.80	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000362-02	V524174	67444 LAMPHIER COMPANY		5,309.50	-5,309.50	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000362-03	V524174	67444 LAMPHIER COMPANY		5,946.64	-5,946.64	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000362-04	V524174	67444 LAMPHIER COMPANY		4,412.00	-4,412.00	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000362-05	V524174	67444 LAMPHIER COMPANY		5,392.00	-5,392.00	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000362-06	V524174	67444 LAMPHIER COMPANY		297.50	-297.50	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000362-07	V524174	67444 LAMPHIER COMPANY		210.00	-210.00	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000362-08	V524174	67444 LAMPHIER COMPANY		636.00	-636.00	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000362-09	V524174	67444 LAMPHIER COMPANY		7,250.00	-7,250.00	EXTERIOR PAINTING OF THE	
	02/01/24	21-5	24000380-03	V524184	94186 SUMMIT FIRE & SE		1.00	-1.00	INSPECTION TESTING & CERT	
	02/12/24	18-5	24000325-07		92422 RIGHT WAY ELEVAT			3,168.00	CHANGE ORDER - 1	
	02/14/24	17-5	23000886-03		67586 SEGIE CUSTOM BU			.00	SUPPLY AND INSTALL 24"37"	
	02/14/24	18-5	23000886-03		67586 SEGIE CUSTOM BU			.00	CHANGE ORDER - 3	
	02/14/24	17-5	23000886-04		67586 SEGIE CUSTOM BU			3,487.50	SUPPLY AND INSTALL 10" ST	
	02/14/24	17-5	23000886-05		67586 SEGIE CUSTOM BU			4,800.00	ADDITIONAL TRACTOR WORK A	
	02/14/24	17-5	23000886-06		67586 SEGIE CUSTOM BU			2,285.63	SUPPLY AND INSTALL 24"37"	
	02/14/24	18-5	23000886-06		67586 SEGIE CUSTOM BU			.00	CHANGE ORDER - 4	
	02/15/24	18-5	24000295-37		94186 SUMMIT FIRE & SE			3,114.00	CHANGE ORDER - 2	
	02/15/24	21-5	24000327-01	275100	17314 AIR MECHANICAL &		8,040.00	-8,040.00	ALL LABOR, MATERIALS, EQU	
	02/15/24	21-5	24000327-02	275100	17314 AIR MECHANICAL &		16,883.61	-16,883.61	ALL LABOR, MATERIALS, EQU	
	02/15/24	21-5	24000327-03	275100	17314 AIR MECHANICAL &		880.00	-880.00	ALL LABOR, MATERIALS, EQU	
	02/15/24	21-5	24000327-04	275100	17314 AIR MECHANICAL &		258.04	-258.04	ALL LABOR, MATERIALS, EQU	
	02/15/24	21-5	24000576-01	V524252	40411 AMEN AIR INC		14,750.62	-14,750.62	REMOVE AND REPLACE TWO EX	
	02/15/24	21-5	24000576-02	V524252	40411 AMEN AIR INC		5,400.00	-5,400.00	REMOVE AND REPLACE TWO EX	
	02/15/24	21-5	24000576-03	V524252	40411 AMEN AIR INC		3,022.59	-3,022.59	REMOVE AND REPLACE TWO EX	
	02/22/24	21-5	24000334-02	V524337	9878 STATE ALARM INC		1.75	-1.75	SEMI ANNUAL FIRE INSPECT	
	02/22/24	17-5	24000637-01		4277 CHARLIES PLUMBIN			10,000.00	PLUMBING REPAIRS AS NEEDE	
	02/27/24	18-5	24000288-01		4278 DAY METAL PRODUC			2,500.00	CHANGE ORDER - 1	
	02/27/24	18-5	24000334-01		9878 STATE ALARM INC			-1.30	CHANGE ORDER - 1	
	02/29/24	17-5	24000655-01		40411 AMEN AIR INC			18,926.01	REMOVE AND REPLACE TWO EX	
	02/29/24	17-5	24000655-02		40411 AMEN AIR INC			5,400.00	REMOVE AND REPLACE TWO EX	
	02/29/24	17-5	24000655-03		40411 AMEN AIR INC			3,648.90	REMOVE AND REPLACE TWO EX	
	06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		175.83	.00	FERGUSON ENT INC 2544	
	06/07/24	21-5		0124AUSTIN A	15000 BANK OF AMERICA		213.82	.00	GRAINGER	
	06/07/24	21-5		0124AUSTIN A	15000 BANK OF AMERICA		216.13	.00	SITEONE LANDSCAPE SUP	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		250.00	.00	JK JOHNS ROOFING AND	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		250.00	.00	IN CLEAR CUT LANDSCA	
	06/07/24	21-5		0124LAKIN DA	15000 BANK OF AMERICA		312.00	.00	BUSHNELL SAW MILL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601				REPAIR/MAINT-BLDG & GRD	(cont'd)					
	06/07/24	21-5		0124JONES KE	15000 BANK OF AMERICA		314.28	.00	GRAYBAR ELECTRIC COMP	
	06/07/24	21-5		0124BATTEN R	15000 BANK OF AMERICA		20.00	.00	WHETSTONE OIL COMPANY	
	06/07/24	21-5		0124LARSEN M	15000 BANK OF AMERICA		24.13	.00	LOWES #01827	
	06/07/24	21-5		0124LAKIN DA	15000 BANK OF AMERICA		24.98	.00	LOWES #01827	
	06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		25.00	.00	TRI-COUNTY LOCKSMITH	
	06/07/24	21-5		0124JONES KE	15000 BANK OF AMERICA		31.56	.00	LOWES #01605	
	06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		31.76	.00	IN GULF COAST ELECT	
	06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		36.50	.00	LOWES #01827	
	06/07/24	21-5		0124AUSTIN A	15000 BANK OF AMERICA		40.82	.00	LOWES #01605	
	06/07/24	21-5		0124BURDIN S	15000 BANK OF AMERICA		41.08	.00	AMZN MKTP US RT77V7G5	
	06/07/24	21-5		0124LAKIN DA	15000 BANK OF AMERICA		41.27	.00	SHERWIN WILLIAMS 7022	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		41.56	.00	PICKETT'S ACE HDWE	
	06/07/24	21-5		0124LAKIN DA	15000 BANK OF AMERICA		-675.32	.00	FERGUSON ENT #196	
	06/07/24	21-5		0124LAKIN DA	15000 BANK OF AMERICA		6.98	.00	LOWES #01827	
	06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		7.34	.00	LOWES #01827	
	06/07/24	21-5		0124LAKIN DA	15000 BANK OF AMERICA		8.99	.00	PICKETT'S ACE HDWE	
	06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		13.59	.00	CHARLIES PLUMBUNG	
	06/07/24	21-5		0124CANNON L	15000 BANK OF AMERICA		13.86	.00	GRAINGER	
	06/07/24	21-5		0124JONES KE	15000 BANK OF AMERICA		14.26	.00	LOWES #01605	
	06/07/24	21-5		0124CANNON L	15000 BANK OF AMERICA		16.84	.00	LOWES #01827	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		435.00	.00	AUTOMATED BUILDING CO	
	06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		435.68	.00	CES 160	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		442.00	.00	ALMOST NEW PAINTING	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		479.85	.00	AMEN AIR INC.	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		500.00	.00	IN CLEAR CUT LANDSCA	
	06/07/24	21-5		0124JONES KE	15000 BANK OF AMERICA		507.80	.00	CES 160	
	06/07/24	21-5		0124ALDRICH	15000 BANK OF AMERICA		549.20	.00	GRAYBAR ELECTRIC COMP	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		600.00	.00	IN CLEAR CUT LANDSCA	
	06/07/24	21-5		0124DAVIDSON	15000 BANK OF AMERICA		639.07	.00	IDN ARMSTRONGS INC	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		646.20	.00	GEORGE A. ISRAEL- JR.	
	06/07/24	21-5		0124CANNON L	15000 BANK OF AMERICA		743.04	.00	ANDREWS FILTER & SUPP	
	06/07/24	21-5		0124CANNON L	15000 BANK OF AMERICA		759.24	.00	ANDREWS FILTER & SUPP	
	06/07/24	21-5		0124JONES KE	15000 BANK OF AMERICA		805.19	.00	GRAYBAR ELECTRIC COMP	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		845.60	.00	CES 160	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		1,183.87	.00	GRAYBAR ELECTRIC COMP	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		1,306.84	.00	HOWCO ENVIRONMENTAL S	
	06/07/24	21-5		0124SHERMAN	15000 BANK OF AMERICA		1,370.00	.00	JOHNSTONE SUPPLY 26	
	06/07/24	21-5		0124BURDIN S	15000 BANK OF AMERICA		1,819.76	.00	PELLA ORLANDO	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		2,350.00	.00	TAMPA CONTRACT FLOORS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
06/07/24	21-5			0124JONES KE	15000 BANK OF AMERICA		46.10	.00	LOWES #01605	
06/07/24	21-5			0124SHERMAN	15000 BANK OF AMERICA		46.25	.00	SHERWIN WILLIAMS 7022	
06/07/24	21-5			0124SHERMAN	15000 BANK OF AMERICA		46.61	.00	LOWES #01827	
06/07/24	21-5			0124AUSTIN A	15000 BANK OF AMERICA		48.51	.00	THE HOME DEPOT #0281	
06/07/24	21-5			0124LIED RAY	15000 BANK OF AMERICA		49.28	.00	CHARLIES PLUMBUNG	
06/07/24	21-5			0124JONES KE	15000 BANK OF AMERICA		55.06	.00	LOWES #01605	
06/07/24	21-5			0124AUSTIN A	15000 BANK OF AMERICA		55.72	.00	SITEONE LANDSCAPE SUP	
06/07/24	21-5			0124DAVIDSON	15000 BANK OF AMERICA		56.73	.00	IDN ARMSTRONGS INC	
06/07/24	21-5			0124JONES KE	15000 BANK OF AMERICA		58.73	.00	LOWES #01827	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		59.87	.00	SHERWIN WILLIAMS 7022	
06/07/24	21-5			0124LIED RAY	15000 BANK OF AMERICA		65.32	.00	LOWES #01827	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		74.94	.00	LOWES #01827	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		79.92	.00	LOWES #01827	
06/07/24	21-5			0124LIED RAY	15000 BANK OF AMERICA		79.92	.00	LOWES #01827	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		86.65	.00	CHARLIES PLUMBUNG	
06/07/24	21-5			0124CANNON L	15000 BANK OF AMERICA		87.18	.00	AMZN MKTP US RT75H0WW	
06/07/24	21-5			0124CANNON L	15000 BANK OF AMERICA		91.32	.00	CES 160	
06/07/24	21-5			0124ALDRICH	15000 BANK OF AMERICA		106.69	.00	LOWES #01605	
06/07/24	21-5			0124JONES KE	15000 BANK OF AMERICA		108.70	.00	LOWES #01827	
06/07/24	21-5			0124ALDRICH	15000 BANK OF AMERICA		110.00	.00	CHALLENGER IRRIGATION	
06/07/24	21-5			0124WAITE DO	15000 BANK OF AMERICA		110.90	.00	LOWES #01605	
06/07/24	21-5			0124CANNON L	15000 BANK OF AMERICA		114.80	.00	LOWES #01605	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		117.92	.00	SHERWIN WILLIAMS 7022	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		119.74	.00	SHERWIN WILLIAMS 7022	
06/07/24	21-5			0124JONES KE	15000 BANK OF AMERICA		125.89	.00	LOWES #01605	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		133.25	.00	FERGUSON ENT #196	
06/07/24	21-5			0124JONES KE	15000 BANK OF AMERICA		134.94	.00	LOWES #01605	
06/07/24	21-5			0124SHERMAN	15000 BANK OF AMERICA		137.66	.00	SHERWIN WILLIAMS 7022	
06/07/24	21-5			0124JONES KE	15000 BANK OF AMERICA		149.12	.00	GRAINGER	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		156.48	.00	LOWES #01827	
06/07/24	21-5			0124LAKIN DA	15000 BANK OF AMERICA		160.68	.00	LOWES #01827	
02/29/24	21-6	23001119-01	V524385	95786	SUPERIOR ASPHALT		248,340.00	-248,340.00	23-ITB00307 P LOT	
02/29/24	21-6	24000061-01	275277	17314	AIR MECHANICAL &		1,454.90	-1,454.90	HVAC SERVICE OVER 25 TONS	
02/29/24	21-6	24000072-01	275327	15292	K C FIRE SYSTEMS		1,238.00	-1,238.00	MISC FIRE ALARM PROGRAMMI	
03/07/24	21-6	24000273-01	V524414	21276	MID FLORIDA DIES		2.00	-2.00	MAINTENANCE/EMERG. REPAIR	
03/07/24	17-6	24000674-01		67444	LAMPHIER COMPANY			2,491.00	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6	24000674-02		67444	LAMPHIER COMPANY			3,465.00	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6	24000674-03		67444	LAMPHIER COMPANY			3,880.80	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6	24000674-04		67444	LAMPHIER COMPANY			2,049.60	WASH ALL SIDEWALL/SOFFIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
03/07/24	17-6		24000674-05		67444 LAMPHIER COMPANY			3,334.00	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6		24000674-06		67444 LAMPHIER COMPANY			5,171.20	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6		24000674-07		67444 LAMPHIER COMPANY			297.50	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6		24000674-08		67444 LAMPHIER COMPANY			210.00	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6		24000674-09		67444 LAMPHIER COMPANY			440.00	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6		24000674-10		67444 LAMPHIER COMPANY			8,360.23	WASH ALL SIDEWALL/SOFFIT	
03/07/24	17-6		24000676-01		100928 REDWIRE LLC			1.32	MONITORING, FIRE ALARM MO	
03/12/24	18-6		24000061-01		17314 AIR MECHANICAL &			4,603.20	CHANGE ORDER - 2	
03/14/24	21-6		24000062-01	275550	17314 AIR MECHANICAL &		2,686.72	-2,686.72	HVAC SERVICE - 25 TONS	
03/14/24	21-6		24000288-01	275580	4278 DAY METAL PRODUC		398.00	-398.00	WELDING AND FABRICATION S	
03/19/24	18-6		24000541-02		17314 AIR MECHANICAL &			-7,760.00	CHANGE ORDER - 1	
03/21/24	21-6		23001119-01	V524522	95786 SUPERIOR ASPHALT		105,000.00	-105,000.00	23-ITB00307 P LOT	
03/22/24	25-6			T075	-41,105.00				BA24-075	
03/22/24	18-6		23001119-01		95786 SUPERIOR ASPHALT			.00	CHANGE ORDER - 2	
03/22/24	18-6		23001119-03		95786 SUPERIOR ASPHALT			.00	CHANGE ORDER - 3	
03/22/24	17-6		23001119-03		95786 SUPERIOR ASPHALT			11,340.00	REPLACE BROKEN WHEELSTOPS	
03/22/24	17-6		23001119-04		95786 SUPERIOR ASPHALT			2,465.00	IRRIGATION MODIFICATIONS	
03/27/24	21-6		24000044-01	275830	17314 AIR MECHANICAL &		122.61	-122.61	HVAC SERVICE - 5 TONS	
03/27/24	21-6		24000061-01	275830	17314 AIR MECHANICAL &		2,252.67	-2,252.67	HVAC SERVICE OVER 25 TONS	
03/27/24	21-6		24000064-01	V524532	40411 AMEN AIR INC		490.36	-490.36	CYPRESSLAKES PROPERTY	
03/27/24	21-6		24000541-01	275830	17314 AIR MECHANICAL &		5,360.00	-5,360.00	ALL LABOR, MATERIALS, EQU	
03/27/24	21-6		24000541-02	275830	17314 AIR MECHANICAL &		3,278.44	-3,278.44	ALL LABOR, MATERIALS, EQU	
03/27/24	21-6		24000541-03	275830	17314 AIR MECHANICAL &		935.00	-935.00	ALL LABOR, MATERIALS, EQU	
03/27/24	21-6		24000541-04	275830	17314 AIR MECHANICAL &		173.33	-173.33	ALL LABOR, MATERIALS, EQU	
06/11/24	20-6		I032124H		389 HC BCC CONCENTRA		2,530.20	.00	FY24 WTR PLNT MNT	
06/27/24	21-6		0224LAKIN DA	15000	BANK OF AMERICA		17.86	.00	LOWES #01827	
06/27/24	21-6		0224AUSTIN A	15000	BANK OF AMERICA		18.14	.00	BATTERIES+BULBS #0663	
06/27/24	21-6		0224LAKIN DA	15000	BANK OF AMERICA		20.48	.00	LOWES #01827	
06/27/24	21-6		0224LARSEN M	15000	BANK OF AMERICA		22.14	.00	LOWES #01827	
06/27/24	21-6		0224CANNON L	15000	BANK OF AMERICA		22.33	.00	AMZN MKTP US RW1MX9XQ	
06/27/24	21-6		0224CANNON L	15000	BANK OF AMERICA		22.94	.00	LOWES #01827	
06/27/24	21-6		0224LIED RAY	15000	BANK OF AMERICA		23.54	.00	LOWES #01827	
06/27/24	21-6		0224AUSTIN A	15000	BANK OF AMERICA		25.16	.00	CROWDER BROS. HARDWAR	
06/27/24	21-6		0224BALDWIN	15000	BANK OF AMERICA		27.98	.00	PICKETT'S ACE HDWE	
06/27/24	21-6		0224LAKIN DA	15000	BANK OF AMERICA		28.44	.00	LOWES #01827	
06/27/24	21-6		0224AUSTIN A	15000	BANK OF AMERICA		28.80	.00	LOWES #01827	
06/27/24	21-6		0224JONES KE	15000	BANK OF AMERICA		28.80	.00	GOLDEN X PLUMBING S	
06/27/24	21-6		0224LIED RAY	15000	BANK OF AMERICA		30.58	.00	CHARLIES PLUMBING	
06/27/24	21-6		0224JONES KE	15000	BANK OF AMERICA		32.54	.00	LOWES #01605	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
06/27/24	21-6			0224ELLIOTT	15000 BANK OF AMERICA		1,297.00	.00	JOHNSTONE SUPPLY 26	
06/27/24	21-6			0224CANNON L	15000 BANK OF AMERICA		1,396.95	.00	GRAYBAR ELECTRIC COMP	
06/27/24	21-6			0224CANNON L	15000 BANK OF AMERICA		1,575.00	.00	SQ SOUTHEASTERN PETR	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		2,240.00	.00	TAMPA CONTRACT FLOORS	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		109.83	.00	LOWES #01827	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		151.07	.00	GULF ICE SYSTEMS INC	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		157.95	.00	SHERWIN WILLIAMS 7022	
06/27/24	21-6			0224AUSTIN A	15000 BANK OF AMERICA		173.86	.00	SITEONE LANDSCAPE SUP	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		192.96	.00	FERGUSON ENT #196	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		201.20	.00	BATTERIES+BULBS #0663	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		44.80	.00	IN GULF COAST ELECT	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		44.98	.00	LOWES #01827	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		46.01	.00	LOWES #01827	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		51.72	.00	LOWES #01827	
06/27/24	21-6			0224AUSTIN A	15000 BANK OF AMERICA		55.65	.00	LOWES #01827	
06/27/24	21-6			0224AUSTIN A	15000 BANK OF AMERICA		59.24	.00	LOWES #01605	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		63.96	.00	LOWES #01827	
06/27/24	21-6			0224JONES KE	15000 BANK OF AMERICA		64.94	.00	LOWES #01605	
06/27/24	21-6			0224LARSEN M	15000 BANK OF AMERICA		68.40	.00	LOWES #01827	
06/27/24	21-6			0224GOLDEN T	15000 BANK OF AMERICA		69.88	.00	LOWES #01827	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		70.96	.00	LOWES #01827	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		74.61	.00	LOWES #01827	
06/27/24	21-6			0224JONES KE	15000 BANK OF AMERICA		74.80	.00	LOWES #01827	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		76.00	.00	EDDIE'S SOD	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		89.64	.00	LOWES #01827	
06/27/24	21-6			0224ALDRICH	15000 BANK OF AMERICA		92.82	.00	LOWES #01605	
06/27/24	21-6			0224AUSTIN A	15000 BANK OF AMERICA		38.52	.00	LOWES #01605	
06/27/24	21-6			0224MONSEY C	15000 BANK OF AMERICA		40.00	.00	WHETSTONE OIL COMPANY	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		-289.89	.00	ABC SUPPLY 509	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		-100.95	.00	LOWES #01827	
06/27/24	21-6			0224CANNON L	15000 BANK OF AMERICA		-85.26	.00	GRAYBAR ELECTRIC COMP	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		8.64	.00	CHARLIES PLUMBUNG	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		8.86	.00	LOWES #01827	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		8.96	.00	LOWES #01827	
06/27/24	21-6			0224JONES KE	15000 BANK OF AMERICA		9.16	.00	LOWES #01605	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		9.51	.00	LOWES #01827	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		11.98	.00	LOWES #01827	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		99.00	.00	LOWES #01827	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		100.95	.00	LOWES #01827	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		103.76	.00	LOWES #01827	
06/27/24	21-6			0224MONSEY C	15000 BANK OF AMERICA		216.64	.00	LOWES #01827	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		250.00	.00	IN CLEAR CUT LANDSCA	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		289.89	.00	ABC SUPPLY 509	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		296.60	.00	SHERWIN WILLIAMS 7022	
06/27/24	21-6			0224JONES KE	15000 BANK OF AMERICA		313.03	.00	GULF ICE SYSTEMS INC	
06/27/24	21-6			0224BURDIN S	15000 BANK OF AMERICA		323.40	.00	AMAZON.COM RW93T7920	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		341.20	.00	GRAYBAR ELECTRIC COMP	
06/27/24	21-6			0224JONES KE	15000 BANK OF AMERICA		349.82	.00	GRAINGER	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		350.00	.00	GRAINGER	
06/27/24	21-6			0224CANNON L	15000 BANK OF AMERICA		352.74	.00	ELECTROL SUPPLY	
06/27/24	21-6			0224DAVIDSON	15000 BANK OF AMERICA		367.47	.00	SUPPLYHOUSE.COM	
06/27/24	21-6			0224LIED RAY	15000 BANK OF AMERICA		456.75	.00	HYDROLOGIC DISTRIBUTI	
06/27/24	21-6			0224ALDRICH	15000 BANK OF AMERICA		464.59	.00	GIH GLOBALINDUSTRIALE	
06/27/24	21-6			0224LAKIN DA	15000 BANK OF AMERICA		495.45	.00	IDN ARMSTRONGS INC	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		500.00	.00	AAA WHITES SEPTIC TAN	
06/27/24	21-6			0224ELLIOTT	15000 BANK OF AMERICA		525.00	.00	SQ SOUTHEASTERN PETR	
06/27/24	21-6			0224AUSTIN A	15000 BANK OF AMERICA		779.88	.00	IDN ARMSTRONGS INC	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		792.50	.00	THE TRANE COMPANY	
06/27/24	21-6			0224DAVIDSON	15000 BANK OF AMERICA		1,030.03	.00	GRAINGER	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		1,064.00	.00	WINDY CITY WIRE CABLE	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		1,083.00	.00	IN UNITED FIRE PROTE	
06/27/24	21-6			0224CANNON L	15000 BANK OF AMERICA		1,203.48	.00	ANDREWS FILTER & SUPP	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		1,233.77	.00	GRAYBAR ELECTRIC COMP	
04/23/24	21-7		23000886-04	V524633	67586 SEGGIE CUSTOM BU		3,487.50	-3,487.50	19-R00007-94 WSL WALL	
04/23/24	21-7		23000886-06	V524633	67586 SEGGIE CUSTOM BU		2,285.63	-2,285.63	19-R00007-94 WSL WALL	
04/23/24	21-7		24000325-07	275971	92422 RIGHT WAY ELEVAT		3,168.00	-3,168.00	2/24 ELEVATOR MAINT	
04/23/24	21-7		24000637-01	275962	4277 CHARLIES PLUMBIN		3,140.93	-3,140.93	PLUMBING RPR-CRT HSE	
04/29/24	21-7		23001119-02	V524659	95786 SUPERIOR ASPHALT		283,185.00	-283,185.00	23-ITB00307 P LOT	
04/29/24	21-7		23001119-03	V524659	95786 SUPERIOR ASPHALT		11,340.00	-11,340.00	23-ITB00307 P LOT	
04/29/24	21-7		23001119-04	V524659	95786 SUPERIOR ASPHALT		2,465.00	-2,465.00	23-ITB00307 P LOT	
04/29/24	18-7		24000328-16		21276 MID FLORIDA DIES			2,600.00	CHANGE ORDER - 1	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		32.43	.00	PICKETT'S ACE HDWE	
06/27/24	21-7			0324JONES KE	15000 BANK OF AMERICA		32.71	.00	LOWES #01605	
06/27/24	21-7			0324LIED RAY	15000 BANK OF AMERICA		35.22	.00	LOWES #01827	
06/27/24	21-7			0324MONSEY C	15000 BANK OF AMERICA		35.96	.00	PICKETT'S ACE HDWE	
06/27/24	21-7			0324LAKIN DA	15000 BANK OF AMERICA		40.96	.00	LOWES #01827	
06/27/24	21-7			0324LARSEN M	15000 BANK OF AMERICA		42.32	.00	GRAINGER	
06/27/24	21-7			0324JONES KE	15000 BANK OF AMERICA		42.84	.00	GRAINGER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
06/27/24	21-7			0324LIED RAY	15000 BANK OF AMERICA		48.92	.00	CHARLIES PLUMBUNG	
06/27/24	21-7			0324JONES KE	15000 BANK OF AMERICA		54.85	.00	TRANE SUPPLY-112011	
06/27/24	21-7			0324CANNON L	15000 BANK OF AMERICA		1,234.94	.00	IN RMS ORLANDO INC.	
06/27/24	21-7			0324CANNON L	15000 BANK OF AMERICA		1,311.69	.00	GRAYBAR ELECTRIC COMP	
06/27/24	21-7			0324ALDRICH	15000 BANK OF AMERICA		1,540.84	.00	IDN ARMSTRONGS INC	
06/27/24	21-7			0324BURDIN S	15000 BANK OF AMERICA		2,401.00	.00	OVERHEAD DOOR CO OF C	
06/27/24	21-7			0324BECKER C	15000 BANK OF AMERICA		400.00	.00	OVERHEAD DOOR CO OF C	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		400.56	.00	GRAYBAR ELECTRIC COMP	
06/27/24	21-7			0324ELLIOTT	15000 BANK OF AMERICA		420.00	.00	INTEGRATEDCOOLINGSOLU	
06/27/24	21-7			0324BATTEN R	15000 BANK OF AMERICA		439.50	.00	PICKETT'S ACE HDWE	
06/27/24	21-7			0324ALDRICH	15000 BANK OF AMERICA		485.64	.00	GRAYBAR ELECTRIC COMP	
06/27/24	21-7			0324BECKER C	15000 BANK OF AMERICA		500.00	.00	IN CLEAR CUT LANDSCA	
06/27/24	21-7			0324LAKIN DA	15000 BANK OF AMERICA		536.71	.00	THE HOME DEPOT #0281	
06/27/24	21-7			0324BURDIN S	15000 BANK OF AMERICA		575.00	.00	OVERHEAD DOOR CO OF C	
06/27/24	21-7			0324MONSEY C	15000 BANK OF AMERICA		188.64	.00	PICKETT'S ACE HDWE	
06/27/24	21-7			0324BATTEN R	15000 BANK OF AMERICA		229.96	.00	TRACTOR-SUPPLY-CO #05	
06/27/24	21-7			0324BECKER C	15000 BANK OF AMERICA		320.00	.00	TRI-COUNTY LOCKSMITH	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		-400.56	.00	GRAYBAR ELECTRIC COMP	
06/27/24	21-7			0324BURDIN S	15000 BANK OF AMERICA		-323.40	.00	AMAZON.COM	
06/27/24	21-7			0324LAKIN DA	15000 BANK OF AMERICA		-29.64	.00	LOWES #01827	
06/27/24	21-7			0324CANNON L	15000 BANK OF AMERICA		-1.18	.00	AMZN MKTP US	
06/27/24	21-7			0324AUSTIN A	15000 BANK OF AMERICA		8.57	.00	LOWES #01827	
06/27/24	21-7			0324MONSEY C	15000 BANK OF AMERICA		10.76	.00	PICKETT'S ACE HDWE	
06/27/24	21-7			0324LAKIN DA	15000 BANK OF AMERICA		63.90	.00	LOWES #01827	
06/27/24	21-7			0324LAKIN DA	15000 BANK OF AMERICA		67.20	.00	LOWES #01827	
06/27/24	21-7			0324JONES KE	15000 BANK OF AMERICA		68.70	.00	TRANE SUPPLY-112011	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		69.68	.00	GRAINGER	
06/27/24	21-7			0324JONES KE	15000 BANK OF AMERICA		69.94	.00	THE HOME DEPOT #0281	
06/27/24	21-7			0324AUSTIN A	15000 BANK OF AMERICA		70.92	.00	TOOLS & MORE	
06/27/24	21-7			0324LAKIN DA	15000 BANK OF AMERICA		71.12	.00	LOWES #01827	
06/27/24	21-7			0324DAVIDSON	15000 BANK OF AMERICA		89.94	.00	LOWES #01827	
06/27/24	21-7			0324JONES KE	15000 BANK OF AMERICA		92.23	.00	TRANE SUPPLY-112011	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		109.78	.00	LOWES #01827	
06/27/24	21-7			0324JONES KE	15000 BANK OF AMERICA		121.11	.00	TRANE SUPPLY-112011	
06/27/24	21-7			0324LIED RAY	15000 BANK OF AMERICA		122.56	.00	CES 160	
06/27/24	21-7			0324ALDRICH	15000 BANK OF AMERICA		13.85	.00	NAPA AUTO PARTS	
06/27/24	21-7			0324AUSTIN A	15000 BANK OF AMERICA		15.50	.00	LOWES #01605	
06/27/24	21-7			0324BATTEN R	15000 BANK OF AMERICA		20.66	.00	WHETSTONE OIL COMPANY	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		24.60	.00	IN GULF COAST ELECT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
06/27/24	21-7			0324LAKIN DA	15000 BANK OF AMERICA		25.96	.00	LOWES #01827	
06/27/24	21-7			0324LIED RAY	15000 BANK OF AMERICA		28.30	.00	IN GULF COAST ELECT	
06/27/24	21-7			0324LAKIN DA	15000 BANK OF AMERICA		29.64	.00	LOWES #01827	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		160.80	.00	GRAINGER	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		165.91	.00	CHARLIES PLUMBUNG	
06/27/24	21-7			0324LIED RAY	15000 BANK OF AMERICA		166.91	.00	LOWES #01827	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		175.00	.00	FATHER&SON FENCE SUPP	
06/27/24	21-7			0324JONES KE	15000 BANK OF AMERICA		180.00	.00	THE FLAG POLE STORE	
06/27/24	21-7			0324LIED RAY	15000 BANK OF AMERICA		185.92	.00	LOWES #01827	
05/02/24	21-8	24000288-01		276434	4278 DAY METAL PRODUC		1,580.00	-1,580.00	WELDING AND FABRICATION S	
05/09/24	21-8	24000328-16		V524750	21276 MID FLORIDA DIES		1,916.13	-1,916.13	EMERGENCY GENERATOR REPAI	
05/09/24	21-8	24000655-01		V524714	40411 AMEN AIR INC		18,926.01	-18,926.01	GOVT CNTR 5TON RPLC	
05/09/24	21-8	24000655-02		V524714	40411 AMEN AIR INC		5,400.00	-5,400.00	GOVT CNTR 5TON RPLC	
05/09/24	21-8	24000655-03		V524714	40411 AMEN AIR INC		3,648.90	-3,648.90	GOVT CNTR 5TON RPLC	
05/13/24	18-8	23001119-05			95786 SUPERIOR ASPHALT			.00	CHANGE ORDER - 4	
05/13/24	17-8	23001119-05			95786 SUPERIOR ASPHALT			180.00	REPLACE BROKEN WHEELSTOPS	
05/13/24	17-8	23001119-06			95786 SUPERIOR ASPHALT			9,675.00	1" SP 9.5 ASPHALT LEVELIN	
05/13/24	18-8	23001119-06			95786 SUPERIOR ASPHALT			.00	CHANGE ORDER - 4	
05/13/24	18-8	23001119-07			95786 SUPERIOR ASPHALT			.00	CHANGE ORDER - 4	
05/13/24	17-8	23001119-07			95786 SUPERIOR ASPHALT			3,390.00	PROFILE MILLING TO IMPROV	
05/13/24	17-8	23001119-08			95786 SUPERIOR ASPHALT			9,870.00	INSTALL NEW TYPE D CURBIN	
05/13/24	18-8	23001119-08			95786 SUPERIOR ASPHALT			.00	CHANGE ORDER - 4	
05/16/24	21-8	24000062-01	276583		17314 AIR MECHANICAL &		375.72	-375.72	HVAC SERVICE - 25 TONS	
05/16/24	21-8	24000062-01	276583		17314 AIR MECHANICAL &		1,064.54	-1,064.54	HVAC SERVICE - 25 TONS	
05/17/24	17-8	24000787-14			100928 REDWIRE LLC			500.00	REPAIR SERVICES, AS NEEDE	
05/23/24	21-8	24000328-16	V524860		21276 MID FLORIDA DIES		617.50	-617.50	EMERGENCY GENERATOR REPAI	
05/31/24	17-8	24000820-01			14808 SHAW INDUSTRIES			136,780.47	TERRAIN II 20 MIL LVT 5.0	
05/31/24	17-8	24000820-02			14808 SHAW INDUSTRIES			35,485.61	S CT-CONSTELLATION TLK-GR	
06/10/24	25-8			T074		765,233.00			BA24-074	
08/16/24	21-8			0424LIED RAY	15000 BANK OF AMERICA		62.98	.00	LOWES #01827	
08/16/24	21-8			0424AUSTIN A	15000 BANK OF AMERICA		75.96	.00	LOWES #01605	
08/16/24	21-8			0424LAKIN DA	15000 BANK OF AMERICA		83.05	.00	FASTENAL COMPANY 01FL	
08/16/24	21-8			0424LARSEN M	15000 BANK OF AMERICA		83.30	.00	LOWES #01827	
08/16/24	21-8			0424BECKER C	15000 BANK OF AMERICA		83.65	.00	J. RACENSTEIN & CO.	
08/16/24	21-8			0424LAKIN DA	15000 BANK OF AMERICA		91.07	.00	SHERWIN WILLIAMS 7022	
08/16/24	21-8			0424BECKER C	15000 BANK OF AMERICA		436.32	.00	GRAINGER	
08/16/24	21-8			0424JONES KE	15000 BANK OF AMERICA		468.06	.00	SITEONE LANDSCAPE SUP	
08/16/24	21-8			0424DAVIDSON	15000 BANK OF AMERICA		509.72	.00	LOWES #01827	
08/16/24	21-8			0424CANNON L	15000 BANK OF AMERICA		546.51	.00	CHARLIES PLUMBUNG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		692.00	.00	CMC RESCUE	
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		784.96	.00	CES 160	
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		937.00	.00	A & R TREE SERVICE	
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		947.03	.00	AMEN AIR INC.	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		1,397.78	.00	IDN ARMSTRONGS INC	
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		2,000.00	.00	IN CLEAR CUT LANDSCA	
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		2,410.40	.00	CHARLIES PLUMBUNG	
	08/16/24	21-8		0424DAVIDSON	15000 BANK OF AMERICA		121.76	.00	GRAINGER	
	08/16/24	21-8		0424SHERMAN	15000 BANK OF AMERICA		122.35	.00	LOWES #01827	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		127.32	.00	LOWES #01827	
	08/16/24	21-8		0424BALDWIN	15000 BANK OF AMERICA		134.76	.00	LOWES #01827	
	08/16/24	21-8		0424BURDIN S	15000 BANK OF AMERICA		136.97	.00	CHARLIES PLUMBUNG	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		137.00	.00	TRI-COUNTY LOCKSMITH	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		138.54	.00	LOWES #01827	
	08/16/24	21-8		0424LARSEN M	15000 BANK OF AMERICA		139.96	.00	SHERWIN WILLIAMS 7257	
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		154.66	.00	4TE REDWIRE LLC	
	08/16/24	21-8		0424MONSEY C	15000 BANK OF AMERICA		164.96	.00	LOWES #01827	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		171.78	.00	LOWES #01827	
	08/16/24	21-8		0424BURDIN S	15000 BANK OF AMERICA		257.97	.00	CHARLIES PLUMBUNG	
	08/16/24	21-8		0424MONSEY C	15000 BANK OF AMERICA		289.90	.00	LOWES #01827	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		292.02	.00	THE HOME DEPOT #0281	
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		296.00	.00	J. RACENSTEIN & CO.	
	08/16/24	21-8		0424AUSTIN A	15000 BANK OF AMERICA		224.14	.00	SITEONE LANDSCAPE SUP	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		92.91	.00	THE HOME DEPOT 281	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		92.97	.00	LOWES #01827	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		182.29	.00	IDN ARMSTRONGS INC	
	08/16/24	21-8		0424DAVIDSON	15000 BANK OF AMERICA		193.50	.00	LOWES #01827	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		193.95	.00	PROPANEPROD	
	08/16/24	21-8		0424JONES KE	15000 BANK OF AMERICA		106.59	.00	SITEONE LANDSCAPE SUP	
	08/16/24	21-8		0424JONES KE	15000 BANK OF AMERICA		-805.19	.00	GRAYBAR ELECTRIC COMP	
	08/16/24	21-8		0424AUSTIN A	15000 BANK OF AMERICA		-75.96	.00	LOWES #01605	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		-7.28	.00	LOWES #01827	
	08/16/24	21-8		0424BALDWIN	15000 BANK OF AMERICA		4.25	.00	FATHER&SON FENCE SUPP	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		12.98	.00	LOWES #01827	
	08/16/24	21-8		0424LIED RAY	15000 BANK OF AMERICA		12.99	.00	BROOKSVILLE GENERAL	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		13.76	.00	LOWES #01827	
	08/16/24	21-8		0424DAVIDSON	15000 BANK OF AMERICA		15.22	.00	GRAINGER	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		20.10	.00	LOWES #01827	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		23.79	.00	CHARLIES PLUMBUNG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	08/16/24	21-8		0424BECKER C	15000 BANK OF AMERICA		24.94	.00	LOWES #01827	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		26.42	.00	LOWES #01827	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		28.54	.00	LOWES #01827	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		29.48	.00	PICKETT'S ACE HDWE	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		29.97	.00	BROOKSVILLE GENERAL	
	08/16/24	21-8		0424LIED RAY	15000 BANK OF AMERICA		34.94	.00	LOWES #01827	
	08/16/24	21-8		0424JONES KE	15000 BANK OF AMERICA		40.35	.00	SITEONE LANDSCAPE SUP	
	08/16/24	21-8		0424AUSTIN A	15000 BANK OF AMERICA		40.96	.00	LOWES #01605	
	08/16/24	21-8		0424MONSEY C	15000 BANK OF AMERICA		44.51	.00	WHETSTONE OIL COMPANY	
	08/16/24	21-8		0424BALDWIN	15000 BANK OF AMERICA		46.00	.00	FATHER&SON FENCE SUPP	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		46.91	.00	SHERWIN WILLIAMS 7022	
	08/16/24	21-8		0424LAKIN DA	15000 BANK OF AMERICA		52.11	.00	LOWES #01827	
	06/05/24	18-9	23001119-09		95786 SUPERIOR ASPHALT			.00	CHANGE ORDER - 5	
	06/05/24	17-9	23001119-09		95786 SUPERIOR ASPHALT			4,275.00	REMOVE PAVEMENT / PLACE S	
	06/05/24	17-9	23001119-10		95786 SUPERIOR ASPHALT			600.00	ARROW BLACKOUT	
	06/06/24	21-9	24000288-01	276815	4278 DAY METAL PRODUC		225.00	-225.00	WELDING AND FABRICATION S	
	06/06/24	18-9	24000328-16		21276 MID FLORIDA DIES			1,500.00	CHANGE ORDER - 2	
	06/12/24	18-9	24000061-01		17314 AIR MECHANICAL &			3,343.74	CHANGE ORDER - 3	
	06/12/24	21-9	24000637-01	276873	4277 CHARLIES PLUMBIN		1,785.00	-1,785.00	PLUMBING REPAIRS AS NEEDE	
	06/20/24	21-9	23000886-04	PAYREQ#4	67586 SEGGIE CUSTOM BU		.00	.00	SUPPLY AND INSTALL 10" ST	
	06/20/24	21-9	23000886-05	V525077	67586 SEGGIE CUSTOM BU		4,800.00	-4,800.00	19-R00007-94 WSL WALL	
	06/20/24	21-9	23000886-06	PAYREQ#4	67586 SEGGIE CUSTOM BU		.00	.00	SUPPLY AND INSTALL 24"37"	
	06/20/24	21-9	24000061-01	276982	17314 AIR MECHANICAL &		18,519.44	-18,519.44	HVAC SERVICE OVER 25 TONS	
	06/20/24	21-9	24000288-01	276998	4278 DAY METAL PRODUC		77.25	-77.25	WELDING AND FABRICATION S	
	06/20/24	21-9	24000288-01	276998	4278 DAY METAL PRODUC		159.00	-159.00	WELDING AND FABRICATION S	
	06/20/24	21-9	24000288-01	276998	4278 DAY METAL PRODUC		365.00	-365.00	WELDING AND FABRICATION S	
	06/20/24	21-9	24000288-01	276998	4278 DAY METAL PRODUC		598.00	-598.00	WELDING AND FABRICATION S	
	06/20/24	21-9	24000380-03	V525081	94186 SUMMIT FIRE & SE		1.00	-1.00	INSPECTION TESTING & CERT	
	06/26/24	17-9	24000868-01		40411 AMEN AIR INC			4,738.61	INSTALL (3) NEW 2-TON TRA	
	06/26/24	17-9	24000868-02		40411 AMEN AIR INC			2,160.00	INSTALL (3) NEW 2-TON TRA	
	06/26/24	17-9	24000868-03		40411 AMEN AIR INC			1,034.79	INSTALL (3) NEW 2-TON TRA	
	06/27/24	21-9	24000064-01	V525094	40411 AMEN AIR INC		505.63	-505.63	HVAC SERVICE - 5 TONS	
	06/27/24	21-9	24000328-16	V525126	21276 MID FLORIDA DIES		1,298.77	-1,298.77	EMERGENCY GENERATOR REPAI	
	06/27/24	21-9	24000637-01	277191	4277 CHARLIES PLUMBIN		257.97	-257.97	PLUMBING REPAIRS AS NEEDE	
	06/27/24	21-9	24000637-01	277191	4277 CHARLIES PLUMBIN		3,280.00	-3,280.00	PLUMBING REPAIRS AS NEEDE	
	06/28/24	18-9	24000062-01		17314 AIR MECHANICAL &			-1,102.87	CHANGE ORDER - 1	
	07/11/24	13-9			140,000.00				R24-047	
	08/20/24	21-9		0524SHERMAN	15000 BANK OF AMERICA		90.84	.00	CES 160	
	08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA		91.09	.00	LOWES #01827	

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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
	08/20/24	21-9		0524ALDRICH	15000 BANK OF AMERICA		98.23	.00	FERGUSON ENT HVA 2526	
	08/20/24	21-9		0524MONSEY C	15000 BANK OF AMERICA		99.98	.00	LOWES #01605	
	08/20/24	21-9		0524CANNON L	15000 BANK OF AMERICA		846.72	.00	ANDREWS FILTER & SUPP	
	08/20/24	21-9		0524CANNON L	15000 BANK OF AMERICA		875.00	.00	IN PETERBUILT FENCE	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		883.12	.00	GRAYBAR ELECTRIC COMP	
	08/20/24	21-9		0524ALDRICH	15000 BANK OF AMERICA		914.58	.00	(PC) 3277 CED	
	08/20/24	21-9		0524CANNON L	15000 BANK OF AMERICA		951.04	.00	L&W SUPPLY 7136	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		1,060.63	.00	AIR MECHANICAL & SER	
	08/20/24	21-9		0524SHERMAN	15000 BANK OF AMERICA		1,219.15	.00	TRANE SUPPLY-112011	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		1,228.00	.00	A & R TREE SERVICE	
	08/20/24	21-9		0524SHERMAN	15000 BANK OF AMERICA		1,297.10	.00	IN GULF COAST ELECT	
	08/20/24	21-9		0524ALDRICH	15000 BANK OF AMERICA		1,347.36	.00	ONICON INC	
	08/20/24	21-9		0524CANNON L	15000 BANK OF AMERICA		1,390.35	.00	TERRACYCLE REGULATED	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		1,599.99	.00	JOHNSTONE SUPPLY - TA	
	08/20/24	21-9		0524CANNON L	15000 BANK OF AMERICA		1,820.28	.00	ANDREWS FILTER & SUPP	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		1,933.98	.00	TRANE SUPPLY-112011	
	08/20/24	21-9		0524BURDIN S	15000 BANK OF AMERICA		1,933.98	.00	TRANE SUPPLY-112011	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		2,310.30	.00	AUTOMATED BUILDING CO	
	08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA		9.51	.00	LOWES #01827	
	08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA		10.38	.00	LOWES #01827	
	08/20/24	21-9		0524AUSTIN A	15000 BANK OF AMERICA		12.99	.00	LOWES #01605	
	08/20/24	21-9		0524LARSEN M	15000 BANK OF AMERICA		14.90	.00	LOWES #01827	
	08/20/24	21-9		0524LARSEN M	15000 BANK OF AMERICA		15.45	.00	LOWES #01827	
	08/20/24	21-9		0524LARSEN M	15000 BANK OF AMERICA		15.96	.00	LOWES #01827	
	08/20/24	21-9		0524CANNON L	15000 BANK OF AMERICA		19.48	.00	LOWES #01827	
	08/20/24	21-9		0524BATTEN R	15000 BANK OF AMERICA		21.51	.00	WHETSTONE OIL COMPANY	
	08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA		111.22	.00	IN GULF COAST ELECT	
	08/20/24	21-9		0524ALDRICH	15000 BANK OF AMERICA		125.11	.00	FERGUSON ENT HVA 2526	
	08/20/24	21-9		0524BATTEN R	15000 BANK OF AMERICA		128.88	.00	LOWES #01827	
	08/20/24	21-9		0524BURDIN S	15000 BANK OF AMERICA		133.85	.00	SAFETY PRODUCTS INC	
	08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA		140.00	.00	TRI-COUNTY LOCKSMITH	
	08/20/24	21-9		0524AUSTIN A	15000 BANK OF AMERICA		146.49	.00	SITEONE LANDSCAPE SUP	
	08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA		23.98	.00	BROOKSVILLE GENERAL	
	08/20/24	21-9		0524BALDWIN	15000 BANK OF AMERICA		33.92	.00	LOWES #01827	
	08/20/24	21-9		0524LAKIN DA	15000 BANK OF AMERICA		33.96	.00	LOWES #01827	
	08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA		42.85	.00	TRANE SUPPLY-112011	
	08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA		42.94	.00	LOWES #01827	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		45.00	.00	AMAZON MARKETPLA WSH	
	08/20/24	21-9		0524SHERMAN	15000 BANK OF AMERICA		165.54	.00	BATTERIES+BULBS #0663	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
08/20/24	21-9			0524DAVIDSON	15000 BANK OF AMERICA		171.86	.00	LOWES #01827	
08/20/24	21-9			0524SHERMAN	15000 BANK OF AMERICA		188.64	.00	IN GULF COAST ELECT	
08/20/24	21-9			0524LIED RAY	15000 BANK OF AMERICA		194.01	.00	CR LAURENCE CO INC	
08/20/24	21-9			0524SHERMAN	15000 BANK OF AMERICA		210.40	.00	LOWES #01827	
08/20/24	21-9			0524LIED RAY	15000 BANK OF AMERICA		215.16	.00	TRANE SUPPLY-112011	
08/20/24	21-9			0524LIED RAY	15000 BANK OF AMERICA		232.00	.00	LOWES #01827	
08/20/24	21-9			0524MONSEY C	15000 BANK OF AMERICA		234.40	.00	LOWES #01605	
08/20/24	21-9			0524BECKER C	15000 BANK OF AMERICA		242.16	.00	GRAINGER	
08/20/24	21-9			0524BURDIN S	15000 BANK OF AMERICA		270.00	.00	IN MID STATE GLASS O	
08/20/24	21-9			0524BECKER C	15000 BANK OF AMERICA		287.02	.00	GRAYBAR ELECTRIC COMP	
08/20/24	21-9			0524BECKER C	15000 BANK OF AMERICA		287.02	.00	GRAYBAR ELECTRIC COMP	
08/20/24	21-9			0524DAVIDSON	15000 BANK OF AMERICA		651.00	.00	GRAYBAR ELECTRIC COMP	
08/20/24	21-9			0524LAKIN DA	15000 BANK OF AMERICA		676.13	.00	CHARLIES PLUMBUNG	
08/20/24	21-9			0524AUSTIN A	15000 BANK OF AMERICA		-342.39	.00	JOHNSTONE SUPPLY 26	
08/20/24	21-9			0524BECKER C	15000 BANK OF AMERICA		-287.02	.00	GRAYBAR ELECTRIC COMP	
08/20/24	21-9			0524MONSEY C	15000 BANK OF AMERICA		-99.98	.00	LOWES #01827	
08/20/24	21-9			0524LAKIN DA	15000 BANK OF AMERICA		-4.25	.00	LOWERY'S TRUE VALUE-B	
08/20/24	21-9			0524BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
08/20/24	21-9			0524BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
08/20/24	21-9			0524BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
08/20/24	21-9			0524BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
08/20/24	21-9			0524LAKIN DA	15000 BANK OF AMERICA		3.78	.00	LOWES #01827	
08/20/24	21-9			0524LAKIN DA	15000 BANK OF AMERICA		3.99	.00	LOWERY'S TRUE VALUE-B	
08/20/24	21-9			0524LAKIN DA	15000 BANK OF AMERICA		4.25	.00	LOWERY'S TRUE VALUE-B	
08/20/24	21-9			0524SHERMAN	15000 BANK OF AMERICA		48.25	.00	CES 160	
08/20/24	21-9			0524LAKIN DA	15000 BANK OF AMERICA		50.68	.00	LOWES #01827	
08/20/24	21-9			0524BATTEN R	15000 BANK OF AMERICA		51.92	.00	LOWES #01605	
08/20/24	21-9			0524BALDWIN	15000 BANK OF AMERICA		58.86	.00	LOWES #01827	
08/20/24	21-9			0524BECKER C	15000 BANK OF AMERICA		60.76	.00	AMZN MKTP US KA7LP2WI	
08/20/24	21-9			0524SHERMAN	15000 BANK OF AMERICA		66.25	.00	CHARLIES PLUMBUNG	
08/20/24	21-9			0524BALDWIN	15000 BANK OF AMERICA		66.67	.00	WHETSTONE OIL COMPANY	
08/20/24	21-9			0524CANNON L	15000 BANK OF AMERICA		315.00	.00	TRI-COUNTY LOCKSMITH	
08/20/24	21-9			0524AUSTIN A	15000 BANK OF AMERICA		319.99	.00	JOHNSTONE SUPPLY 26	
08/20/24	21-9			0524AUSTIN A	15000 BANK OF AMERICA		342.39	.00	JOHNSTONE SUPPLY 26	
08/20/24	21-9			0524LARSEN M	15000 BANK OF AMERICA		369.82	.00	SITEONE LANDSCAPE SUP	
08/20/24	21-9			0524CANNON L	15000 BANK OF AMERICA		396.00	.00	GRAYBAR ELECTRIC COMP	
08/20/24	21-9			0524LIED RAY	15000 BANK OF AMERICA		460.86	.00	LOWES #01827	
08/20/24	21-9			0524SHERMAN	15000 BANK OF AMERICA		578.00	.00	LOWES #01827	
08/20/24	21-9			0524DAVIDSON	15000 BANK OF AMERICA		603.90	.00	GRAYBAR ELECTRIC COMP	

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SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	07/01/24	18-10	24000325-07		92422 RIGHT WAY ELEVAT			6,900.00	CHANGE ORDER - 4	
	07/02/24	17-10	24000885-01		96003 GATOR STATE PAVI			4,800.00	PREPARATIONS & REPAIRS -	
	07/02/24	17-10	24000885-02		96003 GATOR STATE PAVI			11,750.00	SEAL COAT PARKING LOT PER	
	07/02/24	17-10	24000885-03		96003 GATOR STATE PAVI			4,100.00	STRIP PARKING LOT PER SPE	
	07/02/24	17-10	24000885-04		96003 GATOR STATE PAVI			750.00	REPLACE BROKEN WHEEL STOP	
	07/05/24	18-10	24000295-37		94186 SUMMIT FIRE & SE			2,600.00	CHANGE ORDER - 3	
	07/11/24	21-10	24000868-01	V525194	40411 AMEN AIR INC		4,738.61	-4,738.61	INSTALL (3) NEW 2-TON TRA	
	07/11/24	21-10	24000868-02	V525194	40411 AMEN AIR INC		2,160.00	-2,160.00	INSTALL (3) NEW 2-TON TRA	
	07/11/24	21-10	24000868-03	V525194	40411 AMEN AIR INC		1,034.79	-1,034.79	INSTALL (3) NEW 2-TON TRA	
	07/17/24	24-10		4CS0717	P900 INSURANCE/RETIRE		-2,923.43		TRAVELERS CE68865 T SWR	
	07/18/24	21-10	23001119-02	V525291	95786 SUPERIOR ASPHALT		18,550.00	-18,550.00	23-ITB00307 P LOT	
	07/18/24	21-10	23001119-05	V525291	95786 SUPERIOR ASPHALT		180.00	-180.00	23-ITB00307 P LOT	
	07/18/24	21-10	23001119-06	V525291	95786 SUPERIOR ASPHALT		9,675.00	-9,675.00	23-ITB00307 P LOT	
	07/18/24	21-10	23001119-07	V525291	95786 SUPERIOR ASPHALT		3,390.00	-3,390.00	23-ITB00307 P LOT	
	07/18/24	21-10	23001119-08	V525291	95786 SUPERIOR ASPHALT		9,870.00	-9,870.00	23-ITB00307 P LOT	
	07/18/24	21-10	23001119-09	V525291	95786 SUPERIOR ASPHALT		4,275.00	-4,275.00	23-ITB00307 P LOT	
	07/18/24	21-10	23001119-10	V525291	95786 SUPERIOR ASPHALT		600.00	-600.00	23-ITB00307 P LOT	
	07/18/24	21-10	24000044-01	278001	17314 AIR MECHANICAL &		919.89	-919.89	HVAC SERVICE - 5 TONS	
	07/18/24	21-10	24000064-01	V525239	40411 AMEN AIR INC		1,145.47	-1,145.47	HVAC SERVICE - 5 TONS	
	07/18/24	21-10	24000637-01	278008	4277 CHARLIES PLUMBIN		450.00	-450.00	PLUMBING REPAIRS AS NEEDED	
	08/20/24	21-10		0624LIED RAY	15000 BANK OF AMERICA		18.18	.00	PICKETT'S ACE HDWE	
	08/20/24	21-10		0624LAKIN DA	15000 BANK OF AMERICA		24.97	.00	LOWES #01827	
	08/20/24	21-10		0624AUSTIN A	15000 BANK OF AMERICA		25.00	.00	SPRING HILL GLASS	
	08/20/24	21-10		0624AUSTIN A	15000 BANK OF AMERICA		25.00	.00	SPRING HILL GLASS	
	08/20/24	21-10		0624SHERMAN	15000 BANK OF AMERICA		27.18	.00	CHARLIES PLUMBING	
	08/20/24	21-10		0624ALDRICH	15000 BANK OF AMERICA		36.70	.00	TRANE SUPPLY-112011	
	08/20/24	21-10		0624MONSEY C	15000 BANK OF AMERICA		36.94	.00	WHETSTONE OIL COMPANY	
	08/20/24	21-10		0624AUSTIN A	15000 BANK OF AMERICA		37.48	.00	LOWES #01605	
	08/20/24	21-10		0624LIED RAY	15000 BANK OF AMERICA		37.68	.00	LOWES #01827	
	08/20/24	21-10		0624LIED RAY	15000 BANK OF AMERICA		37.96	.00	LOWES #01827	
	08/20/24	21-10		0624LIED RAY	15000 BANK OF AMERICA		37.96	.00	LOWES #01827	
	08/20/24	21-10		0624LAKIN DA	15000 BANK OF AMERICA		43.44	.00	LOWES #01827	
	08/20/24	21-10		0624DAVIDSON	15000 BANK OF AMERICA		48.94	.00	LOWES #01827	
	08/20/24	21-10		0624MONSEY C	15000 BANK OF AMERICA		50.00	.00	LOWES #01605	
	08/20/24	21-10		0624AUSTIN A	15000 BANK OF AMERICA		52.92	.00	LOWES #01605	
	08/20/24	21-10		0624DAVIDSON	15000 BANK OF AMERICA		433.37	.00	SITEONE LANDSCAPE SUP	
	08/20/24	21-10		0624BATTEN R	15000 BANK OF AMERICA		469.90	.00	PICKETT'S ACE HDWE	
	08/20/24	21-10		0624SHERMAN	15000 BANK OF AMERICA		555.24	.00	GRAINGER	
	08/20/24	21-10		0624CANNON L	15000 BANK OF AMERICA		619.94	.00	ALMOST NEW PAINTING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		730.00	.00	JK JOHNS ROOFING AND	
08/20/24	21-10			0624SHERMAN	15000 BANK OF AMERICA		923.19	.00	GRAINGER	
08/20/24	21-10			0624SHERMAN	15000 BANK OF AMERICA		923.19	.00	GRAINGER	
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		1,027.00	.00	A & R TREE SERVICE	
08/20/24	21-10			0624CANNON L	15000 BANK OF AMERICA		1,298.77	.00	IN MID FLORIDA DIESE	
08/20/24	21-10			0624CANNON L	15000 BANK OF AMERICA		1,303.92	.00	V-SYSTEMS TEC INC	
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		1,316.57	.00	AIR MECHANICAL & SER	
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		1,356.00	.00	A & R TREE SERVICE	
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		2,132.71	.00	TRANE SUPPLY-112011	
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		2,199.70	.00	THE TRANE COMPANY	
08/20/24	21-10			0624CANNON L	15000 BANK OF AMERICA		2,365.00	.00	A & R TREE SERVICE	
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		2,601.96	.00	AIR MECHANICAL & SER	
08/20/24	21-10			0624BURDIN S	15000 BANK OF AMERICA		4,392.00	.00	A & R TREE SERVICE	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		71.55	.00	LOWES #01827	
08/20/24	21-10			0624SHERMAN	15000 BANK OF AMERICA		57.98	.00	HARBOR FREIGHT TOOLS	
08/20/24	21-10			0624BALDWIN	15000 BANK OF AMERICA		77.08	.00	LOWES #01827	
08/20/24	21-10			0624SHERMAN	15000 BANK OF AMERICA		81.26	.00	CHARLIES PLUMBUNG	
08/20/24	21-10			0624DAVIDSON	15000 BANK OF AMERICA		82.12	.00	LOWES #01827	
08/20/24	21-10			0624CANNON L	15000 BANK OF AMERICA		-1,298.77	.00	IN MID FLORIDA DIESE	
08/20/24	21-10			0624SHERMAN	15000 BANK OF AMERICA		-923.19	.00	GRAINGER	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		-10.85	.00	CR LAURENCE CO INC	
08/20/24	21-10			0624LAKIN DA	15000 BANK OF AMERICA		-9.76	.00	LOWES #01827	
08/20/24	21-10			0624CANNON L	15000 BANK OF AMERICA		-6.00	.00	IDN ARMSTRONGS INC	
08/20/24	21-10			0624SHERMAN	15000 BANK OF AMERICA		2.38	.00	PICKETT'S ACE HDWE	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		5.97	.00	LOWES #01827	
08/20/24	21-10			0624AUSTIN A	15000 BANK OF AMERICA		8.78	.00	LOWES #01605	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		13.96	.00	LOWES #01827	
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		135.04	.00	AIR MECHANICAL & SER	
08/20/24	21-10			0624MONSEY C	15000 BANK OF AMERICA		170.81	.00	SITEONE LANDSCAPE SUP	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		262.90	.00	LOWES #01827	
08/20/24	21-10			0624ALDRICH	15000 BANK OF AMERICA		278.96	.00	TRANE SUPPLY-112011	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		319.92	.00	LOWES #01827	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		321.44	.00	LOWES #01827	
08/20/24	21-10			0624ELLIOTT	15000 BANK OF AMERICA		374.08	.00	IDN ARMSTRONGS INC	
08/20/24	21-10			0624DAVIDSON	15000 BANK OF AMERICA		412.04	.00	GRAINGER	
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		420.00	.00	A & R TREE SERVICE	
08/20/24	21-10			0624MONSEY C	15000 BANK OF AMERICA		102.82	.00	LOWES #01605	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		105.96	.00	LOWES #01827	
08/20/24	21-10			0624LAKIN DA	15000 BANK OF AMERICA		106.08	.00	LOWES #01827	

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SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
08/20/24	21-10			0624CANNON L	15000 BANK OF AMERICA		107.40	.00	PROPANEPROD	
08/20/24	21-10			0624DAVIDSON	15000 BANK OF AMERICA		107.94	.00	GRAINGER	
08/20/24	21-10			0624SHERMAN	15000 BANK OF AMERICA		121.84	.00	LOWES #01827	
08/20/24	21-10			0624CANNON L	15000 BANK OF AMERICA		123.12	.00	ANDREWS FILTER & SUPP	
08/20/24	21-10			0624LIED RAY	15000 BANK OF AMERICA		123.24	.00	LOWES #01827	
08/08/24	21-11			279203	16569 CITY OF BROOKSVI		55.00	.00	ANNL INSPECT 5/09/24	
08/08/24	21-11	24000637-01		279200	4277 CHARLIES PLUMBIN		160.00	-160.00	PLUMBING REPAIRS AS NEEDE	
08/08/24	21-11	24000637-01		279200	4277 CHARLIES PLUMBIN		160.00	-160.00	PLUMBING REPAIRS AS NEEDE	
08/08/24	21-11	24000637-01		279200	4277 CHARLIES PLUMBIN		160.00	-160.00	PLUMBING REPAIRS AS NEEDE	
08/08/24	21-11	24000637-01		279200	4277 CHARLIES PLUMBIN		574.34	-574.34	PLUMBING REPAIRS AS NEEDE	
08/15/24	21-11	24000273-02		V525454	21276 MID FLORIDA DIES		7.50	-7.50	MAINTENANCE/EMERG. REPAIR	
08/15/24	18-11	24000295-37			94186 SUMMIT FIRE & SE			1,482.00	CHANGE ORDER - 4	
08/15/24	18-11	24000637-01			4277 CHARLIES PLUMBIN			1,500.00	CHANGE ORDER - 1	
08/19/24	18-11	24000787-14			100928 REDWIRE LLC			1,356.00	CHANGE ORDER - 1	
08/20/24	17-11	24000958-01			4277 CHARLIES PLUMBIN			33,097.63	REPLACE EXISTING TWO PUMP	
08/20/24	17-11	24000958-02			4277 CHARLIES PLUMBIN			4,320.00	REPLACE EXISTING TWO PUMP	
08/20/24	17-11	24000966-01			67444 LAMPHIER COMPANY			1,680.00	ROTOBLASTING ROOF SURFACE	
08/20/24	17-11	24000966-02			67444 LAMPHIER COMPANY			2,352.00	ROTOBLASTING ROOF SURFACE	
08/20/24	17-11	24000966-03			67444 LAMPHIER COMPANY			4,400.00	ROTOBLASTING ROOF SURFACE	
08/20/24	17-11	24000966-04			67444 LAMPHIER COMPANY			10,080.00	ROTOBLASTING ROOF SURFACE	
08/20/24	17-11	24000966-05			67444 LAMPHIER COMPANY			18,393.00	ROTOBLASTING ROOF SURFACE	
08/20/24	17-11	24000966-06			67444 LAMPHIER COMPANY			1,100.00	ROTOBLASTING ROOF SURFACE	
08/20/24	17-11	24000967-01			83710 TRANE US INC			8,140.00	CONTROLS MATERIAL AND INS	
08/23/24	17-11	24000993-01			96003 GATOR STATE PAVI			6,500.00	REMOVE ASPHALT, REPAIR BA	
08/23/24	17-11	24000993-02			96003 GATOR STATE PAVI			19,100.00	INSTALL NEW ASPHALT PEER	
08/26/24	21-11	24000044-01		279607	17314 AIR MECHANICAL &		-919.89	919.89	CORR 0719AN43	
08/29/24	21-11	24000637-01		279625	4277 CHARLIES PLUMBIN		97.00	-97.00	PLUMBING REPAIRS AS NEEDE	
08/30/24	18-11	24000820-01			14808 SHAW INDUSTRIES			.00	CHANGE ORDER - 1	
08/30/24	18-11	24000820-02			14808 SHAW INDUSTRIES			.00	CHANGE ORDER - 1	
09/13/24	18-12	24000060-01			4277 CHARLIES PLUMBIN			-4,395.02	CHANGE ORDER - 1	
09/18/24	18-12	24000173-14			9878 STATE ALARM INC			-500.00	CHANGE ORDER - 2	
09/18/24	17-12	24000676-02			100928 REDWIRE LLC			1.75	FIRE ALARM TEST AND INSPE	
09/18/24	18-12	24000676-02			100928 REDWIRE LLC			.00	CHANGE ORDER - 1	
09/19/24	21-12			279872	16569 CITY OF BROOKSVI		125.00	.00	ANNL INSPECT 7/31/24	
09/19/24	18-12	24000519-04			31841 ALL FLORIDA FIRE			-100.00	CHANGE ORDER - 2	
09/19/24	21-12	24000674-01		V525699	67444 LAMPHIER COMPANY		2,491.00	-2,491.00	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000674-02		V525699	67444 LAMPHIER COMPANY		3,465.00	-3,465.00	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000674-03		V525699	67444 LAMPHIER COMPANY		3,880.80	-3,880.80	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000674-04		V525699	67444 LAMPHIER COMPANY		2,049.60	-2,049.60	WASH ALL SIDEWALL/SOFFIT	

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SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
09/19/24	21-12	24000674-05	V525699	67444	LAMPHIER COMPANY		3,334.00	-3,334.00	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000674-06	V525699	67444	LAMPHIER COMPANY		5,171.20	-5,171.20	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000674-07	V525699	67444	LAMPHIER COMPANY		297.50	-297.50	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000674-08	V525699	67444	LAMPHIER COMPANY		210.00	-210.00	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000674-09	V525699	67444	LAMPHIER COMPANY		440.00	-440.00	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000674-10	V525699	67444	LAMPHIER COMPANY		8,360.23	-8,360.23	WASH ALL SIDEWALL/SOFFIT	
09/19/24	21-12	24000966-01	V525699	67444	LAMPHIER COMPANY		1,680.00	-1,680.00	ROTOBLASTING ROOF SURFACE	
09/19/24	21-12	24000966-02	V525699	67444	LAMPHIER COMPANY		2,352.00	-2,352.00	ROTOBLASTING ROOF SURFACE	
09/19/24	21-12	24000966-03	V525699	67444	LAMPHIER COMPANY		4,400.00	-4,400.00	ROTOBLASTING ROOF SURFACE	
09/19/24	21-12	24000966-04	V525699	67444	LAMPHIER COMPANY		10,080.00	-10,080.00	ROTOBLASTING ROOF SURFACE	
09/19/24	21-12	24000966-05	V525699	67444	LAMPHIER COMPANY		18,393.00	-18,393.00	ROTOBLASTING ROOF SURFACE	
09/19/24	21-12	24000966-06	V525699	67444	LAMPHIER COMPANY		1,100.00	-1,100.00	ROTOBLASTING ROOF SURFACE	
09/19/24	17-12	24001020-01		95786	SUPERIOR ASPHALT			8,300.00	PARKING LOT RESTORATION A	
09/19/24	17-12	24001020-02		95786	SUPERIOR ASPHALT			6,375.00	PARKING LOT RESTORATION A	
09/19/24	17-12	24001020-03		95786	SUPERIOR ASPHALT			22,550.00	PARKING LOT RESTORATION A	
09/19/24	17-12	24001020-04		95786	SUPERIOR ASPHALT			1,500.00	PARKING LOT RESTORATION A	
09/19/24	17-12	24001020-05		95786	SUPERIOR ASPHALT			25,740.00	PARKING LOT RESTORATION A	
09/19/24	17-12	24001020-06		95786	SUPERIOR ASPHALT			4,970.00	PARKING LOT RESTORATION A	
09/19/24	17-12	24001020-07		95786	SUPERIOR ASPHALT			2,645.00	PARKING LOT RESTORATION A	
09/19/24	17-12	24001020-08		95786	SUPERIOR ASPHALT			1,700.00	PARKING LOT RESTORATION A	
09/19/24	17-12	24001020-09		95786	SUPERIOR ASPHALT			5,400.00	PARKING LOT RESTORATION A	
09/26/24	18-12	24000320-01		59142	KENYON & PARTNER			-5,000.00	CHANGE ORDER - 1	
10/01/24	18-13	24000328-16		21276	MID FLORIDA DIES			322.40	CHANGE ORDER - 3	
10/04/24	21-13	23001119-02		95786	SUPERIOR ASPHALT		.00	.00	SHERIFF/EOC - PERMITTING/	
10/04/24	21-13	23001119-03		95786	SUPERIOR ASPHALT		.00	.00	REPLACE BROKEN WHEELSTOPS	
10/04/24	21-13	23001119-04		95786	SUPERIOR ASPHALT		.00	.00	IRRIGATION MODIFICATIONS	
10/04/24	21-13	23001119-05		95786	SUPERIOR ASPHALT		.00	.00	REPLACE BROKEN WHEELSTOPS	
10/04/24	21-13	23001119-06		95786	SUPERIOR ASPHALT		.00	.00	1" SP 9.5 ASPHALT LEVELIN	
10/04/24	21-13	23001119-07		95786	SUPERIOR ASPHALT		.00	.00	PROFILE MILLING TO IMPROV	
10/04/24	21-13	23001119-08		95786	SUPERIOR ASPHALT		.00	.00	INSTALL NEW TYPE D CURBIN	
10/04/24	21-13	23001119-09		95786	SUPERIOR ASPHALT		.00	.00	REMOVE PAVEMENT / PLACE S	
10/04/24	21-13	24000273-01		21276	MID FLORIDA DIES		.00	.00	MAINTENANCE/EMERG. REPAIR	
10/04/24	21-13	24000334-02		9878	STATE ALARM INC		.00	.00	SEMI ANNUAL FIRE INSPECT	
10/04/24	21-13	24000676-01	553618	100928	REDWIRE LLC		.00	-.04	MONITORING, FIRE ALARM MO	
10/04/24	21-13	24000676-01	V525832	100928	REDWIRE LLC		.16	-.16	MONITORING, FIRE ALARM MO	
10/04/24	21-13	24000676-01	V525832	100928	REDWIRE LLC		.16	-.16	MONITORING, FIRE ALARM MO	
10/04/24	21-13	24000676-01	V525832	100928	REDWIRE LLC		.16	-.16	MONITORING, FIRE ALARM MO	
10/04/24	21-13	24000676-01	V525832	100928	REDWIRE LLC		.16	-.16	MONITORING, FIRE ALARM MO	
10/04/24	21-13	24000676-01	V525832	100928	REDWIRE LLC		.16	-.16	MONITORING, FIRE ALARM MO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
10/04/24	21-13	24000676-01	V525832		100928 REDWIRE LLC		.16	- .16	MONITORING, FIRE ALARM MO	
10/04/24	21-13	24000676-01	V525832		100928 REDWIRE LLC		.16	- .16	MONITORING, FIRE ALARM MO	
10/04/24	21-13	24000676-01	V525832		100928 REDWIRE LLC		.16	- .16	MONITORING, FIRE ALARM MO	
10/04/24	21-13	24000676-02	V525832		100928 REDWIRE LLC		1.75	-1.75	FIRE ALARM TEST AND INSPE	
10/04/24	21-13	24000958-01	280016		4277 CHARLIES PLUMBING	33,097.63		-33,097.63	REPLACE EXISTING TWO PUMP	
10/04/24	21-13	24000958-02	280016		4277 CHARLIES PLUMBING	4,320.00		-4,320.00	REPLACE EXISTING TWO PUMP	
10/07/24	21-13	24000380-03			94186 SUMMIT FIRE & SE		.00	.00	INSPECTION TESTING & CERT	
10/14/24	21-13		280323		16569 CITY OF BROOKSVI	175.00		.00	ANNUAL INSPECT 8/20/24	
10/17/24	21-13	24000328-16	V525890		21276 MID FLORIDA DIES	690.00		-690.00	EMERGENCY GENERATOR REPAIR	
10/17/24	21-13	24000787-14	V525899		100928 REDWIRE LLC	1,756.53		-1,756.53	REPAIR SERVICES, AS NEEDED	
10/23/24	18-13	24000064-01			40411 AMEN AIR INC			-2,858.54	CHANGE ORDER - 2	
10/24/24	18-13	24000072-01			15292 K C FIRE SYSTEMS			-2,452.00	CHANGE ORDER - 1	
10/24/24	18-13	24000288-01			4278 DAY METAL PRODUC			367.25	CHANGE ORDER - 2	
10/24/24	21-13	24000380-01	V525940		94186 SUMMIT FIRE & SE		.75	- .75	TESTING & CERTIFICATION (	
10/24/24	21-13	24000380-02	V525940		94186 SUMMIT FIRE & SE		1.70	-1.70	VISUAL INSPECTION & CERTI	
10/24/24	21-13	24000380-04	V525940		94186 SUMMIT FIRE & SE		.40	- .40	ANNUAL FLOW TESTING OF HY	
10/24/24	21-13	24000885-01	280404		96003 GATOR STATE PAVI	4,800.00		-4,800.00	PREPARATIONS & REPAIRS -	
10/24/24	21-13	24000885-02	280404		96003 GATOR STATE PAVI	11,750.00		-11,750.00	SEAL COAT PARKING LOT PER	
10/24/24	21-13	24000885-03	280404		96003 GATOR STATE PAVI	4,100.00		-4,100.00	STRIP PARKING LOT PER SPE	
10/24/24	21-13	24000885-04	280404		96003 GATOR STATE PAVI	750.00		-750.00	REPLACE BROKEN WHEEL STOP	
10/25/24	18-13	24000295-37			94186 SUMMIT FIRE & SE			-3,914.00	CHANGE ORDER - 5	
10/25/24	18-13	24000637-01			4277 CHARLIES PLUMBING			2,052.59	CHANGE ORDER - 2	
10/25/24	18-13	24000787-14			100928 REDWIRE LLC			-5.72	CHANGE ORDER - 2	
10/30/24	18-13	24000044-01			17314 AIR MECHANICAL &			-4,754.78	CHANGE ORDER - 5	
10/30/24	18-13	24000273-03			21276 MID FLORIDA DIES			-15.00	CHANGE ORDER - 1	
10/30/24	18-13	24000637-01			4277 CHARLIES PLUMBING			-307.00	CHANGE ORDER - 3	
10/30/24	20-13	24000885-01	280404		96003 GATOR STATE PAVI	-4,800.00		4,800.00	PREPARATIONS & REPAIRS -	
10/30/24	20-13	24000885-02	280404		96003 GATOR STATE PAVI	-11,750.00		11,750.00	SEAL COAT PARKING LOT PER	
10/30/24	20-13	24000885-03	280404		96003 GATOR STATE PAVI	-4,100.00		4,100.00	STRIP PARKING LOT PER SPE	
10/30/24	20-13	24000885-04	280404		96003 GATOR STATE PAVI	-750.00		750.00	REPLACE BROKEN WHEEL STOP	
10/31/24	21-13	24000288-01	280449		4278 DAY METAL PRODUC	965.00		-965.00	WELDING AND FABRICATION S	
10/31/24	21-13	24000325-07	280476		92422 RIGHT WAY ELEVAT	6,911.01		-6,911.01	ELEVATOR MAINTENANCE: HOU	
10/31/24	21-13	24000885-01	280461		96003 GATOR STATE PAVI	4,800.00		-4,800.00	PREPARATIONS & REPAIRS -	
10/31/24	21-13	24000885-02	280461		96003 GATOR STATE PAVI	11,750.00		-11,750.00	SEAL COAT PARKING LOT PER	
10/31/24	21-13	24000885-03	280461		96003 GATOR STATE PAVI	4,100.00		-4,100.00	STRIP PARKING LOT PER SPE	
10/31/24	21-13	24000885-04	280461		96003 GATOR STATE PAVI	750.00		-750.00	REPLACE BROKEN WHEEL STOP	
11/06/24	21-13	24000072-01	280497		15292 K C FIRE SYSTEMS	1,310.00		-1,310.00	MISC FIRE ALARM PROGRAMMI	
11/06/24	21-13	24000295-37	V525993		94186 SUMMIT FIRE & SE	200.00		-200.00	REPAIR SERVICES - 1ST HR.	
11/06/24	21-13	24000295-37	V525993		94186 SUMMIT FIRE & SE	720.00		-720.00	REPAIR SERVICES - 1ST HR.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
11/06/24	21-13	24000295-37	V525993	94186	SUMMIT FIRE & SE		720.00	-720.00	REPAIR SERVICES - 1ST HR.	
11/06/24	21-13	24000295-37	V525993	94186	SUMMIT FIRE & SE		720.00	-720.00	REPAIR SERVICES - 1ST HR.	
11/06/24	21-13	24000295-37	V525993	94186	SUMMIT FIRE & SE		720.00	-720.00	REPAIR SERVICES - 1ST HR.	
11/06/24	21-13	24000295-37	V525993	94186	SUMMIT FIRE & SE		762.00	-762.00	REPAIR SERVICES - 1ST HR.	
11/06/24	21-13	24000295-37	V525993	94186	SUMMIT FIRE & SE		1,440.00	-1,440.00	REPAIR SERVICES - 1ST HR.	
11/06/24	21-13	24000295-37	2721644	94186	SUMMIT FIRE & SE		.00	.00	REPAIR SERVICES - 1ST HR.	
11/06/24	21-13	24000637-01	280492	4277	CHARLIES PLUMBIN		175.00	-175.00	PLUMBING REPAIRS AS NEEDE	
11/06/24	21-13	24000637-01	280492	4277	CHARLIES PLUMBIN		530.00	-530.00	PLUMBING REPAIRS AS NEEDE	
11/06/24	21-13	24000637-01	280492	4277	CHARLIES PLUMBIN		790.00	-790.00	PLUMBING REPAIRS AS NEEDE	
11/06/24	21-13	24000637-01	280492	4277	CHARLIES PLUMBIN		1,377.84	-1,377.84	PLUMBING REPAIRS AS NEEDE	
11/06/24	21-13	24000637-01	280492	4277	CHARLIES PLUMBIN		307.51	-307.51	PLUMBING REPAIRS AS NEEDE	
11/06/24	21-13	24000787-14	V525992	100928	REDWIRE LLC		93.75	-93.75	REPAIR SERVICES, AS NEEDE	
11/06/24	21-13	24000787-14	525557	100928	REDWIRE LLC		.00	.00	REPAIR SERVICES, AS NEEDE	
11/07/24	21-13		0724CANNON L	15000	BANK OF AMERICA		26.56	.00	BATTERIES+BULBS #0663	
11/07/24	21-13		0724LIED RAY	15000	BANK OF AMERICA		27.45	.00	CHARLIES PLUMBING SER	
11/07/24	21-13		0724LAKIN DA	15000	BANK OF AMERICA		28.60	.00	IN GULF COAST ELECT	
11/07/24	21-13		0724LAKIN DA	15000	BANK OF AMERICA		30.58	.00	CHARLIES PLUMBING SER	
11/07/24	21-13		0724LARSEN M	15000	BANK OF AMERICA		31.24	.00	LOWES #01827	
11/07/24	21-13		0724LAKIN DA	15000	BANK OF AMERICA		36.62	.00	IN GULF COAST ELECT	
11/07/24	21-13		0724LIED RAY	15000	BANK OF AMERICA		39.44	.00	LOWES #01827	
11/07/24	21-13		0724CANNON L	15000	BANK OF AMERICA		43.78	.00	CES 160	
11/07/24	21-13		0724CANNON L	15000	BANK OF AMERICA		507.00	.00	IDN ARMSTRONGS INC	
11/07/24	21-13		0724CANNON L	15000	BANK OF AMERICA		628.50	.00	GRAINGER	
11/07/24	21-13		0724AUSTIN A	15000	BANK OF AMERICA		668.22	.00	GRAINGER	
11/07/24	21-13		0724LAKIN DA	15000	BANK OF AMERICA		781.19	.00	CR LAURENCE CO INC	
11/07/24	21-13		0724BECKER C	15000	BANK OF AMERICA		843.63	.00	AIR MECHANICAL & SER	
11/07/24	21-13		0724BECKER C	15000	BANK OF AMERICA		871.20	.00	SUPPLYHOUSE.COM	
11/07/24	21-13		0724CANNON L	15000	BANK OF AMERICA		1,141.25	.00	L&W SUPPLY 7136	
11/07/24	21-13		0724ALDRICH	15000	BANK OF AMERICA		1,164.70	.00	GRAYBAR ELECTRIC COMP	
11/07/24	21-13		0724ALDRICH	15000	BANK OF AMERICA		1,339.00	.00	CHALLENGER IRRIGATION	
11/07/24	21-13		0724BROWN SU	15000	BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
11/07/24	21-13		0724BROWN SU	15000	BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
11/07/24	21-13		0724BECKER C	15000	BANK OF AMERICA		.94	.00	SUPPLYHOUSE.COM	
11/07/24	21-13		0724LAKIN DA	15000	BANK OF AMERICA		1.72	.00	CES 160	
11/07/24	21-13		0724BECKER C	15000	BANK OF AMERICA		2.82	.00	SUPPLYHOUSE.COM	
11/07/24	21-13		0724BATTEN R	15000	BANK OF AMERICA		250.94	.00	TRACTOR-SUPPLY-CO #05	
11/07/24	21-13		0724LARSEN M	15000	BANK OF AMERICA		330.57	.00	GRAINGER	
11/07/24	21-13		0724LARSEN M	15000	BANK OF AMERICA		380.53	.00	CES 160	
11/07/24	21-13		0724AUSTIN A	15000	BANK OF AMERICA		417.64	.00	GRAYBAR ELECTRIC COMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		435.78	.00	GRAINGER	
	11/07/24	21-13		0824LAKIN DA	15000 BANK OF AMERICA		25.96	.00	LOWES #01827	
	11/07/24	21-13		0824AUSTIN A	15000 BANK OF AMERICA		26.72	.00	LOWES #01605	
	11/07/24	21-13		0824LIED RAY	15000 BANK OF AMERICA		30.56	.00	LOWES #01827	
	11/07/24	21-13		0824BECKER C	15000 BANK OF AMERICA		31.36	.00	LOWES #01827	
	11/07/24	21-13		0824LIED RAY	15000 BANK OF AMERICA		33.12	.00	LOWES #01827	
	11/07/24	21-13		0824MONSEY C	15000 BANK OF AMERICA		38.70	.00	WHETSTONE OIL COMPANY	
	11/07/24	21-13		0824LIED RAY	15000 BANK OF AMERICA		42.14	.00	LOWES #01827	
	11/07/24	21-13		0824LAKIN DA	15000 BANK OF AMERICA		94.98	.00	LOWES #01827	
	11/07/24	21-13		0824LIED RAY	15000 BANK OF AMERICA		96.19	.00	LOWES #01827	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		125.12	.00	CES 160	
	11/07/24	21-13		0824LARSEN M	15000 BANK OF AMERICA		129.27	.00	IN GULF COAST ELECT	
	11/07/24	21-13		0824BECKER C	15000 BANK OF AMERICA		137.37	.00	GRAINGER	
	11/07/24	21-13		0824LIED RAY	15000 BANK OF AMERICA		137.45	.00	LOWES #01827	
	11/07/24	21-13		0824AUSTIN A	15000 BANK OF AMERICA		143.60	.00	GRAYBAR ELECTRIC COMP	
	11/07/24	21-13		0824LARSEN M	15000 BANK OF AMERICA		396.84	.00	IN GULF COAST ELECT	
	11/07/24	21-13		0824ALDRICH	15000 BANK OF AMERICA		458.82	.00	GRAINGER	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		462.22	.00	ANDREWS FILTER & SUPP	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		617.60	.00	RMS ORLANDO INC	
	11/07/24	21-13		0824BECKER C	15000 BANK OF AMERICA		627.15	.00	GRAINGER	
	11/07/24	21-13		0824BECKER C	15000 BANK OF AMERICA		700.70	.00	AIR MECHANICAL & SER	
	11/07/24	21-13		0824LAKIN DA	15000 BANK OF AMERICA		726.72	.00	1000BULBS.COM	
	11/07/24	21-13		0724BECKER C	15000 BANK OF AMERICA		-2,310.30	.00	AUTOMATED BUILDING CO	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		-435.78	.00	GRAINGER	
	11/07/24	21-13		0724LIED RAY	15000 BANK OF AMERICA		119.00	.00	LOWES #01827	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		129.78	.00	CES 160	
	11/07/24	21-13		0724LIED RAY	15000 BANK OF AMERICA		158.94	.00	LOWES #01827	
	11/07/24	21-13		0724LIED RAY	15000 BANK OF AMERICA		175.11	.00	TRANE SUPPLY-112011	
	11/07/24	21-13		0724MONSEY C	15000 BANK OF AMERICA		177.44	.00	LOWES #01827	
	11/07/24	21-13		0724BATTEN R	15000 BANK OF AMERICA		202.00	.00	SITEONE LANDSCAPE SUP	
	11/07/24	21-13		0724MONSEY C	15000 BANK OF AMERICA		213.48	.00	LOWES #01605	
	11/07/24	21-13		0724LIED RAY	15000 BANK OF AMERICA		215.16	.00	TRANE SUPPLY-112011	
	11/07/24	21-13		0724BECKER C	15000 BANK OF AMERICA		2,469.00	.00	JK JOHNS ROOFING AND	
	11/07/24	21-13		0724BECKER C	15000 BANK OF AMERICA		2,796.21	.00	AIR MECHANICAL & SER	
	11/07/24	21-13		0824DAVIDSON	15000 BANK OF AMERICA		3.67	.00	PICKETT'S ACE HDWE	
	11/07/24	21-13		0824BECKER C	15000 BANK OF AMERICA		3.76	.00	SUPPLYHOUSE.COM	
	11/07/24	21-13		0824BECKER C	15000 BANK OF AMERICA		7.52	.00	CES 160	
	11/07/24	21-13		0724LAKIN DA	15000 BANK OF AMERICA		10.98	.00	LOWES #01827	
	11/07/24	21-13		0724LARSEN M	15000 BANK OF AMERICA		9.14	.00	CES 160	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
	11/07/24	21-13		0724	LIED RAY 15000 BANK OF AMERICA		10.98	.00	LOWES #01827	
	11/07/24	21-13		0724	LAKIN DA 15000 BANK OF AMERICA		13.96	.00	LOWES #01827	
	11/07/24	21-13		0724	LAKIN DA 15000 BANK OF AMERICA		13.99	.00	PICKETT'S ACE HDWE	
	11/07/24	21-13		0724	LIED RAY 15000 BANK OF AMERICA		15.29	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0724	CANNON L 15000 BANK OF AMERICA		18.56	.00	CES 160	
	11/07/24	21-13		0724	LAKIN DA 15000 BANK OF AMERICA		19.96	.00	LOWES #01827	
	11/07/24	21-13		0724	AUSTIN A 15000 BANK OF AMERICA		20.06	.00	LOWES #01605	
	11/07/24	21-13		0724	LARSEN M 15000 BANK OF AMERICA		21.96	.00	LOWES #01827	
	11/07/24	21-13		0824	AUSTIN A 15000 BANK OF AMERICA		15.78	.00	ABC SUPPLY 0212	
	11/07/24	21-13		0824	BALDWIN 15000 BANK OF AMERICA		15.97	.00	CES 160	
	11/07/24	21-13		0824	BALDWIN 15000 BANK OF AMERICA		16.00	.00	LOWES #01827	
	11/07/24	21-13		0824	LARSEN M 15000 BANK OF AMERICA		16.30	.00	LOWES #01827	
	11/07/24	21-13		0824	LAKIN DA 15000 BANK OF AMERICA		16.48	.00	LOWES #01827	
	11/07/24	21-13		0824	AUSTIN A 15000 BANK OF AMERICA		18.02	.00	CIRCLE K 07485	
	11/07/24	21-13		0824	AUSTIN A 15000 BANK OF AMERICA		19.63	.00	NAPA STORE 1862035	
	11/07/24	21-13		0824	LIED RAY 15000 BANK OF AMERICA		19.98	.00	LOWES #01827	
	11/07/24	21-13		0824	LAKIN DA 15000 BANK OF AMERICA		20.18	.00	1000BULBS.COM	
	11/07/24	21-13		0824	CANNON L 15000 BANK OF AMERICA		21.07	.00	CES 160	
	11/07/24	21-13		0824	LIED RAY 15000 BANK OF AMERICA		51.20	.00	LOWES #01827	
	11/07/24	21-13		0824	BALDWIN 15000 BANK OF AMERICA		51.96	.00	LOWES #01827	
	11/07/24	21-13		0824	AUSTIN A 15000 BANK OF AMERICA		51.98	.00	LOWES #01605	
	11/07/24	21-13		0824	BECKER C 15000 BANK OF AMERICA		54.56	.00	GRAINGER	
	11/07/24	21-13		0824	LIED RAY 15000 BANK OF AMERICA		56.84	.00	LOWES #01827	
	11/07/24	21-13		0824	AUSTIN A 15000 BANK OF AMERICA		63.95	.00	LOWES #01605	
	11/07/24	21-13		0824	LARSEN M 15000 BANK OF AMERICA		68.03	.00	LOWES #01827	
	11/07/24	21-13		0824	LIED RAY 15000 BANK OF AMERICA		68.14	.00	IN GULF COAST ELECT	
	11/07/24	21-13		0824	LIED RAY 15000 BANK OF AMERICA		71.94	.00	LOWES #01827	
	11/07/24	21-13		0824	LIED RAY 15000 BANK OF AMERICA		74.35	.00	LOWES #01827	
	11/07/24	21-13		0824	BECKER C 15000 BANK OF AMERICA		88.24	.00	GRAINGER	
	11/07/24	21-13		0824	BALDWIN 15000 BANK OF AMERICA		93.98	.00	LOWES #01827	
	11/07/24	21-13		0824	CANNON L 15000 BANK OF AMERICA		951.60	.00	GRAYBAR ELECTRIC COMP	
	11/07/24	21-13		0824	BECKER C 15000 BANK OF AMERICA		1,000.00	.00	GEORGE A. ISRAEL- JR.	
	11/07/24	21-13		0824	CANNON L 15000 BANK OF AMERICA		1,141.25	.00	L&W SUPPLY 7136	
	11/07/24	21-13		0824	CANNON L 15000 BANK OF AMERICA		1,141.25	.00	L&W SUPPLY 7136	
	11/07/24	21-13		0824	CANNON L 15000 BANK OF AMERICA		1,515.00	.00	IN DYNAMIC CHEMICAL	
	11/07/24	21-13		0824	BATTEN R 15000 BANK OF AMERICA		1,570.00	.00	CANTERBURY FARMS WHOL	
	11/07/24	21-13		0824	BECKER C 15000 BANK OF AMERICA		1,821.98	.00	AIR MECHANICAL & SER	
	11/07/24	21-13		0824	BECKER C 15000 BANK OF AMERICA		2,075.00	.00	TRANE US INC COMMERCI	
	11/07/24	21-13		0824	CANNON L 15000 BANK OF AMERICA		2,399.16	.00	ANDREWS FILTER & SUPP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
 TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	11/07/24	21-13		0824ALDRICH	15000 BANK OF AMERICA		2,402.42	.00	TRANE SUPPLY-112011	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		3,150.00	.00	GATOR STATE PAVING	
	11/07/24	21-13		0824BECKER C	15000 BANK OF AMERICA		4,500.00	.00	IN CLEAR CUT LANDSCA	
	11/07/24	21-13		0724BECKER C	15000 BANK OF AMERICA		71.04	.00	SUPPLYHOUSE.COM	
	11/07/24	21-13		0724BECKER C	15000 BANK OF AMERICA		71.04	.00	SUPPLYHOUSE.COM	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		73.09	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		73.56	.00	LOWES #01605	
	11/07/24	21-13		0724LIED RAY	15000 BANK OF AMERICA		76.70	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		86.64	.00	LOWES #01605	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		94.05	.00	GRAINGER	
	11/07/24	21-13		0724BALDWIN	15000 BANK OF AMERICA		97.84	.00	TOWN AND COUNTRY EQUI	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		99.00	.00	CES 160	
	11/07/24	21-13		0724LIED RAY	15000 BANK OF AMERICA		105.20	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0824MONSEY C	15000 BANK OF AMERICA		180.65	.00	THE HOME DEPOT #0281	
	11/07/24	21-13		0824LIED RAY	15000 BANK OF AMERICA		189.92	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0824LIED RAY	15000 BANK OF AMERICA		229.73	.00	LOWES #01827	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		275.00	.00	FIRST CLASS CHEM DRY	
	11/07/24	21-13		0824GOLDEN T	15000 BANK OF AMERICA		289.00	.00	LOWES #01827	
	11/07/24	21-13		0824MONSEY C	15000 BANK OF AMERICA		308.34	.00	LOWES #01605	
	11/07/24	21-13		0824DAVIDSON	15000 BANK OF AMERICA		309.82	.00	GRAINGER	
	11/07/24	21-13		0824BATTEN R	15000 BANK OF AMERICA		330.00	.00	CANTERBURY FARMS WHOL	
	11/13/24	21-13		0924BATTEN R	15000 BANK OF AMERICA		259.22	.00	LOWES #01827	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		293.80	.00	JOHNSTONE SUPPLY - TA	
	11/13/24	21-13		0924BURDIN S	15000 BANK OF AMERICA		297.27	.00	IDN ARMSTRONGS INC	
	11/13/24	21-13		0924BURDIN S	15000 BANK OF AMERICA		300.00	.00	FIRST CLASS CHEM DRY	
	11/13/24	21-13		0924LIED RAY	15000 BANK OF AMERICA		339.00	.00	LOWES #01827	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		368.70	.00	CHARLIES PLUMBING SER	
	11/13/24	21-13		0924LAKIN DA	15000 BANK OF AMERICA		193.43	.00	LOWES #01827	
	11/13/24	21-13		0924BALDWIN	15000 BANK OF AMERICA		205.00	.00	TRI-COUNTY LOCKSMITH	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		208.02	.00	LOWES #01827	
	11/13/24	21-13		0924LAKIN DA	15000 BANK OF AMERICA		218.75	.00	SHERWIN-WILLIAMS70224	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		229.00	.00	TRI-COUNTY LOCKSMITH	
	11/13/24	21-13		0924BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924MONSEY C	15000 BANK OF AMERICA		19.53	.00	WHETSTONE OIL COMPANY	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		20.46	.00	LOWES #01827	
	11/13/24	21-13		0924LAKIN DA	15000 BANK OF AMERICA		100.36	.00	LOWES #01827	
	11/13/24	21-13		0924GOLDEN T	15000 BANK OF AMERICA		114.98	.00	LOWES #01827	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		122.00	.00	SUPPLYHOUSE.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		125.04	.00	TRANE SUPPLY-112011	
	11/13/24	21-13		0924DAVIDSON	15000 BANK OF AMERICA		142.90	.00	GRAINGER	
	11/13/24	21-13		0924LAKIN DA	15000 BANK OF AMERICA		151.98	.00	LOWES #01827	
	11/13/24	21-13		0924BALDWIN	15000 BANK OF AMERICA		172.88	.00	GRAINGER	
	11/13/24	21-13		0924LAKIN DA	15000 BANK OF AMERICA		26.98	.00	LOWES #01827	
	11/13/24	21-13		0924DAVIDSON	15000 BANK OF AMERICA		31.28	.00	LOWES #01827	
	11/13/24	21-13		0924LAKIN DA	15000 BANK OF AMERICA		33.31	.00	LOWES #01827	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		35.90	.00	IN GULF COAST ELECT	
	11/13/24	21-13		0924LIED RAY	15000 BANK OF AMERICA		35.90	.00	LOWES #01827	
	11/13/24	21-13		0924BALDWIN	15000 BANK OF AMERICA		36.78	.00	BATTERIES+BULBS #0663	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		39.96	.00	BROOKSVILLE GENERAL	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		1,329.07	.00	TRANE SUPPLY-112011	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		1,578.00	.00	A & R TREE SERVICE	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		1,755.58	.00	AIR MECHANICAL & SER	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		1,850.00	.00	TRANE US INC COMMERC	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		2,379.00	.00	JK JOHNS ROOFING AND	
	11/13/24	21-13		0924BURDIN S	15000 BANK OF AMERICA		2,982.59	.00	STAN WEAVER COMPANY	
	11/13/24	21-13		0924BURDIN S	15000 BANK OF AMERICA		4,007.29	.00	AIR MECHANICAL & SER	
	11/13/24	21-13		0924BURDIN S	15000 BANK OF AMERICA		4,200.00	.00	GATOR STATE PAVING	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		4,327.96	.00	AIR MECHANICAL & SER	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		4,800.00	.00	GATOR STATE PAVING	
	11/13/24	21-13		0924BROWN SU	15000 BANK OF AMERICA		.23	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		67.94	.00	CHARLIES PLUMBING SER	
	11/13/24	21-13		0924LARSEN M	15000 BANK OF AMERICA		74.94	.00	LOWES #01827	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		79.99	.00	HARBOR FREIGHT TOOLS	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		82.20	.00	LOWES #01827	
	11/13/24	21-13		0924BATTEN R	15000 BANK OF AMERICA		91.82	.00	LOWES #01605	
	11/13/24	21-13		0924ALDRICH	15000 BANK OF AMERICA		391.08	.00	GRAINGER	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		414.99	.00	GRAINGER	
	11/13/24	21-13		0924LIED RAY	15000 BANK OF AMERICA		427.33	.00	WPY PIRTEK	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		450.00	.00	TRANE US INC COMMERC	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		459.15	.00	AIR MECHANICAL & SER	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		487.62	.00	ANDREWS FILTER & SUPP	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		495.00	.00	A & R TREE SERVICE	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		542.50	.00	JOHN Q BULLARD	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		628.50	.00	GRAINGER	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		866.58	.00	DORMAKABA USA INC	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		989.30	.00	BUD GRIFFIN CUST SUPP	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		1,047.67	.00	GRAINGER	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	11/20/24	18-13	24000325-07		92422 RIGHT WAY ELEVAT			-3,163.99	CHANGE ORDER - 5	
	11/20/24	18-13	24001020-01		95786 SUPERIOR ASPHALT			-8,300.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24001020-02		95786 SUPERIOR ASPHALT			-6,375.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24001020-03		95786 SUPERIOR ASPHALT			-22,550.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24001020-04		95786 SUPERIOR ASPHALT			-1,500.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24001020-05		95786 SUPERIOR ASPHALT			-25,740.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24001020-06		95786 SUPERIOR ASPHALT			-4,970.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24001020-07		95786 SUPERIOR ASPHALT			-2,645.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24001020-08		95786 SUPERIOR ASPHALT			-1,700.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24001020-09		95786 SUPERIOR ASPHALT			-5,400.00	PRIOR YEAR ENCUMBRANCE	
	11/21/24	25-13		T184		-100,000.00			BA24-184	
	12/03/24	18-13	23001063-01		92422 RIGHT WAY ELEVAT			-16,336.48	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000234-01		92422 RIGHT WAY ELEVAT			-47,520.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000234-02		92422 RIGHT WAY ELEVAT			-17,825.92	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000820-01		14808 SHAW INDUSTRIES			-136,780.47	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000820-02		14808 SHAW INDUSTRIES			-35,485.61	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000967-01		83710 TRANE US INC			-8,140.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000993-01		96003 GATOR STATE PAVI			-6,500.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000993-02		96003 GATOR STATE PAVI			-19,100.00	PRIOR YEAR ENCUMBRANCE	
	12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		-822.55		FAC24-005 TRANS Q1-Q4GENP	
	12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		-5,074.25		FAC24-006 FLT Q1-Q4GENPM	
	12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		-27,322.43		FAC24-007 TRNS Q1-Q4GENPM	
	12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		-679.61		FAC24-008 FLT Q1-Q4 CUST	
	12/19/24	24-13		I120224H	389 HC BCC CONCENTRA		-1,045.55		FAC24-009 TRNS Q1-Q4 CUST	
	01/14/25	24-13		I121624H	389 HC BCC CONCENTRA		-17,414.80		FAC24-004 DEV Q1-4PM/CUST	
	01/14/25	24-13		I121624H	389 HC BCC CONCENTRA		-4,066.49		FAC24-002 UTY Q1-4 PM	
	01/14/25	20-13		I121324H	389 HC BCC CONCENTRA		1,186.71	.00	FY24 Q1 DPW SVC	
	01/14/25	20-13		I121324H	389 HC BCC CONCENTRA		443.10	.00	FY24 Q2-4 DPW SVC	
TOTAL	REPAIR/MAINT-BLDG & GRD					2,386,128.00	1,389,703.25	.00		996,424.75
5304602	REPAIR/MAINT-VEHICLES					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				26,914.00			POSTED FROM BUDGET SYSTEM	
	11/20/23	20-1		I113023V	5944 HC VEHICLE MAINT		5,183.98	.00	10/31 WORK ORDER RECAP	
	11/20/23	20-1		I113023P	5944 HC VEHICLE MAINT		326.78	.00	10/31 PARTS DIRECT ISSUE	
	12/12/23	20-3		I123123V	5944 HC VEHICLE MAINT		2,988.69	.00	11/30 WORK ORDER RECAP	
	12/12/23	20-3		I123123P	5944 HC VEHICLE MAINT		51.00	.00	11/30 PARTS DIRECT ISSUE	
	01/09/24	20-4		I013124V	5944 HC VEHICLE MAINT		4,084.09	.00	12/31 WORK ORDER RECAP	
	01/09/24	20-4		I013124P	5944 HC VEHICLE MAINT		1,143.99	.00	12/31 PARTS DIRECT ISSUE	

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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

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FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304602	REPAIR/MAINT-VEHICLES (cont'd)									
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		82.09	.00	NAPA AUTO PARTS	
	02/07/24	20-5		I022924V	5944 HC VEHICLE MAINT		912.42	.00	01-31 WORK ORDER RECAP	
	03/22/24	20-6		I033124V	5944 HC VEHICLE MAINT		142.54	.00	02/29 WORK ORDER RECAP	
	03/22/24	20-6		I033124P	5944 HC VEHICLE MAINT		143.65	.00	02/29 PARTS DIRECT ISSUE	
	05/21/24	20-7		I043024V	5944 HC VEHICLE MAINT		889.00	.00	03/31 WORK ORDER RECAP	
	06/11/24	20-8		I053124V	5944 HC VEHICLE MAINT		1,730.44	.00	04/30 WORK ORDER RECAP	
	07/09/24	20-9		I063024V	5944 HC VEHICLE MAINT		3,219.57	.00	05/31 WORK ORDER RECAP	
	08/23/24	20-9		I073124V	5944 HC VEHICLE MAINT		2,624.17	.00	06/30 WORK ORDER RECAP	
	09/10/24	20-11		I083124V	5944 HC VEHICLE MAINT		1,414.22	.00	07/31 WORK ORDER RECAP	
	09/24/24	20-12		I093024V	5944 HC VEHICLE MAINT		1,003.44	.00	08/31 WORK ORDER RECAP	
	10/28/24	20-13		I103124V	5944 HC VEHICLE MAINT		560.15	.00	09/30 WORK ORDER RECAP	
TOTAL			REPAIR/MAINT-VEHICLES			26,914.00	26,500.22	.00		413.78
5304603	REPAIR/MAINT-EQUIPMENT									
	10/01/23	11-1				.00	.00	.00	BEGINNING BALANCE	
	12/07/23	21-2				7,000.00			POSTED FROM BUDGET SYSTEM	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		1,341.80	.00	GULF ICE SYSTEMS INC	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		108.83	.00	SUPPLYHOUSE.COM	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		162.84	.00	EVERGLADES EQUIP GROU	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		63.37	.00	GULF ICE SYSTEMS INC	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		500.00	.00	IN CUSTOMEYES CAMERA	
	06/07/24	21-5		0124CANNON L	15000 BANK OF AMERICA		44.33	.00	ADVANCE AUTO PARTS #9	
	06/07/24	21-5		0124ALDRICH	15000 BANK OF AMERICA		825.49	.00	BATTERIES+BULBS #0663	
	08/16/24	21-8		0424DAVIDSON	15000 BANK OF AMERICA		107.77	.00	GULF ICE SYSTEMS INC	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		735.48	.00	GULF ICE SYSTEMS INC	
	08/20/24	21-10		0624BALDWIN	15000 BANK OF AMERICA		88.97	.00	PICKETT'S ACE HDWE	
	08/20/24	21-10		0624MONSEY C	15000 BANK OF AMERICA		90.96	.00	PICKETT'S ACE HDWE	
	08/20/24	21-10		0624BALDWIN	15000 BANK OF AMERICA		131.55	.00	PICKETT'S ACE HDWE	
	08/20/24	21-10		0624DAVIDSON	15000 BANK OF AMERICA		133.59	.00	GULF ICE SYSTEMS INC	
	08/20/24	21-10		0624BALDWIN	15000 BANK OF AMERICA		138.97	.00	PICKETT'S ACE HDWE	
	08/20/24	21-10		0624DAVIDSON	15000 BANK OF AMERICA		139.01	.00	GULF ICE SYSTEMS INC	
	11/07/24	21-13		0824BALDWIN	15000 BANK OF AMERICA		179.99	.00	PASCO TURF & TRACTOR	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		1,098.92	.00	RINGPOWER LAKLD LT PR	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		179.26	.00	PARTS TOWN LLC	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		382.97	.00	GULF ICE SYSTEMS INC	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		1,202.23	.00	RINGPOWER LAKLD LT PR	
TOTAL			REPAIR/MAINT-EQUIPMENT			7,000.00	7,656.33	.00		-656.33
5304606	REPAIR/MAINT-SOFTWARE									
						.00	.00	.00	BEGINNING BALANCE	

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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

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FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304606	REPAIR/MAINT-SOFTWARE			(cont'd)						
	10/01/23	11-1				7,745.00			POSTED FROM BUDGET SYSTEM	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		844.78	.00	DLT SOLUTIONS	
	02/08/24	21-5		V524216	167 HERNANDO COUNTY		79.59	.00	ADOBE PRO LIC LCANNON	
	06/27/24	21-7		0324BURDIN S	15000 BANK OF AMERICA		835.00	.00	OAK SECURITY GROUP	
TOTAL	REPAIR/MAINT-SOFTWARE					7,745.00	1,759.37	.00		5,985.63
5304631	REPAIR/MAINT-JAIL					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	24000044-02		17314 AIR MECHANICAL &			2,000.00	HVAC SERVICE - 5 TONS	
	10/09/23	17-1	24000060-02		4277 CHARLIES PLUMBIN			5,000.00	PLUMBING REPAIRS AS NEEDE	
	10/09/23	17-1	24000062-02		17314 AIR MECHANICAL &			7,500.00	HVAC SERVICE - 25 TONS	
	10/09/23	17-1	24000064-02		40411 AMEN AIR INC			2,500.00	HVAC SERVICE - 5 TONS	
	10/09/23	17-1	24000072-02		15292 K C FIRE SYSTEMS			5,000.00	MISC FIRE ALARM PROGRAMMI	
	10/20/23	17-1	24000173-15		9878 STATE ALARM INC			100.00	REPAIR SERVICES AS NEEDED	
	11/03/23	17-2	24000288-02		4278 DAY METAL PRODUC			1,000.00	WELDING AND FABRICATION S	
	11/03/23	17-2	24000295-38		94186 SUMMIT FIRE & SE			1,000.00	REPAIR SERVICES - 1ST HR.	
	11/06/23	17-2	24000325-08		92422 RIGHT WAY ELEVAT			200.00	ELEVATOR MAINTENANCE: HOU	
	11/06/23	17-2	24000328-17		21276 MID FLORIDA DIES			100.00	EMERGENCY GENERATOR REPAI	
	11/13/23	18-2	24000295-38		94186 SUMMIT FIRE & SE			1,200.00	CHANGE ORDER - 1	
	11/16/23	21-2	24000060-02	273062	4277 CHARLIES PLUMBIN		499.68	-499.68	PLUMBING REPAIRS JAIL	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		193.95	.00	SHERWIN WILLIAMS 7022	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		260.00	.00	ACUDOR PRODUCTS INC	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		270.64	.00	GENERAL AUTO PARTS IN	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		350.00	.00	AAA WHITES SEPTIC TAN	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		453.82	.00	VIKING SUPPLYNET	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		490.60	.00	GENERAL AUTO PARTS IN	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		585.82	.00	RMS ORLANDO INC	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		698.80	.00	GRAYBAR ELECTRIC COMP	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		743.00	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		860.80	.00	GRAINGER	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,190.86	.00	JOHNSTONE SUPPLY 26	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,263.63	.00	HOBART ESTORE	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		41.28	.00	CHARLIES PLUMBUNG	
	12/07/23	21-3	24000060-02	273498	4277 CHARLIES PLUMBIN		1,670.72	-1,670.72	PLUMBING REPAIRS JAIL	
	12/20/23	21-3	24000060-02	273708	4277 CHARLIES PLUMBIN		241.71	-241.71	PLUMBING REPAIRS JAIL	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		54.12	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		64.50	.00	FERGUSON ENT HVA 2526	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		64.50	.00	FERGUSON ENT HVA 2526	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304631	REPAIR/MAINT-JAIL		(cont'd)						
12/28/23	21-3		V524053	15000 BANK OF AMERICA		69.85	.00	GRAINGER	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		571.45	.00	HOBART ESTORE	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		620.00	.00	OVERHEAD DOOR OF CLEA	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		1,055.68	.00	IN MONTGOMERY TECHNO	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		2,480.00	.00	OVERHEAD DOOR OF CLEA	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		198.02	.00	CHARLIES PLUMBUNG	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		231.99	.00	CE NEW PORT RICHEY	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		255.50	.00	GRAINGER	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		311.25	.00	TRANE SUPPLY-112011	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		393.29	.00	GRAINGER	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		163.54	.00	CHARLIES PLUMBUNG	
01/03/24	17-4	24000519-05		31841 ALL FLORIDA FIRE			100.00	FIRE EXTINGUISHER AND RAN	
01/11/24	21-4	24000060-02	274047	4277 CHARLIES PLUMBIN		103.99	-103.99	PLUMBING REPAIRS JAIL	
01/11/24	21-4	24000062-02	274037	17314 AIR MECHANICAL &		5,024.25	-5,024.25	HVAC SERVICE - 25 TONS	
02/08/24	21-4		V524946	15000 BANK OF AMERICA		569.90	.00	FLORIDA WATER TREATME	
02/08/24	21-4		V524946	15000 BANK OF AMERICA		650.00	.00	IN BRENNICK BROTHERS	
02/08/24	21-4		V524946	15000 BANK OF AMERICA		766.50	.00	GRAINGER	
02/08/24	21-4		V524946	15000 BANK OF AMERICA		96.12	.00	GENERAL AUTO PARTS IN	
02/08/24	21-4		V524946	15000 BANK OF AMERICA		380.65	.00	CLIFFS SEPTIC SERVICE	
02/01/24	21-5	24000295-38	V524184	94186 SUMMIT FIRE & SE		1,224.34	-1,224.34	REPAIR SERVICES - 1ST HR.	
02/08/24	21-5	24000060-02	275023	4277 CHARLIES PLUMBIN		120.00	-120.00	PLUMBING REPAIRS JAIL	
02/14/24	18-5	24000519-05		31841 ALL FLORIDA FIRE			300.00	CHANGE ORDER - 1	
02/15/24	21-5	24000288-02	275124	4278 DAY METAL PRODUC		375.00	-375.00	WELDING AND FABRICATION S	
02/22/24	21-5	24000519-05	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
02/22/24	17-5	24000637-02		4277 CHARLIES PLUMBIN			5,000.00	PLUMBING REPAIRS AS NEEDE	
02/27/24	18-5	24000288-02		4278 DAY METAL PRODUC			1,000.00	CHANGE ORDER - 1	
06/07/24	21-5		0124EWING JO	15000 BANK OF AMERICA		12.98	.00	LOWES #01827	
06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		13.91	.00	CHARLIES PLUMBUNG	
06/07/24	21-5		0124EWING JO	15000 BANK OF AMERICA		47.60	.00	GENERAL AUTO PARTS IN	
06/07/24	21-5		0124EWING JO	15000 BANK OF AMERICA		138.16	.00	TRANE SUPPLY-112011	
06/07/24	21-5		0124EWING JO	15000 BANK OF AMERICA		143.40	.00	LOWES #01827	
06/07/24	21-5		0124LIED RAY	15000 BANK OF AMERICA		192.89	.00	CHARLIES PLUMBUNG	
06/07/24	21-5		0124CANNON L	15000 BANK OF AMERICA		231.20	.00	IN MID FLORIDA DIESE	
06/07/24	21-5		0124EWING JO	15000 BANK OF AMERICA		240.30	.00	GRAYBAR ELECTRIC COMP	
06/07/24	21-5		0124EWING JO	15000 BANK OF AMERICA		550.00	.00	FLORIDA WATER TREATME	
06/07/24	21-5		0124BURDIN S	15000 BANK OF AMERICA		700.00	.00	AAA WHITES SEPTIC TAN	
06/07/24	21-5		0124EWING JO	15000 BANK OF AMERICA		744.74	.00	GRAINGER	
06/07/24	21-5		0124BURDIN S	15000 BANK OF AMERICA		1,848.00	.00	DUCTZ OF TA	
06/07/24	21-5		0124CANNON L	15000 BANK OF AMERICA		1,848.00	.00	DUCTZ OF TA	

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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
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FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304631	REPAIR/MAINT-JAIL			(cont'd)						
	03/27/24	21-6	24000044-02	275830	17314 AIR MECHANICAL &		1,543.34	-1,543.34	HVAC SERVICE - 5 TONS	
	03/28/24	17-6	24000739-01		4277 CHARLIES PLUMBIN			12,520.00	ALL MATERIAL/LABOR TO REP	
	06/27/24	21-6		0224BRAUN DA	15000 BANK OF AMERICA		42.58	.00	BATTERIES+BULBS #0663	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		48.66	.00	GRAINGER	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		-253.53	.00	TRANE SUPPLY-112011	
	06/27/24	21-6		0224BRAUN DA	15000 BANK OF AMERICA		236.94	.00	TRANE SUPPLY-112011	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		242.61	.00	HOBART ESTORE	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		253.53	.00	TRANE SUPPLY-112011	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		383.57	.00	HOBART ESTORE	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		409.37	.00	HOBART ESTORE	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		613.50	.00	MARK'S PLUMBING PARTS	
	06/27/24	21-6		0224CANNON L	15000 BANK OF AMERICA		1,681.03	.00	HOBART ESTORE	
	06/27/24	21-6		0224CANNON L	15000 BANK OF AMERICA		2,150.00	.00	SQ SOUTHEASTERN PETR	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		109.94	.00	IN GULF COAST ELECT	
	06/27/24	21-6		0224JONES KE	15000 BANK OF AMERICA		110.24	.00	SUPPLYHOUSE.COM	
	06/27/24	21-6		0224EWING JO	15000 BANK OF AMERICA		206.34	.00	LOWES #01827	
	06/27/24	21-7		0324BRAUN DA	15000 BANK OF AMERICA		16.96	.00	LOWES #01827	
	06/27/24	21-7		0324BRAUN DA	15000 BANK OF AMERICA		87.94	.00	GENERAL AUTO PARTS IN	
	06/27/24	21-7		0324CANNON L	15000 BANK OF AMERICA		-11.88	.00	NYRP	
	06/27/24	21-7		0324BECKER C	15000 BANK OF AMERICA		1,530.00	.00	IN BRENNICK BROTHERS	
	06/27/24	21-7		0324BURDIN S	15000 BANK OF AMERICA		380.65	.00	CLIFFS SEPTIC SERVICE	
	06/27/24	21-7		0324CANNON L	15000 BANK OF AMERICA		194.70	.00	NYRP	
	06/27/24	21-7		0324BRAUN DA	15000 BANK OF AMERICA		511.60	.00	TRANE SUPPLY-112011	
	06/27/24	21-7		0324BRAUN DA	15000 BANK OF AMERICA		695.11	.00	CHARLIES PLUMBUNG	
	06/27/24	21-7		0324CANNON L	15000 BANK OF AMERICA		887.64	.00	VIKING SUPPLYNET	
	05/02/24	21-8	24000288-02	276434	4278 DAY METAL PRODUC		585.00	-585.00	WELDING AND FABRICATION S	
	05/17/24	17-8	24000787-15		100928 REDWIRE LLC			100.00	REPAIR SERVICES AS NEEDED	
	05/23/24	21-8	24000739-01	276670	4277 CHARLIES PLUMBIN		12,520.00	-12,520.00	ALL MATERIAL/LABOR TO REP	
	08/16/24	21-8		0424BATTEN R	15000 BANK OF AMERICA		22.26	.00	WHETSTONE OIL COMPANY	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		313.78	.00	GRAYBAR ELECTRIC COMP	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		330.40	.00	MARK'S PLUMBING PARTS	
	08/16/24	21-8		0424CANNON L	15000 BANK OF AMERICA		200.75	.00	SHERWIN WILLIAMS 7022	
	08/16/24	21-8		0424BURDIN S	15000 BANK OF AMERICA		150.00	.00	CHARLIES PLUMBUNG	
	08/16/24	21-8		0424BATTEN R	15000 BANK OF AMERICA		295.04	.00	LOWES #01605	
	08/16/24	21-8		0424BRAUN DA	15000 BANK OF AMERICA		-255.80	.00	TRANE SUPPLY-112011	
	08/16/24	21-8		0424BRAUN DA	15000 BANK OF AMERICA		532.60	.00	TRANE SUPPLY-112011	
	06/20/24	21-9	24000288-02	276998	4278 DAY METAL PRODUC		29.00	-29.00	WELDING AND FABRICATION S	
	06/20/24	21-9	24000288-02	276998	4278 DAY METAL PRODUC		406.85	-406.85	WELDING AND FABRICATION S	
	06/27/24	21-9	24000637-02	277191	4277 CHARLIES PLUMBIN		150.00	-150.00	PLUMBING REPAIRS AS NEEDED	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304631	REPAIR/MAINT-JAIL			(cont'd)						
06/27/24	21-9	24000637-02	277191	4277 CHARLIES PLUMBING	277191		240.00	-240.00	PLUMBING REPAIRS AS NEEDED	
06/27/24	21-9	24000637-02	277191	4277 CHARLIES PLUMBING	277191		260.00	-260.00	PLUMBING REPAIRS AS NEEDED	
06/27/24	21-9	24000637-02	277191	4277 CHARLIES PLUMBING	277191		574.44	-574.44	PLUMBING REPAIRS AS NEEDED	
06/27/24	21-9	24000637-02	277191	4277 CHARLIES PLUMBING	277191		1,592.21	-1,592.21	PLUMBING REPAIRS AS NEEDED	
06/28/24	18-9	24000062-02		17314 AIR MECHANICAL &				907.36	CHANGE ORDER - 1	
08/20/24	21-9		0524CANNON L	15000 BANK OF AMERICA			72.12	.00	GRAYBAR ELECTRIC COMP	
08/20/24	21-9		0524LIED RAY	15000 BANK OF AMERICA			346.10	.00	TRANE SUPPLY-112011	
08/20/24	21-9		0524BRAUN DA	15000 BANK OF AMERICA			423.94	.00	TRANE SUPPLY-112011	
08/20/24	21-9		0524BRAUN DA	15000 BANK OF AMERICA			20.99	.00	BROOKSVILLE GENERAL	
08/20/24	21-9		0524BRAUN DA	15000 BANK OF AMERICA			36.32	.00	LOWES #01827	
07/01/24	18-10	24000044-02		17314 AIR MECHANICAL &				12,000.00	CHANGE ORDER - 3	
07/11/24	21-10	24000044-02	277763	17314 AIR MECHANICAL &			2,604.11	-2,604.11	HVAC SERVICE - 5 TONS	
07/11/24	21-10	24000044-02	277763	17314 AIR MECHANICAL &			3,525.68	-3,525.68	HVAC SERVICE - 5 TONS	
07/11/24	21-10	24000044-02	277763	17314 AIR MECHANICAL &			4,621.85	-4,621.85	HVAC SERVICE - 5 TONS	
07/11/24	21-10	24000062-02	277763	17314 AIR MECHANICAL &			3,383.11	-3,383.11	HVAC SERVICE - 25 TONS	
07/18/24	21-10	24000637-02	278008	4277 CHARLIES PLUMBING			588.25	-588.25	PLUMBING REPAIRS AS NEEDED	
08/20/24	21-10		0624BRAUN DA	15000 BANK OF AMERICA			89.57	.00	LOWES #01827	
08/20/24	21-10		0624SHERMAN	15000 BANK OF AMERICA			76.59	.00	CHARLIES PLUMBING SER	
08/20/24	21-10		0624SHERMAN	15000 BANK OF AMERICA			59.95	.00	BROOKSVILLE GENERAL	
08/20/24	21-10		0624SHERMAN	15000 BANK OF AMERICA			95.46	.00	IN GULF COAST ELECT	
08/20/24	21-10		0624BRAUN DA	15000 BANK OF AMERICA			529.72	.00	HOBART ESTORE	
08/20/24	21-10		0624BECKER C	15000 BANK OF AMERICA			621.22	.00	AIR MECHANICAL & SER	
08/20/24	21-10		0624BRAUN DA	15000 BANK OF AMERICA			641.39	.00	HOBART ESTORE	
08/20/24	21-10		0624SHERMAN	15000 BANK OF AMERICA			685.00	.00	LOWES #01827	
08/20/24	21-10		0624CANNON L	15000 BANK OF AMERICA			774.90	.00	GRAYBAR ELECTRIC COMP	
08/20/24	21-10		0624BRAUN DA	15000 BANK OF AMERICA			988.92	.00	MARK'S PLUMBING PARTS	
08/20/24	21-10		0624CANNON L	15000 BANK OF AMERICA			1,419.83	.00	GRAINGER	
08/20/24	21-10		0624BECKER C	15000 BANK OF AMERICA			3,557.00	.00	A & R TREE SERVICE	
08/20/24	21-10		0624SHERMAN	15000 BANK OF AMERICA			107.62	.00	IN GULF COAST ELECT	
08/20/24	21-10		0624BRAUN DA	15000 BANK OF AMERICA			322.00	.00	JOHNSTONE SUPPLY - TA	
08/20/24	21-10		0624BECKER C	15000 BANK OF AMERICA			324.11	.00	AIR MECHANICAL & SER	
08/20/24	21-10		0624BURDIN S	15000 BANK OF AMERICA			380.65	.00	CLIFFS SEPTIC SERVICE	
08/20/24	21-10		0624CANNON L	15000 BANK OF AMERICA			-31.95	.00	VIKING SUPPLYNET	
08/20/24	21-10		0624SHERMAN	15000 BANK OF AMERICA			13.98	.00	LOWES #01827	
08/01/24	21-11	24000288-02	278902	4278 DAY METAL PRODUC			40.00	-40.00	WELDING AND FABRICATION S	
08/26/24	21-11	24000044-02	279607	17314 AIR MECHANICAL &			919.89	-919.89	CORR 0719AN43	
08/29/24	21-11	24000637-02	279625	4277 CHARLIES PLUMBING			262.99	-262.99	PLUMBING REPAIRS AS NEEDED	
09/13/24	18-12	24000060-02		4277 CHARLIES PLUMBING				-2,363.90	CHANGE ORDER - 1	
09/18/24	18-12	24000173-15		9878 STATE ALARM INC				-100.00	CHANGE ORDER - 2	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
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ACCOUNTING PERIODS: 1/24 THRU 13/24

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DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304631	REPAIR/MAINT-JAIL			(cont'd)						
	09/19/24	18-12	24000519-05		31841 ALL FLORIDA FIRE			-100.00	CHANGE ORDER - 2	
	10/01/24	18-13	24000328-17		21276 MID FLORIDA DIES			-100.00	CHANGE ORDER - 3	
	10/23/24	18-13	24000064-02		40411 AMEN AIR INC			-2,500.00	CHANGE ORDER - 2	
	10/24/24	18-13	24000072-02		15292 K C FIRE SYSTEMS			-3,951.00	CHANGE ORDER - 1	
	10/24/24	18-13	24000288-02		4278 DAY METAL PRODUC			-231.15	CHANGE ORDER - 2	
	10/25/24	18-13	24000295-38		94186 SUMMIT FIRE & SE			-975.66	CHANGE ORDER - 5	
	10/25/24	18-13	24000637-02		4277 CHARLIES PLUMBIN			-1,332.11	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-15		100928 REDWIRE LLC			-100.00	CHANGE ORDER - 2	
	10/30/24	18-13	24000044-02		17314 AIR MECHANICAL &			-785.13	CHANGE ORDER - 5	
	10/31/24	21-13	24000288-02	280449	4278 DAY METAL PRODUC		53.00	-53.00	WELDING AND FABRICATION S	
	10/31/24	21-13	24000288-02	280449	4278 DAY METAL PRODUC		280.00	-280.00	WELDING AND FABRICATION S	
	10/31/24	21-13	24000288-02	19071	4278 DAY METAL PRODUC		.00	.00	WELDING AND FABRICATION S	
	11/06/24	21-13	24000072-02	280497	15292 K C FIRE SYSTEMS		1,049.00	-1,049.00	MISC FIRE ALARM PROGRAMMI	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		25.49	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		43.01	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		45.40	.00	LOWES #01827	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		56.01	.00	CES 160	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		78.54	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		91.79	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0724LIED RAY	15000 BANK OF AMERICA		671.31	.00	TRANE SUPPLY-112011	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		1,118.08	.00	GRAINGER	
	11/07/24	21-13		0724BECKER C	15000 BANK OF AMERICA		1,260.16	.00	TRANE SUPPLY-112011	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		11.82	.00	GOLDEN X PLUMBING S	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		65.93	.00	BROOKSVILLE GENERAL	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		71.02	.00	LOWES #01827	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		86.86	.00	LOWES #01827	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		299.40	.00	GRAINGER	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		345.18	.00	GRAINGER	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		385.00	.00	SHEDS N MORE	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		30.54	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		132.79	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0724LIED RAY	15000 BANK OF AMERICA		203.36	.00	LOWES #01827	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		213.25	.00	LOWES #01827	
	11/07/24	21-13		0824BECKER C	15000 BANK OF AMERICA		488.32	.00	AIR MECHANICAL & SER	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		632.75	.00	TRANE SUPPLY-112011	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		660.40	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		736.38	.00	GRAINGER	
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		866.95	.00	LOWES #01827	
	11/07/24	21-13		0724SHERMAN	15000 BANK OF AMERICA		10.19	.00	CHARLIES PLUMBING SER	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304631	REPAIR/MAINT-JAIL			(cont'd)						
	11/07/24	21-13		0824SHERMAN	15000 BANK OF AMERICA		220.61	.00	CHARLIES PLUMBING SER	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		298.54	.00	INDUSTRIAL LAUNDRY SE	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		324.11	.00	ELECTRIC SUPPLY OF TA	
	11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		1,349.64	.00	IDN ARMSTRONGS INC	
	11/07/24	21-13		0824BURDIN S	15000 BANK OF AMERICA		1,400.00	.00	AAA WHITES SEPTIC TAN	
	11/07/24	21-13		0824BURDIN S	15000 BANK OF AMERICA		1,502.89	.00	TRANE SUPPLY-112011	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		210.00	.00	DEX IMAGING INC	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		259.16	.00	GRAINGER	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		285.60	.00	GRAYBAR ELECTRIC COMP	
	11/13/24	21-13		0924BURDIN S	15000 BANK OF AMERICA		380.65	.00	CLIFFS SEPTIC SERVICE	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		10.70	.00	GOLDEN X PLUMBING S	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		56.09	.00	CHARLIES PLUMBING SER	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		56.26	.00	GOLDEN X PLUMBING S	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		918.30	.00	AIR MECHANICAL & SER	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		956.39	.00	TRANE SUPPLY-112011	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		1,030.82	.00	GRAINGER	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		143.68	.00	CHARLIES PLUMBING SER	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		170.60	.00	LOWES #01827	
	11/13/24	21-13		0924SHERMAN	15000 BANK OF AMERICA		181.58	.00	CHARLIES PLUMBING SER	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		404.07	.00	IN RMS ORLANDO INC.	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		1,911.18	.00	TRANE SUPPLY-112011	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		2,915.51	.00	TRANE US INC COMMERC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		3,212.04	.00	AIR MECHANICAL & SER	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		3,790.36	.00	AIR MECHANICAL & SER	
	11/20/24	18-13	24000325-08	92422	RIGHT WAY ELEVAT			-200.00	CHANGE ORDER - 5	
TOTAL	REPAIR/MAINT-JAIL					125,000.00	122,190.32	.00		2,809.68
5304902	ADVERTISING-OTHER					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		3.83	.00	COLUMN PUBLIC NOTICE	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		4.15	.00	COLUMN PUBLIC NOTICE	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		4.15	.00	COLUMN PUBLIC NOTICE	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		4.15	.00	COLUMN PUBLIC NOTICE	
TOTAL	ADVERTISING-OTHER					150.00	16.28	.00		133.72
5304920	OPER EXP-TAXES					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				84,801.00			POSTED FROM BUDGET SYSTEM	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304920	OPER EXP-TAXES			(cont'd)						
	03/22/24	25-6		T075		40,000.00			BA24-075	
	08/01/24	20-10		I072524H	389 HC BCC CONCENTRA		90,843.97	.00	23/24 FIRE ASSMNTS	
	08/22/24	21-11		V525486	160 CITY OF BROOKSVI		47.91	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		34.55	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		34.55	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		34.55	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		34.55	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		34.55	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		34.55	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		381.96	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		1,564.13	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		1,637.76	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		1,856.54	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		1,973.88	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		8,667.63	.00	2024 FIRE ASSESSMENT	
	10/31/24	21-13		V525956	160 CITY OF BROOKSVI		10,610.00	.00	2024 FIRE ASSESSMENT	
TOTAL	OPER EXP-TAXES					124,801.00	117,791.08	.00		7,009.92
5304924	FEES/COSTS-PERMIT APPLN					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				1,406.00			POSTED FROM BUDGET SYSTEM	
	10/24/23	21-1		272656	17357 DOH X-RAY REGIST		116.00	.00	RADIATION MACH REG	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		13.46	.00	MYFLORIDACOUNTY.COM	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-9		0524BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC -DEPT BUS & PROF	
	08/20/24	21-10		0624BECKER C	15000 BANK OF AMERICA		75.00	.00	NIC FDEP PAYMENT SYS	
	08/20/24	21-10		0624BECKER C	15000 BANK OF AMERICA		100.00	.00	NIC FDEP PAYMENT SYS	
	11/13/24	21-13		0924BURDIN S	15000 BANK OF AMERICA		118.90	.00	NIC BUREAURADIATIONCO	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		50.00	.00	NIC FDEP PAYMENT SYS	
TOTAL	FEES/COSTS-PERMIT APPLN					1,406.00	1,298.36	.00		107.64

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
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SELECTION CRITERIA: exp1edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304953	FEES/COSTS-FLT GPS TRCKNG				.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1				8,220.00			POSTED FROM BUDGET SYSTEM	
11/20/23	20-1		I113023I	16049 FLEET REPLACEMEN		658.00	.00	10/31 FLEET REPLACEMENT	
01/09/24	20-4		I010324H	389 HC BCC CONCENTRA		5,846.50	.00	FY24 TELEMATICS	
TOTAL	FEES/COSTS-FLT GPS TRCKNG				8,220.00	6,504.50	.00		1,715.50
5304955	FEES/COSTS-FLT CAP RECV				.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1				62,958.00			POSTED FROM BUDGET SYSTEM	
11/20/23	20-1		I113023I	16049 FLEET REPLACEMEN		3,813.17	.00	10/31 FLEET REPLACEMENT	
12/12/23	20-3		I123123I	16049 FLEET REPLACEMEN		3,813.17	.00	11/30 FLEET REPLACEMENT	
01/09/24	20-4		I010424I	16049 FLEET REPLACEMEN		44.51	.00	NOV23 FLEET REP INT #1	
01/09/24	20-4		I0104242	16049 FLEET REPLACEMEN		225.08	.00	NOV23 FLEET REP INT #2	
01/09/24	20-4		I0104243	16049 FLEET REPLACEMEN		55.44	.00	NOV23 FLEET REP INT#3	
01/09/24	20-4		I0104244	16049 FLEET REPLACEMEN		30.24	.00	NOV23 FLEET REP INT#4	
01/09/24	20-4		I0104245	16049 FLEET REPLACEMEN		71.66	.00	NOV23 FLEET REP INT#5	
01/09/24	20-4		I0104246	16049 FLEET REPLACEMEN		25.23	.00	NOV23 FLEET REP INT#6	
01/09/24	20-4		I0104247	16049 FLEET REPLACEMEN		82.52	.00	NOV23 FLEET REP INT#7	
01/09/24	20-4		I0104248	16049 FLEET REPLACEMEN		53.30	.00	NOV23 FLEET REP INT#8	
01/09/24	20-4		I013124I	16049 FLEET REPLACEMEN		3,982.28	.00	12/31 FLEET REPLACEMENT	
02/07/24	20-5		I022924I	16049 FLEET REPLACEMEN		3,982.28	.00	01/31 FLEET REPLACEMENT	
03/22/24	20-6		I033124I	16049 FLEET REPLACEMEN		3,982.28	.00	02/29 FLEET REPLACEMENT	
05/21/24	20-7		I043024I	16049 FLEET REPLACEMEN		3,982.28	.00	03/31 FLEET REPLACEMENT	
06/11/24	20-8		I0610242	16049 FLEET REPLACEMEN		225.08	.00	MAY24 FLEET REP INT #2	
06/11/24	20-8		I0610243	16049 FLEET REPLACEMEN		55.44	.00	MAY24 FLEET REP INT #3	
06/11/24	20-8		I0610244	16049 FLEET REPLACEMEN		30.24	.00	MAY24 FLEET REP INT #4	
06/11/24	20-8		I053124I	16049 FLEET REPLACEMEN		3,982.28	.00	04/30 FLEET REPLACEMENT	
06/11/24	20-8		I0610241	16049 FLEET REPLACEMEN		22.41	.00	MAY24 FLEET REP INT #1	
06/11/24	20-9		I063024I	16049 FLEET REPLACEMEN		3,982.28	.00	05/31 FLEET REPLACEMENT	
07/09/24	20-9		I0625247	16049 FLEET REPLACEMEN		82.52	.00	MAY24 FLEET REP INT #7	
07/09/24	20-9		I0625249	16049 FLEET REPLACEMEN		686.49	.00	MAY24 FLEET REP INT #9	
07/09/24	20-9		I0625248	16049 FLEET REPLACEMEN		53.30	.00	MAY24 FLEET REP INT #8	
07/09/24	20-9		I0624249	16049 FLEET REPLACEMEN		943.26	.00	MAY24 FLEET REP INT #9	
07/09/24	20-9		I0625245	16049 FLEET REPLACEMEN		71.66	.00	MAY24 FLEET REP INT #5	
07/09/24	20-9		I0625246	16049 FLEET REPLACEMEN		25.23	.00	MAY24 FLEET REP INT #6	
07/17/24	20-10		I073124I	16049 FLEET REPLACEMEN		4,480.64	.00	06/30 FLEET REPLACEMENT	
09/10/24	20-11		I083124I	16049 FLEET REPLACEMEN		4,480.64	.00	07/31 FLEET REPLACEMENT	
09/24/24	20-12		I093024I	16049 FLEET REPLACEMEN		4,480.64	.00	08/31 FLEET REPLACEMENT	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304955	FEES/COSTS-FLT CAP REC			(cont'd)						
	10/28/24	20-13		I103124I	16049 FLEET REPLACEMEN		4,480.64	.00	09/30 FLEET REPLACEMENT	
TOTAL						62,958.00	52,226.19	.00		10,731.81
5304956	FEES/COSTS-FLT FCLTY AL					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				1,828.00			POSTED FROM BUDGET SYSTEM	
	01/09/24	20-4		I010324H	389 HC BCC CONCENTRA		1,630.22	.00	FY24 FLEET FAC ALLOCATION	
TOTAL						1,828.00	1,630.22	.00		197.78
5304957	FEES/COSTS-FLEET/ADMIN					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				7,980.00			POSTED FROM BUDGET SYSTEM	
	11/20/23	20-1		I113023I	16049 FLEET REPLACEMEN		595.00	.00	10/31 FLEET REPLACEMENT	
	12/12/23	20-3		I123123I	16049 FLEET REPLACEMEN		560.00	.00	11/30 FLEET REPLACEMENT	
	01/09/24	20-4		I013124I	16049 FLEET REPLACEMEN		560.00	.00	12/31 FLEET REPLACEMENT	
	02/07/24	20-5		I022924I	16049 FLEET REPLACEMEN		560.00	.00	01/31 FLEET REPLACEMENT	
	03/22/24	20-6		I033124I	16049 FLEET REPLACEMEN		560.00	.00	02/29 FLEET REPLACEMENT	
	05/21/24	20-7		I043024I	16049 FLEET REPLACEMEN		560.00	.00	03/31 FLEET REPLACEMENT	
	06/11/24	20-8		I053124I	16049 FLEET REPLACEMEN		560.00	.00	04/30 FLEET REPLACEMENT	
	07/17/24	20-10		I073124I	16049 FLEET REPLACEMEN		595.00	.00	06/30 FLEET REPLACEMENT	
	09/10/24	20-11		I083124I	16049 FLEET REPLACEMEN		595.00	.00	07/31 FLEET REPLACEMENT	
	09/24/24	20-12		I093024I	16049 FLEET REPLACEMEN		595.00	.00	08/31 FLEET REPLACEMENT	
	10/28/24	20-13		I103124I	16049 FLEET REPLACEMEN		595.00	.00	09/30 FLEET REPLACEMENT	
TOTAL						7,980.00	6,335.00	.00		1,645.00
5304965	FEES / COSTS-NEW HIRES					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
	01/18/24	21-4		274104	100035 CHECKR INC		122.06	.00	EMP SCREENING	
	02/15/24	21-5		V524291	23910 SUNCOAST URGENT		98.00	.00	EMP SCREENING	
	03/22/24	25-6		T075		1,105.00			BA24-075	
	08/29/24	21-11		V525573	23910 SUNCOAST URGENT		82.00	.00	EMPLOYEE SCREENING	
	08/29/24	21-11		V525522	100035 CHECKR INC		953.97	.00	EMPLOYEE SCREENING	
	10/04/24	21-13		V525789	100035 CHECKR INC		70.16	.00	EMPLOYEE SCREENING	
	10/17/24	21-13		V525874	100035 CHECKR INC		254.12	.00	EMPLOYEE SCREENING	
	11/21/24	25-13		T184		500.00			BA24-184	
TOTAL						1,605.00	1,580.31	.00		24.69
5304970	FEES/COSTS-T.S. CAP REC					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304970	FEES/COSTS-T.S. CAP REC	11-1				4,910.00			POSTED FROM BUDGET SYSTEM	
	10/01/23	20-4		I013124H	389 HC BCC CONCENTRA		4,910.00	.00	FY24 COMPUTER RPLCMT PGM	
TOTAL	FEES/COSTS-T.S. CAP REC					4,910.00	4,910.00	.00		.00
5305101	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	21-2				2,500.00		.00	POSTED FROM BUDGET SYSTEM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		56.74	.00	ODP BUS SOL LLC # 101	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		92.38	.00	ODP BUS SOL LLC # 105	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		128.97	.00	ODP BUS SOL LLC # 101	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		41.52	.00	ODP BUS SOL LLC # 101	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		50.40	.00	ODP BUS SOL LLC # 101	
	06/27/24	21-6		0224CANNON L	15000 BANK OF AMERICA		15.11	.00	AMAZON PRIME RI5XY1PB	
	06/27/24	21-6		0224CANNON L	15000 BANK OF AMERICA		23.66	.00	AMAZON	
	06/27/24	21-6		0224BALDWIN	15000 BANK OF AMERICA		127.60	.00	GRAINGER	
	06/27/24	21-6		0224CANNON L	15000 BANK OF AMERICA		246.64	.00	THE IRIS COMPANIES	
	06/27/24	21-7		0324CANNON L	15000 BANK OF AMERICA		-15.11	.00	AMAZON PRIME	
	06/27/24	21-7		0324CANNON L	15000 BANK OF AMERICA		-1.44	.00	AMAZON	
	06/27/24	21-7		0324ELLIOTT	15000 BANK OF AMERICA		86.00	.00	ODP BUS SOL LLC # 101	
	06/27/24	21-7		0324BURDIN S	15000 BANK OF AMERICA		201.88	.00	DEX IMAGING INC	
	06/27/24	21-7		0324ELLIOTT	15000 BANK OF AMERICA		245.00	.00	DEX IMAGING INC	
	08/16/24	21-8		0424ELLIOTT	15000 BANK OF AMERICA		50.73	.00	ODP BUS SOL LLC # 101	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		326.18	.00	ODP BUS SOL LLC # 101	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		177.84	.00	THE IRIS COMPANIES	
TOTAL	OFFICE SUPPLIES					2,500.00	1,854.10	.00		645.90
5305201	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	21-2				33,500.00		.00	POSTED FROM BUDGET SYSTEM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		119.00	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		27.92	.00	WM SUPERCENTER #3526	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		390.00	.00	THE IRIS COMPANIES	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,320.00	.00	IMPERIAL DADE	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,411.50	.00	FLAGS.COM	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,529.40	.00	IMPERIAL DADE	
	12/27/23	17-3	24000514-01		100044 CORO MEDICAL LLC			5,580.00	A.E.D. / CARDIAC SCIENCE	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		94.98	.00	LOWES #01827	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		1,558.20	.00	IMPERIAL DADE	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		1,729.24	.00	IMPERIAL DADE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305201	OPERATING SUPPLIES (cont'd)									
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		37.79		.00 BATTERIES+BULBS #0663	
	02/15/24	21-5	24000514-01	275122	100044 CORO MEDICAL LLC		5,580.00	-5,580.00	A.E.D. / CARDIAC SCIENCE	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		13.78		.00 LOWES #01827	
	06/07/24	21-5		0124SHERMAN	15000 BANK OF AMERICA		79.99		.00 PICKETT'S ACE HDWE	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		559.97		.00 TRACTOR-SUPPLY-CO #05	
	06/07/24	21-5		0124BURDIN S	15000 BANK OF AMERICA		833.81		.00 GRAINGER	
	06/07/24	21-5		0124ELLIOTT	15000 BANK OF AMERICA		1,529.40		.00 IMPERIAL DADE	
	06/07/24	21-5		0124ELLIOTT	15000 BANK OF AMERICA		1,529.40		.00 IMPERIAL DADE	
	06/07/24	21-5		0124ELLIOTT	15000 BANK OF AMERICA		1,558.20		.00 IMPERIAL DADE	
	06/07/24	21-5		0124ELLIOTT	15000 BANK OF AMERICA		1,716.85		.00 IMPERIAL DADE	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		27.92		.00 WAL-MART #3526	
	06/07/24	21-5		0124CANNON L	15000 BANK OF AMERICA		521.00		.00 THE IRIS COMPANIES	
	06/27/24	21-6		0224MONSEY C	15000 BANK OF AMERICA		80.98		.00 LOWES #01827	
	06/27/24	21-6		0224MONSEY C	15000 BANK OF AMERICA		88.10		.00 GRAINGER	
	06/27/24	21-6		0224ELLIOTT	15000 BANK OF AMERICA		300.00		.00 AED.US_CORO MEDICAL	
	06/27/24	21-6		0224CANNON L	15000 BANK OF AMERICA		16.04		.00 GRAINGER	
	06/27/24	21-6		0224ELLIOTT	15000 BANK OF AMERICA		1,320.00		.00 IMPERIAL DADE	
	06/27/24	21-6		0224ELLIOTT	15000 BANK OF AMERICA		1,529.40		.00 IMPERIAL DADE	
	06/27/24	21-7		0324CANNON L	15000 BANK OF AMERICA		-1.86		.00 AMZN MKTP US	
	06/27/24	21-7		0324BALDWIN	15000 BANK OF AMERICA		53.86		.00 WM SUPERCENTER #3526	
	06/27/24	21-7		0324ELLIOTT	15000 BANK OF AMERICA		1,529.40		.00 IMPERIAL DADE	
	06/27/24	21-7		0324ELLIOTT	15000 BANK OF AMERICA		1,558.20		.00 IMPERIAL DADE	
	06/27/24	21-7		0324BEYER PE	15000 BANK OF AMERICA		1,942.56		.00 AMZN MKTP US RH5TI1XK	
	08/16/24	21-8		0424BURDIN S	15000 BANK OF AMERICA		199.72		.00 AMZN MKTP US AL5VJ9FF	
	08/16/24	21-8		0424ELLIOTT	15000 BANK OF AMERICA		1,320.00		.00 IMPERIAL DADE	
	08/16/24	21-8		0424ELLIOTT	15000 BANK OF AMERICA		1,544.69		.00 IMPERIAL DADE	
	08/16/24	21-8		0424BURDIN S	15000 BANK OF AMERICA		34.58		.00 AMZN MKTP US S19QR8RM	
	08/20/24	21-9		0524BALDWIN	15000 BANK OF AMERICA		34.90		.00 WM SUPERCENTER #3526	
	08/20/24	21-9		0524ELLIOTT	15000 BANK OF AMERICA		3,118.48		.00 IMPERIAL DADE	
	08/20/24	21-10		0624BURDIN S	15000 BANK OF AMERICA		148.00		.00 AMZN MKTP US X58EO968	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		408.50		.00 AMZN MKTP US CE6VD84P	
	08/20/24	21-10		0624CANNON L	15000 BANK OF AMERICA		817.45		.00 THE IRIS COMPANIES	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		33.08		.00 AMAZON	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		1,904.46		.00 IMPERIAL DADE	
	11/07/24	21-13		0724BALDWIN	15000 BANK OF AMERICA		41.88		.00 WM SUPERCENTER #3526	
	11/07/24	21-13		0724CANNON L	15000 BANK OF AMERICA		1,129.10		.00 IN SAFETY ZONE HOLDI	
	11/07/24	21-13		0824BALDWIN	15000 BANK OF AMERICA		49.99		.00 TRACTOR-SUPPLY-CO #05	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		-28.49		.00 IMPERIAL DADE	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		2,877.89		.00 IMPERIAL DADE	

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SUNGARD PENTAMATION
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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305201	OPERATING SUPPLIES			(cont'd)						
	11/07/24	21-13		0824MONSEY C	15000 BANK OF AMERICA		27.92	.00	WM SUPERCENTER #3526	
	11/07/24	21-13		0824MONSEY C	15000 BANK OF AMERICA		107.98	.00	WM SUPERCENTER #3526	
	11/07/24	21-13		0724MONSEY C	15000 BANK OF AMERICA		85.50	.00	THE HOME DEPOT #0281	
	11/07/24	21-13		0724MONSEY C	15000 BANK OF AMERICA		93.88	.00	LOWES #01827	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		3,087.60	.00	IMPERIAL DADE	
	11/13/24	21-13		0924BECKER C	15000 BANK OF AMERICA		2.25	.00	NAYAX VENDING 47	
	11/13/24	21-13		0924BATTEN R	15000 BANK OF AMERICA		24.76	.00	WM SUPERCENTER #3526	
	11/13/24	21-13		0924LIED RAY	15000 BANK OF AMERICA		27.92	.00	WM SUPERCENTER #3526	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		1,529.40	.00	IMPERIAL DADE	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		3,038.04	.00	IMPERIAL DADE	
	11/21/24	25-13		T184		6,700.00			BA24-184	
TOTAL	OPERATING SUPPLIES					40,200.00	52,244.51	.00		-12,044.51
5305202	GAS, OIL & LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				48,235.00		.00	POSTED FROM BUDGET SYSTEM	
	11/20/23	20-1		I113023F	361 HC BCC FLEET MAN		2,518.33	.00	10/31 FUEL RECAP	
	12/12/23	20-3		I123123F	361 HC BCC FLEET MAN		2,001.77	.00	11/30 FUEL RECAP	
	01/09/24	20-4		I013124F	361 HC BCC FLEET MAN		1,654.56	.00	12/31 FUEL RECAP	
	02/07/24	20-5		I022924F	361 HC BCC FLEET MAN		2,595.91	.00	01/31 FUEL RECAP	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		20.63	.00	WHETSTONE OIL COMPANY	
	03/22/24	20-6		I033124F	361 HC BCC FLEET MAN		2,115.44	.00	02/29 FUEL RECAP	
	05/21/24	20-7		I043024F	361 HC BCC FLEET MAN		1,475.84	.00	03/31 FUEL RECAP	
	06/11/24	20-8		I053124F	361 HC BCC FLEET MAN		1,499.17	.00	04/30 FUEL RECAP	
	07/09/24	20-9		I063024F	361 HC BCC FLEET MAN		1,849.87	.00	05/31 FUEL RECAP	
	08/01/24	20-10		I073124F	361 HC BCC FLEET MAN		1,718.07	.00	6/30 FUEL RECAP	
	08/20/24	21-10		0624BALDWIN	15000 BANK OF AMERICA		33.44	.00	WHETSTONE OIL COMPANY	
	09/10/24	20-11		I083124F	361 HC BCC FLEET MAN		1,863.79	.00	07/31 FUEL RECAP	
	09/24/24	20-12		I093024F	361 HC BCC FLEET MAN		4,814.96	.00	08/31 FUEL RECAP	
	10/28/24	20-13		I103124F	361 HC BCC FLEET MAN		1,741.82	.00	09/30 FUEL RECAP	
TOTAL	GAS, OIL & LUBRICANTS					48,235.00	25,903.60	.00		22,331.40
5305205	CLOTHING & UNIFORM APPRL					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
	06/27/24	21-6		0224LIED RAY	15000 BANK OF AMERICA		376.93	.00	BTS UNIFIRST CORPORAT	
	06/27/24	21-6		0224CANNON L	15000 BANK OF AMERICA		1,236.57	.00	BTS UNIFIRST CORPORAT	
	06/27/24	21-6		0224ELLIOTT	15000 BANK OF AMERICA		2,231.48	.00	BTS UNIFIRST CORPORAT	
	06/27/24	21-7		0324CANNON L	15000 BANK OF AMERICA		69.63	.00	BTS UNIFIRST CORPORAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305205	CLOTHING & UNIFORM APPRL (cont'd)								
08/16/24	21-8		0424WAITE DO	15000 BANK OF AMERICA		1,275.40	.00	BTS UNIFIRST CORPORAT	
11/07/24	21-13		0824CANNON L	15000 BANK OF AMERICA		257.06	.00	BTS UNIFIRST CORPORAT	
11/21/24	25-13		T184		191.00			BA24-184	
TOTAL	CLOTHING & UNIFORM APPRL				5,191.00	5,447.07	.00		-256.07
5305209	JANITORIAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
10/05/23	17-1	24000040-01		89413 IMPERIAL BAG & P			10,000.00	JANITORIAL SUPPLIES FOR A	
12/07/23	21-2		V524053	15000 BANK OF AMERICA		1,888.00	.00	BUCKEYE INTRNATNL HQ	
12/28/23	21-3		V524053	15000 BANK OF AMERICA		107.32	.00	GRAINGER	
02/08/24	21-4		V524946	15000 BANK OF AMERICA		1,078.95	.00	THE HOME DEPOT #0281	
02/15/24	21-5	24000040-01	275139	89413 IMPERIAL BAG & P		165.20	-165.20	JANITORIAL SUPPLIES FOR A	
02/15/24	21-5	24000040-01	275139	89413 IMPERIAL BAG & P		1,209.80	-1,209.80	JANITORIAL SUPPLIES FOR A	
06/07/24	21-5		0124WAITE DO	15000 BANK OF AMERICA		43.73	.00	HOMEDEPOT.COM	
06/07/24	21-5		0124WAITE DO	15000 BANK OF AMERICA		54.00	.00	HOMEDEPOT.COM	
06/07/24	21-5		0124WAITE DO	15000 BANK OF AMERICA		67.88	.00	HOMEDEPOT.COM	
06/07/24	21-5		0124WAITE DO	15000 BANK OF AMERICA		102.94	.00	HOMEDEPOT.COM	
06/07/24	21-5		0124WAITE DO	15000 BANK OF AMERICA		108.00	.00	HOMEDEPOT.COM	
06/07/24	21-5		0124WAITE DO	15000 BANK OF AMERICA		119.31	.00	THE HOME DEPOT #0281	
06/07/24	21-5		0124WAITE DO	15000 BANK OF AMERICA		159.00	.00	THE HOME DEPOT #0281	
06/07/24	21-5		0124WAITE DO	15000 BANK OF AMERICA		1,365.70	.00	BUCKEYE INTRNATNL HQ	
02/29/24	21-6	24000040-01	275318	89413 IMPERIAL BAG & P		824.70	-824.70	JANITORIAL SUPPLIES FOR A	
02/29/24	21-6	24000040-01	275318	89413 IMPERIAL BAG & P		1,047.75	-1,047.75	JANITORIAL SUPPLIES FOR A	
03/07/24	21-6	24000040-01	275511	89413 IMPERIAL BAG & P		245.70	-245.70	JANITORIAL SUPPLIES FOR A	
03/27/24	21-6	24000040-01	275861	89413 IMPERIAL BAG & P		106.04	-106.04	JANITORIAL SUPPLIES FOR A	
03/27/24	21-6	24000040-01	275861	89413 IMPERIAL BAG & P		465.72	-465.72	JANITORIAL SUPPLIES FOR A	
06/27/24	21-6		0224WAITE DO	15000 BANK OF AMERICA		2,392.83	.00	BUCKEYE INTRNATNL HQ	
06/27/24	21-6		0224WAITE DO	15000 BANK OF AMERICA		-102.94	.00	THE HOME DEPOT #0281	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		418.00	.00	THE HOME DEPOT #0281	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		249.00	.00	HOMEDEPOT.COM	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		331.18	.00	HOMEDEPOT.COM	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		351.88	.00	HOMEDEPOT.COM	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		23.91	.00	HOMEDEPOT.COM	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		55.84	.00	THE HOME DEPOT #0281	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		57.76	.00	HOMEDEPOT.COM	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		88.68	.00	HOMEDEPOT.COM	
06/27/24	21-7		0324WAITE DO	15000 BANK OF AMERICA		1,166.64	.00	BUCKEYE INTRNATNL HQ	
08/16/24	21-8		0424WAITE DO	15000 BANK OF AMERICA		2,021.42	.00	BUCKEYE INTRNATNL HQ	

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SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305209	JANITORIAL SUPPLIES (cont'd)									
	08/16/24	21-8		0424WAITE DO	15000 BANK OF AMERICA		-351.88	.00	THE HOME DEPOT #0281	
	06/20/24	21-9	24000040-01	277015	89413 IMPERIAL BAG & P		474.63	-474.63	JANITORIAL SUPPLIES	
	06/20/24	21-9	24000040-01	277015	89413 IMPERIAL BAG & P		1,792.22	-1,792.22	JANITORIAL SUPPLIES	
	08/20/24	21-9		0524WAITE DO	15000 BANK OF AMERICA		79.97	.00	THE HOME DEPOT #0281	
	08/20/24	21-9		0524WAITE DO	15000 BANK OF AMERICA		397.24	.00	GRAINGER	
	08/20/24	21-9		0524WAITE DO	15000 BANK OF AMERICA		474.00	.00	HOMEDEPOT.COM	
	08/20/24	21-9		0524WAITE DO	15000 BANK OF AMERICA		29.94	.00	THE HOME DEPOT #0281	
	08/20/24	21-10		0624WAITE DO	15000 BANK OF AMERICA		141.54	.00	THE HOME DEPOT #0281	
	08/20/24	21-10		0624WAITE DO	15000 BANK OF AMERICA		149.99	.00	HOMEDEPOT.COM	
	08/20/24	21-10		0624WAITE DO	15000 BANK OF AMERICA		258.00	.00	HOMEDEPOT.COM	
	08/20/24	21-10		0624WAITE DO	15000 BANK OF AMERICA		419.99	.00	HOMEDEPOT.COM	
	08/20/24	21-10		0624WAITE DO	15000 BANK OF AMERICA		2,316.94	.00	BUCKEYE INTRNATNL HQ	
	08/15/24	21-11	24000040-01	279290	89413 IMPERIAL BAG & P		261.00	-261.00	JANITORIAL SUPPLIES	
	08/15/24	21-11	24000040-01	279290	89413 IMPERIAL BAG & P		1,241.27	-1,241.27	JANITORIAL SUPPLIES	
	10/17/24	21-13	24000040-01	280359	89413 IMPERIAL BAG & P		397.00	-397.00	JANITORIAL SUPPLIES FOR A	
	10/17/24	21-13	24000040-01	280359	89413 IMPERIAL BAG & P		511.18	-511.18	JANITORIAL SUPPLIES FOR A	
	10/17/24	21-13	24000040-01	280359	89413 IMPERIAL BAG & P		880.34	-880.34	JANITORIAL SUPPLIES FOR A	
	10/23/24	18-13	24000040-01		89413 IMPERIAL BAG & P			-377.45	CHANGE ORDER - 1	
	11/07/24	21-13		0824WAITE DO	15000 BANK OF AMERICA		14.17	.00	HOMEDEPOT.COM	
	11/07/24	21-13		0824WAITE DO	15000 BANK OF AMERICA		63.85	.00	THE HOME DEPOT #0281	
	11/07/24	21-13		0824WAITE DO	15000 BANK OF AMERICA		2,232.76	.00	BUCKEYE INTRNATNL HQ	
	11/07/24	21-13		0724WAITE DO	15000 BANK OF AMERICA		1,688.88	.00	BUCKEYE INTRNATNL HQ	
	11/07/24	21-13		0724WAITE DO	15000 BANK OF AMERICA		1,858.32	.00	BUCKEYE INTRNATNL HQ	
	11/13/24	21-13		0924WAITE DO	15000 BANK OF AMERICA		-14.17	.00	THE HOME DEPOT #0281	
	11/13/24	21-13		0924WAITE DO	15000 BANK OF AMERICA		1,536.20	.00	BUCKEYE INTRNATNL HQ	
	11/13/24	21-13		0924WAITE DO	15000 BANK OF AMERICA		1,821.26	.00	BUCKEYE INTRNATNL HQ	
TOTAL	JANITORIAL SUPPLIES					28,500.00	34,888.58	.00		-6,388.58
5305216	INSECTICIDES & PESTICIDES .00									
	10/01/23	11-1				500.00	.00	.00	BEGINNING BALANCE	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		364.87	.00	POSTED FROM BUDGET SYSTEM	
	06/27/24	21-6		0224MONSEY C	15000 BANK OF AMERICA		34.96	.00	SITONE LANDSCAPE SUP	
	06/27/24	21-7		0324BATTEN R	15000 BANK OF AMERICA		54.99	.00	LOWES #01827	
	08/20/24	21-10		0624MONSEY C	15000 BANK OF AMERICA		42.92	.00	TRACTOR-SUPPLY-CO #05	
	08/20/24	21-10		0624MONSEY C	15000 BANK OF AMERICA		328.09	.00	LOWES #01605	
	11/21/24	25-13		T184		350.00		.00	SITONE LANDSCAPE SUP	
TOTAL	INSECTICIDES & PESTICIDES					850.00	825.83	.00	BA24-184	24.17

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TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305264										
5305264										
	10/01/23	11-1				1,500.00	.00	.00	BEGINNING BALANCE	
	08/20/24	21-9		0524BURDIN S	15000 BANK OF AMERICA		2,499.00	.00	POSTED FROM BUDGET SYSTEM	
	08/20/24	21-10		0624CANNON L	15000 BANK OF AMERICA		923.11	.00	IN CUSTOMEYES CAMERA	
	11/07/24	21-13		0824BATTEN R	15000 BANK OF AMERICA		687.98	.00	GRAINGER	
	11/13/24	21-13		0924CANNON L	15000 BANK OF AMERICA		1,159.64	.00	PICKETT'S ACE HDWE	
	11/21/24	25-13		T184		2,000.00		.00	SAMS CLUB #4818	
								.00	BA24-184	
TOTAL						3,500.00	5,269.73	.00		-1,769.73
5305274										
5305274										
	10/01/23	11-1				2,800.00	.00	.00	BEGINNING BALANCE	
								.00	POSTED FROM BUDGET SYSTEM	
TOTAL						2,800.00	.00	.00		2,800.00
5305506										
5305506										
	10/01/23	11-1				1,409.00	.00	.00	BEGINNING BALANCE	
								.00	POSTED FROM BUDGET SYSTEM	
TOTAL						1,409.00	.00	.00		1,409.00
5305510										
5305510										
	10/01/23	11-1				6,400.00	.00	.00	BEGINNING BALANCE	
								.00	POSTED FROM BUDGET SYSTEM	
TOTAL						6,400.00	.00	.00		6,400.00
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES						4,909,717.00	3,215,003.25	.00		1,694,713.75
5606101										
5606101										
	10/01/23	11-1				250,000.00	.00	.00	BEGINNING BALANCE	
								.00	POSTED FROM BUDGET SYSTEM	
TOTAL						250,000.00	.00	.00		250,000.00
5606201										
5606201										
	10/01/23	11-1				3,180,000.00	.00	.00	BEGINNING BALANCE	
	10/30/23	17-1	24000259-01	40411 AMEN AIR INC				.00	POSTED FROM BUDGET SYSTEM	
	10/30/23	17-1	24000259-02	40411 AMEN AIR INC				6,637.72	REMOVE AND REPLACE THE EX	
	10/30/23	17-1	24000259-03	40411 AMEN AIR INC				2,160.00	REMOVE AND REPLACE THE EX	
	11/16/23	17-1	23000050-01	54373 MCS OF TAMPA INC				1,319.66	REMOVE AND REPLACE THE EX	
	11/16/23	17-1	23000050-02	54373 MCS OF TAMPA INC				10,000.00	ENCUMB CARRIED FORWARD	
								78,017.75	ENCUMB CARRIED FORWARD	

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EXPENDITURE AUDIT TRAIL

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5606201									
BLDGS-CONSTN AND/OR IMP			(cont'd)						
11/16/23	17-1	23000050-03		54373 MCS OF TAMPA INC			18,550.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000050-04		54373 MCS OF TAMPA INC			211,146.25	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000050-05		54373 MCS OF TAMPA INC			4,357.00	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000870-01		17314 AIR MECHANICAL &			17,313.97	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000870-02		17314 AIR MECHANICAL &			19,222.32	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23000870-03		17314 AIR MECHANICAL &			19,893.29	ENCUMB CARRIED FORWARD	
11/16/23	17-1	23001023-01		83710 TRANE US INC			33,655.00	ENCUMB CARRIED FORWARD	
11/16/23	21-2	24000259-01	273053	40411 AMEN AIR INC		6,637.72	-6,637.72	REMOVE AND REPLACE THE EX	
11/16/23	21-2	24000259-02	273053	40411 AMEN AIR INC		2,160.00	-2,160.00	REMOVE AND REPLACE THE EX	
11/16/23	21-2	24000259-03	273053	40411 AMEN AIR INC		1,319.66	-1,319.66	REMOVE AND REPLACE THE EX	
11/22/23	21-2	23001023-01	273360	83710 TRANE US INC		11,827.20	-11,827.20	PHASE 2 OF PHASE 1, PROVI	
01/25/24	21-4	23000870-01	274324	17314 AIR MECHANICAL &		11,112.28	-11,112.28	ALL LABOR, MATERIALS, EQU	
01/25/24	21-4	23000870-02	274324	17314 AIR MECHANICAL &		11,112.28	-11,112.28	ALL LABOR, MATERIALS, EQU	
01/25/24	21-4	23000870-03	274324	17314 AIR MECHANICAL &		11,112.28	-11,112.28	ALL LABOR, MATERIALS, EQU	
02/21/24	13-4				912,156.00			R24-025	
02/22/24	21-5	23000050-01	275221	54373 MCS OF TAMPA INC		10,000.00	-10,000.00	22-C00097 HCGC FA RPL	
02/22/24	21-5	23000050-02	275221	54373 MCS OF TAMPA INC		78,017.75	-78,017.75	22-C00097 HCGC FA RPL	
02/22/24	21-5	23000050-04	275221	54373 MCS OF TAMPA INC		121,122.75	-121,122.75	22-C00097 HCGC FA RPL	
02/22/24	21-5	23000050-05	275221	54373 MCS OF TAMPA INC		4,357.00	-4,357.00	22-C00097 HCGC FA RPL	
03/22/24	25-6		T075		-400,000.00			BA24-075	
03/27/24	21-6	23000870-01	275830	17314 AIR MECHANICAL &		6,201.69	-6,201.69	ALL LABOR, MATERIALS, EQU	
03/27/24	21-6	23000870-02	275830	17314 AIR MECHANICAL &		8,110.04	-8,110.04	ALL LABOR, MATERIALS, EQU	
03/27/24	21-6	23000870-03	275830	17314 AIR MECHANICAL &		8,781.01	-8,781.01	ALL LABOR, MATERIALS, EQU	
06/13/24	17-9	24000846-01		40411 AMEN AIR INC			18,832.41	REMOVE AND REPLACE THE EX	
06/13/24	17-9	24000846-02		40411 AMEN AIR INC			6,480.00	REMOVE AND REPLACE THE EX	
06/13/24	17-9	24000846-03		40411 AMEN AIR INC			3,796.86	REMOVE AND REPLACE THE EX	
07/11/24	13-9				110,000.00			R24-047	
08/21/24	17-11	24000977-01		67444 LAMPHIER COMPANY			453,967.49	PROPOSAL #231 - GOV'T CTR	
08/21/24	17-11	24000977-02		67444 LAMPHIER COMPANY			58,870.50	PROPOSAL #233 - GOV'T CTR	
08/21/24	17-11	24000977-03		67444 LAMPHIER COMPANY			48,359.00	PROPOSAL #234 - COURTHOUS	
08/21/24	17-11	24000978-01		67444 LAMPHIER COMPANY			5,400.00	WASHING OF BUILDING SIDEW	
08/21/24	17-11	24000978-02		67444 LAMPHIER COMPANY			5,157.00	WASHING OF BUILDING SIDEW	
08/21/24	17-11	24000978-03		67444 LAMPHIER COMPANY			11,551.68	WASHING OF BUILDING SIDEW	
08/21/24	17-11	24000978-04		67444 LAMPHIER COMPANY			2,572.80	WASHING OF BUILDING SIDEW	
08/21/24	17-11	24000978-05		67444 LAMPHIER COMPANY			14,065.00	WASHING OF BUILDING SIDEW	
08/21/24	17-11	24000978-06		67444 LAMPHIER COMPANY			1,155.00	WASHING OF BUILDING SIDEW	
08/21/24	17-11	24000978-07		67444 LAMPHIER COMPANY			3,452.80	WASHING OF BUILDING SIDEW	
08/21/24	17-11	24000978-08		67444 LAMPHIER COMPANY			11,132.55	WASHING OF BUILDING SIDEW	
08/21/24	17-11	24000978-09		67444 LAMPHIER COMPANY			3,745.56	SOFFITS ON 1ST FLOOR, REF	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5606201	BLDGS-CONSTN AND/OR IMP			(cont'd)						
08/21/24	17-11	24000978-10			67444 LAMPHIER COMPANY			1,896.00	SOFFITS ON 1ST FLOOR - RE	
08/21/24	17-11	24000978-11			67444 LAMPHIER COMPANY			760.00	ROADSIDE SIGN: SOLVENT CL	
08/21/24	17-11	24000978-12			67444 LAMPHIER COMPANY			1,824.00	ROADSIDE SIGN: SOLVENT CL	
08/21/24	17-11	24000978-13			67444 LAMPHIER COMPANY			422.00	ROADSIDE SIGN: SOLVENT CL	
08/21/24	17-11	24000978-14			67444 LAMPHIER COMPANY			3,074.00	FASCIA - PRIMING, PATCHIN	
08/21/24	17-11	24000978-15			67444 LAMPHIER COMPANY			6,885.76	FASCIA - PRIMING, PATCHIN	
08/21/24	17-11	24000978-16			67444 LAMPHIER COMPANY			2,272.00	FASCIA - PRIMING, PATCHIN	
08/21/24	17-11	24000978-17			67444 LAMPHIER COMPANY			2,200.00	FASCIA - PRIMING, PATCHIN	
08/21/24	17-11	24000978-18			67444 LAMPHIER COMPANY			2,766.00	FASCIA - PRIMING, PATCHIN	
08/21/24	17-11	24000978-19			67444 LAMPHIER COMPANY			5,509.00	FASCIA - PRIMING, PATCHIN	
08/21/24	17-11	24000978-20			67444 LAMPHIER COMPANY			2,200.00	FASCIA - PRIMING, PATCHIN	
08/29/24	21-11	24000846-01	V525517		40411 AMEN AIR INC		18,832.41	-18,832.41	REMOVE AND REPLACE THE EX	
08/29/24	21-11	24000846-02	V525517		40411 AMEN AIR INC		6,480.00	-6,480.00	REMOVE AND REPLACE THE EX	
08/29/24	21-11	24000846-03	V525517		40411 AMEN AIR INC		3,796.86	-3,796.86	REMOVE AND REPLACE THE EX	
10/04/24	21-13	23000050-01			54373 MCS OF TAMPA INC		.00	.00	FURNISH ALL LABOR, EQUIPM	
10/04/24	21-13	23000050-02			54373 MCS OF TAMPA INC		.00	.00	FURNISH ALL LABOR, EQUIPM	
10/04/24	21-13	23000050-05			54373 MCS OF TAMPA INC		.00	.00	FURNISH ALL LABOR, EQUIPM	
10/04/24	21-13	24000978-01	V525813		67444 LAMPHIER COMPANY		5,400.00	-5,400.00	WASHING OF BUILDING SIDEW	
10/04/24	21-13	24000978-02	V525813		67444 LAMPHIER COMPANY		5,157.00	-5,157.00	WASHING OF BUILDING SIDEW	
10/04/24	21-13	24000978-03	V525813		67444 LAMPHIER COMPANY		11,551.68	-11,551.68	WASHING OF BUILDING SIDEW	
10/04/24	21-13	24000978-04	V525813		67444 LAMPHIER COMPANY		2,572.80	-2,572.80	WASHING OF BUILDING SIDEW	
10/04/24	21-13	24000978-05	V525813		67444 LAMPHIER COMPANY		14,065.00	-14,065.00	WASHING OF BUILDING SIDEW	
10/04/24	21-13	24000978-06	V525813		67444 LAMPHIER COMPANY		1,155.00	-1,155.00	WASHING OF BUILDING SIDEW	
10/04/24	21-13	24000978-07	V525813		67444 LAMPHIER COMPANY		3,452.80	-3,452.80	WASHING OF BUILDING SIDEW	
10/04/24	21-13	24000978-08	V525813		67444 LAMPHIER COMPANY		11,132.55	-11,132.55	WASHING OF BUILDING SIDEW	
10/04/24	21-13	24000978-09	V525813		67444 LAMPHIER COMPANY		3,745.56	-3,745.56	SOFFITS ON 1ST FLOOR, REF	
10/04/24	21-13	24000978-10	V525813		67444 LAMPHIER COMPANY		1,896.00	-1,896.00	SOFFITS ON 1ST FLOOR - RE	
10/04/24	21-13	24000978-11	V525813		67444 LAMPHIER COMPANY		760.00	-760.00	ROADSIDE SIGN: SOLVENT CL	
10/04/24	21-13	24000978-12	V525813		67444 LAMPHIER COMPANY		1,824.00	-1,824.00	ROADSIDE SIGN: SOLVENT CL	
10/04/24	21-13	24000978-13	V525813		67444 LAMPHIER COMPANY		422.00	-422.00	ROADSIDE SIGN: SOLVENT CL	
10/04/24	21-13	24000978-14	V525813		67444 LAMPHIER COMPANY		3,074.00	-3,074.00	FASCIA - PRIMING, PATCHIN	
10/04/24	21-13	24000978-15	V525813		67444 LAMPHIER COMPANY		6,885.76	-6,885.76	FASCIA - PRIMING, PATCHIN	
10/04/24	21-13	24000978-16	V525813		67444 LAMPHIER COMPANY		2,272.00	-2,272.00	FASCIA - PRIMING, PATCHIN	
10/04/24	21-13	24000978-17	V525813		67444 LAMPHIER COMPANY		2,200.00	-2,200.00	FASCIA - PRIMING, PATCHIN	
10/04/24	21-13	24000978-18	V525813		67444 LAMPHIER COMPANY		2,766.00	-2,766.00	FASCIA - PRIMING, PATCHIN	
10/04/24	21-13	24000978-19	V525813		67444 LAMPHIER COMPANY		5,509.00	-5,509.00	FASCIA - PRIMING, PATCHIN	
10/04/24	21-13	24000978-20	V525813		67444 LAMPHIER COMPANY		2,200.00	-2,200.00	FASCIA - PRIMING, PATCHIN	
10/22/24	17-13	24000977-04			67444 LAMPHIER COMPANY			25,307.00	NEEDED FOR ADDITIONAL COA	
10/22/24	18-13	24000977-04			67444 LAMPHIER COMPANY			.00	CHANGE ORDER - 1	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
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SELECTION CRITERIA: exp!edgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5606201	BLDGS-CONSTN AND/OR IMP			(cont'd)						
	11/20/24	18-13	24000977-01		67444 LAMPHIER COMPANY			-453,967.49	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24000977-02		67444 LAMPHIER COMPANY			-58,870.50	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24000977-03		67444 LAMPHIER COMPANY			-48,359.00	PRIOR YEAR ENCUMBRANCE	
	11/20/24	18-13	24000977-04		67444 LAMPHIER COMPANY			-25,307.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000050-03		54373 MCS OF TAMPA INC			-18,550.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000050-04		54373 MCS OF TAMPA INC			-90,023.50	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23001023-01		83710 TRANE US INC			-21,827.80	PRIOR YEAR ENCUMBRANCE	
TOTAL			BLDGS-CONSTN AND/OR IMP			3,802,156.00	409,022.08	.00		3,393,133.92
5606401	EQUIPMENT \$5,000 OR MORE					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				32,500.00			POSTED FROM BUDGET SYSTEM	
	01/19/24	17-4			15647 RAPISCAN SYSTEMS			22,868.00	RAPISCAN 920CX, MULTI VOL	
	01/19/24	17-4	24000544-01		15647 RAPISCAN SYSTEMS			.00	KIT, USB DONGLE, 9XX	
	01/19/24	17-4	24000544-02		15647 RAPISCAN SYSTEMS			.00	ASSY, SENSOR, OPERATOR DE	
	01/19/24	17-4	24000544-03		15647 RAPISCAN SYSTEMS			.00	ASSY, SIDE MOUNT, 920CX,	
	01/19/24	17-4	24000544-04		15647 RAPISCAN SYSTEMS			675.00	ROLLER BED, POP OUT & BAC	
	01/19/24	17-4	24000544-05		15647 RAPISCAN SYSTEMS			.00	SW, FEATURE, 0.2M/S, 927/	
	01/19/24	17-4	24000544-06		15647 RAPISCAN SYSTEMS			3,335.00	INSIDE DELIVERY, PALLET J	
	01/19/24	17-4	24000544-07		15647 RAPISCAN SYSTEMS			810.00	INSTALLATION SETUP & UP T	
	01/19/24	17-4	24000544-08		15647 RAPISCAN SYSTEMS			2,935.00	REMOVAL AND DISPOSAL OF R	
	01/19/24	17-4	24000544-09		15647 RAPISCAN SYSTEMS			1,052.00	DEINSTALLATION OF EQUIPME	
	01/19/24	17-4	24000544-10		15647 RAPISCAN SYSTEMS			.00	WARRANTY ONE (1) YEAR	
	01/19/24	17-4	24000544-11		15647 RAPISCAN SYSTEMS			.00	VOLTAGE KIT, 110V,	
	01/19/24	17-4	24000544-12		15647 RAPISCAN SYSTEMS			.00	KIT MONITOR 144HZ 1920X10	
	01/19/24	17-4	24000544-13		15647 RAPISCAN SYSTEMS			-810.00	INSTALLATION SETUP & UP T	
	03/14/24	21-6	24000544-08	275635	15647 RAPISCAN SYSTEMS		810.00	-22,868.00	RAPISCAN 920CX, MULTI VOL	
	05/16/24	21-8	24000544-01	276633	15647 RAPISCAN SYSTEMS		22,868.00	-675.00	ROLLER BED, POP OUT & BAC	
	05/16/24	21-8	24000544-05	276633	15647 RAPISCAN SYSTEMS		675.00	-3,335.00	INSIDE DELIVERY, PALLET J	
	05/16/24	21-8	24000544-07	276633	15647 RAPISCAN SYSTEMS		3,335.00	.00	RAPISCAN 920CX, MULTI VOL	
	09/05/24	21-12	24000544-01	SI-028056	15647 RAPISCAN SYSTEMS		.00	.00	KIT, USB DONGLE, 9XX	
	09/05/24	21-12	24000544-02	SI-028056	15647 RAPISCAN SYSTEMS		.00	.00	ASSY, SENSOR, OPERATOR DE	
	09/05/24	21-12	24000544-03	SI-028056	15647 RAPISCAN SYSTEMS		.00	.00	ASSY, SIDE MOUNT, 920CX,	
	09/05/24	21-12	24000544-04	SI-028056	15647 RAPISCAN SYSTEMS		.00	.00	ROLLER BED, POP OUT & BAC	
	09/05/24	21-12	24000544-05	SI-028056	15647 RAPISCAN SYSTEMS		.00	.00	SW, FEATURE, 0.2M/S, 927/	
	09/05/24	21-12	24000544-06	SI-028056	15647 RAPISCAN SYSTEMS		.00	.00	INSIDE DELIVERY, PALLET J	
	09/05/24	21-12	24000544-07	SI-028056	15647 RAPISCAN SYSTEMS		.00	.00	INSTALLATION SETUP & UP T	
	09/05/24	21-12	24000544-08	SI-028056	15647 RAPISCAN SYSTEMS		.00	-2,935.00	REMOVAL AND DISPOSAL OF R	
	09/05/24	21-12	24000544-09	279719	15647 RAPISCAN SYSTEMS		2,935.00	-1,052.00	DEINSTALLATION OF EQUIPME	
	09/05/24	21-12	24000544-10	279719	15647 RAPISCAN SYSTEMS		1,052.00			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:05:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
AUDIT21

SELECTION CRITERIA: expldgr.key_orgn='01701'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01701 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5606401	EQUIPMENT	\$5,000 OR MORE	(cont'd)							
09/05/24	21-12	24000544-11	SI-028056	15647	RAPISCAN SYSTEMS		.00	.00	WARRANTY ONE (1) YEAR	
09/05/24	21-12	24000544-12	SI-028056	15647	RAPISCAN SYSTEMS		.00	.00	VOLTAGE KIT, 110V,	
09/05/24	21-12	24000544-13	SI-028056	15647	RAPISCAN SYSTEMS		.00	.00	KIT MONITOR 144HZ 1920X10	
TOTAL	EQUIPMENT	\$5,000 OR MORE				32,500.00	31,675.00	.00		825.00
TOTAL 1ST SUBTOTAL - * CAPITAL OUTLAY						4,084,656.00	440,697.08	.00		3,643,958.92
5951210	TRNSF-HLTH SELF INS(5121)					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					55,500.00			POSTED FROM BUDGET SYSTEM	
08/13/24	13-11					87,923.00			R24-057	
09/24/24	20-11		I082724H	389	HC BCC CONCENTRA		55,500.00	.00	FY24 ANNL COST WELLNESSCT	
12/17/24	20-13		I120424H	389	HC BCC CONCENTRA		87,923.00	.00	MED INS SELF-INS FUND INC	
TOTAL	TRNSF-HLTH SELF INS(5121)					143,423.00	143,423.00	.00		.00
TOTAL 1ST SUBTOTAL - *TRANSFERS TO OTHER FU						143,423.00	143,423.00	.00		.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE						11,565,972.00	5,999,724.35	.00		5,566,247.65
TOTAL FUND - GENERAL FUND						11,565,972.00	5,999,724.35	.00		5,566,247.65
TOTAL REPORT						11,565,972.00	5,999,724.35	.00		5,566,247.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION