Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**05/13/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	645119	645314	16981C
Paying Account (Jail - Bond) Checks	4295	4297	16981JB
Paying Account (Jail - Commissary) Checks	5384	5387	16981JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	53899	53935	051325
EFT Transfers	27425	27451	16981E
EFT Transfers (Jail- Bonds)	27452	27452	16981EJ
EFT Transfers (Jail- Commissary)	27453	27454	16981EJ2
Wire Transfers	28480	28482	16981D

The Chairman/Vice Chairman of the Board of County Commissioners approves the expenditures as listed by authority granted under Resolution #04-116

05/13/25

Approvals:

Commissioner Starkey Kathryn Starkey

or

Commissioner Mariano ____________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981C TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR	NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6753	AD-VANCE PERSONNEL SERVICES INC										
		INVOICE: 9190023	04/18/25		25000309	645119	P	05/13/25	10060110 534000 00000	Other Services	923.55
		INVOICE: 9190023	04/18/25		25000309	645119	P	05/13/25	10060140 534000 00000	Other Services	996.75
		INVOICE: 9190213	04/25/25		25000309	645119	P	05/13/25	10059830 534000 00000	Other Services	602.60
		INVOICE: 9190215	04/25/25		25000309	645119	P	05/13/25	10060110 534000 00000	Other Services	923.55
		INVOICE: 9190215	04/25/25		25000309	645119	P	05/13/25	10060140 534000 00000	Other Services	996.75
		INVOICE: 9190412	05/02/25		25000309	645119	P	05/13/25	10059920 534000 00000	Other Services	2,676.31
		INVOICE: 9190214	04/25/25		25000309	645119	P	05/13/25	10059920 534000 00000	Other Services	2,564.21
		INVOICE: 9190413	05/02/25		25000309	645119	P	05/13/25	10060110 534000 00000	Other Services	923.55
		INVOICE: 9190413	05/02/25		25000309	645119	P	05/13/25	10060140 534000 00000	Other Services	996.75
	VENDOR TOTALS		180,598.23 YTD INVOICED					207,049.15 YTD PAID			11,604.02
3160	THE ADVOCACY GROUP AT CARDENAS PARTNERS										
		INVOICE: 922176	05/01/25		25001016	645120	P	05/13/25	10005970 534029 00000	Lobbying Costs	6,000.00
	VENDOR TOTALS		18,000.00 YTD INVOICED					18,000.00 YTD PAID			6,000.00
2886	AJAX PAVING INDUSTRIES OF FLORIDA LLC										
		INVOICE: 286434	04/24/25		25000988	645121	P	05/13/25	10010350 552008 00000	Maint Materials-Not Rds&B	449.40
	VENDOR TOTALS		869,176.39 YTD INVOICED					1,240,663.75 YTD PAID			449.40
11218	ALANA CASTEN										
		INVOICE: PR1381347	05/02/25			645122	P	05/13/25	10005800 534000 00000	Other Services	40.00
	VENDOR TOTALS		360.00 YTD INVOICED					440.00 YTD PAID			40.00
10632	ALFRED BENESCH & COMPANY										
		INVOICE: 317343	04/15/25			645123	P	05/13/25	21215080 534000 00000	Other Services	4,167.48
	VENDOR TOTALS		135,781.57 YTD INVOICED					143,157.53 YTD PAID			4,167.48
11676	AMERICAN MULCH & SOIL LLC										
		INVOICE: 5757	04/29/25		25001320	645124	P	05/13/25	10005160 552000 00000	Operating Supplies	280.00
		INVOICE: 5760	05/01/25		25001320	645124	P	05/13/25	10005160 552000 00000	Operating Supplies	280.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/25		25001320	645124	P	05/13/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	5758								
VENDOR TOTALS		430,497.00 YTD INVOICED					429,467.00 YTD PAID		840.00
8974 ASPHALT MILLINGS INC									
	04/22/25		25000721	645125	P	05/13/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,063.16
INVOICE:	20008A								
VENDOR TOTALS		46,145.76 YTD INVOICED					46,145.76 YTD PAID		1,063.16
9383 FISHER FAMILY ADVENTURES INC									
	04/28/25		25001510	645126	P	05/13/25	10005820 551000 00000	Office Supplies	53.90
INVOICE:	24129								
	05/09/25		25001657	645126	P	05/13/25	20345430 547000 00000	Printing and Binding	53.90
INVOICE:	24217								
VENDOR TOTALS		20,602.58 YTD INVOICED					7,386.31 YTD PAID		107.80
12575 ASSET GUARDIAN INC									
	04/30/25		25001271	645127	P	05/13/25	10000280 531000 00000	Professional Services	2,150.00
INVOICE:	PASCO043025								
VENDOR TOTALS		6,450.00 YTD INVOICED					6,450.00 YTD PAID		2,150.00
9203 ATLANTIC TNG LLC									
	03/24/25		25001145	645128	P	05/13/25	10067760 562000 20F40	Buildings	-335.00
INVOICE:	159717								
	02/26/25		25001145	645128	P	05/13/25	10067760 562000 20F40	Buildings	17,454.00
INVOICE:	159301								
	02/28/25		25001145	645128	P	05/13/25	10067760 562000 20F40	Buildings	-7,284.00
INVOICE:	159444								
	03/20/25		25001145	645128	P	05/13/25	10067760 562000 20F40	Buildings	7,284.00
INVOICE:	159608								
VENDOR TOTALS		46,514.00 YTD INVOICED					46,514.00 YTD PAID		17,119.00
5936 AT&T MOBILITY LLC									
	04/28/25			645129	P	05/13/25	10000400 541000 00000	Communications	437.68
INVOICE:	287289411004042825								
	04/28/25			645129	P	05/13/25	10004210 541000 00000	Communications	36.24
INVOICE:	287289411004042825								
	04/28/25			645129	P	05/13/25	10004240 541000 00000	Communications	36.24
INVOICE:	287289411004042825								
	04/28/25			645129	P	05/13/25	10004320 541000 00000	Communications	129.20
INVOICE:	287289411004042825								
	04/28/25			645129	P	05/13/25	10005050 541000 00000	Communications	36.24
INVOICE:	287289411004042825								
	04/28/25			645129	P	05/13/25	10005060 541000 00000	Communications	36.24
INVOICE:	287289411004042825								
	04/28/25			645129	P	05/13/25	10005160 541000 00000	Communications	73.08

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PAY RUN: 16981C   TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287289411004042825									
	04/28/25			645129	P	05/13/25	10012360 541000 00000	Communications	253.88
INVOICE: 287289411004042825									
	04/28/25			645129	P	05/13/25	10036510 541000 00000	Communications	230.04
INVOICE: 287289411004042825									
	04/28/25			645129	P	05/13/25	10060110 541000 00000	Communications	121.36
INVOICE: 287289411004042825									
	04/28/25			645129	P	05/13/25	10060140 541000 00000	Communications	42.24
INVOICE: 287289411004042825									
VENDOR TOTALS	143,605.97 YTD INVOICED					262,164.08 YTD PAID			1,432.44
4357 BARTOW FORD COMPANY									
	04/03/25			645130	P	05/13/25	25125020 564000 00000	Fleet Machinery & Equipme	86,003.00
INVOICE: 00080018									
	04/03/25			645130	P	05/13/25	25125020 564000 00000	Fleet Machinery & Equipme	121,331.22
INVOICE: 00080023									
VENDOR TOTALS	5,043,039.25 YTD INVOICED					5,034,220.28 YTD PAID			207,334.22
4447 BAY AREA LEGAL SERVICES INC									
	05/08/25		25000334	645131	P	05/13/25	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: APR25									
VENDOR TOTALS	127,716.19 YTD INVOICED					145,961.32 YTD PAID			18,245.17
9258 BLACK DOG TIRE SERVICE LLC									
	05/06/25		25000126	645132	P	05/13/25	10062010 534000 00000	Other Services	160.00
INVOICE: 04749									
	05/05/25		25000126	645132	P	05/13/25	10062010 534000 00000	Other Services	160.00
INVOICE: 04750									
VENDOR TOTALS	30,071.25 YTD INVOICED					31,611.00 YTD PAID			320.00
12392 BRAKOCEVIC INC									
	05/07/25			645133	P	05/13/25	10005720 534000 00000	Other Services	115.50
INVOICE: PR123210									
VENDOR TOTALS	1,620.50 YTD INVOICED					1,620.50 YTD PAID			115.50
[redacted]									
VENDOR TOTALS	438,823.19 YTD INVOICED					453,560.31 YTD PAID			21,009.63
7234 CENTRAL FLORIDA TRANSPORT LLC									
	04/15/25		25000283	645135	P	05/13/25	10060140 552008 00000	Maint Materials-Not Rds&B	1,134.97
INVOICE: 00145649M									

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VENDOR NAME	INV DATE	INVOICE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	02/03/25	00142523M		25000283	645135	P	05/13/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,157.19
	02/07/25	00142706M		25000283	645135	P	05/13/25	10036510 552008 00000	Maint Materials-Not Rds&B	3,507.93
VENDOR TOTALS	460,360.84 YTD INVOICED							581,490.07 YTD PAID		5,800.09
10548 CENTRAL STATE GLASS INC	04/16/25	1748354		25001195	645136	P	05/13/25	10035250 534030 00000	Federal Contracted Servic	2,589.78
VENDOR TOTALS	21,981.54 YTD INVOICED							19,614.91 YTD PAID		2,589.78
4318 EMBARQ FLORIDA INC	04/21/25	465914429042125			645137	P	05/13/25	10012740 541000 00000	Communications	76.93
	04/21/25	465914429042125			645137	P	05/13/25	10006430 541000 00000	Communications	41.43
	04/22/25	311611368042225			645137	P	05/13/25	10000400 541000 00000	Communications	1,582.68
	04/22/25	311611368042225			645137	P	05/13/25	10000400 541002 00000	Communications - Sheriff	1,196.78
	04/22/25	311611368042225			645137	P	05/13/25	10000400 541003 00000	Communications - Clerk	226.11
	04/22/25	311611368042225			645137	P	05/13/25	10000400 541008 00000	Communications- State Att	75.37
	04/22/25	311611368042225			645137	P	05/13/25	10012740 541000 00000	Communications	624.88
	04/22/25	311611368042225			645137	P	05/13/25	10006430 541000 00000	Communications	336.47
	04/22/25	311611368042225			645137	P	05/13/25	10060130 541000 00000	Communications	75.37
	04/22/25	311611368042225			645137	P	05/13/25	10061410 541000 00000	Communications	75.37
VENDOR TOTALS	56,791.28 YTD INVOICED							60,793.11 YTD PAID		4,311.39
3375 CINTAS CORPORATION NO 2	05/02/25	4229314300		25000474	645138	P	05/13/25	10060130 549022 00000	Laundry and Dry Cleaning	54.49
	05/02/25	4229314300		25000474	645138	P	05/13/25	10060140 549022 00000	Laundry and Dry Cleaning	35.95
	05/06/25	4229593599		25000474	645138	P	05/13/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
	05/06/25	4229593507		25000295	645138	P	05/13/25	10062010 534000 00000	Other Services	63.32
	05/06/25	4229597711		25000295	645138	P	05/13/25	10062010 534000 00000	Other Services	160.28
	04/29/25	4228898652		25000474	645138	P	05/13/25	10060130 549022 00000	Laundry and Dry Cleaning	165.44
	05/02/25			25000474	645138	P	05/13/25	10060110 549022 00000	Laundry and Dry Cleaning	13.24

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PAID INVOICES REPORT

PAY RUN: 16981C   TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4229313084								
	05/02/25		25000474	645138	P	05/13/25	10060130 549022 00000	Laundry and Dry Cleaning	33.05
INVOICE:	4229313084								
	05/02/25		25000474	645138	P	05/13/25	10060140 549022 00000	Laundry and Dry Cleaning	21.14
INVOICE:	4229313084								
	05/06/25		25000474	645138	P	05/13/25	10060130 549022 00000	Laundry and Dry Cleaning	214.84
INVOICE:	4229593688								
VENDOR TOTALS		98,362.38 YTD INVOICED					95,746.86 YTD PAID		808.72
5655 CITRUS COUNTY FLORIDA									
	03/13/25			645139	P	05/13/25	10001410 566000 00000	Library Books	20.00
INVOICE:	ILL203298								
VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID		20.00
5644 CITY OF JACKSONVILLE									
	04/08/25			645140	P	05/13/25	10001410 566000 00000	Library Books	33.75
INVOICE:	ILL226645026								
VENDOR TOTALS		33.75 YTD INVOICED					33.75 YTD PAID		33.75
5363 COASTAL DESIGN CONSULTANTS INC									
	04/23/25			645141	P	05/13/25	10042880 563005 20F01	IOTB-Design	7,600.00
INVOICE:	8409								
VENDOR TOTALS		475,295.31 YTD INVOICED					525,671.81 YTD PAID		7,600.00
12721 COLTON SQUIRES									
	05/03/25			645142	P	05/13/25	10005700 534000 00000	Other Services	80.00
INVOICE:	PR137902								
VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		80.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	05/02/25			645143	P	05/13/25	212150I0 582000 00000	Aids to Private Organizat	10,000.00
INVOICE:	PDE250204								
VENDOR TOTALS		329,718.00 YTD INVOICED					364,718.00 YTD PAID		10,000.00
8850 COMPUTERS AT WORK INC									
	03/10/25		25001319	645144	P	05/13/25	10000600 552009 00000	IT Purchase Hardware/Soft	570.96
INVOICE:	CAWI35312								
	03/10/25		25001319	645144	P	05/13/25	10000600 564009 00000	IT Cap Purch Hardware/Sof	1,662.77
INVOICE:	CAWI35312								
	04/29/25		25001516	645144	P	05/13/25	10060110 552009 00000	IT Purchase Hardware/Soft	570.96
INVOICE:	CAWI35789								
	04/29/25		25001516	645144	P	05/13/25	10060110 564009 00000	IT Cap Purch Hardware/Sof	2,496.33
INVOICE:	CAWI35789								

Pasco County, FL LIVE

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PAY RUN: 16981C — TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	704,326.78 YTD INVOICED						813,314.93 YTD PAID		5,301.02
1956 CORE & MAIN LP									
INVOICE: W911403	05/06/25		25001674	645145	P	05/13/25	10048060 563000 21F19	Improvements Other Than B	9,641.47
INVOICE: W908316	05/06/25		25001641	645145	P	05/13/25	10048060 563000 21F19	Improvements Other Than B	73,852.29
INVOICE: W911050	05/06/25		25001641	645145	P	05/13/25	10048060 563000 21F19	Improvements Other Than B	1,232.23
VENDOR TOTALS	178,087.62 YTD INVOICED						180,604.21 YTD PAID		84,725.99
12722 DANIEL BRANTLEY									
INVOICE: PR137900	05/03/25			645146	P	05/13/25	10005700 534000 00000	Other Services	62.00
VENDOR TOTALS	108.00 YTD INVOICED						108.00 YTD PAID		62.00
8116 PROGRESS ENERGY INC									
INVOICE: 9065SW050625	05/06/25			645148	P	05/13/25	10036510 543001 00000	Utilities - Electric	250.54
INVOICE: 6677SW050625	05/06/25			645149	P	05/13/25	10036510 543001 00000	Utilities - Electric	502.18
INVOICE: 6677WTR050625	05/06/25			645150	P	05/13/25	10060110 543001 00000	Utilities - Electric	239.42
INVOICE: LEBRON300932	05/08/25			645151	P	05/13/25	10033570 549003 00000	Public Assistance Utiliti	156.18
INVOICE: ROMAN300933	05/08/25			645151	P	05/13/25	10033570 549003 00000	Public Assistance Utiliti	140.13
INVOICE: TRIMBLE300931	05/08/25			645151	P	05/13/25	10033570 549003 00000	Public Assistance Utiliti	346.03
INVOICE: 910081099521050525	05/05/25			645147	P	05/13/25	10010410 543001 00000	Utilities - Electric	66.71
INVOICE: COLON300940	05/08/25			645151	P	05/13/25	10033570 549003 00000	Public Assistance Utiliti	107.40
INVOICE: SAVITSKIY300943	05/08/25			645151	P	05/13/25	10033570 549003 00000	Public Assistance Utiliti	145.25
INVOICE: 910080674881050525	05/05/25			645147	P	05/13/25	10004240 543001 00000	Utilities - Electric	30.80
INVOICE: 910085872405042925	04/29/25			645147	P	05/13/25	10004200 543001 00000	Utilities - Electric	30.80
INVOICE: 910093834620043025	04/30/25			645147	P	05/13/25	10004410 543001 00000	Utilities - Electric	2,527.86
INVOICE: 910138543644050525	05/05/25			645147	P	05/13/25	10004410 543001 00000	Utilities - Electric	1,034.30
INVOICE: 910080775801050525	05/05/25			645147	P	05/13/25	10010410 543001 00000	Utilities - Electric	400.56
INVOICE: 910085003028042825	04/28/25			645147	P	05/13/25	10060130 543001 00000	Utilities - Electric	180.91
	04/28/25			645147	P	05/13/25	10060130 543001 00000	Utilities - Electric	82.88

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085936131042825								
	05/05/25			645147	P	05/13/25	10060130 543001 00000	Utilities - Electric	121.46
INVOICE:	910080996117050525								
VENDOR TOTALS	3,458,673.50 YTD INVOICED						4,101,293.17 YTD PAID		6,363.41
11772 DYNAMIC FUTBOL INC									
	05/05/25			645152	P	05/13/25	10005820 534000 00000	Other Services	1,274.00
INVOICE:	PR170727								
VENDOR TOTALS	10,815.70 YTD INVOICED						12,236.00 YTD PAID		1,274.00
11980 EDWIN DEREK KUSLANSKY									
	04/26/25			645153	P	05/13/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381339								
	05/03/25			645153	P	05/13/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381348								
VENDOR TOTALS	240.00 YTD INVOICED						240.00 YTD PAID		80.00
12530 ELLA TERZINO									
	04/30/25			645154	P	05/13/25	20345250 534000 00000	Other Services	864.00
INVOICE:	PR165V1022								
VENDOR TOTALS	2,139.00 YTD INVOICED						2,139.00 YTD PAID		864.00
12738 ERIC TUMELTY									
	04/26/25			645155	P	05/13/25	10005700 534000 00000	Other Services	168.00
INVOICE:	PR137891								
	04/26/25			645155	P	05/13/25	10005700 534000 00000	Other Services	168.00
INVOICE:	PR137897								
VENDOR TOTALS	336.00 YTD INVOICED						336.00 YTD PAID		336.00
3704 FASTENAL COMPANY									
	04/30/25		25001267	645156	P	05/13/25	10060190 141000 00000	Materials and Supplies	1,977.44
INVOICE:	FLBRK108675								
	05/07/25		25001267	645156	P	05/13/25	10060190 141000 00000	Materials and Supplies	1,816.00
INVOICE:	FLBRK108784								
	04/07/25		25001267	645156	P	05/13/25	10060190 141000 00000	Materials and Supplies	216.20
INVOICE:	FLBRK108307								
VENDOR TOTALS	44,589.10 YTD INVOICED						39,422.31 YTD PAID		4,009.64
9246 FERGUSON US HOLDINGS INC									
	04/21/25		25001184	645157	P	05/13/25	10067760 562000 20F40	Buildings	2,700.00
INVOICE:	21413604								
	05/02/25		25000009	645157	P	05/13/25	10060190 141000 00000	Materials and Supplies	1,718.12
INVOICE:	2146842								
	05/02/25		25000009	645157	P	05/13/25	10060190 141000 00000	Materials and Supplies	106.40
INVOICE:	21462442								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/25		25000009	645157	P	05/13/25	10060190 141000 00000	Materials and Supplies	267.00
INVOICE:	21468531								
	05/02/25		25000009	645157	P	05/13/25	10060190 141000 00000	Materials and Supplies	737.00
INVOICE:	2148603								
VENDOR TOTALS	1,433,592.76 YTD INVOICED						1,626,957.46 YTD PAID		5,528.52
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	05/09/25			645158	P	05/13/25	10060130 543063 00000	Purchased Water Viva Vill	28.25
INVOICE:	50010064108050925								
	05/09/25			645158	P	05/13/25	10060130 543063 00000	Purchased Water Viva Vill	28.25
INVOICE:	50010065548050925								
	05/07/25			645159	P	05/13/25	10004260 543003 00000	Utilities - Water/Wastewa	161.40
INVOICE:	10042222050725								
VENDOR TOTALS	5,115.79 YTD INVOICED						9,240.09 YTD PAID		217.90
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
	02/18/25		25000605	645160	P	05/13/25	10008320 531000 00000	Professional Services	40.00
INVOICE:	I25004919								
	03/25/25		25000605	645160	P	05/13/25	10008320 531000 00000	Professional Services	40.00
INVOICE:	I25008635								
	04/03/25		25000605	645160	P	05/13/25	10008320 531000 00000	Professional Services	50.00
INVOICE:	I25010094								
	04/14/25		25000605	645160	P	05/13/25	10008320 531000 00000	Professional Services	40.00
INVOICE:	I25010945								
	04/14/25		25000605	645160	P	05/13/25	10008320 531000 00000	Professional Services	40.00
INVOICE:	I25010946								
VENDOR TOTALS	2,342.01 YTD INVOICED						20,085.40 YTD PAID		210.00
5373 FLORIDA DEPT OF HEALTH									
	04/02/25		25000237	645161	P	05/13/25	10006430 549024 00000	Medical Services Expenses	973.17
INVOICE:	PE04012025								
	04/02/25		25000237	645161	P	05/13/25	10012740 549024 00000	Medical Services Expenses	1,807.31
INVOICE:	PE04012025								
	03/05/25		25000436	645162	P	05/13/25	10060130 549024 00000	Medical Services Expenses	113.00
INVOICE:	PU03052025								
VENDOR TOTALS	58,357.36 YTD INVOICED						61,225.36 YTD PAID		2,893.48
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
	04/16/25			645163	P	05/13/25	10010410 541000 00000	Communications	73.02
INVOICE:	2G7893								
VENDOR TOTALS	97,138.53 YTD INVOICED						115,674.78 YTD PAID		73.02
3832 FLORIDA SPORTS FOUNDATION INC									
	05/07/25		25001702	645164	P	05/13/25	10010880 582001 00000	Sports Events Sponsorship	8,000.00
INVOICE:	INV362								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,470.00 YTD INVOICED						49,895.00 YTD PAID		8,000.00
4328 FRONTIER FLORIDA LLC									
INVOICE: 7271970116042025	04/20/25			645165	P	05/13/25	10000400 541000 00000	Communications	360.00
INVOICE: 7271970116042025	04/20/25			645165	P	05/13/25	10061410 541000 00000	Communications	360.00
INVOICE: 7271970701042625	04/26/25			645165	P	05/13/25	10004210 541000 00000	Communications	720.00
INVOICE: 7271970701042625	04/26/25			645165	P	05/13/25	10004360 541000 00000	Communications	720.00
INVOICE: 7271970701042625	04/26/25			645165	P	05/13/25	10004250 541000 00000	Communications	720.00
INVOICE: 2391713214042225	04/22/25			645165	P	05/13/25	10000400 541000 00000	Communications	105.98
INVOICE: 2391784126041925	04/19/25			645165	P	05/13/25	10000400 541000 00000	Communications	105.98
INVOICE: 2391685729042225	04/22/25			645165	P	05/13/25	10008320 541000 00000	Communications	105.98
INVOICE: 7278169497041925	04/19/25			645165	P	05/13/25	10000400 541000 00000	Communications	299.89
VENDOR TOTALS	259,702.75 YTD INVOICED						274,855.12 YTD PAID		3,497.83
10984 GALLS PARENT HOLDINGS LLC									
INVOICE: 031173058	04/28/25		25001080	645166	P	05/13/25	25125100 552007 00000	Apparel and Other Clothin	118.36
INVOICE: 031173059	04/28/25		25001080	645166	P	05/13/25	25125100 552007 00000	Apparel and Other Clothin	221.04
VENDOR TOTALS	220,792.25 YTD INVOICED						318,704.22 YTD PAID		339.40
7730 GEM SUPPLY COMPANY INC									
INVOICE: 686549	04/16/25		25000368	645167	P	05/13/25	20535030 552000 00000	Operating Supplies	1,036.00
VENDOR TOTALS	10,267.52 YTD INVOICED						19,023.00 YTD PAID		1,036.00
3498 W W GRAINGER INC									
INVOICE: 9475821774	04/16/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	46.63
INVOICE: 9489636861	04/29/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	3,027.00
INVOICE: 9492884268	05/01/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	5.96
INVOICE: 9488980286	04/29/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	12.76
INVOICE: 9486655443	04/25/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	30.57
	04/22/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	94.57

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9482746972								
	04/30/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	110.72
INVOICE:	9491042629								
	05/02/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	224.65
INVOICE:	9493369525								
	04/24/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	539.44
INVOICE:	9484894366								
	05/02/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	1,894.50
INVOICE:	9494185235								
	05/05/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	315.14
INVOICE:	9495770845								
	05/05/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	385.72
INVOICE:	9496362683								
	04/09/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	786.20
INVOICE:	9468264990								
	05/01/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	159.33
INVOICE:	9492884243								
	05/02/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	29.85
INVOICE:	9493369517								
	05/05/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	148.56
INVOICE:	9495770852								
	05/06/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	3.38
INVOICE:	9497031667								
	05/02/25		25000413	645168	P	05/13/25	10000200 552106 00000	Uncapitalized Equipment	1,142.88
INVOICE:	9493884622								
	05/07/25		25000966	645168	P	05/13/25	20535060 552000 00000	Operating Supplies	281.16
INVOICE:	9499187699								
	05/05/25		25000413	645168	P	05/13/25	10000200 552000 00000	Operating Supplies	1,944.75
INVOICE:	9496134504								
	05/05/25		25000413	645168	P	05/13/25	10000200 552008 00000	Maint Materials-Not Rds&B	141.20
INVOICE:	9496134504								
	05/09/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	163.56
INVOICE:	9501049861								
	05/09/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	137.80
INVOICE:	9502343339								
	05/09/25		25001047	645168	P	05/13/25	10060110 552000 00000	Operating Supplies	155.16
INVOICE:	9501619358								
	05/09/25		25001047	645168	P	05/13/25	10060110 552000 00000	Operating Supplies	115.33
INVOICE:	9501936182								
	05/07/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	44.10
INVOICE:	9498129593								
	05/07/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	22.45
INVOICE:	9498129577								
	05/08/25		25001047	645168	P	05/13/25	10060130 552000 00000	Operating Supplies	429.12
INVOICE:	9500149571								
	05/07/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	17.46
INVOICE:	9498129585								
	05/06/25		25001047	645168	P	05/13/25	10060190 141000 00000	Materials and Supplies	136.30
INVOICE:	9497031642								
	05/12/25		25000304	645168	P	05/13/25	10001420 552000 00000	Operating Supplies	66.90
INVOICE:	9502638829								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/25		25000304	645168	P	05/13/25	10001420 552000 00000	Operating Supplies	537.16
INVOICE:	9502638837								
	05/12/25		25000304	645168	P	05/13/25	10001420 552000 00000	Operating Supplies	9.95
INVOICE:	9503349368								
	05/12/25		25000304	645168	P	05/13/25	10001420 552000 00000	Operating Supplies	9.95
INVOICE:	9503349335								
	05/12/25		25000304	645168	P	05/13/25	10001420 552000 00000	Operating Supplies	45.01
INVOICE:	9503349350								
VENDOR TOTALS		555,467.66 YTD INVOICED				596,839.70 YTD PAID			13,215.22
3896 BICI FITNESS LLC									
	04/24/25		25001386	645169	P	05/13/25	10010880 582001 00000	Sports Events Sponsorship	6,768.00
INVOICE:	0100911								
VENDOR TOTALS		6,768.00 YTD INVOICED				6,768.00 YTD PAID			6,768.00
2254 GRAYBAR ELECTRIC CO INC									
	05/01/25		25001111	645170	P	05/13/25	10060190 141000 00000	Materials and Supplies	21,318.00
INVOICE:	9341879340								
	05/02/25		25001173	645170	P	05/13/25	10060190 141000 00000	Materials and Supplies	194.18
INVOICE:	9341896658								
	05/01/25		25001111	645170	P	05/13/25	10060190 141000 00000	Materials and Supplies	4,618.90
INVOICE:	9341879339								
VENDOR TOTALS		652,010.48 YTD INVOICED				651,370.72 YTD PAID			26,131.08
3735 HACH COMPANY									
	05/02/25		25001422	645171	P	05/13/25	10060110 552000 00000	Operating Supplies	777.00
INVOICE:	14482632								
VENDOR TOTALS		156,628.76 YTD INVOICED				191,944.29 YTD PAID			777.00
3700 HAWKINS INC									
	05/02/25		25000549	645172	P	05/13/25	10060110 552010 00000	Chemicals	145.00
INVOICE:	7055871								
	05/07/25		25000549	645172	P	05/13/25	10060110 552010 00000	Chemicals	116.00
INVOICE:	7059384								
VENDOR TOTALS		51,596.65 YTD INVOICED				55,027.10 YTD PAID			261.00
2205 HENRY SCHEIN INC									
	04/04/25			645173	P	05/13/25	10006430 552020 00000	Medical Operating Supplie	5,560.50
INVOICE:	39571096								
	04/10/25			645173	P	05/13/25	10006430 552020 00000	Medical Operating Supplie	16,070.00
INVOICE:	39795516								
	04/08/25			645173	P	05/13/25	10006430 552020 00000	Medical Operating Supplie	32,140.00
INVOICE:	39562442								
	04/17/25			645173	P	05/13/25	10006430 552020 00000	Medical Operating Supplie	28,575.00
INVOICE:	39925599								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,170,642.13 YTD INVOICED						540,998.98 YTD PAID		82,345.50
5422 JIMMYS SANITARY SERVICE INC									
	04/30/25		25000556	645174	P	05/13/25	10005120 544000 00000	Rentals and Leases	400.00
INVOICE: 36099									
VENDOR TOTALS	50,966.00 YTD INVOICED						48,100.00 YTD PAID		400.00
11759 JOSE A GARCIA									
	05/03/25		25001439	645175	P	05/13/25	10010880 534000 00000	Other Services	323.00
INVOICE: 89									
VENDOR TOTALS	1,249.00 YTD INVOICED						1,999.00 YTD PAID		323.00
11182 KEELER LANDSCAPING INC									
	04/21/25		25001512	645176	P	05/13/25	20345120 534000 00000	Other Services	2,884.00
INVOICE: 0005269									
VENDOR TOTALS	64,494.32 YTD INVOICED						67,937.32 YTD PAID		2,884.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	04/19/25		25000053	645177	P	05/13/25	10005940 547000 00000	Printing and Binding	95.92
INVOICE: 501657381									
	04/19/25		25000053	645177	P	05/13/25	10005940 571044 00000	Capital Lease DS - Princi	70.54
INVOICE: 501657381									
	04/19/25		25000053	645177	P	05/13/25	10005940 572044 00000	Capital Lease DS - Intere	1.75
INVOICE: 501657381									
	05/02/25		25000831	645178	P	05/13/25	10018200 544000 00000	Rentals and Leases	105.92
INVOICE: 47018689									
	05/02/25		25000831	645178	P	05/13/25	10018200 571044 00000	Capital Lease DS - Princi	148.71
INVOICE: 47018689									
	05/02/25		25000831	645178	P	05/13/25	10018200 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 47018689									
	05/02/25		25000366	645178	P	05/13/25	10062010 547000 00000	Printing and Binding	2.57
INVOICE: 47018716									
	05/02/25		25000366	645178	P	05/13/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 47018716									
	05/02/25		25000366	645178	P	05/13/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 47018716									
	05/02/25		25000873	645178	P	05/13/25	10061940 547000 00000	Printing and Binding	30.16
INVOICE: 47018719									
	05/02/25		25000873	645178	P	05/13/25	10061940 571044 00000	Capital Lease DS - Princi	180.05
INVOICE: 47018719									
	05/02/25		25000873	645178	P	05/13/25	10061940 572044 00000	Capital Lease DS - Intere	4.49
INVOICE: 47018719									
	05/02/25		25000891	645178	P	05/13/25	10062010 547000 00000	Printing and Binding	18.58
INVOICE: 47018720									
	05/02/25		25000891	645178	P	05/13/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 47018720									
	05/02/25		25000891	645178	P	05/13/25	10062010 572044 00000	Capital Lease DS - Intere	3.35

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47018720								
	05/02/25		25000363	645178	P	05/13/25	10062140 547000 00000	Printing and Binding	24.06
INVOICE:	47018677								
	05/02/25		25000363	645178	P	05/13/25	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE:	47018677								
	05/02/25		25000363	645178	P	05/13/25	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE:	47018677								
	05/02/25		25000890	645178	P	05/13/25	10062010 547000 00000	Printing and Binding	10.09
INVOICE:	47018718								
	05/02/25		25000890	645178	P	05/13/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE:	47018718								
	05/02/25		25000890	645178	P	05/13/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE:	47018718								
	05/02/25		25000697	645178	P	05/13/25	10026670 547000 00000	Printing and Binding	159.61
INVOICE:	47018715								
	05/02/25		25000697	645178	P	05/13/25	10026670 571044 00000	Capital Lease DS - Princi	145.84
INVOICE:	47018715								
	05/02/25		25000697	645178	P	05/13/25	10026670 572044 00000	Capital Lease DS - Intere	3.63
INVOICE:	47018715								
	05/02/25		25000242	645178	P	05/13/25	10061410 547000 00000	Printing and Binding	63.38
INVOICE:	47018682								
	05/02/25		25000242	645178	P	05/13/25	10061410 571044 00000	Capital Lease DS - Princi	159.99
INVOICE:	47018682								
	05/02/25		25000242	645178	P	05/13/25	10061410 572044 00000	Capital Lease DS - Intere	3.98
INVOICE:	47018682								
	05/02/25		25000306	645178	P	05/13/25	10061450 547000 00000	Printing and Binding	9.47
INVOICE:	47018683								
	05/02/25		25000306	645178	P	05/13/25	10061450 571044 00000	Capital Lease DS - Princi	159.99
INVOICE:	47018683								
	05/02/25		25000306	645178	P	05/13/25	10061450 572044 00000	Capital Lease DS - Intere	3.98
INVOICE:	47018683								
	05/02/25		25000780	645178	P	05/13/25	24425010 547000 00000	Printing and Binding	104.40
INVOICE:	47018709								
	05/02/25		25000780	645178	P	05/13/25	24425010 571044 00000	Capital Lease DS - Princi	135.55
INVOICE:	47018709								
	05/02/25		25000780	645178	P	05/13/25	24425010 572044 00000	Capital Lease DS - Intere	3.38
INVOICE:	47018709								
	05/02/25		25000310	645178	P	05/13/25	10059860 547000 00000	Printing and Binding	230.43
INVOICE:	47018726								
	05/02/25		25000310	645178	P	05/13/25	10059860 571044 00000	Capital Lease DS - Princi	145.67
INVOICE:	47018726								
	05/02/25		25000310	645178	P	05/13/25	10059860 572044 00000	Capital Lease DS - Intere	3.62
INVOICE:	47018726								
	05/02/25		25000308	645178	P	05/13/25	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE:	47018729								
	05/02/25		25000308	645178	P	05/13/25	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE:	47018729								
	05/12/25		25000131	645178	P	05/13/25	10006020 547000 00000	Printing and Binding	22.89
INVOICE:	47050155								
	05/12/25		25000131	645178	P	05/13/25	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE:	47050155								

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VENDOR	NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 47050155	05/12/25		25000131	645178	P	05/13/25	10006020 572044 00000	Capital Lease DS - Intere	5.67
	INVOICE: 47018650	05/02/25		25000069	645178	P	05/13/25	10005970 547000 00000	Printing and Binding	192.57
	INVOICE: 47018650	05/02/25		25000069	645178	P	05/13/25	10005970 571044 00000	Capital Lease DS - Princi	283.92
	INVOICE: 47018650	05/02/25		25000069	645178	P	05/13/25	10005970 572044 00000	Capital Lease DS - Intere	7.08
	VENDOR TOTALS	228,312.60 YTD INVOICED					250,251.32 YTD PAID			3,428.02
10890	LEON & BERG PA									
	INVOICE: 29084	03/17/25			645179	P	05/13/25	10062370 545003 00000	General Liability Claims	875.00
	VENDOR TOTALS	1,750.00 YTD INVOICED					1,750.00 YTD PAID			875.00
12215	MARSHALL ALAN KUSLANSKY									
	INVOICE: PR1381351	05/03/25			645180	P	05/13/25	10005800 534000 00000	Other Services	92.00
	VENDOR TOTALS	172.00 YTD INVOICED					212.00 YTD PAID			92.00
11754	MASCHMEYER CONCRETE COMPANY OF FLORIDA									
	INVOICE: 1134113	04/30/25		25000377	645181	P	05/13/25	10060110 552008 00000	Maint Materials-Not Rds&B	2,411.50
	INVOICE: 1134114	04/30/25		25000377	645181	P	05/13/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,529.00
	INVOICE: 1134545	05/01/25		25000377	645181	P	05/13/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,454.00
	INVOICE: 1136397	05/07/25		25000377	645181	P	05/13/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,127.00
	VENDOR TOTALS	226,667.11 YTD INVOICED					310,849.19 YTD PAID			6,521.50
[redacted]										
	VENDOR TOTALS	187,594.51 YTD INVOICED					219,620.41 YTD PAID			7,393.97
8981	MCSHEA CONTRACTING LLC									
	INVOICE: P2420290102	04/07/25		25000197	645183	P	05/13/25	10010350 534000 00000	Other Services	3,751.20
	VENDOR TOTALS	206,893.70 YTD INVOICED					212,625.10 YTD PAID			3,751.20
1999	MID FLORIDA ARMORED & ATM SERVICE									
		04/30/25		25000918	645184	P	05/13/25	10061410 534000 00000	Other Services	418.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54873	04/30/25		25000762	645185	P	05/13/25	10059920 534000 00000	Other Services	418.00
INVOICE: 54842	04/30/25		25000762	645185	P	05/13/25	10059920 534000 00000	Other Services	418.00
INVOICE: 54839	04/30/25		25000762	645185	P	05/13/25	10059920 534000 00000	Other Services	418.00
INVOICE: 54837									
VENDOR TOTALS	29,708.00 YTD INVOICED						33,672.00 YTD PAID		1,672.00
5437 MID FLORIDA DIESEL INC	05/01/25		25000467	645186	P	05/13/25	10060110 546004 00000	Maintenance - Other Equip	2,214.00
INVOICE: 54849									
VENDOR TOTALS	414,122.28 YTD INVOICED						416,171.92 YTD PAID		2,214.00
1999 MID FLORIDA ARMORED & ATM SERVICE	04/30/25		25000711	645184	P	05/13/25	10009870 534000 00000	Other Services	247.00
INVOICE: 54836	04/30/25		25000711	645184	P	05/13/25	10009870 534000 00000	Other Services	247.00
INVOICE: 54835	04/30/25		25000711	645184	P	05/13/25	10009870 534000 00000	Other Services	247.00
INVOICE: 54843									
VENDOR TOTALS	29,708.00 YTD INVOICED						33,672.00 YTD PAID		741.00
6028 MWI VETERINARY SUPPLY CO	04/30/25		25000929	645187	P	05/13/25	10008320 552020 00000	Medical Operating Supplie	1,712.64
INVOICE: 60883468									
VENDOR TOTALS	90,814.90 YTD INVOICED						72,789.94 YTD PAID		1,712.64
4194 GENUINE PARTS COMPANY	04/30/25		25000374	645188	P	05/13/25	10062010 534000 00000	Other Services	335,173.11
INVOICE: 2025031									
VENDOR TOTALS	1,996,371.37 YTD INVOICED						3,080,180.81 YTD PAID		335,173.11
10719 ODP BUSINESS SOLUTIONS LLC	05/01/25			645189	P	05/13/25	10006680 552000 00000	Operating Supplies	381.84
INVOICE: 420598495001									
VENDOR TOTALS	14,975.88 YTD INVOICED						17,103.32 YTD PAID		381.84
4460 ORLANDO FREIGHTLINER INC	04/02/25		25001163	645190	P	05/13/25	25125020 564000 00000	Fleet Machinery & Equipme	163,594.00
INVOICE: WG2721									
VENDOR TOTALS	1,132,177.00 YTD INVOICED						1,132,177.00 YTD PAID		163,594.00
4667 PASCO PIPE SUPPLY INC									

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	05/05/25		25000010	645191	P	05/13/25	10060190 141000 00000	Materials and Supplies	70.35
INVOICE:	2026761								
	05/09/25		25000010	645191	P	05/13/25	10060190 141000 00000	Materials and Supplies	1,879.05
INVOICE:	2026602								
	05/09/25		25000010	645191	P	05/13/25	10060190 141000 00000	Materials and Supplies	18.24
INVOICE:	2026766								
	05/09/25		25000010	645191	P	05/13/25	10060190 141000 00000	Materials and Supplies	27.72
INVOICE:	2026765								
	05/09/25		25000010	645191	P	05/13/25	10060190 141000 00000	Materials and Supplies	1,003.22
INVOICE:	2026782								
	05/09/25		25000010	645191	P	05/13/25	10060190 141000 00000	Materials and Supplies	368.50
INVOICE:	2026805								
	05/09/25		25000010	645191	P	05/13/25	10060190 141000 00000	Materials and Supplies	294.80
INVOICE:	2026807								
	05/09/25		25000010	645191	P	05/13/25	10060190 141000 00000	Materials and Supplies	80.00
INVOICE:	2026806								
VENDOR TOTALS		608,849.76 YTD INVOICED					634,277.47 YTD PAID		3,741.88
5401 PAW MATERIALS INC									
	05/01/25		25000036	645192	P	05/13/25	10010350 552008 00000	Maint Materials-Not Rds&B	3,847.55
INVOICE:	32298								
VENDOR TOTALS		83,003.73 YTD INVOICED					88,096.30 YTD PAID		3,847.55
12626 PITNEY BOWES PRESORT SERVICES LLC									
	02/01/25		25001554	645193	P	05/13/25	10059920 534000 00000	Other Services	1,489.38
INVOICE:	1026914201								
	04/05/25		25001554	645193	P	05/13/25	10059920 534000 00000	Other Services	3,358.38
INVOICE:	1027274624								
	03/01/25		25001554	645193	P	05/13/25	10059920 534000 00000	Other Services	3,186.99
INVOICE:	1027069147								
VENDOR TOTALS		8,533.50 YTD INVOICED					8,533.50 YTD PAID		8,034.75
3464 POLYDYNE INC									
	05/07/25		25000050	645194	P	05/13/25	10060130 552010 00000	Chemicals	46,920.00
INVOICE:	1926222								
VENDOR TOTALS		140,760.00 YTD INVOICED					140,760.00 YTD PAID		46,920.00
5933 AQUASOL COMMERCIAL CHEMICALS INC									
	04/22/25		25000489	645195	P	05/13/25	10004250 552000 00000	Operating Supplies	2,476.25
INVOICE:	101295665187								
	04/22/25		25000489	645195	P	05/13/25	20345360 552000 00000	Operating Supplies	.00
INVOICE:	101295665187								
	04/21/25		25000489	645195	P	05/13/25	20345360 552000 00000	Operating Supplies	1,496.25
INVOICE:	101295665156								
VENDOR TOTALS		20,265.85 YTD INVOICED					18,627.85 YTD PAID		3,972.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
	04/07/25		25001205	645196	P	05/13/25	20355000 581000 00000	Aids to Government Agenci	40,812.36
INVOICE:	20253								
VENDOR TOTALS		396,638.13 YTD INVOICED				426,256.30 YTD PAID			40,812.36
5 REFUNDS									
	05/02/25			645216	P	05/13/25	20343130 347215 00000	Summer Day Camp	595.00
INVOICE:	PR1381343								
	05/05/25			645213	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001010								
	05/05/25			645199	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000360								
	05/05/25			645201	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	282.36
INVOICE:	1625160020000002960								
	05/05/25			645203	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	282.36
INVOICE:	3325170050000001760								
	05/05/25			645198	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001200								
	05/05/25			645215	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000520								
	05/05/25			645217	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001230								
	05/05/25			645208	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	370.51
INVOICE:	2926160060000001160								
	05/05/25			645209	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	666.01
INVOICE:	2926160510000001490								
	05/05/25			645200	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE:	3026160100000003690								
	05/07/25			645211	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	734.79
INVOICE:	1726160130000000032								
	05/07/25			645207	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	1,884.04
INVOICE:	1426190070000000740								
	05/07/25			645210	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	1,368.36
INVOICE:	0325160920000023230								
	05/07/25			645205	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	3526180000036000000								
	05/07/25			645204	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	3526180000037000000								
	05/07/25			645212	P	05/13/25	10011180 599001 00000	Refund of Prior Year Reve	838.18
INVOICE:	142516011A000002500								
	05/06/25			645214	P	05/13/25	10062730 229000 00000	Other Current Liabilities	92.53
INVOICE:	46733								
	05/06/25			645202	P	05/13/25	20343130 347215 00000	Summer Day Camp	255.00
INVOICE:	PR1381353								
	04/30/25			645197	P	05/13/25	20343140 347215 00000	Summer Day Camp	665.00
INVOICE:	PR1391015								
	05/05/25			645206	P	05/13/25	20343140 347210 00000	Program Activity Fees	139.00
INVOICE:	PR1391017								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,771,771.79 YTD INVOICED						2,842,816.83 YTD PAID		17,731.19
10378 RENTOKIL NORTH AMERICA INC									
INVOICE: 553507C	04/30/25		25000235	645218	P	05/13/25	10000200 534000 00000	Other Services	1,320.61
INVOICE: 553610C	04/30/25		25000235	645218	P	05/13/25	10000200 534000 00000	Other Services	189.59
INVOICE: 553853C	04/30/25		25000235	645218	P	05/13/25	10000200 534000 00000	Other Services	755.43
INVOICE: 553502C	04/30/25		25000235	645218	P	05/13/25	10000200 534000 00000	Other Services	91.16
INVOICE: 558040C	04/30/25		25000352	645218	P	05/13/25	10001330 534000 00000	Other Services	120.00
INVOICE: 558040C	04/30/25		25000352	645218	P	05/13/25	10001340 534000 00000	Other Services	120.00
INVOICE: 558040C	04/30/25		25000352	645218	P	05/13/25	10001350 534000 00000	Other Services	120.00
INVOICE: 558040C	04/30/25		25000352	645218	P	05/13/25	10001360 534000 00000	Other Services	120.00
INVOICE: 558040C	04/30/25		25000352	645218	P	05/13/25	10001370 534000 00000	Other Services	120.00
INVOICE: 558040C	04/30/25		25000352	645218	P	05/13/25	10001380 534000 00000	Other Services	120.00
INVOICE: 558040C	04/30/25		25000352	645218	P	05/13/25	10001390 534000 00000	Other Services	120.00
INVOICE: 558040C	04/30/25		25000352	645218	P	05/13/25	10001400 534000 00000	Other Services	120.00
VENDOR TOTALS	27,359.65 YTD INVOICED						32,733.28 YTD PAID		3,316.79
12737 RIDDLE FAMILY CHIROPRACTIC INC									
INVOICE: 041725	04/17/25			645219	P	05/13/25	10062370 545003 00000	General Liability Claims	63.00
VENDOR TOTALS	63.00 YTD INVOICED						63.00 YTD PAID		63.00
7692 TOP LINE ENTERPRISES									
INVOICE: 042125	04/21/25		25001605	645220	P	05/13/25	25125020 564000 00000	Fleet Machinery & Equipme	2,241.99
VENDOR TOTALS	2,241.99 YTD INVOICED						2,241.99 YTD PAID		2,241.99
10850 SERVICEWEAR APPAREL INC									
INVOICE: 0057190018	04/23/25		25000087	645221	P	05/13/25	10004390 552007 00000	Apparel and Other Clothin	249.84
INVOICE: 0057190017	04/23/25		25000087	645221	P	05/13/25	10004390 552007 00000	Apparel and Other Clothin	171.30
INVOICE: 0057190015	04/23/25		25000087	645221	P	05/13/25	10004390 552007 00000	Apparel and Other Clothin	44.92
	05/02/25		25000481	645221	P	05/13/25	10060190 141000 00000	Materials and Supplies	32.94

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0057251049								
	05/01/25		25000216	645221	P	05/13/25	10000540 552007 00000	Apparel and Other Clothin	113.40
INVOICE:	0057242733								
	05/01/25		25000216	645221	P	05/13/25	10000540 552007 00000	Apparel and Other Clothin	62.38
INVOICE:	0057242734								
	05/01/25		25000216	645221	P	05/13/25	10000540 552007 00000	Apparel and Other Clothin	30.76
INVOICE:	0057242735								
	05/06/25		25000481	645221	P	05/13/25	10060190 141000 00000	Materials and Supplies	3,775.92
INVOICE:	0000993								
	04/30/25		25000087	645221	P	05/13/25	10005830 552007 00000	Apparel and Other Clothin	129.17
INVOICE:	0057234743								
VENDOR TOTALS		267,993.83 YTD INVOICED					271,363.22 YTD PAID		4,610.63
11913 SOPHIA LEON-TABOR									
	04/30/25			645222	P	05/13/25	20345250 534000 00000	Other Services	450.00
INVOICE:	PR165V1031								
VENDOR TOTALS		1,290.00 YTD INVOICED					1,668.00 YTD PAID		450.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	04/14/25			645223	P	05/13/25	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE:	166566501041425								
	04/14/25			645223	P	05/13/25	10000400 541003 00000	Communications - Clerk	316.67
INVOICE:	166566501041425								
	04/14/25			645223	P	05/13/25	10000400 541007 00000	Communications - Judicial	866.66
INVOICE:	166566501041425								
	04/14/25			645223	P	05/13/25	10000400 541000 00000	Communications	1,900.00
INVOICE:	166566501041425								
	04/14/25			645223	P	05/13/25	10026670 541000 00000	Communications	550.00
INVOICE:	166566501041425								
	04/14/25			645223	P	05/13/25	21525000 541000 00000	Communications	57.18
INVOICE:	167191001041425								
	04/14/25			645223	P	05/13/25	10008920 541000 00000	Communications	30.79
INVOICE:	167191001041425								
VENDOR TOTALS		492,043.81 YTD INVOICED					551,613.44 YTD PAID		4,987.97
6545 SPINE AND PAIN MEDICINE CENTER									
	04/24/25			645224	P	05/13/25	10062370 545003 00000	General Liability Claims	87.00
INVOICE:	042425								
VENDOR TOTALS		87.00 YTD INVOICED					87.00 YTD PAID		87.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	04/12/25		25000181	645225	P	05/13/25	10006430 551000 00000	Office Supplies	18.14
INVOICE:	6029226722								
	04/12/25		25000181	645225	P	05/13/25	10006430 552000 00000	Operating Supplies	85.63
INVOICE:	6029226722								
	04/12/25		25000181	645225	P	05/13/25	10012740 551000 00000	Office Supplies	33.68
INVOICE:	6029226722								

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	04/12/25		25000181	645225	P	05/13/25	10012740 552000 00000	Operating Supplies	159.03
INVOICE:	6029226722								
	04/12/25		25000181	645225	P	05/13/25	10006430 551000 00000	Office Supplies	10.84
INVOICE:	6029226711								
	04/12/25		25000181	645225	P	05/13/25	10006430 552000 00000	Operating Supplies	96.75
INVOICE:	6029226711								
	04/12/25		25000181	645225	P	05/13/25	10012740 551000 00000	Office Supplies	20.12
INVOICE:	6029226711								
	04/12/25		25000181	645225	P	05/13/25	10012740 552000 00000	Operating Supplies	179.69
INVOICE:	6029226711								
	05/03/25		25000694	645225	P	05/13/25	10008770 551000 00000	Office Supplies	36.35
INVOICE:	6031361743								
	04/19/25		25000694	645225	P	05/13/25	10010350 551000 00000	Office Supplies	118.94
INVOICE:	6029704228								
	04/19/25		25000694	645225	P	05/13/25	10036510 551000 00000	Office Supplies	118.95
INVOICE:	6029704228								
	05/03/25		25000694	645225	P	05/13/25	10059920 551000 00000	Office Supplies	349.86
INVOICE:	6031340818								
	05/03/25		25000220	645225	P	05/13/25	20535030 552000 00000	Operating Supplies	116.89
INVOICE:	6031340816								
	05/03/25		25000220	645225	P	05/13/25	20535030 551000 00000	Office Supplies	411.14
INVOICE:	6031340817								
	05/03/25		25000220	645225	P	05/13/25	20535030 552000 00000	Operating Supplies	271.73
INVOICE:	6031340817								
	05/03/25		25000694	645225	P	05/13/25	10060110 551000 00000	Office Supplies	310.89
INVOICE:	6031340820								
	05/03/25		25000694	645225	P	05/13/25	10060130 551000 00000	Office Supplies	310.89
INVOICE:	6031340820								
	05/03/25		25000694	645225	P	05/13/25	10060140 551000 00000	Office Supplies	155.46
INVOICE:	6031340820								
	05/10/25		25000694	645225	P	05/13/25	10060110 551000 00000	Office Supplies	27.97
INVOICE:	6031777146								
	05/10/25		25000694	645225	P	05/13/25	10060130 551000 00000	Office Supplies	155.78
INVOICE:	6031777126								
	05/10/25		25000694	645225	P	05/13/25	10061410 551000 00000	Office Supplies	230.41
INVOICE:	6031777161								
	05/02/25		25000726	645225	P	05/13/25	10068020 551000 00000	Office Supplies	106.46
INVOICE:	6031204798								
VENDOR TOTALS	288,000.47 YTD INVOICED						169,117.32 YTD PAID		3,325.60
1965 GREGORY D'ARMAND									
	03/31/25		25000175	645226	P	05/13/25	10059920 547000 00000	Printing and Binding	5,585.40
INVOICE:	9861								
	04/30/25		25000175	645226	P	05/13/25	10059920 547000 00000	Printing and Binding	5,585.40
INVOICE:	9921								
VENDOR TOTALS	39,215.80 YTD INVOICED						50,386.20 YTD PAID		11,170.80
11315 SYSCO WEST COAST FLORIDA INC									
	04/24/25		25000415	645227	P	05/13/25	20345300 549023 00000	Food and Dietary	2,669.22

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INVOICE:	737087842								
	04/25/25		25000415	645227	P	05/13/25	20345300 549023 00000	Food and Dietary	46.78
INVOICE:	737088687								
	05/01/25		25000415	645227	P	05/13/25	20345300 549023 00000	Food and Dietary	1,323.73
INVOICE:	737103621								
VENDOR TOTALS		24,025.10 YTD INVOICED					24,025.10 YTD PAID		4,039.73
4332 TAMPA ELECTRIC COMPANY									
	04/25/25			645229	P	05/13/25	10012740 543002 00000	Utilities - Gas	50.89
INVOICE:	221005040359042525								
	04/25/25			645229	P	05/13/25	10006430 543002 00000	Utilities - Gas	27.40
INVOICE:	221005040359042525								
	04/25/25			645229	P	05/13/25	10012740 543002 00000	Utilities - Gas	58.97
INVOICE:	221005040342042525A								
	04/25/25			645229	P	05/13/25	10006430 543002 00000	Utilities - Gas	31.75
INVOICE:	221005040342042525A								
	04/02/25			645229	P	05/13/25	10012740 543002 00000	Utilities - Gas	35.41
INVOICE:	211005079390042325								
	04/02/25			645229	P	05/13/25	10006430 543002 00000	Utilities - Gas	19.06
INVOICE:	211005079390042325								
	03/26/25			645228	P	05/13/25	10012400 543001 00000	Utilities - Electric	439.87
INVOICE:	211005074078032625								
	03/26/25			645228	P	05/13/25	10006430 543001 00000	Utilities - Electric	236.86
INVOICE:	211005074078032625								
	05/08/25			645230	P	05/13/25	10033570 549003 00000	Public Assistance Utiliti	279.30
INVOICE:	CRUZ300652								
	05/02/25			645228	P	05/13/25	10004220 543001 00000	Utilities - Electric	387.74
INVOICE:	211027171795050225								
	05/02/25			645229	P	05/13/25	10004250 543002 00000	Utilities - Gas	124.50
INVOICE:	211033022388050225								
	05/02/25			645228	P	05/13/25	10004220 543001 00000	Utilities - Electric	152.33
INVOICE:	221005040375050225								
VENDOR TOTALS		640,901.11 YTD INVOICED					761,524.23 YTD PAID		1,844.08
11019 TRENT CASTEN									
	05/02/25			645231	P	05/13/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381346								
VENDOR TOTALS		320.00 YTD INVOICED					400.00 YTD PAID		40.00
12728 TRENT PHILLIPS									
	05/07/25			645232	P	05/13/25	10005820 534000 00000	Other Services	140.00
INVOICE:	PR170737								
VENDOR TOTALS		1,008.00 YTD INVOICED					1,008.00 YTD PAID		140.00
10135 TREY THOMAS CASTEN									
	05/02/25			645233	P	05/13/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381345								

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	920.00 YTD INVOICED						1,104.00 YTD PAID		92.00
10136	TROY MICHAEL CASTEN JR									
		05/02/25			645234	P	05/13/25	10005800 534000 00000	Other Services	92.00
	INVOICE:	PR1381344								
	VENDOR TOTALS	828.00 YTD INVOICED						920.00 YTD PAID		92.00
4993	UNIQUE AWARDS & ENGRAVING									
		04/09/25			645235	P	05/13/25	10028530 549052 00000	Awards and Incentives	378.00
	INVOICE:	3081								
	VENDOR TOTALS	548.00 YTD INVOICED						378.00 YTD PAID		378.00
15	UTILITIES REFUND									
		05/05/25			645287	P	05/13/25	10060190 115000 00000	Accounts Receivable	50.85
	INVOICE:	011997741294535A								
		05/07/25			645237	P	05/13/25	10060190 115000 00000	Accounts Receivable	10.60
	INVOICE:	013258060111275								
		05/07/25			645240	P	05/13/25	10060190 115000 00000	Accounts Receivable	56.90
	INVOICE:	010092530093795								
		05/07/25			645241	P	05/13/25	10060190 115000 00000	Accounts Receivable	33.17
	INVOICE:	010123541072100								
		05/07/25			645243	P	05/13/25	10060190 115000 00000	Accounts Receivable	33.17
	INVOICE:	013314700026390								
		05/07/25			645248	P	05/13/25	10060190 115000 00000	Accounts Receivable	69.33
	INVOICE:	010533350411480								
		05/07/25			645251	P	05/13/25	10060190 115000 00000	Accounts Receivable	1,621.82
	INVOICE:	015020381299360								
		05/07/25			645252	P	05/13/25	10060190 115000 00000	Accounts Receivable	33.17
	INVOICE:	010595890048270								
		05/07/25			645254	P	05/13/25	10060190 115000 00000	Accounts Receivable	51.88
	INVOICE:	015417451288855								
		05/07/25			645258	P	05/13/25	10060190 115000 00000	Accounts Receivable	245.74
	INVOICE:	015302010263505								
		05/07/25			645259	P	05/13/25	10060190 115000 00000	Accounts Receivable	68.46
	INVOICE:	015501880263685								
		05/07/25			645260	P	05/13/25	10060190 115000 00000	Accounts Receivable	134.21
	INVOICE:	015287971230515A								
		05/07/25			645261	P	05/13/25	10060190 115000 00000	Accounts Receivable	56.91
	INVOICE:	015438561267345								
		05/07/25			645265	P	05/13/25	10060190 115000 00000	Accounts Receivable	39.82
	INVOICE:	013073010227360								
		05/07/25			645267	P	05/13/25	10060190 115000 00000	Accounts Receivable	33.17
	INVOICE:	013782550230665								
		05/07/25			645276	P	05/13/25	10060190 115000 00000	Accounts Receivable	31.36
	INVOICE:	013298170374120								
		05/07/25			645277	P	05/13/25	10060190 115000 00000	Accounts Receivable	33.17
	INVOICE:	013339100144545								
		05/07/25			645278	P	05/13/25	10060190 115000 00000	Accounts Receivable	54.17

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981C   TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011665560413215A	05/07/25			645280	P	05/13/25	10060190 115000 00000	Accounts Receivable	19.14
INVOICE: 011738890036390	05/07/25			645281	P	05/13/25	10060190 115000 00000	Accounts Receivable	115.23
INVOICE: 013655150269615	05/07/25			645282	P	05/13/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 013979870360905	05/07/25			645283	P	05/13/25	10060190 115000 00000	Accounts Receivable	19.90
INVOICE: 013979871071325	05/07/25			645285	P	05/13/25	10060190 115000 00000	Accounts Receivable	63.50
INVOICE: 015262550042775	05/07/25			645288	P	05/13/25	10060190 115000 00000	Accounts Receivable	76.68
INVOICE: 011997741294585A	05/07/25			645289	P	05/13/25	10060190 115000 00000	Accounts Receivable	31.54
INVOICE: 011997741294645A	05/07/25			645290	P	05/13/25	10060190 115000 00000	Accounts Receivable	31.54
INVOICE: 011997741294650A	05/07/25			645293	P	05/13/25	10060190 115000 00000	Accounts Receivable	42.21
INVOICE: 012110750232440	05/07/25			645295	P	05/13/25	10060190 115000 00000	Accounts Receivable	63.80
INVOICE: 013808720377430A	05/07/25			645299	P	05/13/25	10060190 115000 00000	Accounts Receivable	68.71
INVOICE: 013054751102965A	05/07/25			645301	P	05/13/25	10060190 115000 00000	Accounts Receivable	61.05
INVOICE: 013897120504420A	05/09/25			645245	P	05/13/25	10060190 115000 00000	Accounts Receivable	98.93
INVOICE: 010413890068820	05/09/25			645246	P	05/13/25	10060190 115000 00000	Accounts Receivable	109.21
INVOICE: 010432590421380	05/09/25			645255	P	05/13/25	10060190 115000 00000	Accounts Receivable	60.29
INVOICE: 010704250405255	05/09/25			645256	P	05/13/25	10060190 115000 00000	Accounts Receivable	521.15
INVOICE: 010708840155140	05/09/25			645264	P	05/13/25	10060190 115000 00000	Accounts Receivable	13.63
INVOICE: 013505400952760	05/09/25			645266	P	05/13/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 014068131078035	05/09/25			645271	P	05/13/25	10060190 115000 00000	Accounts Receivable	134.44
INVOICE: 013925090274070	05/09/25			645272	P	05/13/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 015245000107180B	05/09/25			645273	P	05/13/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471297715	05/09/25			645274	P	05/13/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471297935A	05/09/25			645291	P	05/13/25	10060190 115000 00000	Accounts Receivable	31.54
INVOICE: 011997741279945A	05/09/25			645292	P	05/13/25	10060190 115000 00000	Accounts Receivable	51.40
INVOICE: 011997741280905A	05/09/25			645298	P	05/13/25	10060190 115000 00000	Accounts Receivable	716.33
INVOICE: 013692140508440									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981C   TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/09/25			645236	P	05/13/25	10060190 115000 00000	Accounts Receivable	157.61
INVOICE:	014210991055855								
	05/09/25			645238	P	05/13/25	10060190 115000 00000	Accounts Receivable	144.42
INVOICE:	015227531185765								
	05/09/25			645239	P	05/13/25	10060190 115000 00000	Accounts Receivable	95.42
INVOICE:	015462140273590								
	05/09/25			645242	P	05/13/25	10060190 115000 00000	Accounts Receivable	50.84
INVOICE:	013683470390445								
	05/09/25			645244	P	05/13/25	10060190 115000 00000	Accounts Receivable	146.83
INVOICE:	013391330234385A								
	05/09/25			645247	P	05/13/25	10060190 115000 00000	Accounts Receivable	108.85
INVOICE:	015196710434325								
	05/09/25			645249	P	05/13/25	10060190 115000 00000	Accounts Receivable	122.51
INVOICE:	014274730054315								
	05/09/25			645250	P	05/13/25	10060190 115000 00000	Accounts Receivable	49.19
INVOICE:	013700340222055								
	05/09/25			645253	P	05/13/25	10060190 115000 00000	Accounts Receivable	146.83
INVOICE:	013412640258710								
	05/09/25			645257	P	05/13/25	10060190 115000 00000	Accounts Receivable	143.51
INVOICE:	015161990108815								
	05/09/25			645262	P	05/13/25	10060190 115000 00000	Accounts Receivable	213.20
INVOICE:	014010360383640								
	05/09/25			645263	P	05/13/25	10060190 115000 00000	Accounts Receivable	135.91
INVOICE:	013957471017440								
	05/09/25			645268	P	05/13/25	10060190 115000 00000	Accounts Receivable	153.99
INVOICE:	014336351150330								
	05/09/25			645269	P	05/13/25	10060190 115000 00000	Accounts Receivable	146.83
INVOICE:	015513000267750								
	05/09/25			645270	P	05/13/25	10060190 115000 00000	Accounts Receivable	44.14
INVOICE:	015419780164845								
	05/09/25			645275	P	05/13/25	10060190 115000 00000	Accounts Receivable	88.03
INVOICE:	015338950072645								
	05/09/25			645279	P	05/13/25	10060190 115000 00000	Accounts Receivable	122.35
INVOICE:	013496550147785								
	05/09/25			645284	P	05/13/25	10060190 115000 00000	Accounts Receivable	128.56
INVOICE:	015280530056030								
	05/09/25			645286	P	05/13/25	10060190 115000 00000	Accounts Receivable	77.75
INVOICE:	015139071237095								
	05/09/25			645294	P	05/13/25	10060190 115000 00000	Accounts Receivable	192.70
INVOICE:	015383850923310								
	05/09/25			645296	P	05/13/25	10060190 115000 00000	Accounts Receivable	91.35
INVOICE:	015444310245970								
	05/09/25			645297	P	05/13/25	10060190 115000 00000	Accounts Receivable	53.07
INVOICE:	015454801283370								
	05/09/25			645300	P	05/13/25	10060190 115000 00000	Accounts Receivable	55.38
INVOICE:	015264171211055								
	05/09/25			645302	P	05/13/25	10060190 115000 00000	Accounts Receivable	86.84
INVOICE:	015516421032420								
	05/09/25			645303	P	05/13/25	10060190 115000 00000	Accounts Receivable	67.18
INVOICE:	015356650170170								

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,715,513.02 YTD INVOICED						1,772,400.83 YTD PAID		9,040.92
2130	ROSANNE ABAMONTE VAVASIS									
		05/01/25			645304	P	05/13/25	10005730 534000 00000	Other Services	450.80
	INVOICE:	PR1391014								
	VENDOR TOTALS	3,920.00 YTD INVOICED						5,290.60 YTD PAID		450.80
2714	VERIZON WIRELESS SERVICES LLC									
		04/23/25			645305	P	05/13/25	10022430 541000 00000	Communications	905.79
	INVOICE:	6111727522								
		04/23/25			645305	P	05/13/25	10022430 541000 00000	Communications	1,520.14
	INVOICE:	6111760930								
	VENDOR TOTALS	637,616.54 YTD INVOICED						724,859.79 YTD PAID		2,425.93
10275	VILLAIN STOCK LLC									
		04/23/25		25000849	645306	P	05/13/25	10000200 534000 00000	Other Services	1,500.00
	INVOICE:	13883								
	VENDOR TOTALS	6,692.25 YTD INVOICED						6,037.25 YTD PAID		1,500.00
3501	WALGREEN COMPANY									
		01/15/25			645307	P	05/13/25	10062370 545003 00000	General Liability Claims	43.70
	INVOICE:	011525								
	VENDOR TOTALS	734.46 YTD INVOICED						43.70 YTD PAID		43.70
10980	WB MASON CO INC									
		04/29/25		25001311	645308	P	05/13/25	20535030 552000 00000	Operating Supplies	546.10
	INVOICE:	253938842								
	VENDOR TOTALS	11,822.69 YTD INVOICED						11,822.69 YTD PAID		546.10
3709	WEST PUBLISHING CORPORATION									
		05/01/25		25000203	645309	P	05/13/25	10006000 534000 00000	Other Services	3,881.67
	INVOICE:	851848773								
	VENDOR TOTALS	55,999.28 YTD INVOICED						58,954.12 YTD PAID		3,881.67

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,945,236.52 YTD INVOICED						1,941,314.21 YTD PAID		474,016.72
4029 WILLIAMS SCOTSMAN INC									
INVOICE: 9023590932	04/25/25		25001123	645311	P	05/13/25	10006430 571044 00000	Capital Lease DS - Princi	4,012.57
INVOICE: 9023590932	04/25/25		25001123	645311	P	05/13/25	10006430 572044 00000	Capital Lease DS - Intere	99.93
INVOICE: 9023590932	04/25/25		25001123	645311	P	05/13/25	10012740 571044 00000	Capital Lease DS - Princi	7,451.91
INVOICE: 9023590932	04/25/25		25001123	645311	P	05/13/25	10012740 572044 00000	Capital Lease DS - Intere	185.59
VENDOR TOTALS	210,189.90 YTD INVOICED						210,189.90 YTD PAID		11,750.00
11595 WINSUPPLY ORLANDO FL CO									
INVOICE: 34838602	03/17/25		24001120	645312	P	05/13/25	10070120 562000 20F38	Buildings	1,322.36
VENDOR TOTALS	370,643.98 YTD INVOICED						404,637.24 YTD PAID		1,322.36
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 5236042925	04/29/25			645314	P	05/13/25	10060110 543001 00000	Utilities - Electric	1,837.61
INVOICE: 5234042925	04/29/25			645314	P	05/13/25	10060140 543001 00000	Utilities - Electric	289.34
INVOICE: 5238042925	04/29/25			645314	P	05/13/25	10061410 543001 00000	Utilities - Electric	530.58
INVOICE: 5237042925	04/29/25			645314	P	05/13/25	10060130 543001 00000	Utilities - Electric	60,778.15
INVOICE: VALENTINO300935	05/07/25			645313	P	05/13/25	10033570 549003 00000	Public Assistance Utiliti	154.18
INVOICE: 2351313042925	04/29/25			645314	P	05/13/25	10060130 543001 00000	Utilities - Electric	90.89
INVOICE: 2349490042925	04/29/25			645314	P	05/13/25	10060130 543001 00000	Utilities - Electric	140.00
VENDOR TOTALS	5,447,418.46 YTD INVOICED						6,244,434.17 YTD PAID		63,820.75
								REPORT TOTALS	1,839,447.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	196	1,839,447.61

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981D　　　　TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12715 GALVIN-HARRIS LAND SERVICES LLC									
INVOICE: DSA25021	04/11/25			28480	M	05/13/25	10054660 223934 00000	VOPH NonProperty Owners G	5,748,230.68
INVOICE: DSA25021	04/11/25			28480	M	05/13/25	10054660 223933 00000	VOPH Property Owners Grou	4,017,367.03
VENDOR TOTALS	9,765,597.71 YTD INVOICED						9,765,597.71 YTD PAID		9,765,597.71
10845 JPMORGAN CHASE BANK NA									
INVOICE: 051325	05/13/25			28482	M	05/13/25	10064790 201010 00000	P-Card Payable	378,548.17
VENDOR TOTALS	9,434,357.86 YTD INVOICED						10,465,896.50 YTD PAID		378,548.17
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
INVOICE: 093021G	09/30/21			28481	M	05/13/25	10005830 534000 20901	Other Services	15.52
VENDOR TOTALS	21,410,168.86 YTD INVOICED						25,037,057.38 YTD PAID		15.52
								REPORT TOTALS	10,144,161.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	10,144,161.40

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981E TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC									
	04/18/25			27425	T	05/16/25	21355020 582000 00000	Aids to Private Organizat	5,796.55
INVOICE:	6077P18								
	04/17/25			27425	T	05/16/25	21355020 582000 00000	Aids to Private Organizat	4,761.42
INVOICE:	6464P6								
VENDOR TOTALS	125,631.31 YTD INVOICED						138,090.26 YTD PAID		10,557.97
4368 ALLIED UNIVERSAL CORP									
	04/28/25		25000547	27426	T	05/16/25	10060130 552010 00000	Chemicals	7,726.20
INVOICE:	I3010710								
	05/01/25		25000547	27426	T	05/16/25	10060130 552010 00000	Chemicals	4,389.24
INVOICE:	I3011969								
	05/06/25		25000547	27426	T	05/16/25	10060130 552010 00000	Chemicals	4,638.88
INVOICE:	I3012808								
	05/06/25		25000547	27426	T	05/16/25	10060130 552010 00000	Chemicals	5,773.32
INVOICE:	I3012809								
	05/06/25		25000547	27426	T	05/16/25	10060110 552010 00000	Chemicals	2,599.10
INVOICE:	I3012866								
	05/07/25		25000547	27426	T	05/16/25	10060110 552010 00000	Chemicals	508.76
INVOICE:	I3013447								
VENDOR TOTALS	1,503,209.53 YTD INVOICED						1,605,179.64 YTD PAID		25,635.50
1888 MARTIN BETTS									
	05/05/25			27427	T	05/16/25	10005730 534000 00000	Other Services	721.00
INVOICE:	PR1391012								
	05/08/25			27427	T	05/16/25	10005730 534000 00000	Other Services	63.00
INVOICE:	PR1391016								
VENDOR TOTALS	7,269.50 YTD INVOICED						8,634.50 YTD PAID		784.00
6062 CAROLLO ENGINEERS INC									
	04/10/25			27428	T	05/16/25	10060690 563000 20007	Improvements Other Than B	158,892.63
INVOICE:	FB65057								
	04/18/25			27428	T	05/16/25	10059960 531000 00000	Professional Services	30,755.44
INVOICE:	FB65360								
	04/18/25			27428	T	05/16/25	10059960 531000 00000	Professional Services	26,007.99
INVOICE:	FB65369								
VENDOR TOTALS	1,167,574.14 YTD INVOICED						1,577,910.70 YTD PAID		215,656.06
5647 CITY OF NEW PORT RICHEY									
	03/11/25			27429	T	05/16/25	10060140 534000 00000	Other Services	89,271.06
INVOICE:	OCTOBER24B								
	03/12/25			27429	T	05/16/25	10060140 534000 00000	Other Services	64,606.18
INVOICE:	NOVEMBER24B								
	03/27/25			27429	T	05/16/25	10060140 534000 00000	Other Services	60,945.08
INVOICE:	DECEMBER24B								
	03/28/25			27429	T	05/16/25	10060140 534000 00000	Other Services	61,603.53
INVOICE:	JANUARY25B								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/25			27429	T	05/16/25	10060140 534000 00000	Other Services	55,702.86
INVOICE:	FEBRUARY25B								
VENDOR TOTALS	5,744,967.84 YTD INVOICED						7,058,139.65 YTD PAID		332,128.71
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC									
	04/15/25			27430	T	05/16/25	10014020 534000 00000	Other Services	15,338.84
INVOICE:	6441P1								
VENDOR TOTALS	15,338.84 YTD INVOICED						15,338.84 YTD PAID		15,338.84
[redacted]									
VENDOR TOTALS	16,513,565.45 YTD INVOICED						18,367,165.61 YTD PAID		3,656,043.56
2067 THE PHOENIX INSURANCE COMPANY									
	04/30/25			27432	T	05/16/25	25125060 534000 00000	Other Services	710.74
INVOICE:	2474997								
VENDOR TOTALS	5,477.57 YTD INVOICED						5,789.03 YTD PAID		710.74
3912 DeLOACH ENGINEERING SCIENCE PLLC									
	05/05/25			27433	T	05/16/25	10047150 563000 20330	Improvements Other Than B	2,540.00
INVOICE:	10480								
VENDOR TOTALS	80,008.82 YTD INVOICED						160,618.58 YTD PAID		2,540.00
12426 DERRICK LYONS									
	04/07/25			27434	T	05/16/25	20345280 534000 00000	Other Services	505.00
INVOICE:	PR165SP1034								
VENDOR TOTALS	3,495.00 YTD INVOICED						3,495.00 YTD PAID		505.00
10712 EVERTON LEWIS									
	05/07/25			27435	T	05/16/25	10005820 534000 00000	Other Services	140.00
INVOICE:	PR170738								
VENDOR TOTALS	1,335.00 YTD INVOICED						1,335.00 YTD PAID		140.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981E — TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	5,965,412.84 YTD INVOICED						6,590,654.17 YTD PAID		1,263,062.15
9803 HELLMUTH OBATA & KASSABAUM INC									
INVOICE: 20290020052	01/21/25			27437	T	05/16/25	10048990 565081 20F38	DNU-Project Expenses - Ca	73,290.28
VENDOR TOTALS	366,656.70 YTD INVOICED						513,237.25 YTD PAID		73,290.28
7560 INGRAM INDUSTRIES INC									
INVOICE: 87790568	04/24/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	69.96
INVOICE: 87811764	04/25/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	22.48
INVOICE: 87842334	04/28/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	299.13
INVOICE: 87842335	04/28/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	1,430.53
INVOICE: 87842336	04/28/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	415.52
INVOICE: 87865095	04/29/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	44.94
INVOICE: 87865096	04/29/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	83.90
INVOICE: 87892102	04/30/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	725.86
INVOICE: 87900713	04/30/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	479.04
INVOICE: 87900714	04/30/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	440.13
INVOICE: 87921679	05/01/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	886.38
INVOICE: 87914313	05/01/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	353.74
INVOICE: 87921678	05/01/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	262.29
INVOICE: 87948309	05/02/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	473.13
INVOICE: 87948310	05/02/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	818.99
INVOICE: 87948311	05/02/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	194.60
INVOICE: 87948312	05/02/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	361.45
INVOICE: 87948313	05/02/25		25000003	27438	T	05/16/25	10001410 566000 00000	Library Books	383.31

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	108,100.12 YTD INVOICED					107,725.20 YTD PAID		7,745.38
4322	INTERNATIONAL BROTHERHOOD OF TEAMSTERS								
	05/09/25			27439	T	05/16/25	10007170 202121	Teamsters Local 79 Union	289.50
	INVOICE: MAY25								
	VENDOR TOTALS	28,941.50 YTD INVOICED					31,250.50 YTD PAID		289.50
11728	ISAIAH SMALLWOOD								
	05/05/25			27440	T	05/16/25	20345280 534000 00000	Other Services	800.00
	INVOICE: PR1651032								
	VENDOR TOTALS	12,460.00 YTD INVOICED					13,260.00 YTD PAID		800.00
10928	KENNETH J MCDONALD								
	05/05/25			27441	T	05/16/25	10005730 534000 00000	Other Services	700.00
	INVOICE: PR1391013								
	VENDOR TOTALS	3,136.00 YTD INVOICED					4,630.50 YTD PAID		700.00
4583	KISINGER CAMPO & ASSOCIATES CORP								
	02/04/25			27442	T	05/16/25	10044860 563005 24073	IOTB-Design	68,394.00
	INVOICE: 6297P1								
	VENDOR TOTALS	997,950.25 YTD INVOICED					997,950.25 YTD PAID		68,394.00
7014	PERSONNEL SOLUTIONS PLUS LLC								
	04/29/25		25000312	27443	T	05/16/25	10059830 534000 00000	Other Services	1,038.16
	INVOICE: 118094								
	04/29/25		25000312	27443	T	05/16/25	10059830 534000 00000	Other Services	989.60
	INVOICE: 118095								
	05/06/25		25000312	27443	T	05/16/25	10061410 534000 00000	Other Services	1,872.48
	INVOICE: 118149								
	05/06/25		25000312	27443	T	05/16/25	10061450 534000 00000	Other Services	822.00
	INVOICE: 118149								
	VENDOR TOTALS	147,794.18 YTD INVOICED					153,739.05 YTD PAID		4,722.24
12736	RONALD W BRYANT								
	04/05/25			27444	T	05/16/25	10005700 534000 00000	Other Services	138.00
	INVOICE: PR137881								
	VENDOR TOTALS	276.00 YTD INVOICED					276.00 YTD PAID		138.00
11930	SHEILA RODRIGUEZ								
	04/30/25			27445	T	05/16/25	20345250 534000 00000	Other Services	230.00
	INVOICE: PR165V1029								
	VENDOR TOTALS	1,130.00 YTD INVOICED					1,508.00 YTD PAID		230.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981E — TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11769 SIEF SALLAM									
	04/30/25			27446	T	05/16/25	20345250 534000 00000	Other Services	1,096.50
INVOICE: PR165V1028									
VENDOR TOTALS	5,694.00 YTD INVOICED						6,456.50 YTD PAID		1,096.50
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
	03/31/25			27447	T	05/16/25	10014020 534000 00000	Other Services	15,258.74
INVOICE: 5843P6									
VENDOR TOTALS	32,410.85 YTD INVOICED						47,528.13 YTD PAID		15,258.74
2312 SUNBELT SOD & GRADING CO.,INC.									
	05/02/25		25000285	27448	T	05/16/25	10036510 552008 00000	Maint Materials-Not Rds&B	950.00
INVOICE: 246433AA									
	05/02/25		25000284	27448	T	05/16/25	10010350 552008 00000	Maint Materials-Not Rds&B	4,140.00
INVOICE: 246435AA									
VENDOR TOTALS	139,034.00 YTD INVOICED						145,226.00 YTD PAID		5,090.00
2555 SUNSTATE COATINGS INC									
	05/05/25		25000055	27449	T	05/16/25	10060140 534000 00000	Other Services	15,787.90
INVOICE: 050525									
VENDOR TOTALS	224,457.15 YTD INVOICED						229,283.75 YTD PAID		15,787.90
11877 FLORIDA RECOVERY SCHOOLS OF TAMPA BAY INC									
	04/08/25			27450	T	05/16/25	21355020 582000 00000	Aids to Private Organizat	45,476.26
INVOICE: 6465P2									
VENDOR TOTALS	106,591.24 YTD INVOICED						106,591.24 YTD PAID		45,476.26
3666 VOGEL BROS BUILDING COMPANY									
	03/31/25			27451	T	05/16/25	10060690 563000 22035	Improvements Other Than B	350,803.72
INVOICE: 5854P14									
VENDOR TOTALS	1,432,536.44 YTD INVOICED						1,603,257.76 YTD PAID		350,803.72
								REPORT TOTALS	6,112,925.05

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	27	6,112,925.05

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981EJ — TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 0425042925	04/25/25			27452	T	05/16/25	26000030 208091 00000	Cash Bonds	4,570.00
INVOICE: 042925	04/29/25			27452	T	05/16/25	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE: 0501050225	05/01/25			27452	T	05/16/25	26000030 208091 00000	Cash Bonds	2,500.00

VENDOR TOTALS 10,668,097.30 YTD INVOICED 6,197,285.58 YTD PAID 8,070.00

REPORT TOTALS 8,070.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	8,070.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981EJ2 TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	05/02/25			27453	T	05/16/25	26000020 223040 00000	Inmate Funds	115.66
INVOICE:	050225								
VENDOR TOTALS	586,115.15 YTD INVOICED						586,553.50 YTD PAID		115.66
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	05/02/25			27454	T	05/16/25	26000020 223040 00000	Inmate Funds	138.83
INVOICE:	0502050525								
VENDOR TOTALS	614,142.76 YTD INVOICED						709,931.64 YTD PAID		138.83
								REPORT TOTALS	254.49

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	254.49

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981JB   TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	04/25/25			4295	P	05/13/25	26000030 208099 00000	Child Support Purge	50.00
INVOICE:	042525								
VENDOR TOTALS	10,668,097.30 YTD INVOICED						6,197,285.58 YTD PAID		50.00
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	04/29/25			4296	P	05/13/25	26000030 208091 00000	Cash Bonds	513.00
INVOICE:	042925								
	04/29/25			4297	P	05/13/25	26000030 208091 00000	Cash Bonds	513.00
INVOICE:	042925A								
VENDOR TOTALS	24,646.35 YTD INVOICED						27,371.35 YTD PAID		1,026.00
								REPORT TOTALS	1,076.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,076.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16981JC — TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
INVOICE: 050125	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	.09
INVOICE: 050125A	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	.40
INVOICE: 050125B	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	.23
INVOICE: 050125C	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	.08
INVOICE: 050125D	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	157.49
INVOICE: 050125E	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	131.54
INVOICE: 050125F	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	132.03
INVOICE: 050125G	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	.17
INVOICE: 050125H	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	1.25
INVOICE: 050125I	05/01/25			5384	P	05/13/25	26000020 223040 00000	Inmate Funds	100.00
VENDOR TOTALS	23,336.57 YTD INVOICED					24,765.60 YTD PAID			523.28
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
INVOICE: 043025	04/30/25			5385	P	05/13/25	26000020 223040 00000	Inmate Funds	68.01
VENDOR TOTALS	59,386.16 YTD INVOICED					61,436.16 YTD PAID			68.01
6843 POLK COUNTY SHERIFF'S OFFICE									
INVOICE: 050725	05/07/25			5386	P	05/13/25	26000020 223040 00000	Inmate Funds	1,650.00
VENDOR TOTALS	2,390.49 YTD INVOICED					2,390.49 YTD PAID			1,650.00
5 REFUNDS									
INVOICE: 042925B	04/29/25			5387	P	05/13/25	26000020 223040 00000	Inmate Funds	92.86
VENDOR TOTALS	2,771,771.79 YTD INVOICED					2,842,816.83 YTD PAID			92.86
								REPORT TOTALS	2,334.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,334.15

** END OF REPORT - Generated by Crouse, Sabrina **

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53899	05/13/2025	PRTD	15 6834 AMARILLO STREET LLC	05/08/2025		051325	137.79
				CHECK		53899 TOTAL:	137.79
53900	05/13/2025	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/08/2025		051325	112.57
				CHECK		53900 TOTAL:	112.57
53901	05/13/2025	PRTD	15 ARIADNA VITALE	05/08/2025		051325	63.38
				CHECK		53901 TOTAL:	63.38
53902	05/13/2025	PRTD	15 AUDY GLANS	05/08/2025		051325	131.15
				CHECK		53902 TOTAL:	131.15
53903	05/13/2025	PRTD	15 BLUE HAWK PROPERTY MANAGEMENT INC	05/08/2025		051325	165.72
				CHECK		53903 TOTAL:	165.72
53904	05/13/2025	PRTD	15 BRIAN CROTEAU	05/08/2025		051325	144.62
				CHECK		53904 TOTAL:	144.62
53905	05/13/2025	PRTD	15 BURCOM LLC	05/08/2025		051325	7.00
				CHECK		53905 TOTAL:	7.00
53906	05/13/2025	PRTD	15 DAVIS CLARKE INC.	05/08/2025		051325	88.46
				CHECK		53906 TOTAL:	88.46
53907	05/13/2025	PRTD	15 DONNA SUE ROMINE	05/08/2025		051325	87.45
				CHECK		53907 TOTAL:	87.45
53908	05/13/2025	PRTD	15 EPG TWO RIVERS PARCEL E2 PHASE A	05/08/2025		051325	53.99
				CHECK		53908 TOTAL:	53.99

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53909	05/13/2025	PRTD	15 FURRIN KUDIA	05/08/2025		051325	160.56
				CHECK		53909 TOTAL:	160.56
53910	05/13/2025	PRTD	15 HPA US1 LLC	05/08/2025		051325	167.86
				CHECK		53910 TOTAL:	167.86
53911	05/13/2025	PRTD	15 IRUHA YETZEMANIT COLEMAN	03/04/2025		051325	108.76
				CHECK		53911 TOTAL:	108.76
53912	05/13/2025	PRTD	15 JERRY WAYNE PENDLEY JR	05/08/2025		051325	49.84
				CHECK		53912 TOTAL:	49.84
53913	05/13/2025	PRTD	15 JOAN G PICHARDO-ARIAS	05/08/2025		051325	93.19
				CHECK		53913 TOTAL:	93.19
53914	05/13/2025	PRTD	15 JOVITA ANTONI SALTO	05/08/2025		051325	97.43
				CHECK		53914 TOTAL:	97.43
53915	05/13/2025	PRTD	15 KB HOMES	05/08/2025		051325	156.46
				CHECK		53915 TOTAL:	156.46
53916	05/13/2025	PRTD	15 KIMNGAN NGUYEN	05/08/2025		051325	121.65
				CHECK		53916 TOTAL:	121.65
53917	05/13/2025	PRTD	15 LONG LAKE RANCH LLC - FOX TAIL 2	05/08/2025		051325	538.74
				CHECK		53917 TOTAL:	538.74
53918	05/13/2025	PRTD	15 LONG LAKE RANCH LLC - FOX TAIL 2	05/08/2025		051325	538.74
				CHECK		53918 TOTAL:	538.74

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53919	05/13/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/08/2025		051325	146.84
				CHECK		53919 TOTAL:	146.84
53920	05/13/2025	PRTD	15 NICOLE MAXIMIN-JOSEPH	05/08/2025		051325	91.87
				CHECK		53920 TOTAL:	91.87
53921	05/13/2025	PRTD	15 NIRMALA M APTE	05/08/2025		051325	128.25
				CHECK		53921 TOTAL:	128.25
53922	05/13/2025	PRTD	15 NOEL WILSON SERRANO	05/08/2025		051325	114.71
				CHECK		53922 TOTAL:	114.71
53923	05/13/2025	PRTD	15 PAMELA S WALKER	05/08/2025		051325	7.69
				CHECK		53923 TOTAL:	7.69
53924	05/13/2025	PRTD	15 PULTE HOME CO LLC	05/08/2025		051325	279.77
				CHECK		53924 TOTAL:	279.77
53925	05/13/2025	PRTD	15 PULTE HOME CO LLC	05/08/2025		051325	99.78
				CHECK		53925 TOTAL:	99.78
53926	05/13/2025	PRTD	15 PULTE HOME CO LLC	05/08/2025		051325	113.34
				CHECK		53926 TOTAL:	113.34
53927	05/13/2025	PRTD	15 ROBERT W MUNCH III	05/08/2025		051325	134.18
				CHECK		53927 TOTAL:	134.18
53928	05/13/2025	PRTD	15 ROSIE LEE BURFORD	03/21/2025		051325	139.14
				CHECK		53928 TOTAL:	139.14

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53929	05/13/2025	PRTD	15 RYAN HOMES	05/08/2025		051325	153.17
				CHECK		53929 TOTAL:	153.17
53930	05/13/2025	PRTD	15 SHEILA ACOSTA	05/08/2025		051325	180.96
				CHECK		53930 TOTAL:	180.96
53931	05/13/2025	PRTD	15 SIVA P KANTAMNENI	05/08/2025		051325	139.05
				CHECK		53931 TOTAL:	139.05
53932	05/13/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/08/2025		051325	118.75
				CHECK		53932 TOTAL:	118.75
53933	05/13/2025	PRTD	15 TIMOTHY RANDOLPH SR	05/08/2025		051325	94.28
				CHECK		53933 TOTAL:	94.28
53934	05/13/2025	PRTD	15 VASILIKI KOUTROPOULOU	05/08/2025		051325	120.14
				CHECK		53934 TOTAL:	120.14
53935	05/13/2025	PRTD	15 VENKATA K J TIRUMALASETTY	05/08/2025		051325	144.17
				CHECK		53935 TOTAL:	144.17

NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 5,231.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	5,231.45

*** GRAND TOTAL *** 5,231.45

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 8 1246								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		5,231.45	
05/13/2025	051325	051325			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			5,231.45
05/13/2025	051325	051325			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		5,231.45	5,231.45
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		5,231.45	
05/13/2025	051325	051325						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			5,231.45
05/13/2025	051325	051325						
					SYSTEM GENERATED ENTRIES TOTAL		5,231.45	5,231.45
					JOURNAL 2025/08/1246 TOTAL		10,462.90	10,462.90

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025	8	1246	05/13/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		5,231.45
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	5,231.45	
				FUND TOTAL	5,231.45	5,231.45
2801 Board Pooled Cash	2025	8	1246	05/13/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		5,231.45
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund	5,231.45	
				FUND TOTAL	5,231.45	5,231.45

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			5,231.45
2801 Board Pooled Cash		5,231.45	
	TOTAL	5,231.45	5,231.45

** END OF REPORT - Generated by Crouse, Sabrina **

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**05/15/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	645315	645522	16982C
Paying Account (Jail - Bond) Checks	4298	4299	16982JB
Paying Account (Jail - Commissary) Checks	5388	5388	16982JC
Payroll Checks, Including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	53936	53998	051525
EFT Transfers	27455	27478	16982E
EFT Transfers (Jail- Bonds)	27479	27479	16982EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28483	28487	16982D

The Chairman/Vice Chairman of the Board of County Commissioners approves the expenditures as listed by authority granted under Resolution #04-116

05/15/25

Approvals:

Commissioner Starkey Kathryn Starkey

or

Commissioner Mariano ____________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982C   TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
	04/23/25		25000988	645315	P	05/15/25	10010350 552008 00000	Maint Materials-Not Rds&B	474.01
INVOICE: 286339									
	04/25/25		25000988	645315	P	05/15/25	10010350 552008 00000	Maint Materials-Not Rds&B	315.65
INVOICE: 286530									
	04/28/25		25000988	645315	P	05/15/25	10010350 552008 00000	Maint Materials-Not Rds&B	649.49
INVOICE: 286646									
VENDOR TOTALS	870,615.54 YTD INVOICED						1,242,102.90 YTD PAID		1,439.15
10632 ALFRED BENESCH & COMPANY									
	04/22/25			645316	P	05/15/25	21215080 534000 00000	Other Services	37,455.58
INVOICE: 318232									
	04/17/25			645316	P	05/15/25	21215080 534000 00000	Other Services	6,101.20
INVOICE: 317033									
VENDOR TOTALS	179,338.35 YTD INVOICED						186,714.31 YTD PAID		43,556.78
9192 ARGOS NORTH AMERICA CORPORATION									
	04/23/25		25001147	645317	P	05/15/25	10067760 562000 20F40	Buildings	18,661.50
INVOICE: 93695460									
VENDOR TOTALS	22,170.50 YTD INVOICED						22,170.50 YTD PAID		18,661.50
10594 AVIXUM INC									
	05/06/25		25001359	645318	P	05/15/25	10061940 552009 00000	IT Purchase Hardware/Soft	289.48
INVOICE: AVXI2152									
	05/06/25		25001359	645318	P	05/15/25	10061940 564009 00000	IT Cap Purch Hardware/Sof	2,074.34
INVOICE: AVXI2152									
VENDOR TOTALS	88,095.94 YTD INVOICED						95,492.60 YTD PAID		2,363.82
6829 AYRES ASSOCIATES INC									
	04/04/25			645319	P	05/15/25	21435410 563005 24069	IOTB-Design	100,846.74
INVOICE: 221847									
VENDOR TOTALS	382,832.31 YTD INVOICED						410,000.76 YTD PAID		100,846.74
9258 BLACK DOG TIRE SERVICE LLC									
	05/06/25		25000126	645320	P	05/15/25	10062010 534000 00000	Other Services	125.00
INVOICE: 04770									
VENDOR TOTALS	30,196.25 YTD INVOICED						31,736.00 YTD PAID		125.00
3982 BLUE BEACON INC									
	04/30/25		25000421	645321	P	05/15/25	10062010 534000 00000	Other Services	1,121.22
INVOICE: 4827411									
VENDOR TOTALS	7,280.05 YTD INVOICED						6,884.31 YTD PAID		1,121.22
5670 BOARD OF COUNTY COMMISSIONERS									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982C TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0104360050825	05/08/25			645322	P	05/15/25	10004210 543003 00000	Utilities - Water/Wastewa	10.60
INVOICE: 0104365050825	05/08/25			645322	P	05/15/25	10004210 543003 00000	Utilities - Water/Wastewa	571.80
INVOICE: 0104380050825	05/08/25			645322	P	05/15/25	10005010 543003 00000	Utilities - Water/Wastewa	42.56
INVOICE: 0224755050725	05/07/25			645322	P	05/15/25	10005050 543003 00000	Utilities - Water/Wastewa	755.60
INVOICE: 0228720050725	05/07/25			645322	P	05/15/25	10005110 543003 00000	Utilities - Water/Wastewa	51.25
INVOICE: 0957465050725	05/07/25			645322	P	05/15/25	10004410 543003 00000	Utilities - Water/Wastewa	525.15
INVOICE: 0957470050725	05/07/25			645322	P	05/15/25	10004410 543003 00000	Utilities - Water/Wastewa	4,753.89
INVOICE: 1184880050925	05/09/25			645322	P	05/15/25	10005100 543003 00000	Utilities - Water/Wastewa	549.93
INVOICE: 0142465050525	05/05/25			645322	P	05/15/25	10000200 543003 00000	Utilities - Water/Wastewa	74.28
INVOICE: 0142645050525	05/05/25			645322	P	05/15/25	10000200 543003 00000	Utilities - Water/Wastewa	184.71
INVOICE: 0142650050525	05/05/25			645322	P	05/15/25	10000200 543003 00000	Utilities - Water/Wastewa	219.35
INVOICE: 0142895050225	05/02/25			645322	P	05/15/25	10000200 543003 00000	Utilities - Water/Wastewa	2,494.84
INVOICE: 0143130050525	05/05/25			645322	P	05/15/25	10000200 543003 00000	Utilities - Water/Wastewa	238.95
INVOICE: 1141295050525	05/05/25			645322	P	05/15/25	10000200 543003 00000	Utilities - Water/Wastewa	308.19
INVOICE: 1220460050525	05/05/25			645322	P	05/15/25	10000200 543003 00000	Utilities - Water/Wastewa	237.50
INVOICE: 0104370050825	05/08/25			645322	P	05/15/25	10004210 543003 00000	Utilities - Water/Wastewa	553.72
VENDOR TOTALS	4,247,956.61 YTD INVOICED					4,890,096.86 YTD PAID			11,572.32
10920 BOB BARKER COMPANY INC									
INVOICE: INV2130022	05/09/25			645323	P	05/15/25	20535030 552000 00000	Operating Supplies	1,430.88
VENDOR TOTALS	90,110.02 YTD INVOICED					122,374.62 YTD PAID			1,430.88
2752 BRODART CO									
INVOICE: B6978043	04/25/25		25000001	645324	P	05/15/25	10001410 566000 00000	Library Books	78.08
INVOICE: B6980571	04/30/25		25000001	645324	P	05/15/25	10001410 566000 00000	Library Books	151.95
INVOICE: B6982883	05/05/25		25000001	645324	P	05/15/25	10001410 566000 00000	Library Books	420.94
VENDOR TOTALS	13,836.93 YTD INVOICED					13,836.93 YTD PAID			650.97

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982C TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 9107602	05/09/25		25000239	645325	P	05/15/25	10062010 534000 00000	Other Services	185.00
INVOICE: 9107603	05/09/25		25000239	645325	P	05/15/25	10062010 534000 00000	Other Services	185.00
INVOICE: 9107604	05/09/25		25000239	645325	P	05/15/25	10062010 534000 00000	Other Services	265.00
VENDOR TOTALS	10,938.70 YTD INVOICED						12,682.60 YTD PAID		635.00
4318 EMBARQ FLORIDA INC									
INVOICE: 311183166050125	05/01/25		25000291	645326	P	05/15/25	10026670 541000 00000	Communications	3,087.12
VENDOR TOTALS	59,878.40 YTD INVOICED						63,880.23 YTD PAID		3,087.12
4248 CIOX HEALTH LLC									
INVOICE: 0504728750	04/24/25			645327	P	05/15/25	10062370 545003 00000	General Liability Claims	10.60
VENDOR TOTALS	917.90 YTD INVOICED						1,111.69 YTD PAID		10.60
5363 COASTAL DESIGN CONSULTANTS INC									
INVOICE: 8434	04/24/25			645328	P	05/15/25	23345700 563000 22F10	Improvements Other Than B	8,620.00
VENDOR TOTALS	483,915.31 YTD INVOICED						534,291.81 YTD PAID		8,620.00
8850 COMPUTERS AT WORK INC									
INVOICE: CAWI35681	04/28/25		25001491	645329	P	05/15/25	24425010 552009 00000	IT Purchase Hardware/Soft	727.80
INVOICE: CAWI35681	04/28/25		25001491	645329	P	05/15/25	24425010 564009 00000	IT Cap Purch Hardware/Sof	7,260.21
VENDOR TOTALS	712,314.79 YTD INVOICED						821,302.94 YTD PAID		7,988.01
4123 CSX TRANSPORTATION INC									
INVOICE: 8484430	04/16/25			645330	P	05/15/25	10010350 534000 00000	Other Services	11,344.00
VENDOR TOTALS	57,934.00 YTD INVOICED						78,655.00 YTD PAID		11,344.00
6213 CUMBEY & FAIR INC									
INVOICE: 44037	05/05/25			645331	P	05/15/25	10044760 563005 25017	IOTB-Design	44,777.98
INVOICE: 43988	03/18/25			645331	P	05/15/25	21435290 563005 23010	IOTB-Design	33,454.97
INVOICE: 44038	05/05/25			645331	P	05/15/25	10044760 563005 24067	IOTB-Design	16,182.55
INVOICE: 44045	05/08/25			645331	P	05/15/25	21435290 563005 23010	IOTB-Design	60,179.76

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982C | TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	473,138.35 YTD INVOICED						480,504.68 YTD PAID		154,595.26
11088 DANIELS SHARPSMART INC									
	03/31/24		24000811	645332	P	05/15/25	20535060 534000 00000	Other Services	102.96
INVOICE:	920368								
	04/30/24		24000811	645332	P	05/15/25	20535060 534000 00000	Other Services	102.96
INVOICE:	927891								
	05/31/24		24000811	645332	P	05/15/25	20535060 534000 00000	Other Services	102.96
INVOICE:	935353								
	02/28/25		25000168	645332	P	05/15/25	20535060 534000 00000	Other Services	108.54
INVOICE:	SI00082448								
	03/31/25		25000168	645332	P	05/15/25	20535060 534000 00000	Other Services	108.54
INVOICE:	SI00090649								
VENDOR TOTALS	1,745.65 YTD INVOICED						1,745.65 YTD PAID		525.96
8116 PROGRESS ENERGY INC									
	05/05/25			645333	P	05/15/25	10060130 543001 00000	Utilities - Electric	392.17
INVOICE:	910082195681050525								
	05/05/25			645334	P	05/15/25	10060130 543001 00000	Utilities - Electric	119.56
INVOICE:	910081047545050525								
	05/05/25			645334	P	05/15/25	10060130 543001 00000	Utilities - Electric	104.22
INVOICE:	910081161900050525								
	05/05/25			645335	P	05/15/25	10060130 543001 00000	Utilities - Electric	45.36
INVOICE:	910080716719050525								
	05/05/25			645333	P	05/15/25	10060130 543001 00000	Utilities - Electric	659.15
INVOICE:	910082196038050525								
	05/05/25			645333	P	05/15/25	10060130 543001 00000	Utilities - Electric	258.28
INVOICE:	910080674302050525								
	05/05/25			645334	P	05/15/25	10060130 543001 00000	Utilities - Electric	55.03
INVOICE:	910080776258050525								
	05/05/25			645333	P	05/15/25	10060130 543001 00000	Utilities - Electric	193.25
INVOICE:	910080778028050525								
	05/05/25			645333	P	05/15/25	10060130 543001 00000	Utilities - Electric	199.25
INVOICE:	910080936496050525								
	05/05/25			645333	P	05/15/25	10060130 543001 00000	Utilities - Electric	218.10
INVOICE:	910080998218050525								
	05/05/25			645334	P	05/15/25	10060130 543001 00000	Utilities - Electric	96.04
INVOICE:	910080875565050525								
	05/05/25			645333	P	05/15/25	10060130 543001 00000	Utilities - Electric	591.07
INVOICE:	910081211664050525								
	05/05/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	48.65
INVOICE:	910080995067050525								
	05/05/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	76.57
INVOICE:	910081049612050525								
	05/05/25			645335	P	05/15/25	10010410 543001 00000	Utilities - Electric	45.85
INVOICE:	910080996266050525								
	05/05/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	99.72
INVOICE:	910081160933050525								
	05/05/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	114.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982C TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910081049406050525	05/05/25			645335	P	05/15/25	10010410 543001 00000	Utilities - Electric	36.54
INVOICE: 910082509225050525	05/05/25			645335	P	05/15/25	10010410 543001 00000	Utilities - Electric	38.87
INVOICE: 910080775629050525	05/05/25			645333	P	05/15/25	10010410 543001 00000	Utilities - Electric	1,073.97
INVOICE: 910081048778050525	05/05/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	50.68
INVOICE: 910081211325050525	05/05/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	150.72
INVOICE: 910080935974050525	04/30/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	62.67
INVOICE: 910085874308043025	04/30/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	59.39
INVOICE: 910085005616043025	04/30/25			645335	P	05/15/25	10010410 543001 00000	Utilities - Electric	38.95
INVOICE: 910085871298043025	04/29/25			645335	P	05/15/25	10010410 543001 00000	Utilities - Electric	18.71
INVOICE: 910085828401042925	04/30/25			645335	P	05/15/25	10010410 543001 00000	Utilities - Electric	36.75
INVOICE: 910085675006043025	04/30/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	60.35
INVOICE: 910085633668043025	04/29/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	54.62
INVOICE: 910085596397042925	04/30/25			645334	P	05/15/25	10010410 543001 00000	Utilities - Electric	48.45
INVOICE: 910085483620043025	05/07/25			645334	P	05/15/25	10004210 543001 00000	Utilities - Electric	48.03
INVOICE: 910080776688050725	05/08/25			645333	P	05/15/25	10004250 543001 00000	Utilities - Electric	2,285.21
INVOICE: 910080935776050825	05/08/25			645333	P	05/15/25	10004250 543001 00000	Utilities - Electric	1,798.36
INVOICE: 910081100668050825	05/07/25			645333	P	05/15/25	10004260 543001 00000	Utilities - Electric	834.01
INVOICE: 910087515843050725	05/05/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	469.53
INVOICE: 910080673757050525	04/29/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	319.36
INVOICE: 910080674518042925	04/28/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	925.64
INVOICE: 910080776894042825	04/29/25			645335	P	05/15/25	10000200 543001 00000	Utilities - Electric	44.84
INVOICE: 910080998557042925	04/28/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	2,247.75
INVOICE: 910085041462042825	05/06/25			645335	P	05/15/25	10000200 543001 00000	Utilities - Electric	30.80
INVOICE: 910090811506050625	04/30/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	663.05
INVOICE: 910178182897043025	04/30/25			645334	P	05/15/25	10000200 543001 00000	Utilities - Electric	95.70
INVOICE: 910178190847043025									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/25			645334	P	05/15/25	10000200 543001 00000	Utilities - Electric	158.70
INVOICE:	910178190855043025								
	04/30/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	458.98
INVOICE:	910178190863043025								
	04/30/25			645334	P	05/15/25	10000200 543001 00000	Utilities - Electric	86.33
INVOICE:	910178191905043025								
	04/30/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	901.91
INVOICE:	910178191921043025								
	04/30/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	272.48
INVOICE:	910178212490043025								
	04/30/25			645334	P	05/15/25	10000200 543001 00000	Utilities - Electric	190.13
INVOICE:	910178221912043025								
	04/29/25			645333	P	05/15/25	10000200 543001 00000	Utilities - Electric	613.82
INVOICE:	910168214455042925								
VENDOR TOTALS	3,476,165.39 YTD INVOICED						4,118,785.06 YTD PAID		17,491.89
5039 REDS AUTO BODY & MARINE									
	05/01/25		25000166	645336	P	05/15/25	10062010 534000 00000	Other Services	750.00
INVOICE:	EST2795								
	05/02/25		25000166	645336	P	05/15/25	10062010 534000 00000	Other Services	879.80
INVOICE:	EST2662								
	05/08/25		25000166	645336	P	05/15/25	10062010 534000 00000	Other Services	3,184.59
INVOICE:	EST2778								
	05/09/25		25000166	645336	P	05/15/25	10062010 534000 00000	Other Services	827.90
INVOICE:	EST2815								
VENDOR TOTALS	57,731.02 YTD INVOICED						75,166.11 YTD PAID		5,642.29
9016 ENDRESS & HAUSER INC									
	04/16/25		25000139	645337	P	05/15/25	10060130 552008 00000	Maint Materials-Not Rds&B	7,815.04
INVOICE:	6002684815								
VENDOR TOTALS	208,100.16 YTD INVOICED						213,229.96 YTD PAID		7,815.04
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	04/24/25		25001219	645338	P	05/15/25	10060370 534000 00000	Other Services	445.00
INVOICE:	6700048647								
	04/29/25		25001219	645338	P	05/15/25	10060110 534000 00000	Other Services	250.00
INVOICE:	6600071094								
	05/01/25		25001219	645338	P	05/15/25	10060110 534000 00000	Other Services	-250.00
INVOICE:	6600071161								
VENDOR TOTALS	39,541.00 YTD INVOICED						39,447.00 YTD PAID		445.00
12734 EXPLICO INC									
	12/30/24			645339	P	05/15/25	10062370 545003 00000	General Liability Claims	23,095.58
INVOICE:	10411								
VENDOR TOTALS	23,095.58 YTD INVOICED						23,095.58 YTD PAID		23,095.58

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
[redacted]									
VENDOR TOTALS	839,412.39 YTD INVOICED			955,988.03 YTD PAID					72,447.00
9246 FERGUSON US HOLDINGS INC									
INVOICE: 2145780	04/14/25		25001184	645341	P	05/15/25	10067760 562000 20F40	Buildings	14,505.64
INVOICE: 2145113	04/17/25		25001184	645341	P	05/15/25	10067760 562000 20F40	Buildings	10,901.65
INVOICE: 2146722	04/30/25		25000009	645341	P	05/15/25	10060190 141000 00000	Materials and Supplies	10,447.40
INVOICE: 21413605	04/28/25		25001184	645341	P	05/15/25	10067760 562000 20F40	Buildings	2,433.60
INVOICE: 2147945	04/28/25		25001184	645341	P	05/15/25	10067760 562000 20F40	Buildings	1,075.80
INVOICE: 21479451	04/29/25		25001184	645341	P	05/15/25	10067760 562000 20F40	Buildings	1,710.11
INVOICE: 2148551	04/28/25		25001184	645341	P	05/15/25	10067760 562000 20F40	Buildings	1,540.00
INVOICE: 21431311	04/25/25		25000009	645341	P	05/15/25	10060190 141000 00000	Materials and Supplies	297.40
INVOICE: 21431312	05/07/25		25000009	645341	P	05/15/25	10060190 141000 00000	Materials and Supplies	93.80
INVOICE: 2148210	05/02/25		25000009	645341	P	05/15/25	10060190 141000 00000	Materials and Supplies	1,583.70
INVOICE: 2149345	05/07/25		25000009	645341	P	05/15/25	10060190 141000 00000	Materials and Supplies	3,816.00
INVOICE: 21486031	05/07/25		25000009	645341	P	05/15/25	10060190 141000 00000	Materials and Supplies	220.80
INVOICE: 21482101	05/07/25		25000009	645341	P	05/15/25	10060190 141000 00000	Materials and Supplies	771.50
INVOICE: 21468421	05/07/25		25000009	645341	P	05/15/25	10060190 141000 00000	Materials and Supplies	2,218.40
VENDOR TOTALS	1,485,208.56 YTD INVOICED			1,678,573.26 YTD PAID					51,615.80
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE: 0697921	05/01/25		25000682	645342	P	05/15/25	10060370 552000 00000	Operating Supplies	534.34
INVOICE: 0793693	05/06/25		25000682	645342	P	05/15/25	10060370 552000 00000	Operating Supplies	527.52
INVOICE: 0827035	05/06/25		25000682	645342	P	05/15/25	10060370 552000 00000	Operating Supplies	288.30
INVOICE: 0858366	05/08/25		25000682	645342	P	05/15/25	10060370 552000 00000	Operating Supplies	228.66
INVOICE: 0888094	05/09/25		25000682	645342	P	05/15/25	10060370 552000 00000	Operating Supplies	1,134.22

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	80,543.68 YTD INVOICED						80,763.25 YTD PAID		2,713.04
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
INVOICE: 17210	04/30/25			645343	P	05/15/25	10042010 563005 20F44	Iotb-Design	3,260.00
VENDOR TOTALS	264,941.22 YTD INVOICED						308,856.25 YTD PAID		3,260.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
INVOICE: MAY25	05/09/25			645344	P	05/15/25	10007170 202124	PBA Union Dues	2,779.00
VENDOR TOTALS	40,930.70 YTD INVOICED						43,213.45 YTD PAID		2,779.00
4214 FORD & HARRISON LLP									
INVOICE: 954473	04/25/25			645345	P	05/15/25	10006000 531002 00000	Outside Legal Counsel	4,098.50
INVOICE: 954472	04/25/25			645345	P	05/15/25	10012740 531002 00000	Outside Legal Counsel	577.50
INVOICE: 954474	04/25/25			645345	P	05/15/25	10062370 534000 00000	Other Services	6,245.00
VENDOR TOTALS	56,124.50 YTD INVOICED						65,858.50 YTD PAID		10,921.00
11197 MYERS AUTO GROUP SHF LLC									
INVOICE: 423899	04/30/25		25000398	645346	P	05/15/25	10062010 534000 00000	Other Services	1,456.82
VENDOR TOTALS	56,352.27 YTD INVOICED						56,352.27 YTD PAID		1,456.82
11644 FOUNDATION BUILDING MATERIALS LLC									
INVOICE: 38300809901	02/14/25		25000932	645347	P	05/15/25	10042010 562000 20F44	Buildings	1,450.00
INVOICE: 38300773900	01/28/25		25000932	645347	P	05/15/25	10042010 562000 20F44	Buildings	-331.55
INVOICE: 38300809900	02/10/25		25000932	645347	P	05/15/25	10042010 562000 20F44	Buildings	1,900.80
INVOICE: 38300843700	02/18/25		25000932	645347	P	05/15/25	10042010 562000 20F44	Buildings	-48.00
INVOICE: 32701300300	04/11/25		24000674	645347	P	05/15/25	10070120 562000 20F38	Buildings	525.20
VENDOR TOTALS	262,576.28 YTD INVOICED						368,356.22 YTD PAID		3,496.45
10984 GALLS PARENT HOLDINGS LLC									
INVOICE: 031173057	04/28/25		25001080	645348	P	05/15/25	25125100 552007 00000	Apparel and Other Clothin	192.80
VENDOR TOTALS	220,985.05 YTD INVOICED						318,897.02 YTD PAID		192.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10662 GIANT NOISE PARTNERS LLC									
	04/01/25		25000072	645349	P	05/15/25	10010880 534000 00000	Other Services	7,500.00
INVOICE:	98764								
VENDOR TOTALS	54,415.58 YTD INVOICED						64,341.08 YTD PAID		7,500.00
3498 W W GRAINGER INC									
	05/08/25		25001047	645350	P	05/15/25	10060130 552000 00000	Operating Supplies	265.54
INVOICE:	9499946961								
	05/08/25		25001047	645350	P	05/15/25	10060130 552000 00000	Operating Supplies	132.77
INVOICE:	9499946946								
	05/08/25		25001047	645350	P	05/15/25	10060130 552000 00000	Operating Supplies	132.77
INVOICE:	9500149589								
	05/08/25		25001047	645350	P	05/15/25	10060130 552000 00000	Operating Supplies	62.40
INVOICE:	9499698646								
	05/08/25		25001047	645350	P	05/15/25	10060110 552000 00000	Operating Supplies	22.51
INVOICE:	9499946953								
	05/07/25		25001047	645350	P	05/15/25	10060130 552000 00000	Operating Supplies	61.55
INVOICE:	9499271931								
	05/07/25		25001047	645350	P	05/15/25	10060110 552000 00000	Operating Supplies	117.91
INVOICE:	9498734756								
	05/06/25		25001047	645350	P	05/15/25	10060190 141000 00000	Materials and Supplies	1,829.20
INVOICE:	9496506388								
	02/20/25		25001047	645350	P	05/15/25	10060190 141000 00000	Materials and Supplies	606.50
INVOICE:	9413909061								
	01/29/25		25001047	645350	P	05/15/25	10060190 141000 00000	Materials and Supplies	107.64
INVOICE:	9389249831								
VENDOR TOTALS	558,806.45 YTD INVOICED						600,178.49 YTD PAID		3,338.79
8210 GREATER EAST PASCO CHAMBER OF COMMERCE									
	04/30/25		25000771	645351	P	05/15/25	10010880 582002 00000	Marketing Co-Op Sponsorsh	11,750.00
INVOICE:	20252								
VENDOR TOTALS	13,135.00 YTD INVOICED						13,075.00 YTD PAID		11,750.00
12269 GUDE LLC									
	04/22/25			645352	P	05/15/25	10014020 534000 00000	Other Services	155,516.08
INVOICE:	1C								
VENDOR TOTALS	665,231.49 YTD INVOICED						665,231.49 YTD PAID		155,516.08
9371 GULFCOAST UTILITY CONSTRUCTORS INC									
	05/05/25			645353	P	05/15/25	10060700 563000 20293	Improvements Other Than B	9,805.00
INVOICE:	2500050								
VENDOR TOTALS	113,315.00 YTD INVOICED						113,315.00 YTD PAID		9,805.00
3735 HACH COMPANY									
	04/29/25		25001389	645354	P	05/15/25	10060130 552006 00000	Laboratory Supplies	7,019.81
INVOICE:	14476041								

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 163,648.57 YTD INVOICED							198,964.10 YTD PAID		7,019.81
7889	KS DVM INC									
	INVOICE: 140043025	05/02/25			645355	P	05/15/25	10008380 534019 00000	Animal Services Spay Pasc	1,165.00
	INVOICE: 140043025	05/02/25			645355	P	05/15/25	10008380 534020 00000	Animal Services TNR	1,050.00
	VENDOR TOTALS 30,270.00 YTD INVOICED							32,310.00 YTD PAID		2,215.00
12035	HAZARD MITIGATION GRANT PROGRAMS									
	INVOICE: 021225	02/12/25			645356	P	05/15/25	211350C0 534000 00000	Other Services	9,000.00
	VENDOR TOTALS 25,092.00 YTD INVOICED							25,092.00 YTD PAID		9,000.00
12209	FAMILY OWNED SERVICE COMPANY INC									
	INVOICE: MUELLER050725	05/07/25		25000263	645357	P	05/15/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE: DYER050725	05/07/25		25000263	645357	P	05/15/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE: RHODES032225	03/22/25		25000263	645357	P	05/15/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE: THOMPSON042225	04/22/25		25000263	645357	P	05/15/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE: WILLIAMS050925	05/09/25		25000263	645357	P	05/15/25	10007680 549005 00000	Public Assistance Burials	795.00
	VENDOR TOTALS 90,825.00 YTD INVOICED							99,175.00 YTD PAID		3,975.00
10346	INVOICE CLOUD INC									
	INVOICE: 341320254	04/30/25		25000790	645358	P	05/15/25	24425010 534000 00000	Other Services	25.00
	INVOICE: 311720254	04/30/25		25000568	645358	P	05/15/25	10008320 546009 00000	IT Maint/Suppt Hardware/S	70.00
	VENDOR TOTALS 7,508.07 YTD INVOICED							7,968.50 YTD PAID		95.00
11970	JAVIER GOMEZ ORTIZ									
	INVOICE: PR137901	05/03/25			645359	P	05/15/25	10005700 540000 00000	Travel & Per Diem	144.00
	VENDOR TOTALS 828.00 YTD INVOICED							968.00 YTD PAID		144.00
11834	KAYLEY BROOKE WILLIAMS									
	INVOICE: PR165V1024	04/30/25			645360	P	05/15/25	20345250 534000 00000	Other Services	310.50
	VENDOR TOTALS 630.50 YTD INVOICED							630.50 YTD PAID		310.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10587 KIMBERLY J THURMAN									
INVOICE: 042925	04/29/25			645361	P	05/15/25	10008890 534000 00000	Other Services	110.00
INVOICE: 042925A	04/29/25			645361	P	05/15/25	10008890 534000 00000	Other Services	137.50
VENDOR TOTALS	1,342.00 YTD INVOICED						2,502.50 YTD PAID		247.50
2655 KOALA HOUSE WEST LLC									
INVOICE: MAY1	05/01/25			645362	P	05/15/25	10006560 534000 00000	Other Services	475.15
VENDOR TOTALS	475.15 YTD INVOICED						475.15 YTD PAID		475.15
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 47018725	05/02/25		25001409	645366	P	05/15/25	10009870 571044 00000	Capital Lease DS - Princi	150.96
INVOICE: 47018725	05/02/25		25001409	645366	P	05/15/25	10009870 572044 00000	Capital Lease DS - Intere	3.76
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	10008040 551000 00000	Office Supplies	32.27
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	10008040 571044 00000	Capital Lease DS - Princi	96.12
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	10008040 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	10008130 551000 00000	Office Supplies	32.27
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	10008130 571044 00000	Capital Lease DS - Princi	96.12
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	10008130 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	23215020 551000 00000	Office Supplies	32.26
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	23215020 571044 00000	Capital Lease DS - Princi	96.12
INVOICE: 47018710	05/02/25		25000523	645365	P	05/15/25	23215020 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47018723	05/02/25		25001082	645365	P	05/15/25	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE: 47018723	05/02/25		25001082	645365	P	05/15/25	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE: 47018714	05/02/25		25000752	645365	P	05/15/25	10007810 551000 00000	Office Supplies	274.59
INVOICE: 47018714	05/02/25		25000752	645365	P	05/15/25	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE: 47018714	05/02/25		25000752	645365	P	05/15/25	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE: 47018722	05/02/25		25001078	645365	P	05/15/25	10009870 551000 00000	Office Supplies	66.72
INVOICE: 47018722	05/02/25		25001078	645365	P	05/15/25	10009870 571044 00000	Capital Lease DS - Princi	148.44

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/25		25001078	645365	P	05/15/25	10009870 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	47018722								
	05/02/25		25000076	645365	P	05/15/25	10009870 551000 00000	Office Supplies	71.08
INVOICE:	47018679								
	05/02/25		25000076	645365	P	05/15/25	10009870 571044 00000	Capital Lease DS - Princi	268.82
INVOICE:	47018679								
	05/02/25		25000076	645365	P	05/15/25	10009870 572044 00000	Capital Lease DS - Intere	6.69
INVOICE:	47018679								
	05/02/25		25000357	645365	P	05/15/25	10009870 571044 00000	Capital Lease DS - Princi	802.10
INVOICE:	47018692								
	05/02/25		25000357	645365	P	05/15/25	10009870 572044 00000	Capital Lease DS - Intere	19.98
INVOICE:	47018692								
	05/02/25		25000213	645366	P	05/15/25	10060130 547000 00000	Printing and Binding	7.15
INVOICE:	47018634								
	05/02/25		25000213	645366	P	05/15/25	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47018634								
	05/02/25		25000213	645366	P	05/15/25	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47018634								
	05/02/25		25000526	645366	P	05/15/25	10059920 547000 00000	Printing and Binding	12.17
INVOICE:	47018636								
	05/02/25		25000526	645366	P	05/15/25	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE:	47018636								
	05/02/25		25000526	645366	P	05/15/25	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE:	47018636								
	05/02/25		25000350	645365	P	05/15/25	10009870 551000 00000	Office Supplies	132.93
INVOICE:	47018691								
	05/02/25		25000350	645365	P	05/15/25	10009870 571044 00000	Capital Lease DS - Princi	357.02
INVOICE:	47018691								
	05/02/25		25000350	645365	P	05/15/25	10009870 572044 00000	Capital Lease DS - Intere	8.89
INVOICE:	47018691								
	05/02/25		25000347	645365	P	05/15/25	10009760 551000 00000	Office Supplies	35.04
INVOICE:	47018687								
	05/02/25		25000347	645365	P	05/15/25	10009760 571044 00000	Capital Lease DS - Princi	87.57
INVOICE:	47018687								
	05/02/25		25000347	645365	P	05/15/25	10009760 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	47018687								
	05/02/25		25000347	645365	P	05/15/25	10009870 551000 00000	Office Supplies	35.05
INVOICE:	47018687								
	05/02/25		25000347	645365	P	05/15/25	10009870 571044 00000	Capital Lease DS - Princi	262.71
INVOICE:	47018687								
	05/02/25		25000347	645365	P	05/15/25	10009870 572044 00000	Capital Lease DS - Intere	6.54
INVOICE:	47018687								
	05/02/25		25000188	645366	P	05/15/25	10059920 547000 00000	Printing and Binding	.98
INVOICE:	47018637								
	05/02/25		25000188	645366	P	05/15/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47018637								
	05/02/25		25000188	645366	P	05/15/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47018637								
	04/30/25		25000563	645363	P	05/15/25	10009870 544000 00000	Rentals and Leases	48.00
INVOICE:	501919017								
	04/30/25		25000563	645363	P	05/15/25	10009870 551000 00000	Office Supplies	1.59

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	501919017								
	04/30/25		25000563	645363	P	05/15/25	10009870 571044 00000	Capital Lease DS - Princi	60.45
INVOICE:	501919017								
	04/30/25		25000563	645363	P	05/15/25	10009870 572044 00000	Capital Lease DS - Intere	1.51
INVOICE:	501919017								
	05/02/25		25000379	645365	P	05/15/25	10008130 551000 00000	Office Supplies	308.10
INVOICE:	47018643								
	05/02/25		25000379	645365	P	05/15/25	10008130 571044 00000	Capital Lease DS - Princi	172.00
INVOICE:	47018643								
	05/02/25		25000379	645365	P	05/15/25	10008130 572044 00000	Capital Lease DS - Intere	4.28
INVOICE:	47018643								
	05/02/25		25000189	645366	P	05/15/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47018638								
	05/02/25		25000189	645366	P	05/15/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47018638								
	05/02/25		25000230	645366	P	05/15/25	10059920 547000 00000	Printing and Binding	34.16
INVOICE:	47018639								
	05/02/25		25000230	645366	P	05/15/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47018639								
	05/02/25		25000230	645366	P	05/15/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47018639								
	05/02/25		25000671	645365	P	05/15/25	10010350 547000 00000	Printing and Binding	16.58
INVOICE:	47018640								
	05/02/25		25000671	645365	P	05/15/25	10010350 571044 00000	Capital Lease DS - Princi	80.39
INVOICE:	47018640								
	05/02/25		25000671	645365	P	05/15/25	10010350 572044 00000	Capital Lease DS - Intere	2.00
INVOICE:	47018640								
	05/02/25		25000671	645365	P	05/15/25	10036510 571044 00000	Capital Lease DS - Princi	80.39
INVOICE:	47018640								
	05/02/25		25000671	645365	P	05/15/25	10036510 572044 00000	Capital Lease DS - Intere	2.00
INVOICE:	47018640								
	05/02/25		25000214	645365	P	05/15/25	10060130 547000 00000	Printing and Binding	72.69
INVOICE:	47018641								
	05/02/25		25000214	645365	P	05/15/25	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE:	47018641								
	05/02/25		25000214	645365	P	05/15/25	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE:	47018641								
	05/02/25		25000383	645365	P	05/15/25	10059920 547000 00000	Printing and Binding	59.80
INVOICE:	47018642								
	05/02/25		25000383	645365	P	05/15/25	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE:	47018642								
	05/02/25		25000383	645365	P	05/15/25	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE:	47018642								
	05/02/25		25000286	645365	P	05/15/25	10059960 547000 00000	Printing and Binding	141.64
INVOICE:	47018644								
	05/02/25		25000286	645365	P	05/15/25	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE:	47018644								
	05/02/25		25000286	645365	P	05/15/25	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE:	47018644								
	05/02/25		25000433	645365	P	05/15/25	10008840 547000 00000	Printing and Binding	25.09
INVOICE:	47018648								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47018648	05/02/25		25000433	645365	P	05/15/25	10008840 571044 00000	Capital Lease DS - Princi	148.83
INVOICE: 47018648	05/02/25		25000433	645365	P	05/15/25	10008840 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 47018700	05/02/25		25000637	645365	P	05/15/25	10010410 547000 00000	Printing and Binding	87.94
INVOICE: 47018700	05/02/25		25000637	645365	P	05/15/25	10010410 571044 00000	Capital Lease DS - Princi	157.90
INVOICE: 47018700	05/02/25		25000637	645365	P	05/15/25	10010410 572044 00000	Capital Lease DS - Intere	3.94
INVOICE: 47018704	05/02/25		25000215	645366	P	05/15/25	10060110 547000 00000	Printing and Binding	13.78
INVOICE: 47018704	05/02/25		25000215	645366	P	05/15/25	10060110 571044 00000	Capital Lease DS - Princi	148.82
INVOICE: 47018704	05/02/25		25000215	645366	P	05/15/25	10060110 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 47018676	05/02/25		25000544	645365	P	05/15/25	10000750 544000 00000	Rentals and Leases	42.05
INVOICE: 47018676	05/02/25		25000544	645365	P	05/15/25	10000750 571044 00000	Capital Lease DS - Princi	164.90
INVOICE: 47018676	05/02/25		25000544	645365	P	05/15/25	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE: 47018688	05/02/25		25000544	645365	P	05/15/25	10000750 544000 00000	Rentals and Leases	18.69
INVOICE: 47018688	05/02/25		25000544	645365	P	05/15/25	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE: 47018688	05/02/25		25000544	645365	P	05/15/25	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE: 501917748	04/30/25		25000562	645364	P	05/15/25	10009870 544000 00000	Rentals and Leases	28.15
INVOICE: 501917748	04/30/25		25000562	645364	P	05/15/25	10009870 551000 00000	Office Supplies	2.72
INVOICE: 501917748	04/30/25		25000562	645364	P	05/15/25	10009870 571044 00000	Capital Lease DS - Princi	38.71
INVOICE: 501917748	04/30/25		25000562	645364	P	05/15/25	10009870 572044 00000	Capital Lease DS - Intere	.39
INVOICE: 47018706	05/02/25		25000803	645365	P	05/15/25	21345400 544000 00000	Rentals and Leases	201.05
INVOICE: 47018706	05/02/25		25000803	645365	P	05/15/25	21345400 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 47018706	05/02/25		25000803	645365	P	05/15/25	21345400 572044 00000	Capital Lease DS - Intere	6.58
INVOICE: 47018707	05/02/25		25000804	645365	P	05/15/25	21345400 544000 00000	Rentals and Leases	23.76
INVOICE: 47018707	05/02/25		25000804	645365	P	05/15/25	21345400 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 47018707	05/02/25		25000804	645365	P	05/15/25	21345400 572044 00000	Capital Lease DS - Intere	3.77
INVOICE: 47050152	05/12/25		25000426	645365	P	05/15/25	10000060 547000 00000	Printing and Binding	117.80
	05/12/25		25000426	645365	P	05/15/25	10000060 571044 00000	Capital Lease DS - Princi	202.23

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47050152								
	05/12/25		25000426	645365	P	05/15/25	10000060 572044 00000	Capital Lease DS - Intere	5.03
INVOICE:	47050152								
VENDOR TOTALS	236,314.58 YTD INVOICED						258,253.30 YTD PAID		8,001.98
5972 MADDEN PREPRINT MEDIA LLC									
	04/30/25		25000302	645367	P	05/15/25	10010880 534000 00000	Other Services	600.00
INVOICE:	2025028824								
VENDOR TOTALS	4,200.00 YTD INVOICED						38,546.67 YTD PAID		600.00
10652 MAINZER MANAGEMENT INC									
	03/31/25		25000000	645368	P	05/15/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014424								
	04/07/25		25000000	645368	P	05/15/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014444								
	04/14/25		25000000	645368	P	05/15/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014466								
VENDOR TOTALS	46,215.20 YTD INVOICED						51,735.20 YTD PAID		5,308.80
10080 MANTECH USA INC									
	04/22/25		25001616	645369	P	05/15/25	10060370 546004 00000	Maintenance - Other Equip	4,418.65
INVOICE:	3654								
VENDOR TOTALS	4,418.65 YTD INVOICED						4,418.65 YTD PAID		4,418.65
12097 MATHENY MOTOR TRUCK CO									
	03/25/25		25000293	645370	P	05/15/25	10062010 534000 00000	Other Services	475.00
INVOICE:	19120CS								
	05/01/25		25000293	645370	P	05/15/25	10062010 534000 00000	Other Services	4,013.61
INVOICE:	26190C								
	05/01/25		25000293	645370	P	05/15/25	10062010 534000 00000	Other Services	387.50
INVOICE:	22040C								
VENDOR TOTALS	114,407.36 YTD INVOICED						2,473,378.75 YTD PAID		4,876.11
2119 JAMES MATHIEU									
	05/07/25			645371	P	05/15/25	10068020 534000 00000	Other Services	150.00
INVOICE:	050725JM								
VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID		150.00
12718 MES 1 ACQUISITION INC									
	04/25/25			645372	P	05/15/25	10012740 552106 00000	Uncapitalized Equipment	130.00
INVOICE:	IN2249149								
	04/25/25			645372	P	05/15/25	10006430 552106 00000	Uncapitalized Equipment	70.00
INVOICE:	IN2249149								

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VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
12742 MICHAEL BOLDEN									
	04/09/25			645373	P	05/15/25	10005820 534000 00000	Other Services	40.00
INVOICE:	PR170697								
	04/23/25			645373	P	05/15/25	10005820 534000 00000	Other Services	40.00
INVOICE:	PR170718								
	04/30/25			645373	P	05/15/25	10005820 534000 00000	Other Services	40.00
INVOICE:	PR170725								
	05/07/25			645373	P	05/15/25	10005820 534000 00000	Other Services	40.00
INVOICE:	PR170739								
VENDOR TOTALS	160.00 YTD INVOICED						160.00 YTD PAID		160.00
12088 MICHAEL HUSTER									
	05/05/25			645374	P	05/15/25	20345280 534000 00000	Other Services	110.00
INVOICE:	PR165SP1036								
	04/07/25			645374	P	05/15/25	20345280 534000 00000	Other Services	300.00
INVOICE:	PR165SP1033								
VENDOR TOTALS	1,565.00 YTD INVOICED						1,955.00 YTD PAID		410.00
1999 MID FLORIDA ARMORED & ATM SERVICE									
	04/30/25		25000733	645375	P	05/15/25	10022430 534000 00000	Other Services	247.00
INVOICE:	54840								
VENDOR TOTALS	31,803.00 YTD INVOICED						35,767.00 YTD PAID		247.00
12311 NANCY DARBY									
	05/01/25			645376	P	05/15/25	10014020 534000 00000	Other Services	3,086.50
INVOICE:	DARBYURAMAY25								
VENDOR TOTALS	24,692.00 YTD INVOICED						27,878.50 YTD PAID		3,086.50
3364 OSBURN ASSOCIATES INC									
	04/24/25		25000057	645377	P	05/15/25	10010350 553000 00000	Road Materials & Supplies	546.00
INVOICE:	INV10947								
	04/25/25		25000057	645377	P	05/15/25	10010350 553000 00000	Road Materials & Supplies	1,522.50
INVOICE:	INV11033								
VENDOR TOTALS	95,721.21 YTD INVOICED						114,144.77 YTD PAID		2,068.50
7156 PAFF SERVICES LLC									
	04/17/25		25000473	645378	P	05/15/25	10010350 534000 00000	Other Services	30,000.00
INVOICE:	TS6683								
	04/17/25		25000473	645378	P	05/15/25	10036510 534000 00000	Other Services	18,200.00
INVOICE:	TS6683								
	05/07/25		25000473	645378	P	05/15/25	10060110 534000 00000	Other Services	2,777.00
INVOICE:	TS6677								
	05/02/25		25000473	645378	P	05/15/25	10060130 534000 00000	Other Services	2,450.00

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INVOICE:	TS6697								
	05/01/25		25000473	645378	P	05/15/25	10060130 534000 00000	Other Services	2,505.00
INVOICE:	TS6700								
	05/01/25		25000473	645378	P	05/15/25	10060130 534000 00000	Other Services	2,025.00
INVOICE:	TS6699								
VENDOR TOTALS		416,979.40 YTD INVOICED				463,481.40 YTD PAID			57,957.00
8362 PARADISE ADVERTISING & MARKETING INC									
	05/01/25		25000269	645379	P	05/15/25	10010880 549020 00000	Advertising	1,968.75
INVOICE:	INV38318								
	05/01/25		25000269	645379	P	05/15/25	10010880 549020 00000	Advertising	2,571.43
INVOICE:	INV38319								
	05/01/25		25000269	645379	P	05/15/25	10010880 549020 00000	Advertising	1,547.85
INVOICE:	INV38357								
	05/01/25		25000269	645379	P	05/15/25	10010880 549020 00000	Advertising	4,614.50
INVOICE:	INV38358								
	05/01/25		25000269	645379	P	05/15/25	10010880 549020 00000	Advertising	219.06
INVOICE:	INV38359								
	05/01/25		25000269	645379	P	05/15/25	10010880 549020 00000	Advertising	262.50
INVOICE:	INV38369								
	05/01/25		25000269	645379	P	05/15/25	10010880 549020 00000	Advertising	777.93
INVOICE:	INV38415								
	05/01/25		25000269	645379	P	05/15/25	10010880 549020 00000	Advertising	9,085.02
INVOICE:	INV38418								
VENDOR TOTALS		329,567.62 YTD INVOICED				369,271.95 YTD PAID			21,047.04

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	17,240.32 YTD INVOICED						17,240.32 YTD PAID		14,775.04
11311 PRETZELOGOS INC									
INVOICE: 5986	05/02/25		25001462	645381	P	05/15/25	20345300 549023 00000	Food and Dietary	1,195.00
VENDOR TOTALS	2,594.00 YTD INVOICED						3,074.00 YTD PAID		1,195.00
3253 PHENOVA INC									
INVOICE: 215179	04/18/25		25000916	645382	P	05/15/25	10060370 534000 00000	Other Services	559.26
INVOICE: 215306	04/21/25		25000916	645382	P	05/15/25	10060370 534000 00000	Other Services	1,601.93
INVOICE: 215175	04/16/25		25000916	645382	P	05/15/25	10060370 534000 00000	Other Services	2,576.16
INVOICE: 215410	04/22/25		25000916	645382	P	05/15/25	10060370 534000 00000	Other Services	1,491.20
VENDOR TOTALS	13,889.14 YTD INVOICED						13,889.14 YTD PAID		6,228.55
8442 PHILLIPS AND JORDAN INCORPORATED									
INVOICE: 6024114T01	02/05/25		25001279	645383	P	05/15/25	24425240 534000 00000	Other Services	1,743.60
VENDOR TOTALS	24,933,404.27 YTD INVOICED						24,933,404.27 YTD PAID		1,743.60
2503 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
INVOICE: 3107217215	05/12/25		25000490	645384	P	05/15/25	10000540 571044 00000	Capital Lease DS - Princi	2,549.94
INVOICE: 3107217215	05/12/25		25000490	645384	P	05/15/25	10000540 572044 00000	Capital Lease DS - Intere	63.51
VENDOR TOTALS	7,840.35 YTD INVOICED						7,840.35 YTD PAID		2,613.45
11139 THE PRESSURES ON INC									
INVOICE: 35487	05/05/25		25000223	645385	P	05/15/25	20535060 534000 00000	Other Services	595.00
VENDOR TOTALS	9,203.60 YTD INVOICED						1,785.00 YTD PAID		595.00
11940 REDWIRE LLC									
INVOICE: 577449	02/17/25		25000234	645387	P	05/15/25	10000200 534000 00000	Other Services	150.00
INVOICE: 582176	03/21/25		25000234	645387	P	05/15/25	10000200 534000 00000	Other Services	780.99
INVOICE: 586397	04/05/25		25000234	645387	P	05/15/25	10000200 534000 00000	Other Services	97.50
INVOICE: 586398	04/05/25		25000234	645387	P	05/15/25	10000200 534000 00000	Other Services	65.00
	04/28/25		25000234	645387	P	05/15/25	10000200 534000 00000	Other Services	292.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	590348								
	04/01/25		25000234	645386	P	05/15/25	10000200 534000 00000	Other Services	74.00
INVOICE:	586053								
	04/24/25		25000234	645387	P	05/15/25	10000200 534000 00000	Other Services	390.00
INVOICE:	587099								

VENDOR TOTALS 47,577.15 YTD INVOICED 62,732.13 YTD PAID 1,849.99

5 REFUNDS

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/07/25			645395	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,888.83
INVOICE:	242416005000C00008E								
	05/04/25			645404	P	05/15/25	20343140 347215 00000	Summer Day Camp	465.50
INVOICE:	PR1391018								
	05/07/25			645407	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000560								
	05/07/25			645405	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	2,378.32
INVOICE:	082517004000000020								
	05/08/25			645391	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001300								
	05/08/25			645412	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000220								
	05/08/25			645402	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	352616004000000 3190								
	05/08/25			645390	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006C000001480								
	05/08/25			645401	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.22
INVOICE:	132616005000000 0570								
	05/08/25			645396	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.16
INVOICE:	052521002000B000160								
	05/08/25			645411	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.20
INVOICE:	132616005000000 0500								
	05/08/25			645399	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	2,780.40
INVOICE:	052521002000B000240								
	05/08/25			645394	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001080								
	05/08/25			645406	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000150								
	05/12/25			645410	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000060								
	05/12/25			645408	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,393.76
INVOICE:	272516001E000003720								
	05/12/25			645409	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	3,728.92
INVOICE:	272519001000000 0180								
	05/12/25			645400	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,368.36
INVOICE:	032516092000002 3280								
	05/12/25			645393	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	2,780.40
INVOICE:	052521002000B000270								
	05/12/25			645403	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE:	262616002000000 0220								
	05/12/25			645389	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000780								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/25			645398	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004H000012290								
	05/12/25			645392	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	352616001000000270								
	05/12/25			645397	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	332517005000001730								
	05/12/25			645388	P	05/15/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001140								
VENDOR TOTALS	2,838,816.61 YTD INVOICED						2,909,845.65 YTD PAID		42,817.73
10103 DUFRESNE CONSULTING SERVICE LLC									
	05/05/25		25000535	645413	P	05/15/25	10060130 552001 00000	Gas Oil Lubricants	301.77
INVOICE:	RPB20250505								
VENDOR TOTALS	29,012.77 YTD INVOICED						29,012.77 YTD PAID		301.77
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	04/04/25			645414	P	05/15/25	10060700 563000 20015	Improvements Other Than B	49,136.00
INVOICE:	I254732								
	04/04/25			645414	P	05/15/25	10060700 563000 20015	Improvements Other Than B	45,671.50
INVOICE:	I254480								
	04/07/25			645414	P	05/15/25	10060700 563000 20015	Improvements Other Than B	7,700.00
INVOICE:	I255205								
VENDOR TOTALS	1,131,795.50 YTD INVOICED						1,255,621.50 YTD PAID		102,507.50
11406 REVIZE LLC									
	04/16/25		25001589	645415	P	05/15/25	10000400 552009 00000	IT Purchase Hardware/Soft	3,400.00
INVOICE:	20773								
VENDOR TOTALS	19,800.00 YTD INVOICED						19,800.00 YTD PAID		3,400.00
11990 RUNAWAYS ANIMAL RESCUE									
	04/15/25			645417	P	05/15/25	10008380 534020 00000	Animal Services TNR	1,485.00
INVOICE:	41425								
	05/08/25			645416	P	05/15/25	10008380 534019 00000	Animal Services Spay Pasc	4,455.00
INVOICE:	50525								
VENDOR TOTALS	5,940.00 YTD INVOICED						5,940.00 YTD PAID		5,940.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
	03/31/25			645418	P	05/15/25	212150L0 534000 00000	Other Services	997.50
INVOICE:	0535296								
VENDOR TOTALS	244,499.50 YTD INVOICED						268,469.41 YTD PAID		997.50
4 SETTLEMENT									
	05/12/25			645419	P	05/15/25	10062370 545003 00000	General Liability Claims	12,500.00
INVOICE:	HR250280								
	05/12/25			645420	P	05/15/25	10062370 545003 00000	General Liability Claims	3,715.93

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982C　　　　　　　　　　TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	HR250281								
	VENDOR TOTALS			81,932.36 YTD INVOICED				84,798.56 YTD PAID		16,215.93
10947	SHOES FOR CREWS LLC									
		05/02/25		25001220	645421	P	05/15/25	10007860 552021 00000	Safety Markings & Devices	129.98
	INVOICE:	20251009542								
		02/24/25		25000174	645421	P	05/15/25	10061410 552021 00000	Safety Markings & Devices	229.96
	INVOICE:	49409835								
	VENDOR TOTALS			1,837.20 YTD INVOICED				2,327.12 YTD PAID		359.94
3553	SITEONE LANDSCAPE SUPPLY, LLC									
		05/07/25		25000431	645422	P	05/15/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,493.79
	INVOICE:	152776281001								
	VENDOR TOTALS			213,272.97 YTD INVOICED				187,873.54 YTD PAID		1,493.79
10749	SOUTHEASTERN PETROLEUM CONTRACTORS INC									
		04/22/25		25000232	645423	P	05/15/25	10062060 534000 00000	Other Services	368.75
	INVOICE:	7821								
	VENDOR TOTALS			23,176.37 YTD INVOICED				53,502.72 YTD PAID		368.75
10584	SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC									
		04/28/25		25000059	645424	P	05/15/25	10010350 534000 00000	Other Services	3,650.00
	INVOICE:	10175								
		04/28/25		25000059	645424	P	05/15/25	10010350 534000 00000	Other Services	3,700.00
	INVOICE:	10176								
	VENDOR TOTALS			150,383.50 YTD INVOICED				162,726.00 YTD PAID		7,350.00
7518	CHARTER COMMUNICATIONS HOLDINGS LLC									
		03/30/25		25001027	645425	P	05/15/25	10061450 549020 00000	Advertising	3,885.46
	INVOICE:	220056412								
		03/30/25		25001027	645425	P	05/15/25	10061450 549020 00000	Advertising	3,148.00
	INVOICE:	660071602								
		03/30/25		25001027	645425	P	05/15/25	10061450 549020 00000	Advertising	2,045.50
	INVOICE:	660071603								
	VENDOR TOTALS			501,122.77 YTD INVOICED				560,692.40 YTD PAID		9,078.96
11620	SSD INTERNATIONAL INC									
		04/24/25		25001505	645426	P	05/15/25	20535030 552106 00000	Uncapitalized Equipment	2,502.00
	INVOICE:	PASCO042425BK								
	VENDOR TOTALS			6,539.70 YTD INVOICED				34,282.70 YTD PAID		2,502.00
9864	STANDARD INSURANCE COMPANY									
		05/01/25			645427	P	05/15/25	10007170 202430	Insurance Emp Deduct/Xtra	52,988.28
	INVOICE:	APR25								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: APR25	05/01/25			645427	P	05/15/25	10007170 202431	Insurance Ded Vtl/Disb/Ac	104,111.43
VENDOR TOTALS	1,092,902.15 YTD INVOICED						1,236,833.60 YTD PAID		157,099.71
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 6031340822	05/03/25		25000694	645428	P	05/15/25	10060370 551000 00000	Office Supplies	323.47
VENDOR TOTALS	299,614.74 YTD INVOICED						179,485.77 YTD PAID		323.47
11315 SYSCO WEST COAST FLORIDA INC									
INVOICE: 737122725	05/08/25		25000415	645429	P	05/15/25	20345300 549023 00000	Food and Dietary	1,080.88
INVOICE: 737091013	04/25/25		25000415	645429	P	05/15/25	20345300 549023 00000	Food and Dietary	-6.37
INVOICE: 737124265	05/09/25		25000415	645429	P	05/15/25	20345300 549023 00000	Food and Dietary	-4.86
VENDOR TOTALS	25,094.75 YTD INVOICED						25,094.75 YTD PAID		1,069.65
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 211004788819050525	05/05/25			645430	P	05/15/25	10000200 543001 00000	Utilities - Electric	24.43
INVOICE: 211005077246042925	04/29/25			645430	P	05/15/25	10000200 543001 00000	Utilities - Electric	493.07
INVOICE: 211005077949042925	04/29/25			645430	P	05/15/25	10000200 543001 00000	Utilities - Electric	701.27
INVOICE: 211005078319032825	03/28/25			645430	P	05/15/25	10000200 543001 00000	Utilities - Electric	1,188.76
INVOICE: 211005078319042925	04/29/25			645430	P	05/15/25	10000200 543001 00000	Utilities - Electric	1,502.01
VENDOR TOTALS	644,810.65 YTD INVOICED						765,433.77 YTD PAID		3,909.54
6156 TETRA TECH INC									
INVOICE: 52416604	04/29/25			645431	P	05/15/25	10007100 534000 00000	Other Services	93,853.75
VENDOR TOTALS	2,598,415.51 YTD INVOICED						2,604,053.01 YTD PAID		93,853.75
4333 TIMES PUBLISHING COMPANY									
INVOICE: 36483050725	05/07/25		25000566	645432	P	05/15/25	10008040 549020 00000	Advertising	455.05
INVOICE: 36486050725	05/07/25		25000566	645432	P	05/15/25	10008040 549020 00000	Advertising	455.05
INVOICE: 36473050725	05/07/25		25000566	645432	P	05/15/25	10008040 549020 00000	Advertising	142.76
VENDOR TOTALS	30,540.38 YTD INVOICED						22,050.71 YTD PAID		1,052.86

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	2,441,332.54 YTD INVOICED			3,674,597.62 YTD PAID					98,923.97
15 UTILITIES REFUND									
INVOICE: 015324440163690	01/08/25			645483	P	05/15/25	10060190 115000 00000	Accounts Receivable	32.25
INVOICE: 010626100322555	05/12/25			645437	P	05/15/25	10060190 115000 00000	Accounts Receivable	77.47
INVOICE: 015385251291655	05/12/25			645447	P	05/15/25	10060190 115000 00000	Accounts Receivable	1,665.00
INVOICE: 011300870201675	05/12/25			645449	P	05/15/25	10060190 115000 00000	Accounts Receivable	16.78
INVOICE: 011476471293460	05/12/25			645452	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471293465	05/12/25			645453	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471293470	05/12/25			645454	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295820	05/12/25			645455	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295825	05/12/25			645456	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295830	05/12/25			645457	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295835	05/12/25			645458	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295845	05/12/25			645459	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295850	05/12/25			645460	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295855	05/12/25			645461	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295860	05/12/25			645462	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295865	05/12/25			645463	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295870	05/12/25			645464	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295875	05/12/25			645465	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471295880	05/12/25			645466	P	05/15/25	10060190 115000 00000	Accounts Receivable	556.17
INVOICE: 011476471305220	05/12/25			645467	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE: 011476471305225	05/12/25			645468	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982C TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/25			645469	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE:	011476471305230								
	05/12/25			645470	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE:	011476471305235								
	05/12/25			645471	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE:	011476471305240								
	05/12/25			645474	P	05/15/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE:	011476471305245								
	05/12/25			645477	P	05/15/25	10060190 115000 00000	Accounts Receivable	18.67
INVOICE:	011556900094870B								
	05/12/25			645478	P	05/15/25	10060190 115000 00000	Accounts Receivable	191.84
INVOICE:	015159791199705								
	05/12/25			645480	P	05/15/25	10060190 115000 00000	Accounts Receivable	187.64
INVOICE:	013968161220250								
	05/12/25			645490	P	05/15/25	10060190 115000 00000	Accounts Receivable	7.71
INVOICE:	012111280103455								
	05/12/25			645492	P	05/15/25	10060190 115000 00000	Accounts Receivable	54.45
INVOICE:	013630320029145								
	05/12/25			645493	P	05/15/25	10060190 115000 00000	Accounts Receivable	10.55
INVOICE:	015017371190105								
	05/12/25			645494	P	05/15/25	10060190 115000 00000	Accounts Receivable	10.60
INVOICE:	012221491293355A								
	05/12/25			645495	P	05/15/25	10060190 115000 00000	Accounts Receivable	135.38
INVOICE:	013561120222280								
	05/12/25			645497	P	05/15/25	10060190 115000 00000	Accounts Receivable	245.37
INVOICE:	013664750971125								
	05/12/25			645498	P	05/15/25	10060190 115000 00000	Accounts Receivable	666.29
INVOICE:	013054751284785								
	05/12/25			645499	P	05/15/25	10060190 115000 00000	Accounts Receivable	828.34
INVOICE:	013054751287600								
	05/12/25			645500	P	05/15/25	10060190 115000 00000	Accounts Receivable	674.55
INVOICE:	013054751297005								
	05/12/25			645501	P	05/15/25	10060190 115000 00000	Accounts Receivable	486.72
INVOICE:	013054751297555								
	05/12/25			645502	P	05/15/25	10060190 115000 00000	Accounts Receivable	1,263.81
INVOICE:	013054751300745								
	05/12/25			645505	P	05/15/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE:	014976690275980								
	05/12/25			645509	P	05/15/25	10060190 115000 00000	Accounts Receivable	30.00
INVOICE:	012684880113810A								
	05/13/25			645438	P	05/15/25	10059900 599001 00000	Refund of Prior Year Reve	49.86
INVOICE:	013918700480355								
	05/14/25			645434	P	05/15/25	10060190 115000 00000	Accounts Receivable	79.13
INVOICE:	013524150925550A								
	05/14/25			645435	P	05/15/25	10060190 115000 00000	Accounts Receivable	117.77
INVOICE:	012844131240065A								
	05/14/25			645436	P	05/15/25	10060190 115000 00000	Accounts Receivable	18.37
INVOICE:	013749801009835A								
	05/14/25			645439	P	05/15/25	10060190 115000 00000	Accounts Receivable	25.61
INVOICE:	013422950937340								
	05/14/25			645440	P	05/15/25	10060190 115000 00000	Accounts Receivable	42.21

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 014027031030905	05/14/25			645441	P	05/15/25	10060190 115000 00000	Accounts Receivable	51.25
INVOICE: 010540570038640	05/14/25			645442	P	05/15/25	10060190 115000 00000	Accounts Receivable	820.21
INVOICE: 013874281006730	05/14/25			645443	P	05/15/25	10060190 115000 00000	Accounts Receivable	223.62
INVOICE: 013250161145540A	05/14/25			645444	P	05/15/25	10060190 115000 00000	Accounts Receivable	36.08
INVOICE: 010650441293290	05/14/25			645445	P	05/15/25	10060190 115000 00000	Accounts Receivable	103.53
INVOICE: 015417451296275	05/14/25			645446	P	05/15/25	10060190 115000 00000	Accounts Receivable	65.76
INVOICE: 010765180114795	05/14/25			645448	P	05/15/25	10060190 115000 00000	Accounts Receivable	42.21
INVOICE: 011131860176775	05/14/25			645450	P	05/15/25	10060190 115000 00000	Accounts Receivable	21.10
INVOICE: 013215921251280A	05/14/25			645451	P	05/15/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 015297741194620A	05/14/25			645472	P	05/15/25	10060190 115000 00000	Accounts Receivable	278.12
INVOICE: 011476471297795	05/14/25			645473	P	05/15/25	10060190 115000 00000	Accounts Receivable	522.64
INVOICE: 011476471297815	05/14/25			645475	P	05/15/25	10060190 115000 00000	Accounts Receivable	264.12
INVOICE: 015477060173610	05/14/25			645476	P	05/15/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 011501890079070	05/14/25			645479	P	05/15/25	10060190 115000 00000	Accounts Receivable	915.66
INVOICE: 011639411295400	05/14/25			645481	P	05/15/25	10060190 115000 00000	Accounts Receivable	380.60
INVOICE: 013885061237145F	05/14/25			645482	P	05/15/25	10060190 115000 00000	Accounts Receivable	47.96
INVOICE: 013339010371095	05/14/25			645484	P	05/15/25	10060190 115000 00000	Accounts Receivable	37.98
INVOICE: 013958471289745A	05/14/25			645485	P	05/15/25	10060190 115000 00000	Accounts Receivable	119.32
INVOICE: 011983400378940A	05/14/25			645486	P	05/15/25	10060190 115000 00000	Accounts Receivable	44.49
INVOICE: 011997741292490F	05/14/25			645487	P	05/15/25	10060190 115000 00000	Accounts Receivable	151.19
INVOICE: 011997741292525	05/14/25			645488	P	05/15/25	10060190 115000 00000	Accounts Receivable	161.45
INVOICE: 011997741292555F	05/14/25			645489	P	05/15/25	10060190 115000 00000	Accounts Receivable	214.21
INVOICE: 014216270498195	05/14/25			645491	P	05/15/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 015264570361340F	05/14/25			645496	P	05/15/25	10060190 115000 00000	Accounts Receivable	300.00
INVOICE: 013649380254865A	05/14/25			645503	P	05/15/25	10060190 115000 00000	Accounts Receivable	808.60
INVOICE: 013054751284860									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/14/25			645504	P	05/15/25	10060190 115000 00000	Accounts Receivable	638.93
INVOICE:	013054751297560								
	05/14/25			645506	P	05/15/25	10060190 115000 00000	Accounts Receivable	61.05
INVOICE:	015313200366505F								
	05/14/25			645507	P	05/15/25	10060190 115000 00000	Accounts Receivable	39.55
INVOICE:	015469120520380								
	05/14/25			645508	P	05/15/25	10060190 115000 00000	Accounts Receivable	184.27
INVOICE:	014324590469400								
VENDOR TOTALS	1,748,700.43 YTD INVOICED						1,805,588.24 YTD PAID		25,459.12
12526 VERDANTAS LLC									
	02/03/25			645510	P	05/15/25	10014020 534000 00000	Other Services	2,000.00
INVOICE:	14880								
VENDOR TOTALS	8,000.00 YTD INVOICED						8,000.00 YTD PAID		2,000.00
2714 VERIZON WIRELESS SERVICES LLC									
	05/03/25			645511	P	05/15/25	10000400 541006 00000	Communications - Election	1,553.15
INVOICE:	6112640514								
	04/23/25			645511	P	05/15/25	10000400 541006 00000	Communications - Election	476.77
INVOICE:	6111783553								
VENDOR TOTALS	639,646.46 YTD INVOICED						726,889.71 YTD PAID		2,029.92
10902 VICTORY SUPPLY LLC									
	05/07/25			645512	P	05/15/25	21535020 552000 00000	Operating Supplies	2,288.80
INVOICE:	INV113747								
VENDOR TOTALS	58,877.75 YTD INVOICED						82,648.17 YTD PAID		2,288.80
9828 VITAL RECORDS HOLDINGS LLC									
	04/30/25		25000052	645513	P	05/15/25	10006600 534000 00000	Other Services	738.70
INVOICE:	4856943								
VENDOR TOTALS	6,692.14 YTD INVOICED						5,007.36 YTD PAID		738.70
2471 WASTE CONNECTIONS OF FLORIDA INC									
	04/30/25		25001209	645514	P	05/15/25	10010350 534000 00000	Other Services	1,687.20
INVOICE:	1918								
	04/30/25		25001209	645514	P	05/15/25	10036510 534000 00000	Other Services	66.60
INVOICE:	1918								
VENDOR TOTALS	71,415.12 YTD INVOICED						72,487.01 YTD PAID		1,753.80
10980 WB MASON CO INC									
	05/08/25		25001311	645515	P	05/15/25	20535030 552000 00000	Operating Supplies	2,560.00
INVOICE:	254148647								
VENDOR TOTALS	14,382.69 YTD INVOICED						14,382.69 YTD PAID		2,560.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982C — TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5515 WESTCARE GULFCOAST FLORIDA INC									
	03/31/25			645516	P	05/15/25	10035580 534000 00000	Other Services	31,018.59
INVOICE:	MAR25B								
	03/31/25		25000740	645516	P	05/15/25	10006630 534000 00000	Other Services	5,390.28
INVOICE:	PAS0325								
VENDOR TOTALS	379,133.26 YTD INVOICED						420,424.06 YTD PAID		36,408.87
3709 WEST PUBLISHING CORPORATION									
	05/01/25		25000390	645517	P	05/15/25	21535020 554000 00000	Subscriptions	267.38
INVOICE:	851903712								
	05/01/25		25000380	645517	P	05/15/25	21535020 554000 00000	Subscriptions	1,214.75
INVOICE:	851903699								
VENDOR TOTALS	57,481.41 YTD INVOICED						60,436.25 YTD PAID		1,482.13
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	04/29/25			645518	P	05/15/25	10060370 543001 00000	Utilities - Electric	893.59
INVOICE:	5233042925								
	03/28/25			645518	P	05/15/25	10062010 543001 00000	Utilities - Electric	1,012.20
INVOICE:	5243032825								
	04/29/25			645518	P	05/15/25	10062010 543001 00000	Utilities - Electric	1,059.74
INVOICE:	5243042925								
VENDOR TOTALS	5,450,383.99 YTD INVOICED						6,247,399.70 YTD PAID		2,965.53
[redacted]									
VENDOR TOTALS	17,199.14 YTD INVOICED						23,885.12 YTD PAID		4,109.30
2404 XEROX CORPORATION									
	05/12/25			645520	P	05/15/25	10006680 546003 00000	Maintenance - Office Equi	25.46
INVOICE:	023445878								
VENDOR TOTALS	737.73 YTD INVOICED						852.15 YTD PAID		25.46
11691 YVONNE GUILLEN									
	05/03/25			645521	P	05/15/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381349								
VENDOR TOTALS	320.00 YTD INVOICED						400.00 YTD PAID		40.00
[redacted]									
VENDOR TOTALS	264,913.56 YTD INVOICED						264,913.56 YTD PAID		29,434.84
								REPORT TOTALS	1,581,733.37

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	208	1,581,733.37

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982D   TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12745 JEN 8 LBA LLC									
	01/06/25			28484	M	05/15/25	24415100 563000 23042	Improvements Other Than B	2,330,830.86
INVOICE:	UT06074P1F								
VENDOR TOTALS		2,330,830.86 YTD INVOICED					2,330,830.86 YTD PAID		2,330,830.86
10845 JPMORGAN CHASE BANK NA									
	05/15/25			28487	M	05/15/25	10064790 201010 00000	P-Card Payable	53,201.91
INVOICE:	051525								
VENDOR TOTALS		9,487,559.77 YTD INVOICED					10,519,098.41 YTD PAID		53,201.91
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS		1,986,971.41 YTD INVOICED					2,535,961.90 YTD PAID		1,986,971.41
5674 PASCO COUNTY TAX COLLECTOR									
	04/30/25			28486	M	05/15/25	10007170 217001 00000	Sales Tax 9% Transient Re	140.79
INVOICE:	APR25T								
	04/30/25			28486	M	05/15/25	10007460 369900 00000	Miscellaneous Revenue	-3.52
INVOICE:	APR25T								
VENDOR TOTALS		3,140,569.85 YTD INVOICED					291,942.88 YTD PAID		137.27
11250 VERA SOMMER TOURISTIK MARKETING									
	04/30/25		24001970	28483	M	05/15/25	10010880 548000 00000	Promotional Activities	5,639.45
INVOICE:	20250430								
VENDOR TOTALS		29,165.03 YTD INVOICED					37,329.71 YTD PAID		5,639.45
								REPORT TOTALS	4,376,780.90

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	4,376,780.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982E TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12396 ALEXANDER KOSSMANN									
	05/12/25			27455	T	05/20/25	10005730 534000 00000	Other Services	479.50
INVOICE:	PR1391020								
VENDOR TOTALS	3,024.00 YTD INVOICED						3,024.00 YTD PAID		479.50
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC									
	05/13/25			27456	T	05/20/25	10005730 534000 00000	Other Services	3,001.60
INVOICE:	PR1391019								
VENDOR TOTALS	32,099.20 YTD INVOICED						36,909.60 YTD PAID		3,001.60
8224 ASSOCIATE RECOVERY COMMUNITIES LLC									
	05/01/25			27457	T	05/20/25	10006560 534000 00000	Other Services	5,533.33
INVOICE:	PASCO030125A								
VENDOR TOTALS	38,398.23 YTD INVOICED						47,780.23 YTD PAID		5,533.33
[redacted]									
VENDOR TOTALS	12,480,822.40 YTD INVOICED						14,111,830.06 YTD PAID		798,724.37
[redacted]									
VENDOR TOTALS	608,900.06 YTD INVOICED						608,900.06 YTD PAID		109,729.78
11225 CHRISTINA M HILL									
	05/05/25			27460	T	05/20/25	10005840 534000 00000	Other Services	1,043.00
INVOICE:	PR123209								
VENDOR TOTALS	2,920.40 YTD INVOICED						2,920.40 YTD PAID		1,043.00
4491 COMMERCIAL RISK MGMT INC									
	05/07/25			27461	T	05/20/25	25125060 524000 00000	WC Claims County	15,073.53
INVOICE:	0430050625								
	05/07/25			27461	T	05/20/25	25125060 524001 00000	WC Claims - Sheriff	36,875.52
INVOICE:	0430050625								
	05/07/25			27461	T	05/20/25	25125060 524005 00000	WC Claims - Supervisor of	4,697.61
INVOICE:	0430050625								
	05/07/25			27461	T	05/20/25	25125060 524006 00000	WC Claims-County Correcti	14,080.88
INVOICE:	0430050625								
	05/07/25			27461	T	05/20/25	25125060 524007 00000	WC Claims-County Fire Res	7,955.57
INVOICE:	0430050625								
	05/07/25			27461	T	05/20/25	25125060 524008 00000	WC Claims-County Public I	7,415.25
INVOICE:	0430050625								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982E TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/05/25			27462	T	05/20/25	10062370 545003 00000	General Liability Claims	2,387.26
INVOICE:	050525								
VENDOR TOTALS	3,957,675.28 YTD INVOICED						4,166,366.76 YTD PAID		88,485.62
[redacted]									
VENDOR TOTALS	976,283.53 YTD INVOICED						1,078,503.53 YTD PAID		32,796.80
10712 EVERTON LEWIS									
	05/05/25			27464	T	05/20/25	10005820 534000 00000	Other Services	140.00
INVOICE:	PR170732								
VENDOR TOTALS	1,475.00 YTD INVOICED						1,475.00 YTD PAID		140.00
3206 FAITHFUL FRIENDS PET CREMATION LLC									
	04/30/25		25000313	27465	T	05/20/25	10008320 534000 00000	Other Services	915.00
INVOICE:	14365								
VENDOR TOTALS	6,085.00 YTD INVOICED						6,127.50 YTD PAID		915.00
4156 HEALTHSTAT INC									
	01/31/25			27466	T	05/20/25	10062620 534000 00000	Other Services	25,853.48
INVOICE:	INV406703								
	01/31/25			27466	T	05/20/25	10062620 534000 00000	Other Services	43.48
INVOICE:	INV406709								
	01/31/25			27466	T	05/20/25	10062620 534000 00000	Other Services	818.44
INVOICE:	INV406704								
	01/31/25			27466	T	05/20/25	10062620 534000 00000	Other Services	545.83
INVOICE:	INV406708								
	01/31/25			27466	T	05/20/25	10062620 534000 00000	Other Services	1,885.02
INVOICE:	INV406707								
VENDOR TOTALS	626,041.93 YTD INVOICED						837,253.18 YTD PAID		29,146.25
11087 H LEE MOFFITT CANCER CNTR AND RSRCH INSTITUTE INC									
	04/23/25			27467	T	05/20/25	21415040 563000 24045	Improvements Other Than B	10,397.43
INVOICE:	OEG211026R13								
	04/23/25			27467	T	05/20/25	21415070 563000 24045	Improvements Other Than B	4,184.70
INVOICE:	OEG211026R13								
	04/23/25			27467	T	05/20/25	21435300 563010 24045	IOTB-Roads	46,687.34
INVOICE:	OEG211026R13								
	04/23/25			27467	T	05/20/25	23415020 563000 24045	Improvements Other Than B	39,785.41
INVOICE:	OEG211026R14								
	04/23/25			27467	T	05/20/25	23415040 563000 24045	Improvements Other Than B	36,404.95
INVOICE:	OEG211026R14								
	04/23/25			27467	T	05/20/25	23435095 563010 24045	IOTB-Roads	183,845.01

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	OEG211026R14								
VENDOR TOTALS	9,798,558.49 YTD INVOICED						9,798,558.49 YTD PAID		321,304.84
11882 KENNY JAVIER FLORES-BAERGA									
	05/10/25			27468	T	05/20/25	10005840 534000 00000	Other Services	252.00
INVOICE:	PR123211								
VENDOR TOTALS	2,327.50 YTD INVOICED						2,828.00 YTD PAID		252.00
4583 KISINGER CAMPO & ASSOCIATES CORP									
	04/18/25			27469	T	05/20/25	10044860 563005 22072	IOTB-Design	42,005.14
INVOICE:	6102P2								
VENDOR TOTALS	1,039,955.39 YTD INVOICED						1,039,955.39 YTD PAID		42,005.14
11867 KRISTEN M BRALEY									
	04/30/25			27470	T	05/20/25	10005720 534000 00000	Other Services	756.00
INVOICE:	PR123205								
VENDOR TOTALS	3,878.00 YTD INVOICED						4,497.50 YTD PAID		756.00
2594 NDL LLC									
	03/31/25		25001097	27471	T	05/20/25	23115030 563000 FMP00	Improvements Other Than B	2,200.00
INVOICE:	154950								
VENDOR TOTALS	264,098.14 YTD INVOICED						1,721,815.11 YTD PAID		2,200.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	05/01/25			27472	T	05/20/25	10007020 549037 00000	Clerks Service Fees CCC	2,970.00
INVOICE:	APR25A								
VENDOR TOTALS	10,969,920.84 YTD INVOICED						6,499,109.12 YTD PAID		2,970.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	04/22/25		25000718	27473	T	05/20/25	10061410 534000 00000	Other Services	597.48
INVOICE:	ARUTIL041325								
	05/02/25		25000718	27473	T	05/20/25	10061410 534000 00000	Other Services	480.11
INVOICE:	ARUTIL042725								
	04/16/25		25001485	27473	T	05/20/25	10006880 534016 00000	Contracts Law Enforcement	71,429.50
INVOICE:	AROCT24MAR25SANANTON								
VENDOR TOTALS	183,097,225.88 YTD INVOICED						112,097,059.41 YTD PAID		72,507.09
7495 PSI TECHNOLOGIES INC									
	04/30/25		25000150	27474	T	05/20/25	10060140 552008 00000	Maint Materials-Not Rds&B	12,058.00
INVOICE:	P10466								
VENDOR TOTALS	688,793.24 YTD INVOICED						676,461.24 YTD PAID		12,058.00
3719 RED WING BRANDS OF AMERICA INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982E TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	05/10/25		25000480	27475	T	05/20/25	10061410 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20250510046091								
VENDOR TOTALS		30,452.63 YTD INVOICED					31,784.21 YTD PAID		150.00
[redacted]									
VENDOR TOTALS		2,466,466.54 YTD INVOICED					2,575,897.45 YTD PAID		171,992.04
5067 SC SIGNATURE CONSTRUCTION CORP									
	01/29/25			27477	T	05/20/25	10014070 534000 00000	Other Services	23,360.00
INVOICE:	2403347								
	04/22/25			27477	T	05/20/25	10026900 534000 00000	Other Services	15,581.20
INVOICE:	6380P2F								
	04/14/25			27477	T	05/20/25	10014020 534000 00000	Other Services	153,406.00
INVOICE:	250181								
VENDOR TOTALS		877,961.15 YTD INVOICED					903,483.15 YTD PAID		192,347.20
2312 SUNBELT SOD & GRADING CO.,INC.									
	05/02/25		25000285	27478	T	05/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	2,080.00
INVOICE:	246432AA								
	05/02/25		25000285	27478	T	05/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	800.00
INVOICE:	246434AA								
VENDOR TOTALS		141,914.00 YTD INVOICED					148,106.00 YTD PAID		2,880.00
								REPORT TOTALS	1,891,417.56

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	1,891,417.56

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982EJ TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	04/22/25			27479	T	05/20/25	26000030 208091 00000	Cash Bonds	6,447.00
INVOICE:	0422042525								
	04/29/25			27479	T	05/20/25	26000030 208091 00000	Cash Bonds	11,333.00
INVOICE:	0429043025								
	05/05/25			27479	T	05/20/25	26000030 208091 00000	Cash Bonds	16,969.00
INVOICE:	0505050825								
	05/09/25			27479	T	05/20/25	26000030 208091 00000	Cash Bonds	27,026.00
INVOICE:	0509051125								

VENDOR TOTALS 10,969,920.84 YTD INVOICED 6,499,109.12 YTD PAID 61,775.00

REPORT TOTALS 61,775.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	61,775.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982JB | TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	05/10/25			4298	P	05/15/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE: 051025									
VENDOR TOTALS	59,886.16 YTD INVOICED						61,936.16 YTD PAID		500.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	05/10/25			4299	P	05/15/25	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE: 051025									
VENDOR TOTALS	10,969,920.84 YTD INVOICED						6,499,109.12 YTD PAID		1,000.00
								REPORT TOTALS	1,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,500.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16982JC TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11122 COUNTY OF MANATEE OFFICE OF SHERIFF									
	03/11/25			5388	P	05/15/25	26000020 223040 00000	Inmate Funds	14.65
INVOICE: 031125									

VENDOR TOTALS 14.65 YTD INVOICED 14.65 YTD PAID 14.65

REPORT TOTALS 14.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14.65

** END OF REPORT - Generated by Crouse, Sabrina **

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53936	05/15/2025	PRTD	15 ALEC TABOR HAGERMAN	05/13/2025		051525	174.70
				CHECK		53936 TOTAL:	174.70
53937	05/15/2025	PRTD	15 ALEXANDRE CZECHOWICZ	05/13/2025		051525	48.95
				CHECK		53937 TOTAL:	48.95
53938	05/15/2025	PRTD	15 AMBER SMITH	05/13/2025		051525	122.47
				CHECK		53938 TOTAL:	122.47
53939	05/15/2025	PRTD	15 ANTHONY RAY HART	05/13/2025		051525	106.87
				CHECK		53939 TOTAL:	106.87
53940	05/15/2025	PRTD	15 BRIAN PARKKONEN	05/13/2025		051525	166.72
				CHECK		53940 TOTAL:	166.72
53941	05/15/2025	PRTD	15 CASEY RALPH THURMOND	05/13/2025		051525	71.24
				CHECK		53941 TOTAL:	71.24
53942	05/15/2025	PRTD	15 CHANCEY ROAD TOWNS LLC	05/13/2025		051525	60.00
				CHECK		53942 TOTAL:	60.00
53943	05/15/2025	PRTD	15 CHRISTINA VITALE	05/13/2025		051525	101.82
				CHECK		53943 TOTAL:	101.82
53944	05/15/2025	PRTD	15 COLDWELL BANKER	05/13/2025		051525	153.59
				CHECK		53944 TOTAL:	153.59
53945	05/15/2025	PRTD	15 D.J. FISCHERS LLC	05/13/2025		051525	120.13
				CHECK		53945 TOTAL:	120.13

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53946	05/15/2025	PRTD	15 DAVID BRIAN GRAY	05/13/2025		051525	63.87
				CHECK		53946 TOTAL:	63.87
53947	05/15/2025	PRTD	15 DAVID M HOWELL	05/13/2025		051525	123.94
				CHECK		53947 TOTAL:	123.94
53948	05/15/2025	PRTD	15 ELENA VASQUEZ-CEDENO	05/13/2025		051525	121.96
				CHECK		53948 TOTAL:	121.96
53949	05/15/2025	PRTD	15 ERIC A STRICKLAND	05/13/2025		051525	86.35
				CHECK		53949 TOTAL:	86.35
53950	05/15/2025	PRTD	15 ERIK DOMENECH	05/13/2025		051525	55.76
				CHECK		53950 TOTAL:	55.76
53951	05/15/2025	PRTD	15 ETHAN THOMAS	05/13/2025		051525	110.57
				CHECK		53951 TOTAL:	110.57
53952	05/15/2025	PRTD	15 HARRY HIELEMA	05/13/2025		051525	34.64
				CHECK		53952 TOTAL:	34.64
53953	05/15/2025	PRTD	15 HENRY L ROCKEY	05/13/2025		051525	42.51
				CHECK		53953 TOTAL:	42.51
53954	05/15/2025	PRTD	15 HUDSON HOMES MANAGEMENT LLC	05/13/2025		051525	67.65
				CHECK		53954 TOTAL:	67.65
53955	05/15/2025	PRTD	15 INDIRA LATIC	05/13/2025		051525	133.37
				CHECK		53955 TOTAL:	133.37

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53956	05/15/2025	PRTD	15 IRINE ROYZEN -EDWARDS	05/13/2025		051525	142.26
				CHECK		53956 TOTAL:	142.26
53957	05/15/2025	PRTD	15 IVAN R SANTOS MUNIZ	05/13/2025		051525	117.63
				CHECK		53957 TOTAL:	117.63
53958	05/15/2025	PRTD	15 JACKLYN M SAJKO	05/13/2025		051525	94.67
				CHECK		53958 TOTAL:	94.67
53959	05/15/2025	PRTD	15 JAMES A WELLS	05/13/2025		051525	114.57
				CHECK		53959 TOTAL:	114.57
53960	05/15/2025	PRTD	15 JEREMY WILLIAM SULLIVAN	05/13/2025		051525	183.55
				CHECK		53960 TOTAL:	183.55
53961	05/15/2025	PRTD	15 JOE BIAGIOTTI	05/13/2025		051525	51.52
				CHECK		53961 TOTAL:	51.52
53962	05/15/2025	PRTD	15 JONATHAN FUSCO	05/13/2025		051525	179.32
				CHECK		53962 TOTAL:	179.32
53963	05/15/2025	PRTD	15 JOSHYLINE D ALLEN	05/13/2025		051525	159.22
				CHECK		53963 TOTAL:	159.22
53964	05/15/2025	PRTD	15 KALEY MCDOWELL AGUILERA	05/13/2025		051525	44.84
				CHECK		53964 TOTAL:	44.84
53965	05/15/2025	PRTD	15 KB HOMES	05/13/2025		051525	135.70
				CHECK		53965 TOTAL:	135.70

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53966	05/15/2025	PRTD	15 KB HOMES	05/13/2025		051525	160.37
				CHECK		53966 TOTAL:	160.37
53967	05/15/2025	PRTD	15 LANDELINOS GRUNDHOEFER	05/13/2025		051525	79.23
				CHECK		53967 TOTAL:	79.23
53968	05/15/2025	PRTD	15 LAUREN L BROWN	05/13/2025		051525	110.86
				CHECK		53968 TOTAL:	110.86
53969	05/15/2025	PRTD	15 LEAH MARIE LANG	05/13/2025		051525	140.20
				CHECK		53969 TOTAL:	140.20
53970	05/15/2025	PRTD	15 MANGO FADE LLC	05/13/2025		051525	74.25
				CHECK		53970 TOTAL:	74.25
53971	05/15/2025	PRTD	15 MARTHA CHERYL PAYNE	05/13/2025		051525	90.84
				CHECK		53971 TOTAL:	90.84
53972	05/15/2025	PRTD	15 MARY S TREVINO	05/13/2025		051525	40.62
				CHECK		53972 TOTAL:	40.62
53973	05/15/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/13/2025		051525	170.23
				CHECK		53973 TOTAL:	170.23
53974	05/15/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/13/2025		051525	169.66
				CHECK		53974 TOTAL:	169.66
53975	05/15/2025	PRTD	15 MICHAEL AMBROGIO	05/13/2025		051525	123.18
				CHECK		53975 TOTAL:	123.18

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53976	05/15/2025	PRTD	15 MICHELLE J WEBER	05/13/2025		051525	187.25
				CHECK		53976 TOTAL:	187.25
53977	05/15/2025	PRTD	15 MILTIADIS T ANDRIOPOULOS	05/13/2025		051525	46.08
				CHECK		53977 TOTAL:	46.08
53978	05/15/2025	PRTD	15 MMT REAL ESTATE INVESTMENT LLC	05/13/2025		051525	125.43
				CHECK		53978 TOTAL:	125.43
53979	05/15/2025	PRTD	15 PALM LEAF PROPERTY MANAGEMENT LLC	05/13/2025		051525	172.88
				CHECK		53979 TOTAL:	172.88
53980	05/15/2025	PRTD	15 PARK SQUARE ENTERPRISES LLC	05/13/2025		051525	153.77
				CHECK		53980 TOTAL:	153.77
53981	05/15/2025	PRTD	15 PULTE HOME CO LLC	05/13/2025		051525	126.79
				CHECK		53981 TOTAL:	126.79
53982	05/15/2025	PRTD	15 PULTE HOME CO LLC	05/13/2025		051525	144.67
				CHECK		53982 TOTAL:	144.67
53983	05/15/2025	PRTD	15 RAJA MARRI	05/13/2025		051525	135.63
				CHECK		53983 TOTAL:	135.63
53984	05/15/2025	PRTD	15 RALPH F HAWLEY	05/13/2025		051525	38.84
				CHECK		53984 TOTAL:	38.84
53985	05/15/2025	PRTD	15 RICHARD B GRAY	05/13/2025		051525	98.50
				CHECK		53985 TOTAL:	98.50

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53986	05/15/2025	PRTD	15 RYLEE M MORRIS	05/13/2025		051525	127.83
				CHECK		53986 TOTAL:	127.83
53987	05/15/2025	PRTD	15 SANDRA LYNN TAYLOR	05/13/2025		051525	82.54
				CHECK		53987 TOTAL:	82.54
53988	05/15/2025	PRTD	15 SHANNON CASON	05/13/2025		051525	24.91
				CHECK		53988 TOTAL:	24.91
53989	05/15/2025	PRTD	15 SIYU MENG	05/13/2025		051525	183.08
				CHECK		53989 TOTAL:	183.08
53990	05/15/2025	PRTD	15 STAR 2021-SFR2 BORROWER L.P.	05/13/2025		051525	152.36
				CHECK		53990 TOTAL:	152.36
53991	05/15/2025	PRTD	15 TAPENGA C ALLEN	05/13/2025		051525	82.87
				CHECK		53991 TOTAL:	82.87
53992	05/15/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC	05/13/2025		051525	157.78
				CHECK		53992 TOTAL:	157.78
53993	05/15/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/13/2025		051525	78.45
				CHECK		53993 TOTAL:	78.45
53994	05/15/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/13/2025		051525	82.83
				CHECK		53994 TOTAL:	82.83
53995	05/15/2025	PRTD	15 TIMOTHY ALAN KRAMER	05/13/2025		051525	176.69
				CHECK		53995 TOTAL:	176.69

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000 3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
53996	05/15/2025	PRTD	15 WALLACE CONSTRUCTION GROUP	04/30/2025		051525	790.00
				CHECK		53996 TOTAL:	790.00
53997	05/15/2025	PRTD	15 WENDY SUZANNE DAVIS	05/13/2025		051525	115.91
				CHECK		53997 TOTAL:	115.91
53998	05/15/2025	PRTD	15 YANIRA CINTRON	05/13/2025		051525	125.62
				CHECK		53998 TOTAL:	125.62

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 7,760.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	7,760.54

*** GRAND TOTAL *** 7,760.54

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 8 1708								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		7,760.54	
05/15/2025	051525	051525			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			7,760.54
05/15/2025	051525	051525			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		7,760.54	7,760.54
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		7,760.54	
05/15/2025	051525	051525						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			7,760.54
05/15/2025	051525	051525						
					SYSTEM GENERATED ENTRIES TOTAL		7,760.54	7,760.54
					JOURNAL 2025/08/1708 TOTAL		15,521.08	15,521.08

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025	8	1708	05/15/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		7,760.54
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	7,760.54	
				FUND TOTAL	7,760.54	7,760.54
2801 Board Pooled Cash	2025	8	1708	05/15/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		7,760.54
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund	7,760.54	
				FUND TOTAL	7,760.54	7,760.54

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			7,760.54
2801 Board Pooled Cash		7,760.54	
	TOTAL	7,760.54	7,760.54

** END OF REPORT - Generated by Crouse, Sabrina **