

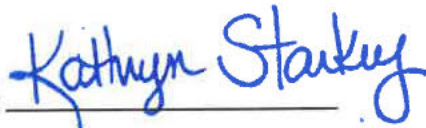
Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/20/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	645523	645727	16983C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5389	5393	16983JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	53999	54123	052025
EFT Transfers	27480	27513	16983E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	27514	27515	16983EJ
Wire Transfers	28488	28491	16983D

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

05/20/25

Approvals:

Commissioner Starkey



or

Commissioner Mariano

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16983C

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	
6319 A1 ASSETS INC	04/26/25		25000080	645523	P	05/20/25	10061610 534000 00000	other Services	1,642.25
INVOICE: 286892									
VENDOR TOTALS			46,809.45	YTD INVOICED			51,213.45	YTD PAID	1,642.25
12540 AAFF LLC	05/09/25		25001739	645524	P	05/20/25	10010880 582001 00000	Sports Events Sponsorship	25,000.00
INVOICE: 3									
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
6753 AD-VANCE PERSONNEL SERVICES INC	05/09/25		25000309	645525	P	05/20/25	10059830 534000 00000	other Services	543.81
INVOICE: 9190604									
INVOICE: 9190605	05/09/25		25000309	645525	P	05/20/25	10059830 534000 00000	other Services	117.58
INVOICE: 9190606	05/09/25		25000309	645525	P	05/20/25	10059830 534000 00000	other Services	837.76
INVOICE: 9190608	05/09/25		25000309	645525	P	05/20/25	10059920 534000 00000	other Services	2,573.10
INVOICE: 9190792	05/16/25		25000309	645525	P	05/20/25	10059920 534000 00000	other Services	2,610.74
VENDOR TOTALS			187,281.22	YTD INVOICED			213,732.14	YTD PAID	6,682.99
5333 AGENCY FOR HEALTH CARE ADMINISTRATION	04/24/25		25000869	645526	P	05/20/25	21355030 581000 00000	Aids to Government Agenci	32,765,306.00
INVOICE: APR25LIP									
VENDOR TOTALS			32,765,438.69	YTD INVOICED			32,765,306.00	YTD PAID	32,765,306.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	05/02/25		25000988	645527	P	05/20/25	10010350 552008 00000	Maint Materials-Not Rds&B	448.33
INVOICE: 287018									
INVOICE: 287228	05/06/25		25000988	645527	P	05/20/25	10010350 552008 00000	Maint Materials-Not Rds&B	428.00
INVOICE: 287311	05/07/25		25000988	645527	P	05/20/25	10010350 552008 00000	Maint Materials-Not Rds&B	442.98
INVOICE: 286235	04/22/25		25000988	645527	P	05/20/25	10010350 552008 00000	Maint Materials-Not Rds&B	547.84
VENDOR TOTALS			872,482.69	YTD INVOICED			1,243,970.05	YTD PAID	1,867.15
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	04/30/25		25000305	645528	P	05/20/25	10061410 534000 00000	other Services	36.86
INVOICE: 3090042532043025									
INVOICE: 3090042524043025	04/30/25		25000305	645528	P	05/20/25	10061410 534000 00000	other Services	112.75

PAID INVOICES REPORT

PAY RUN: 16983C

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		1,308.77 YTD INVOICED			1,466.62 YTD PAID			149.61		
VENDOR TOTALS		14,201.01 YTD INVOICED			14,201.01 YTD PAID			4,733.67		
11676	AMERICAN MULCH & SOIL LLC	05/13/25		25001320	645530	P	05/20/25	10005160 552000 00000	Operating Supplies	280.00
	INVOICE: 5928	05/13/25		25001320	645530	P	05/20/25	10005160 552000 00000	Operating Supplies	280.00
	INVOICE: 5957	05/14/25		25001320	645530	P	05/20/25	10005160 552000 00000	Operating Supplies	280.00
	INVOICE: 5959									
VENDOR TOTALS		432,039.00 YTD INVOICED			430,307.00 YTD PAID			840.00		
11020	ANGELA MARIE SANTIAGO	05/15/25			645531	P	05/20/25	10062620 548000 00000	Promotional Activities	275.00
	INVOICE: 23									
VENDOR TOTALS		1,650.00 YTD INVOICED			1,650.00 YTD PAID			275.00		
9383	FISHER FAMILY ADVENTURES INC	04/28/25		25000678	645532	P	05/20/25	10012360 547000 00000	Printing and Binding	53.90
	INVOICE: 24126	05/09/25		25000409	645532	P	05/20/25	10009900 547000 00000	Printing and Binding	26.95
	INVOICE: 24216	05/05/25		25000365	645532	P	05/20/25	10000500 547000 00000	Printing and Binding	53.90
	INVOICE: 24181									
VENDOR TOTALS		20,764.28 YTD INVOICED			7,521.06 YTD PAID			134.75		
4387	ATKINSREALIS USA INC	09/02/24			645533	P	05/20/25	10009870 534000 00000	Other Services	13,072.15
	INVOICE: 2025005	11/22/24			645533	P	05/20/25	10009870 534000 00000	Other Services	10,986.27
	INVOICE: 2030731	05/05/25			645533	P	05/20/25	23435209 563010 IC000	IOTB-Roads	39,617.02
	INVOICE: 2041113									
VENDOR TOTALS		322,951.31 YTD INVOICED			732,587.53 YTD PAID			63,675.44		
10130	A TOTAL SOLUTION INC	04/25/25		25000967	645534	P	05/20/25	10000200 534000 00000	Other Services	84.00
	INVOICE: I2233	04/10/25		25000967	645534	P	05/20/25	10000200 534000 00000	Other Services	260.89
	INVOICE: I2339	04/10/25		25000967	645534	P	05/20/25	10000200 534000 00000	Other Services	43.00

PAID INVOICES REPORT

PAY RUN: 16983C

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: I2340	04/25/25		25000967	645534	P	05/20/25	10000200 534000 00000	other Services	12.00
INVOICE: I2218									
VENDOR TOTALS			50,559.76	YTD INVOICED			18,665.21	YTD PAID	399.89
4196 BELLSOUTH TELECOMMUNICATIONS INC	04/01/25		25000026	645535	P	05/20/25	10026670 541000 00000	Communications	392.00
INVOICE: 352M840620040125	05/01/25		25000026	645535	P	05/20/25	10026670 541000 00000	Communications	392.00
INVOICE: 352M840620050125									
VENDOR TOTALS			3,136.00	YTD INVOICED			3,528.00	YTD PAID	784.00
10009 BTAC ACQUISITION CORP	05/01/25		25000002	645536	P	05/20/25	10001410 566000 00000	Library Books	2,600.15
INVOICE: LS25040075									
VENDOR TOTALS			29,117.17	YTD INVOICED			20,801.20	YTD PAID	2,600.15
12496 BALLARD PARTNERS INC	05/01/25		25001011	645537	P	05/20/25	10005970 534029 00000	Lobbying Costs	8,000.00
INVOICE: 12075									
VENDOR TOTALS			32,000.00	YTD INVOICED			32,000.00	YTD PAID	8,000.00
9144 BAYCARE HEALTH SYSTEM INC	04/17/25			645538	P	05/20/25	10062370 545003 00000	General Liability Claims	15.00
INVOICE: 634H									
VENDOR TOTALS			55,212.28	YTD INVOICED			55,212.28	YTD PAID	15.00
9014 BEHAVIORAL HEALTHCARE OPTIONS INC	05/02/25			645539	P	05/20/25	10006560 534000 00000	other Services	150.00
INVOICE: 261									
VENDOR TOTALS			580.00	YTD INVOICED			580.00	YTD PAID	150.00
4496 BEST LINE OIL COMPANY INC	05/01/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	1,736.44
INVOICE: 594298	05/01/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	779.11
INVOICE: 594301	05/01/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	416.87
INVOICE: 594302	05/01/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	1,149.96
INVOICE: 594303	05/05/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	1,766.98
INVOICE: 594418	05/05/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	563.10
INVOICE: 594419									

PAID INVOICES REPORT

PAY RUN: 16983C

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	
	05/08/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	215.29
INVOICE: 5946140	05/08/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	667.89
INVOICE: 594615	05/08/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	833.48
INVOICE: 594617	05/12/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	2,577.08
INVOICE: 594733	05/12/25		25000144	645540	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	256.84
INVOICE: 594734									
VENDOR TOTALS			280,328.74	YTD INVOICED			302,281.18	YTD PAID	10,963.04
9258 BLACK DOG TIRE SERVICE LLC	05/09/25		25000126	645541	P	05/20/25	10062010 534000 00000	other Services	136.90
INVOICE: 04809	05/08/25		25000126	645541	P	05/20/25	10062010 534000 00000	other Services	100.00
INVOICE: 04811	05/08/25		25000126	645541	P	05/20/25	10062010 534000 00000	other Services	123.80
INVOICE: 04810	05/08/25		25000126	645541	P	05/20/25	10062010 534000 00000	other Services	125.00
INVOICE: 04812	05/13/25		25000126	645541	P	05/20/25	10062010 534000 00000	other Services	100.00
INVOICE: 04848	05/13/25		25000126	645541	P	05/20/25	10062010 534000 00000	other Services	125.00
INVOICE: 04849	05/13/25		25000126	645541	P	05/20/25	10062010 534000 00000	other Services	203.80
INVOICE: 04847	05/13/25		25000126	645541	P	05/20/25	10062010 534000 00000	other Services	61.90
INVOICE: 04846									
VENDOR TOTALS			31,172.65	YTD INVOICED			32,712.40	YTD PAID	976.40
VENDOR TOTALS			165,265.59	YTD INVOICED			165,265.59	YTD PAID	79,825.00
12141 BMG MONEY INC	05/09/25			645543	P	05/20/25	10007170 202424	Loan Svc Prov Repayment (	15,837.55
INVOICE: MAY25									
VENDOR TOTALS			237,000.38	YTD INVOICED			247,765.79	YTD PAID	15,837.55
5670 BOARD OF COUNTY COMMISSIONERS	05/05/25			645544	P	05/20/25	10000200 543003 00000	utilities - water/wastewa	43,971.30
INVOICE: 0143120050525	05/05/25			645544	P	05/20/25	10000200 543003 00000	utilities - water/wastewa	13,380.97

PAID INVOICES REPORT

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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: 1234435050525									
VENDOR TOTALS	4,305,308.88	YTD INVOICED		4,947,449.13	YTD PAID				57,352.27
10920 BOB BARKER COMPANY INC	05/05/25			645545	P	05/20/25	20535030 552000 00000	Operating Supplies	8,974.34
INVOICE: INV2128461									
VENDOR TOTALS	99,084.36	YTD INVOICED		131,348.96	YTD PAID				8,974.34
8626 DAN CALLAGHAN ENTERPRISES INC	05/12/25	25000239		645546	P	05/20/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9107637									
	05/14/25	25000239		645546	P	05/20/25	10062010 534000 00000	Other Services	210.00
INVOICE: 9107716									
	05/15/25	25000239		645546	P	05/20/25	10062010 534000 00000	Other Services	185.00
INVOICE: 9107757									
VENDOR TOTALS	11,478.70	YTD INVOICED		13,222.60	YTD PAID				540.00
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	05/02/25	25000022		645547	P	05/20/25	10060110 534000 00000	Other Services	4,196.07
INVOICE: 27053									
	05/02/25	25000022		645547	P	05/20/25	10060130 534000 00000	Other Services	13,078.90
INVOICE: 27053									
	05/02/25	25000022		645547	P	05/20/25	10060140 534000 00000	Other Services	4,757.32
INVOICE: 27053									
	05/02/25	25000022		645547	P	05/20/25	10010350 534000 00000	Other Services	161,191.49
INVOICE: 27054									
	05/02/25	25000022		645547	P	05/20/25	10012100 534000 00000	Other Services	573.18
INVOICE: 27054									
	05/02/25	25000022		645547	P	05/20/25	10036510 534000 00000	Other Services	17,302.62
INVOICE: 27054									
VENDOR TOTALS	1,090,233.32	YTD INVOICED		1,090,233.32	YTD PAID				201,099.58
11593 CD DISASTER RELIEF	03/12/25			645551	P	05/20/25	10026900 534000 00000	Other Services	3,800.00
INVOICE: NUNEZL									
	04/13/25			645550	P	05/20/25	10026900 534000 00000	Other Services	2,056.00
INVOICE: SMITHWICKR1									
	05/02/25			645549	P	05/20/25	10026900 534000 00000	Other Services	1,450.00
INVOICE: BLANCHARDR3									
	05/02/25			645548	P	05/20/25	10026900 534000 00000	Other Services	6,843.99
INVOICE: HEMINGWAYA									
VENDOR TOTALS	554,708.06	YTD INVOICED		554,708.06	YTD PAID				14,149.99
7234 CENTRAL FLORIDA TRANSPORT LLC	03/04/25	25000283		645552	P	05/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,004.25
INVOICE: 00143712M									

PAID INVOICES REPORT

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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			461,365.09	YTD INVOICED			582,494.32	YTD PAID	1,004.25
8225 CENTRAL GARDEN & PET COMPANY	05/02/25		25001699	645553	P	05/20/25	10008320 552000 00000	Operating supplies	322.38
INVOICE: 36845962									
VENDOR TOTALS			322.38	YTD INVOICED			322.38	YTD PAID	322.38
4318 EMBARQ FLORIDA INC	05/04/25			645554	P	05/20/25	10000400 541006 00000	Communications - Election	10.50
INVOICE: 311354119050425									
INVOICE: 311689578050425	05/04/25			645554	P	05/20/25	10000400 541000 00000	Communications	75.00
INVOICE: 311189425051325	05/13/25			645554	P	05/20/25	10000400 541000 00000	Communications	688.23
INVOICE: 311397181050425	05/04/25			645554	P	05/20/25	10001340 541000 00000	Communications	229.41
VENDOR TOTALS			60,881.54	YTD INVOICED			64,883.37	YTD PAID	1,003.14
11041 CHARM-TEX INC	05/02/25			645555	P	05/20/25	21535020 552000 00000	Operating supplies	5,440.00
INVOICE: 0401929IN									
VENDOR TOTALS			36,411.00	YTD INVOICED			36,411.00	YTD PAID	5,440.00
3375 CINTAS CORPORATION NO 2	05/09/25		25000295	645556	P	05/20/25	10062010 534000 00000	Other Services	33.98
INVOICE: 4230058643									
INVOICE: 4230332985	05/13/25		25000295	645556	P	05/20/25	10062010 534000 00000	Other Services	152.69
INVOICE: 4230332974	05/13/25		25000474	645556	P	05/20/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
VENDOR TOTALS			98,576.00	YTD INVOICED			95,960.48	YTD PAID	213.62
5647 CITY OF NEW PORT RICHEY	05/06/25			645557	P	05/20/25	10004280 543003 00000	Utilities - water/wastewa	170.83
INVOICE: 30806050625									
INVOICE: 30808050625	05/06/25			645557	P	05/20/25	10004280 543003 00000	Utilities - water/wastewa	621.96
INVOICE: 30816050625	05/06/25			645557	P	05/20/25	10002620 543003 00000	Utilities - water/wastewa	326.55
INVOICE: 30867050625	05/06/25			645557	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	68.35
INVOICE: 30986050625	05/06/25			645557	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	435.96
INVOICE: 31158050625	05/06/25			645557	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	224.63

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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	5,766,565.97	YTD INVOICED		7,079,737.78	YTD PAID				1,848.28
5643 CITY OF DADE CITY									
INVOICE: 04/16/25				645558	P	05/20/25	10012740 543003 00000	Utilities - water/wastewa	256.30
INVOICE: 010024000041625				645558	P	05/20/25	10006430 543003 00000	Utilities - water/wastewa	138.01
INVOICE: 04/16/25				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	114.78
INVOICE: 010024000041625				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	107.23
INVOICE: 05/07/25				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	284.21
INVOICE: 050121001050725				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	518.61
INVOICE: 05/07/25				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	31.50
INVOICE: 050122000050725				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	217.67
INVOICE: 05/12/25				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	
INVOICE: 080145400051225				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	
INVOICE: 080163000051225				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	
INVOICE: 05/12/25				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	
INVOICE: 080172000051225				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	
INVOICE: 05/12/25				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	
INVOICE: 080173000051225				645558	P	05/20/25	10000200 543003 00000	Utilities - water/wastewa	
VENDOR TOTALS	304,647.95	YTD INVOICED		315,395.03	YTD PAID				1,668.31
5650 CITY OF TARPON SPRINGS									
INVOICE: 04/25/25				645559	P	05/20/25	10005020 543003 00000	Utilities - water/wastewa	1,066.34
INVOICE: 9677280000343042525									
VENDOR TOTALS	6,225.97	YTD INVOICED		7,162.43	YTD PAID				1,066.34
5652 CITY OF ZEPHYRHILLS									
INVOICE: 05/10/25				645560	P	05/20/25	10004300 543001 00000	Utilities - Electric	791.23
INVOICE: 002398894051025				645560	P	05/20/25	10004300 543001 00000	Utilities - Electric	166.58
INVOICE: 05/10/25				645560	P	05/20/25	10004300 543001 00000	Utilities - Electric	321.61
INVOICE: 002398904051025				645560	P	05/20/25	10004300 543001 00000	Utilities - Electric	
INVOICE: 05/10/25				645560	P	05/20/25	10004300 543001 00000	Utilities - Electric	
INVOICE: 002450714051025				645560	P	05/20/25	10004300 543001 00000	Utilities - Electric	
VENDOR TOTALS	791,643.52	YTD INVOICED		798,960.77	YTD PAID				1,279.42
12721 COLTON SQUIRES									
INVOICE: 05/10/25				645561	P	05/20/25	10005700 534000 00000	Other services	80.00
INVOICE: PR137906									
VENDOR TOTALS	480.00	YTD INVOICED		480.00	YTD PAID				80.00
11849 COMMUNICO LLC									
INVOICE: 05/03/25	25001689			645562	P	05/20/25	10001420 546009 00000	IT Maint/Suppt Hardware/S	32,894.00
INVOICE: COM12710									
VENDOR TOTALS	45,605.00	YTD INVOICED		45,605.00	YTD PAID				32,894.00

PAID INVOICES REPORT

PAY RUN: 16983C

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	
8850 COMPUTERS AT WORK INC	03/10/25		25001332	645563	P	05/20/25	10026670 552009 00000	IT Purchase Hardware/Soft	49,832.73
INVOICE: CAWI35183	03/18/25		25001268	645563	P	05/20/25	10026670 552009 00000	IT Purchase Hardware/Soft	8,209.00
INVOICE: CAWI35361	03/18/25		25001268	645563	P	05/20/25	10026670 564009 00000	IT Cap Purch Hardware/Sof	23,278.78
INVOICE: CAWI35361									
VENDOR TOTALS			793,635.30	YTD INVOICED			902,623.45	YTD PAID	81,320.51
10957 COOK AND BOARDMAN LLC	04/20/25		24000733	645564	P	05/20/25	10070120 562000 20F38	Buildings	16,856.78
INVOICE: 71672454									
VENDOR TOTALS			410,079.82	YTD INVOICED			447,632.69	YTD PAID	16,856.78
12424 CMG MEDIA CORPORATION	04/30/25		25001036	645565	P	05/20/25	10061450 549020 00000	Advertising	5,000.00
INVOICE: 11672533									
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	5,000.00
7626 CUMMINS INC	04/22/25		25000445	645566	P	05/20/25	10062010 534000 00000	Other Services	2,374.35
INVOICE: A7250470859	05/02/25		25000445	645566	P	05/20/25	10062010 534000 00000	Other Services	-14.04
INVOICE: A7250571525									
VENDOR TOTALS			21,688.26	YTD INVOICED			15,304.25	YTD PAID	2,360.31
VENDOR TOTALS			256,854.51	YTD INVOICED			255,425.51	YTD PAID	113,497.00
2 DOWN PAYMENT	05/15/25			645568	P	05/20/25	10026900 534000 00000	Other Services	50,000.00
INVOICE: FIORDILINO051525									
VENDOR TOTALS			1,480,000.00	YTD INVOICED			1,545,000.00	YTD PAID	50,000.00
8116 PROGRESS ENERGY INC	05/06/25			645572	P	05/20/25	10060140 543001 00000	utilities - Electric	17,821.28
INVOICE: 6677REC050625	05/01/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	41.69
INVOICE: 910081162935050125	05/01/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	92.23
INVOICE: 910081160347050125									

PAID INVOICES REPORT

PAY RUN: 16983C

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	
	04/30/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	336.12
INVOICE:	910135775331043025								
	05/01/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	97.70
INVOICE:	910080935396050125								
	05/01/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	353.49
INVOICE:	910080826821050125								
	05/01/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	976.04
INVOICE:	910082121162050125								
	05/01/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	55.19
INVOICE:	910086871523050125								
	05/01/25			645570	P	05/20/25	10012740 543001 00000	utilities - Electric	652.88
INVOICE:	910081099886050125								
	05/01/25			645570	P	05/20/25	10006430 543001 00000	utilities - Electric	351.55
INVOICE:	910081099886050125								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	63.36
INVOICE:	910080718373050525								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	203.42
INVOICE:	910080775702050525								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	113.23
INVOICE:	910082121716050525								
	05/01/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	2,985.46
INVOICE:	910082122494050125								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	134.25
INVOICE:	910082196682050525								
	05/01/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	36.37
INVOICE:	910081050003050125								
	04/28/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	261.78
INVOICE:	910085935669042825								
	04/28/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	266.62
INVOICE:	910085084629042825								
	04/28/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	74.55
INVOICE:	910085040148042825								
	04/28/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	1,133.79
INVOICE:	910085085349042825								
	04/28/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085086697042825								
	04/28/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	39.20
INVOICE:	910085521504042825								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	128.56
INVOICE:	910082122171050525								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	53.06
INVOICE:	910081162406050525								
	04/28/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	157.99
INVOICE:	910085041595042825								
	04/28/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	38.18
INVOICE:	910085874879042825								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	88.73
INVOICE:	910080775893050525								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	68.02
INVOICE:	910080674691050525								
	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	165.58

PAID INVOICES REPORT

PAY RUN: 16983C

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: 910082195201050525	05/05/25			645569	P	05/20/25	10060130 543001 00000	utilities - Electric	263.93
INVOICE: 910081161520050525	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	330.31
INVOICE: 910081100452050525	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	178.75
INVOICE: 910088000184050525	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	38.54
INVOICE: 910081050780050525	05/05/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	356.47
INVOICE: 910080826110050525	04/28/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	43.35
INVOICE: 910085984238042825	04/28/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	44.59
INVOICE: 910085902678042825	05/05/25			645571	P	05/20/25	10010410 543001 00000	utilities - Electric	1.54
INVOICE: 910080825755050525	05/06/25			645571	P	05/20/25	10010410 543001 00000	utilities - Electric	3.38
INVOICE: 910081211854050625	04/30/25			645570	P	05/20/25	10036510 543001 00000	utilities - Electric	47.53
INVOICE: 910181849779043025A	04/30/25			645570	P	05/20/25	10036510 543001 00000	utilities - Electric	33.24
INVOICE: 910181849779043025B	04/30/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910085873141043025	04/29/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	42.19
INVOICE: 910086021876042925	04/29/25			645570	P	05/20/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910085522422042925	04/28/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	860.55
INVOICE: 910085793275042825	04/28/25			645571	P	05/20/25	10010410 543001 00000	utilities - Electric	22.63
INVOICE: 910085871660042825	04/28/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	76.72
INVOICE: 910086020106042825	04/28/25			645571	P	05/20/25	10010410 543001 00000	utilities - Electric	17.12
INVOICE: 910085902090042825	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	60.54
INVOICE: 910085210148043025	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	613.94
INVOICE: 910080823381043025	04/29/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	30.80
INVOICE: 910085168507042925	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	63.43
INVOICE: 910080937760043025	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	30.80
INVOICE: 910085794763043025	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	74.36
INVOICE: 910080938703043025	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	30.80
INVOICE: 910085168250043025									

PAID INVOICES REPORT

PAY RUN: 16983C

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	
	04/30/25			645571	P	05/20/25	10010410 543001 00000	utilities - Electric	20.61
INVOICE:	910085004392043025								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	53.73
INVOICE:	910080935221043025								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	89.73
INVOICE:	910081159328043025								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	46.93
INVOICE:	910080826300043025								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	686.63
INVOICE:	910080997465043025								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	53.73
INVOICE:	910081161322043025								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	33.88
INVOICE:	910081050326043025								
	05/08/25			645570	P	05/20/25	10012740 543001 00000	utilities - Electric	1,318.53
INVOICE:	910085873729050825								
	05/08/25			645570	P	05/20/25	10006430 543001 00000	utilities - Electric	709.98
INVOICE:	910085873729050825								
	05/06/25			645570	P	05/20/25	10012740 543001 00000	utilities - Electric	21.02
INVOICE:	910086020859050625								
	05/06/25			645570	P	05/20/25	10006430 543001 00000	utilities - Electric	11.32
INVOICE:	910086020859050625								
	05/02/25			645570	P	05/20/25	10063140 543001 00000	utilities - Electric	360.50
INVOICE:	910080936305050225								
	05/02/25			645570	P	05/20/25	10064380 543001 00000	utilities - Electric	2,290.51
INVOICE:	910080824291050225								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	59.88
INVOICE:	910085676015043025								
	05/02/25			645570	P	05/20/25	10062810 543001 00000	utilities - Electric	33.01
INVOICE:	910081160769050225								
	05/02/25			645570	P	05/20/25	10063620 543001 00000	utilities - Electric	1,980.23
INVOICE:	910085124266050225								
	05/01/25			645571	P	05/20/25	10010410 543001 00000	utilities - Electric	27.13
INVOICE:	910177794564050125								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	68.03
INVOICE:	910086060013043025								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	36.93
INVOICE:	910085391081043025								
	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910085393463043025								
	04/29/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	44.33
INVOICE:	910085244841042925								
	05/06/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	80.72
INVOICE:	910080826665050625								
	05/05/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	3,053.36
INVOICE:	910139057441050525								
	05/06/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	39.62
INVOICE:	910081101510050625								
	04/29/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	102.85
INVOICE:	910085391627042925								
	04/29/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	1,307.55

PAID INVOICES REPORT

PAY RUN: 16983C

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: 910086059391042925	04/29/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	164.15
INVOICE: 910085243197042925	04/29/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	428.04
INVOICE: 910085208079042925	04/28/25			645570	P	05/20/25	10063480 543001 00000	utilities - Electric	44.98
INVOICE: 910085598985042825	04/30/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	645.05
INVOICE: 910085791447043025	04/28/25			645570	P	05/20/25	10064250 543001 00000	utilities - Electric	324.55
INVOICE: 910085566367042825	04/28/25			645570	P	05/20/25	10063330 543001 00000	utilities - Electric	175.51
INVOICE: 910080876079042825	05/08/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	133.87
INVOICE: 910080875169050825	05/07/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	92.00
INVOICE: 910080775968050725	05/07/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	35.21
INVOICE: 910082509655050725	05/07/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	175.61
INVOICE: 910080778581050725	05/07/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	81.49
INVOICE: 910171201803050725	05/08/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	111.71
INVOICE: 910154426967050825	04/28/25			645570	P	05/20/25	10063860 543001 00000	utilities - Electric	189.99
INVOICE: 910080778200042825	05/05/25			645570	P	05/20/25	10010410 543001 00000	utilities - Electric	164.23
INVOICE: 910178612624050525	04/29/25			645570	P	05/20/25	10064560 543001 00000	utilities - Electric	103.18
INVOICE: 910080878089042925	05/12/25			645570	P	05/20/25	10000200 543001 00000	utilities - Electric	420.76
INVOICE: 910080673260051225	05/13/25			645570	P	05/20/25	10062620 543001 00000	utilities - Electric	115.72
INVOICE: 910080998359051325	05/07/25			645570	P	05/20/25	10000200 543001 00000	utilities - Electric	114.24
INVOICE: 910081211135050725	04/29/25			645570	P	05/20/25	10000200 543001 00000	utilities - Electric	417.13
INVOICE: 910085486516042925	04/29/25			645570	P	05/20/25	10000200 543001 00000	utilities - Electric	958.04
INVOICE: 910085872025042925	05/12/25			645570	P	05/20/25	10000200 543001 00000	utilities - Electric	2,191.80
INVOICE: 910170978926051225	05/08/25			645570	P	05/20/25	10004250 543001 00000	utilities - Electric	321.62
INVOICE: 910085005012050825	05/08/25			645570	P	05/20/25	10004250 543001 00000	utilities - Electric	283.31
INVOICE: 910085006766050825	05/08/25			645570	P	05/20/25	10004250 543001 00000	utilities - Electric	1,031.45
INVOICE: 910085041008050825	05/08/25			645570	P	05/20/25	10004300 543001 00000	utilities - Electric	54.52
INVOICE: 910085170147050825									

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PAY RUN: 16983C

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	
	05/08/25			645570	P	05/20/25	10004250 543001 00000	Utilities - Electric	483.65
INVOICE: 910085244453050825	05/07/25			645570	P	05/20/25	10004210 543001 00000	Utilities - Electric	189.60
INVOICE: 910085290649050725	05/07/25			645570	P	05/20/25	10004210 543001 00000	Utilities - Electric	2,954.95
INVOICE: 910085315344050725	05/07/25			645570	P	05/20/25	10004210 543001 00000	Utilities - Electric	364.15
INVOICE: 910085315542050725	05/07/25			645570	P	05/20/25	10004210 543001 00000	Utilities - Electric	209.94
INVOICE: 910085316923050725	05/05/25			645570	P	05/20/25	10005010 543001 00000	Utilities - Electric	217.94
INVOICE: 910085483274050525									
VENDOR TOTALS		3,532,073.55	YTD INVOICED				4,174,693.22	YTD PAID	55,908.16
5039 REDS AUTO BODY & MARINE									
INVOICE: 05/09/25	25000166		645573	P	05/20/25	10062010 534000 00000	Other Services		1,841.51
INVOICE: EST2814									
VENDOR TOTALS		59,572.53	YTD INVOICED				77,007.62	YTD PAID	1,841.51
10838 EMPLOYER DIRECT HEALTHCARE LLC									
INVOICE: 04/29/25			645574	P	05/20/25	10062620 523010 00000	Claims - County		2,157.84
INVOICE: CLMPAS20250429	05/06/25		645574	P	05/20/25	10062620 523010 00000	Claims - County		6,635.50
INVOICE: CLMPAS20250506									
VENDOR TOTALS		8,793.34	YTD INVOICED				8,793.34	YTD PAID	8,793.34
9016 ENDRESS & HAUSER INC									
INVOICE: 04/21/25	25000139		645575	P	05/20/25	10060130 552008 00000	Maint Materials-Not Rds&B		1,073.88
INVOICE: 6002685862									
VENDOR TOTALS		209,174.04	YTD INVOICED				214,303.84	YTD PAID	1,073.88
9380 ENTERPRISE FM TRUST									
INVOICE: 05/03/25			645576	P	05/20/25	10062140 544001 00000	Lease Management Fees		10,089.70
INVOICE: FMR0213657									
VENDOR TOTALS		80,459.67	YTD INVOICED				90,503.94	YTD PAID	10,089.70
12738 ERIC TUMELTY									
INVOICE: 05/10/25			645577	P	05/20/25	10005700 534000 00000	Other Services		168.00
INVOICE: PR137905									
VENDOR TOTALS		504.00	YTD INVOICED				504.00	YTD PAID	168.00
12727 EVENT SHOW PRODUCTIONS INC									
INVOICE: 05/15/25	25001761		645578	P	05/20/25	10010880 534000 00000	Other Services		10,000.00
INVOICE: 4855									

PAID INVOICES REPORT

PAY RUN: 16983C

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			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC	04/29/25		25000663	645579	P	05/20/25	10061410 534000 00000	Other Services	1,000.00
INVOICE: 5536									
VENDOR TOTALS			11,650.00	YTD INVOICED			6,750.00	YTD PAID	1,000.00
6022 EWT HOLDINGS III CORP	05/01/25		25000121	645580	P	05/20/25	10060370 546004 00000	Maintenance - Other Equip	1,267.02
INVOICE: 907010634									
VENDOR TOTALS			6,512.04	YTD INVOICED			6,512.04	YTD PAID	1,267.02
3763 FAIRBANKS SCALES INC	04/23/25		25000469	645581	P	05/20/25	10061410 546004 00000	Maintenance - Other Equip	642.00
INVOICE: 1724909									
VENDOR TOTALS			51,159.12	YTD INVOICED			51,159.12	YTD PAID	642.00
3963 SZILARD FERENCSEK	05/12/25			645582	P	05/20/25	10005700 534000 00000	Other Services	504.00
INVOICE: PR137908									
VENDOR TOTALS			3,290.00	YTD INVOICED			3,290.00	YTD PAID	504.00
9246 FERGUSON US HOLDINGS INC	05/02/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	5,067.25
INVOICE: 21477831									
	05/02/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	10,432.37
INVOICE: 2149251									
	04/21/25		25000901	645583	P	05/20/25	10060720 563000 24031	Improvements Other Than B	34,285.00
INVOICE: 2130170									
	05/07/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	9,416.73
INVOICE: 2149253									
	05/07/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	6,477.87
INVOICE: 21476611									
	05/12/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	3,622.20
INVOICE: 2148579									
	05/12/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	2,429.90
INVOICE: 2150859									
	05/14/25		25000013	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	23,800.00
INVOICE: 2146931									
	05/14/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	12,341.80
INVOICE: 2149735									
	05/14/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	2,469.00
INVOICE: 2150990									
	05/14/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	2,694.56
INVOICE: 2150844									
	05/14/25		25000009	645583	P	05/20/25	10060190 141000 00000	Materials and Supplies	586.10

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VENDOR NAME											INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION										
INVOICE: 21502411											05/12/25 25000009 645583 P 05/20/25 10060190 141000 00000 Materials and Supplies 137.35										
INVOICE: 21477832											05/12/25 25000009 645583 P 05/20/25 10060190 141000 00000 Materials and Supplies 5,221.08										
INVOICE: 2149858											05/12/25 25000009 645583 P 05/20/25 10060190 141000 00000 Materials and Supplies 1,318.91										
INVOICE: 21476612											05/13/25 25000009 645583 P 05/20/25 10060190 141000 00000 Materials and Supplies 3,070.70										
INVOICE: 2151068											04/28/25 25000009 645583 P 05/20/25 10060190 141000 00000 Materials and Supplies 3,770.06										
INVOICE: 2147783																					
VENDOR TOTALS											1,612,349.44 YTD INVOICED 1,805,714.14 YTD PAID 127,140.88										
2765 FISHER SCIENTIFIC COMPANY LLC																					
INVOICE: 0918477											05/12/25 25000682 645584 P 05/20/25 10060370 552000 00000 Operating Supplies 557.09										
VENDOR TOTALS											81,100.77 YTD INVOICED 81,320.34 YTD PAID 557.09										
5339 FLORIDA DEPT OF LAW ENFORCEMENT																					
INVOICE: 3550032											05/01/25 25000336 645585 P 05/20/25 10000280 534000 00000 Other Services 612.00										
VENDOR TOTALS											6,093.50 YTD INVOICED 5,243.50 YTD PAID 612.00										
12193 DANIEL LA PLACA																					
INVOICE: 1450											04/24/25 645586 P 05/20/25 20535070 552007 00000 Apparel and Other Clothin 4,736.22										
INVOICE: 1451											04/24/25 645586 P 05/20/25 20535070 552007 00000 Apparel and Other Clothin 164.85										
VENDOR TOTALS											9,785.06 YTD INVOICED 9,785.06 YTD PAID 4,901.07										

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This image is a black and white barcode-like pattern. It consists of a series of vertical bars of varying heights and widths, arranged in a regular, repeating sequence. The bars are solid black and are set against a white background. The overall effect is a dense, rhythmic pattern that resembles a barcode or a stylized representation of text.

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]		[REDACTED]								
VENDOR TOTALS		270,971.79 YTD INVOICED		286,124.16 YTD PAID					11,269.04	
10984	GALLS PARENT HOLDINGS LLC	05/12/25		25001080	645588	P	05/20/25	25125100 552007 00000	Apparel and Other Clothin	79.84
	INVOICE: 031307317	05/13/25		25001080	645588	P	05/20/25	25125100 552007 00000	Apparel and Other Clothin	41.47
	INVOICE: 031318473									
VENDOR TOTALS		221,106.36 YTD INVOICED		319,018.33 YTD PAID					121.31	
8372	GCY INC	04/21/25			645589	P	05/20/25	10009870 534000 00000	Other Services	2,600.00
	INVOICE: 23722									
VENDOR TOTALS		2,715.00 YTD INVOICED		2,715.00 YTD PAID					2,600.00	
7730	GEM SUPPLY COMPANY INC	05/02/25		25000368	645590	P	05/20/25	20535030 552000 00000	Operating Supplies	1,519.00
	INVOICE: 690055	04/23/25		25000368	645590	P	05/20/25	20535030 552000 00000	Operating Supplies	2,072.00
	INVOICE: 68654901									
VENDOR TOTALS		13,858.52 YTD INVOICED		22,614.00 YTD PAID					3,591.00	
10078	GEOSYNTEC CONSULTANTS INC	04/08/25			645591	P	05/20/25	10036510 534000 00000	Other Services	3,940.59
	INVOICE: 3586									
VENDOR TOTALS		413,786.11 YTD INVOICED		677,225.50 YTD PAID					3,940.59	
3498	W W GRAINGER INC	02/05/25		25000704	645593	P	05/20/25	10006430 552000 00000	Operating Supplies	39.46
	INVOICE: 9396956618	02/05/25		25000704	645593	P	05/20/25	10012740 552000 00000	Operating Supplies	73.28
	INVOICE: 9396956618	04/18/25		25000704	645593	P	05/20/25	10006430 552106 00000	Uncapitalized Equipment	64.82
	INVOICE: 9478106132	04/18/25		25000704	645593	P	05/20/25	10012740 552106 00000	Uncapitalized Equipment	120.38
	INVOICE: 9478106132	04/18/25		25000704	645593	P	05/20/25	10006430 552106 00000	Uncapitalized Equipment	862.24
	INVOICE: 9478261283	04/18/25		25000704	645593	P	05/20/25	10012740 552106 00000	Uncapitalized Equipment	1,601.28
	INVOICE: 9478261283	05/07/25		25001042	645592	P	05/20/25	10004270 552000 00000	Operating Supplies	843.92
	INVOICE: 9499428481	05/14/25		25001042	645592	P	05/20/25	10004210 552000 00000	Operating Supplies	32.76
	INVOICE: 9506753863									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/14/25		25001042	645592	P	05/20/25	10004210 552000 00000	operating Supplies	460.46
INVOICE: 9506753889	05/14/25		25001042	645592	P	05/20/25	10004410 552000 00000	operating Supplies	517.17
INVOICE: 9506753871	05/07/25		25001042	645592	P	05/20/25	10002620 552000 00000	operating Supplies	411.96
INVOICE: 9498582239	04/17/25		25001047	645592	P	05/20/25	10060190 141000 00000	Materials and Supplies	-219.62
INVOICE: 1547235299	05/02/25		25001047	645592	P	05/20/25	10060190 141000 00000	Materials and Supplies	-947.25
INVOICE: 9493555065	05/15/25		25000413	645592	P	05/20/25	10000200 552008 00000	Maint Materials-Not Rds&B	405.90
INVOICE: 9508634798	05/05/25		25001042	645592	P	05/20/25	10005130 552000 00000	operating Supplies	644.08
INVOICE: 9496262651	05/05/25		25001042	645592	P	05/20/25	10005130 552000 00000	operating Supplies	14.88
INVOICE: 9495701493									
VENDOR TOTALS			563,732.17	YTD INVOICED			605,104.21	YTD PAID	4,925.72
2254 GRAYBAR ELECTRIC CO INC	05/06/25		25001173	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	402.60
INVOICE: 9341938697	04/30/25		25001173	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	969.10
INVOICE: 9341867729	05/06/25		25001173	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	1,264.48
INVOICE: 9341938700	05/06/25		25001173	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	1,724.30
INVOICE: 9341940203	05/06/25		25001111	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	2,850.00
INVOICE: 9341930947	05/06/25		25001173	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	2,873.83
INVOICE: 9341938699	05/05/25		25001173	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	656.42
INVOICE: 9341924039	05/08/25		25001173	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	351.44
INVOICE: 9341977949	05/08/25		25001173	645594	P	05/20/25	10060190 141000 00000	Materials and Supplies	361.49
INVOICE: 9341977950									
VENDOR TOTALS			663,464.14	YTD INVOICED			662,824.38	YTD PAID	11,453.66
11881 HARVARD JOLLY INC	05/01/25			645595	P	05/20/25	10070050 563005 20F22	IOTB-Design	48,449.00
INVOICE: 43443									
VENDOR TOTALS			216,247.00	YTD INVOICED			216,247.00	YTD PAID	48,449.00
11989 HERNANDO AG INC	05/12/25		25000043	645596	P	05/20/25	10060140 534000 00000	other Services	13,954.40
INVOICE: 519									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		98,580.80 YTD INVOICED		112,535.20 YTD PAID				13,954.40		
12733	ENCOMPASS SIGNS & MARKETING SOLUTIONS	05/13/25	25001748	645597	P	05/20/25	10001340	534000 00000	other Services	1,365.00
	INVOICE: 2139	05/13/25	25001748	645597	P	05/20/25	10001360	534000 00000	other Services	1,673.50
	INVOICE: 2141	05/13/25	25001748	645597	P	05/20/25	10001370	534000 00000	other Services	1,507.14
	INVOICE: 2142	05/13/25	25001748	645597	P	05/20/25	10001380	534000 00000	other Services	1,636.95
	INVOICE: 2140									
VENDOR TOTALS		6,182.59 YTD INVOICED		6,182.59 YTD PAID				6,182.59		
4371	HOWARD FERTILIZER & CHEMICAL CO INC	05/08/25	25000333	645598	P	05/20/25	10004390	552003 00000	Insecticides/Pesticides	7,534.40
	INVOICE: 210504413									
VENDOR TOTALS		106,112.42 YTD INVOICED		97,337.44 YTD PAID				7,534.40		
VENDOR TOTALS		316,231.04 YTD INVOICED		358,862.89 YTD PAID				44,562.42		
8872	IMPERIAL BAG & PAPER CO LLC	05/07/25	25000324	645601	P	05/20/25	20345230	552000 00000	Operating supplies	403.10
	INVOICE: 37649709									
VENDOR TOTALS		33,925.82 YTD INVOICED		32,110.08 YTD PAID				403.10		
10346	INVOICE CLOUD INC	04/30/25	25000402	645602	P	05/20/25	10012360	534000 00000	other Services	10.00
	INVOICE: 367220254									
VENDOR TOTALS		7,518.07 YTD INVOICED		7,978.50 YTD PAID				10.00		
12748	JADEN PAPPARGERIS	05/03/25		645603	P	05/20/25	10005800	534000 00000	other Services	92.00
	INVOICE: PR1381350									
VENDOR TOTALS		92.00 YTD INVOICED		92.00 YTD PAID				92.00		

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12404 J AND V FENCE LLC	05/09/25		25000666	645604	P	05/20/25	10060190 141000 00000	Materials and Supplies	2,100.00
INVOICE: 2743	05/15/25		25000666	645604	P	05/20/25	10060190 141000 00000	Materials and Supplies	2,625.00
INVOICE: 2748	05/16/25		25000666	645604	P	05/20/25	10060190 141000 00000	Materials and Supplies	1,575.00
INVOICE: 2750									
VENDOR TOTALS			27,825.00	YTD INVOICED			27,825.00	YTD PAID	6,300.00
9199 WASTE PRO OF FLORIDA INC	04/30/25		25000462	645605	P	05/20/25	10036510 543004 00000	Utilities - Waste Dispos	2,244.24
INVOICE: 0000780825	04/30/25		25000462	645605	P	05/20/25	10060110 543004 00000	Utilities - Waste Dispos	151.09
INVOICE: 0000780825	04/30/25		25000462	645605	P	05/20/25	10060130 543004 00000	Utilities - Waste Dispos	2,392.74
INVOICE: 0000780825	04/30/25		25000228	645605	P	05/20/25	10000200 543004 00000	Utilities - Waste Dispos	13,425.30
INVOICE: 0000780821									
VENDOR TOTALS			213,465.30	YTD INVOICED			264,403.06	YTD PAID	18,213.37
4338 J H WILLIAMS OIL COMPANY INC	04/29/25		25000241	645606	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	20,913.64
INVOICE: SI43312	04/30/25		25000241	645606	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	20,107.41
INVOICE: SI43792	04/30/25		25000241	645606	P	05/20/25	10062060 552001 00000	Gas Oil Lubricants	19,250.47
INVOICE: SI43817									
VENDOR TOTALS			2,563,529.17	YTD INVOICED			2,940,859.77	YTD PAID	60,271.52
11182 KEELER LANDSCAPING INC	05/05/25		25001509	645607	P	05/20/25	20345050 534000 00000	Other Services	4,660.00
INVOICE: 0005302									
VENDOR TOTALS			69,154.32	YTD INVOICED			72,597.32	YTD PAID	4,660.00
12710 KEYSTONE SAFE COMPANY	04/25/25		25001621	645608	P	05/20/25	20535010 552106 00000	Uncapitalized Equipment	5,198.00
INVOICE: 92551300									
VENDOR TOTALS			5,198.00	YTD INVOICED			5,198.00	YTD PAID	5,198.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/25		25000509	645609	P	05/20/25	21215080 551000 00000	office supplies	75.76
INVOICE: 47018712	05/02/25		25000509	645609	P	05/20/25	21215080 571044 00000	Capital Lease DS - Princi	143.13
INVOICE: 47018712	05/02/25		25000509	645609	P	05/20/25	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 47018712									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/25		25000529	645609	P	05/20/25	10000750 544000 00000	Rentals and Leases	28.50
INVOICE: 47018708	05/02/25		25000529	645609	P	05/20/25	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE: 47018708	05/02/25		25000529	645609	P	05/20/25	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE: 47018708	05/02/25		25000529	645609	P	05/20/25	20315020 544000 00000	Rentals and Leases	28.50
INVOICE: 47018708	05/02/25		25000529	645609	P	05/20/25	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE: 47018708	05/02/25		25000529	645609	P	05/20/25	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE: 46442707	02/02/25		25000187	645609	P	05/20/25	10006510 547000 00000	Printing and Binding	100.09
INVOICE: 46442707	02/02/25		25000187	645609	P	05/20/25	10006510 571044 00000	Capital Lease DS - Princi	157.41
INVOICE: 46442707	02/02/25		25000187	645609	P	05/20/25	10006510 572044 00000	Capital Lease DS - Intere	3.92
INVOICE: 47018635	05/02/25		25000187	645609	P	05/20/25	10006510 547000 00000	Printing and Binding	105.24
INVOICE: 47018635	05/02/25		25000187	645609	P	05/20/25	10006510 571044 00000	Capital Lease DS - Princi	157.41
INVOICE: 47018635	05/02/25		25000187	645609	P	05/20/25	10006510 572044 00000	Capital Lease DS - Intere	3.92
INVOICE: 46832752	04/02/25		25000187	645609	P	05/20/25	10006510 547000 00000	Printing and Binding	198.20
INVOICE: 46832752	04/02/25		25000187	645609	P	05/20/25	10006510 571044 00000	Capital Lease DS - Princi	157.41
INVOICE: 46832752	04/02/25		25000187	645609	P	05/20/25	10006510 572044 00000	Capital Lease DS - Intere	3.92
INVOICE: 47018645	05/02/25		25000569	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	83.71
INVOICE: 47018645	05/02/25		25000569	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	210.44
INVOICE: 47018645	05/02/25		25000569	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	5.24
INVOICE: 47018652	05/02/25		25000572	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	289.90
INVOICE: 47018652	05/02/25		25000572	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	298.60
INVOICE: 47018652	05/02/25		25000572	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	7.43
INVOICE: 47018653	05/02/25		25000571	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	140.36
INVOICE: 47018653	05/02/25		25000571	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 47018653	05/02/25		25000571	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 47018655	05/02/25		25000586	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	32.83
INVOICE: 47018655	05/02/25		25000586	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	95.69

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47018655	05/02/25		25000586	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47018655	05/02/25		25000595	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	37.22
INVOICE: 47018656	05/02/25		25000595	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47018656	05/02/25		25000595	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47018656	05/02/25		25000596	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	14.66
INVOICE: 47018657	05/02/25		25000596	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47018657	05/02/25		25000596	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47018657	05/02/25		25000597	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	25.65
INVOICE: 47018658	05/02/25		25000597	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47018658	05/02/25		25000597	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47018658	05/02/25		25000601	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	32.46
INVOICE: 47018659	05/02/25		25000601	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47018659	05/02/25		25000601	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47018659	05/02/25		25000590	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE: 47018660	05/02/25		25000590	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE: 47018660	05/02/25		25000589	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	28.16
INVOICE: 47018661	05/02/25		25000589	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	192.65
INVOICE: 47018661	05/02/25		25000589	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	4.80
INVOICE: 47018661	05/02/25		25000594	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	26.61
INVOICE: 47018662	05/02/25		25000594	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47018662	05/02/25		25000594	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47018662	05/02/25		25000592	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	39.60
INVOICE: 47018663	05/02/25		25000592	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47018663	05/02/25		25000592	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47018663	05/02/25		25000577	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	273.47
INVOICE: 47018664									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47018664	05/02/25		25000577	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	354.74
INVOICE: 47018664	05/02/25		25000577	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	8.83
INVOICE: 47018665	05/02/25		25000598	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	6.62
INVOICE: 47018665	05/02/25		25000598	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47018665	05/02/25		25000598	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47018666	05/02/25		25000576	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	490.04
INVOICE: 47018666	05/02/25		25000576	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	371.70
INVOICE: 47018666	05/02/25		25000576	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	9.26
INVOICE: 47018667	05/02/25		25000575	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	60.26
INVOICE: 47018667	05/02/25		25000575	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	212.25
INVOICE: 47018667	05/02/25		25000575	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	5.28
INVOICE: 47018668	05/02/25		25000583	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	79.80
INVOICE: 47018668	05/02/25		25000583	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47018668	05/02/25		25000583	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47018669	05/02/25		25000573	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	92.28
INVOICE: 47018669	05/02/25		25000573	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	286.89
INVOICE: 47018669	05/02/25		25000573	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	7.14
INVOICE: 47018670	05/02/25		25000591	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	16.49
INVOICE: 47018670	05/02/25		25000591	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE: 47018670	05/02/25		25000591	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE: 47018671	05/02/25		25000593	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	67.63
INVOICE: 47018671	05/02/25		25000593	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47018671	05/02/25		25000593	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47018672	05/02/25		25000580	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	8.83
INVOICE: 47018672	05/02/25		25000580	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
	05/02/25		25000580	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.38

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47018672	05/02/25		25000599	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	43.87
INVOICE: 47018675	05/02/25		25000599	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47018675	05/02/25		25000599	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47018675	05/02/25		25000584	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	48.58
INVOICE: 47018678	05/02/25		25000584	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47018678	05/02/25		25000584	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47018678	05/02/25		25000582	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	7.59
INVOICE: 47018680	05/02/25		25000582	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47018680	05/02/25		25000582	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47018680	05/02/25		25000587	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	6.20
INVOICE: 47018684	05/02/25		25000587	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	107.40
INVOICE: 47018684	05/02/25		25000587	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.67
INVOICE: 47018684	05/02/25		25000585	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47018685	05/02/25		25000585	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47018685	05/02/25		25000581	645609	P	05/20/25	20535010 547000 00000	Printing and Binding	17.40
INVOICE: 47018686	05/02/25		25000581	645609	P	05/20/25	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE: 47018686	05/02/25		25000581	645609	P	05/20/25	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE: 47018686	05/02/25		25000647	645609	P	05/20/25	10059830 547000 00000	Printing and Binding	213.91
INVOICE: 47018713	05/02/25		25000647	645609	P	05/20/25	10059830 571044 00000	Capital Lease DS - Princi	229.64
INVOICE: 47018713	05/02/25		25000647	645609	P	05/20/25	10059830 572044 00000	Capital Lease DS - Intere	5.72
VENDOR TOTALS			245,174.09	YTD INVOICED			267,112.81	YTD PAID	8,859.51
7528 LIGHTHOUSE FOR THE VISUALLY IMPAIRED	03/31/25			645610	P	05/20/25	10014020 534000 00000	Other Services	2,270.34
INVOICE: 6442P2									
VENDOR TOTALS			13,510.12	YTD INVOICED			13,510.12	YTD PAID	2,270.34
10652 MAINZER MANAGEMENT INC									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		04/21/25		25000000	645611	P	05/20/25	10059830 534000 00000	other Services	1,769.60
INVOICE:		90141500014486								
		04/28/25		25000000	645611	P	05/20/25	10059830 534000 00000	other Services	1,769.60
INVOICE:		90141500014508								
VENDOR TOTALS				49,754.40	YTD INVOICED			55,274.40	YTD PAID	3,539.20
4631 MASTER TITLE SERVICE, INC		05/07/25		25001588	645612	P	05/20/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS0022297								
		05/07/25		25001588	645612	P	05/20/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS0022296								
		05/08/25		25001588	645612	P	05/20/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS0022298								
		05/09/25		25001588	645612	P	05/20/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS0022299								
		05/09/25		25001588	645612	P	05/20/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS0022300								
		05/09/25		25001588	645612	P	05/20/25	10007980 534000 00000	other Services	150.00
INVOICE:		MTS0022301								
VENDOR TOTALS				5,918.20	YTD INVOICED			5,468.20	YTD PAID	900.00
12097 MATHENY MOTOR TRUCK CO		05/04/25		25000293	645613	P	05/20/25	10062010 534000 00000	other Services	156.75
INVOICE:		25170C								
		04/29/25			645613	P	05/20/25	25125020 564000 00000	Fleet Machinery & Equipme	26,774.00
INVOICE:		SUPP145300145301								
		04/01/25			645613	P	05/20/25	25125020 564000 00000	Fleet Machinery & Equipme	947,425.48
INVOICE:		RR630169630204REV								
VENDOR TOTALS				1,088,763.59	YTD INVOICED			3,447,734.98	YTD PAID	974,356.23
5440 MERIDIAN TITLE COMPANY INC		04/28/25		25000425	645614	P	05/20/25	10026900 534000 00000	other Services	75.00
INVOICE:		250450JFP								
		04/23/25		25000425	645614	P	05/20/25	10026900 534000 00000	other Services	75.00
INVOICE:		250363JFP								
		04/23/25		25000425	645614	P	05/20/25	10026900 534000 00000	other Services	75.00
INVOICE:		250364JFP								
		04/23/25		25000425	645614	P	05/20/25	10026900 534000 00000	other Services	643.50
INVOICE:		240920JFP								
VENDOR TOTALS				23,559.32	YTD INVOICED			25,452.08	YTD PAID	868.50
12718 MES 1 ACQUISITION INC		03/12/25			645615	P	05/20/25	10012740 552000 00000	operating supplies	465.00
INVOICE:		IN2217922								
		03/12/25			645615	P	05/20/25	10006430 552000 00000	operating supplies	250.00
INVOICE:		IN2217922								
		04/29/25			645615	P	05/20/25	10012740 552106 00000	uncapitalized Equipment	68,796.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN2251619	04/29/25			645615	P	05/20/25	10006430 552106 00000	Uncapitalized Equipment	37,044.00
INVOICE: IN2251619	04/03/25			645615	P	05/20/25	10012740 552106 00000	Uncapitalized Equipment	12,350.00
INVOICE: IN2236066	04/03/25			645615	P	05/20/25	10006430 552106 00000	Uncapitalized Equipment	6,650.00
INVOICE: IN2236066	04/11/25			645615	P	05/20/25	10012740 552106 00000	Uncapitalized Equipment	2,193.75
INVOICE: IN2240796	04/11/25			645615	P	05/20/25	10006430 552106 00000	Uncapitalized Equipment	1,181.25
INVOICE: IN2240796	04/03/25			645615	P	05/20/25	10012740 546004 00000	Maintenance - Other Equip	151.08
INVOICE: IN2236514	04/03/25			645615	P	05/20/25	10006430 546004 00000	Maintenance - Other Equip	81.36
INVOICE: IN2236514	05/02/25			645615	P	05/20/25	10012740 552106 00000	Uncapitalized Equipment	1,000.00
INVOICE: IN2254291	04/11/25			645615	P	05/20/25	10012740 552106 00000	Uncapitalized Equipment	2,537.60
INVOICE: INV2240973	04/11/25			645615	P	05/20/25	10006430 552106 00000	Uncapitalized Equipment	1,366.40
INVOICE: INV2240973	05/09/25			645615	P	05/20/25	10012740 552106 00000	Uncapitalized Equipment	30.71
INVOICE: INV2258511	05/09/25			645615	P	05/20/25	10006430 552106 00000	Uncapitalized Equipment	16.54
INVOICE: INV2258511	05/07/25			645615	P	05/20/25	10012740 552000 00000	Operating Supplies	2,496.00
INVOICE: IN2256833	05/07/25			645615	P	05/20/25	10006430 552000 00000	Operating Supplies	1,344.00
INVOICE: IN2256833									
VENDOR TOTALS			138,153.69	YTD INVOICED			138,153.69	YTD PAID	137,953.69
11251 METZ CULINARY MANAGEMENT LLC	05/08/25		25000502	645616	P	05/20/25	10000750 549023 00000	Food and Dietary	91,524.90
INVOICE: 2065PASCO0425									
VENDOR TOTALS			669,233.75	YTD INVOICED			774,859.17	YTD PAID	91,524.90
12742 MICHAEL BOLDEN	05/14/25			645617	P	05/20/25	10005820 534000 00000	other Services	30.00
INVOICE: PR170747									
VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID	30.00
12757 MICHAEL CONFER	05/03/25			645618	P	05/20/25	10005700 534000 00000	other Services	92.00
INVOICE: PR137903									
VENDOR TOTALS			92.00	YTD INVOICED			92.00	YTD PAID	92.00
6028 MWI VETERINARY SUPPLY CO									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/06/25		25000929	645619	P	05/20/25	10008320 552020 00000	Medical operating Supplie	1,509.22
INVOICE: 60985885	05/06/25		25000929	645619	P	05/20/25	10008320 552020 00000	Medical operating Supplie	1,083.30
INVOICE: 60975402	05/11/25		25000929	645619	P	05/20/25	10008320 552020 00000	Medical operating Supplie	2,591.22
INVOICE: 61069626	05/09/25		25000929	645619	P	05/20/25	10008320 552020 00000	Medical operating Supplie	1,787.93
INVOICE: 61061811	05/06/25		25000929	645619	P	05/20/25	10008320 552020 00000	Medical operating Supplie	1,417.50
INVOICE: 60975398									
VENDOR TOTALS			99,204.07	YTD INVOICED			81,179.11	YTD PAID	8,389.17
11935 NATIONAL WATER MAIN CLEANING COMPANY									
	04/01/25			645620	P	05/20/25	10060130 534000 00000	Other Services	33,541.38
INVOICE: 050465	04/01/25			645620	P	05/20/25	10060130 534000 00000	Other Services	50,458.41
INVOICE: 050471									
VENDOR TOTALS			83,999.79	YTD INVOICED			193,593.41	YTD PAID	83,999.79
VENDOR TOTALS			26,200.00	YTD INVOICED			26,200.00	YTD PAID	5,000.00
2905 OFFICE WORX INC									
	05/07/25		25001388	645622	P	05/20/25	10059830 564010 00000	Other Equipment	9,043.99
INVOICE: 6923	05/13/25		25001652	645622	P	05/20/25	23115060 563000 FMP00	Improvements Other Than B	3,595.00
INVOICE: 6926									
VENDOR TOTALS			318,862.13	YTD INVOICED			366,458.97	YTD PAID	12,638.99
4460 ORLANDO FREIGHTLINER INC									
	04/22/25		25001163	645623	P	05/20/25	25125020 564000 00000	Fleet Machinery & Equipme	160,094.00
INVOICE: WG2720	04/21/25		24001877	645623	P	05/20/25	25125020 564000 00000	Fleet Machinery & Equipme	191,672.00
INVOICE: WC9339									
VENDOR TOTALS			1,483,943.00	YTD INVOICED			1,483,943.00	YTD PAID	351,766.00
12335 OVERDRIVE INC									
	04/30/25		25001122	645624	P	05/20/25	10001410 566000 00000	Library Books	3,493.47
INVOICE: 01035MA25136032	04/30/25		25001122	645624	P	05/20/25	10001410 566000 00000	Library Books	6,999.83
INVOICE: 01035MA25141061									
VENDOR TOTALS			61,945.72	YTD INVOICED			55,562.38	YTD PAID	10,493.30

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4667 PASCO PIPE SUPPLY INC	05/13/25		25000010	645625	P	05/20/25	10060190 141000 00000	Materials and Supplies	10,158.02
INVOICE: 2026901	05/13/25		25000010	645625	P	05/20/25	10060190 141000 00000	Materials and Supplies	67.38
INVOICE: 2026983	05/14/25		25000010	645625	P	05/20/25	10060190 141000 00000	Materials and Supplies	1,642.62
INVOICE: 2026998	05/14/25		25000010	645625	P	05/20/25	10060190 141000 00000	Materials and Supplies	288.98
INVOICE: 2027002									
VENDOR TOTALS			621,006.76	YTD INVOICED			646,434.47	YTD PAID	12,157.00
7401 PINELLAS EX OFFENDER RE ENTRY COALITION	05/05/25			645626	P	05/20/25	10006560 534000 00000	Other Services	838.50
INVOICE: APRIL2025									
VENDOR TOTALS			1,257.75	YTD INVOICED			1,257.75	YTD PAID	838.50
12626 PITNEY BOWES PRESORT SERVICES LLC	04/05/25		25001538	645627	P	05/20/25	10000540 542000 00000	Freight and Postage Servi	166.02
INVOICE: 1027265089	03/01/25		25001538	645627	P	05/20/25	10000540 542000 00000	Freight and Postage Servi	7.27
INVOICE: 1027059801	02/01/25		25001538	645627	P	05/20/25	10000540 542000 00000	Freight and Postage Servi	64.99
INVOICE: 1026907494	05/03/25		25001538	645627	P	05/20/25	10000540 542000 00000	Freight and Postage Servi	179.32
INVOICE: 1027418367	05/03/25		25001554	645627	P	05/20/25	10059920 534000 00000	Other Services	3,325.26
INVOICE: 1027427968									
VENDOR TOTALS			12,276.36	YTD INVOICED			12,276.36	YTD PAID	3,742.86
9341 PLANNED PETHOOD OF WESLEY CHAPEL	05/05/25			645628	P	05/20/25	10008380 534019 00000	Animal Services Spay Pasc	1,765.00
INVOICE: 1583043025									
VENDOR TOTALS			40,000.00	YTD INVOICED			45,115.00	YTD PAID	1,765.00
12659 POPES WATER SYSTEMS INC	05/07/25		25001544	645629	P	05/20/25	20345050 534000 00000	Other Services	17,517.00
INVOICE: 142032									
VENDOR TOTALS			24,936.00	YTD INVOICED			17,517.00	YTD PAID	17,517.00
12658 PRECISION SIDEWALK SAFETY CORP	04/24/25		25001480	645630	P	05/20/25	20345050 534000 00000	Other Services	7,000.00
INVOICE: B2734									
VENDOR TOTALS			7,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/25			645631	P	05/20/25	10006560 534000 00000	other Services	775.47
	00364961								
VENDOR TOTALS			5,589.53	YTD INVOICED			5,589.53	YTD PAID	775.47
12483 M&A EQUIPMENT INC									
INVOICE:	04/17/25		25001690	645632	P	05/20/25	10060110 552106 00000	Uncapitalized Equipment	4,026.50
	32655A								
INVOICE:	04/17/25		25001690	645632	P	05/20/25	10060140 552106 00000	Uncapitalized Equipment	4,026.50
	32655A								
VENDOR TOTALS			16,106.00	YTD INVOICED			16,106.00	YTD PAID	8,053.00
5 REFUNDS									
INVOICE:	04/29/25			645649	P	05/20/25	21433000 325202 00000	Spec Assmt-Stormwater Non	7,425.96
	3426150000004002024								
INVOICE:	05/08/25			645642	P	05/20/25	10003320 347591 00000	Special Facility Fees Tax	37.38
	PR1381354								
INVOICE:	05/08/25			645642	P	05/20/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
	PR1381354								
INVOICE:	05/14/25			645637	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	508.13
	24053409								
INVOICE:	05/14/25			645638	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	259.05
	24025931								
INVOICE:	05/08/25			645635	P	05/20/25	10009780 349034 00000	Central Permit Plan Revie	35.00
	BCS250182								
INVOICE:	05/08/25			645635	P	05/20/25	10009820 341937 00000	Site Review Fee	21.00
	BCS250182								
INVOICE:	05/14/25			645639	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	267.06
	24025931A								
INVOICE:	05/14/25			645640	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	785.48
	24159194								
INVOICE:	05/14/25			645636	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	518.10
	24079606								
INVOICE:	05/08/25			645655	P	05/20/25	10012310 342201 00000	Fire Plan Review	45.00
	BCS250181								
INVOICE:	05/14/25			645643	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	2,370.71
	24133394								
INVOICE:	05/14/25			645644	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	2,136.51
	24133812								
INVOICE:	05/14/25			645661	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	1,313.64
	24248034								
INVOICE:	05/14/25			645653	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	2,136.51
	24154501								
INVOICE:	05/09/25			645646	P	05/20/25	10009780 349034 00000	Central Permit Plan Revie	65.00
	BCS250185								
INVOICE:	05/09/25			645646	P	05/20/25	10009820 341937 00000	Site Review Fee	30.00
	BCS250185								
INVOICE:	05/14/25			645647	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	2,162.31
	24052589								
INVOICE:	05/14/25			645634	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	1,797.55

PAID INVOICES REPORT

PAY RUN: 16983C

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: 24117615	05/14/25			645633	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	534.12
INVOICE: 24099148	05/14/25			645660	P	05/20/25	24423000 329508 00000	Solid Waste Assessments-C	3,628.70
INVOICE: 24117409	04/28/25			645663	P	05/20/25	20343140 347210 00000	Program Activity Fees	196.08
INVOICE: PR1391009	04/28/25			645663	P	05/20/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	3.92
INVOICE: PR1391009	05/01/25			645650	P	05/20/25	10004680 347220 00000	Rent Cabin/Camp Parks Tax	44.64
INVOICE: PR1391011	05/01/25			645650	P	05/20/25	10007170 217001 00000	Sales Tax 9% Transient Re	5.36
INVOICE: PR1391011	05/14/25			645662	P	05/20/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005F000001170	05/14/25			645664	P	05/20/25	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160280000002540	05/14/25			645652	P	05/20/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 272616001A000002460	05/14/25			645654	P	05/20/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3325170070000002910	05/14/25			645659	P	05/20/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3525170020000000020	05/14/25			645651	P	05/20/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000240	05/14/25			645645	P	05/20/25	10011180 599001 00000	Refund of Prior Year Reve	1,393.76
INVOICE: 272516001E000003730	05/14/25			645657	P	05/20/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.20
INVOICE: 1326160050000000680	05/06/25			645656	P	05/20/25	10003140 347210 00000	Program Activity Fees	25.00
INVOICE: PR170733	05/14/25			645641	P	05/20/25	20343250 347291 00000	Park&Rec Special Events	290.25
INVOICE: PR1651042	05/10/25			645658	P	05/20/25	10003240 347591 00000	Special Facility Fees Tax	63.09
INVOICE: PR137895	05/10/25			645658	P	05/20/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.41
INVOICE: PR137895	05/13/25			645648	P	05/20/25	20343130 347210 00000	Program Activity Fees	20.00
INVOICE: PR1381235									
VENDOR TOTALS				2,874,861.71	YTD INVOICED		2,945,890.75	YTD PAID	36,102.28



VENDOR TOTALS 441,026.37 YTD INVOICED

441,026.37 YTD PAID

233,251.59

11376 SADDLEBROOK PROPERTY OWNER LLC

PAID INVOICES REPORT

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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:		05/01/25		25000373	645666	P	05/20/25	10010880 534000 00000	other Services	21,750.00
		20250501								
VENDOR TOTALS				43,500.00	YTD INVOICED			43,500.00	YTD PAID	21,750.00
10850	SERVICEWEAR APPAREL INC	05/05/25		25000481	645667	P	05/20/25	10008770 552007 00000	Apparel and Other Clothin	26.02
	INVOICE:	0057260740		25000087	645667	P	05/20/25	10005830 552007 00000	Apparel and Other Clothin	116.30
	INVOICE:	0057242732		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	34.58
	INVOICE:	0057268657		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	39.21
	INVOICE:	0057278665		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	39.21
	INVOICE:	0057278664		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	28.55
	INVOICE:	0057288187		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	312.76
	INVOICE:	0057296711		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	28.55
	INVOICE:	0057190016		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	28.55
	INVOICE:	0057199122		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	114.20
	INVOICE:	0057199123		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	-142.92
	INVOICE:	00300818		25000087	645667	P	05/20/25	10005160 552007 00000	Apparel and Other Clothin	39.21
	INVOICE:	0057268656		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	39.21
	INVOICE:	0057296710		25000087	645667	P	05/20/25	10004390 552007 00000	Apparel and Other Clothin	254.60
	INVOICE:	0057296712		25000481	645667	P	05/20/25	10060190 141000 00000	Materials and Supplies	295.40
	INVOICE:	0001005		25000481	645667	P	05/20/25	10060190 141000 00000	Materials and Supplies	177.24
	INVOICE:	0001004		25000481	645667	P	05/20/25	10060190 141000 00000	Materials and Supplies	443.10
	INVOICE:	0001003		25000481	645667	P	05/20/25	10060190 141000 00000	Materials and Supplies	295.40
	INVOICE:	0001002		25000087	645667	P	05/20/25	10005830 552007 00000	Apparel and Other Clothin	39.21
	INVOICE:	0057316718		25000481	645667	P	05/20/25	10060190 141000 00000	Materials and Supplies	912.40
	INVOICE:	0057040961		25000481	645667	P	05/20/25	10008770 552007 00000	Apparel and Other Clothin	26.02
	INVOICE:	0057335729								
VENDOR TOTALS				271,140.63	YTD INVOICED			274,510.02	YTD PAID	3,146.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4 SETTLEMENT									
INVOICE:	05/13/25			645668	P	05/20/25	10062370 545003 00000	General Liability Claims	1,170.32
	HR250284								
VENDOR TOTALS			83,102.68	YTD INVOICED			85,968.88	YTD PAID	1,170.32
10947 SHOES FOR CREWS LLC									
INVOICE:	04/21/25		25000174	645669	P	05/20/25	10060370 552021 00000	Safety Markings & Devices	134.98
	20251008899								
VENDOR TOTALS			1,972.18	YTD INVOICED			2,462.10	YTD PAID	134.98
12676 STEVEN SZOPINSKI									
INVOICE:	04/22/25			645670	P	05/20/25	10006560 534000 00000	Other Services	80.00
	04142025JDPMATTGG								
INVOICE:	04/22/25			645670	P	05/20/25	10006560 534000 00000	Other Services	105.00
	03172025JDPMATT								
INVOICE:	04/22/25			645670	P	05/20/25	10006560 534000 00000	Other Services	105.00
	04142025JDPMATTMA								
INVOICE:	04/26/25			645670	P	05/20/25	10006560 534000 00000	Other Services	80.00
	04262025JDPMATT								
VENDOR TOTALS			1,060.00	YTD INVOICED			1,060.00	YTD PAID	370.00
4061 BONTERRA TECH LLC									
INVOICE:	05/01/25			645671	P	05/20/25	10006710 534000 00000	Other Services	4,303.80
	INV0290249								
VENDOR TOTALS			45,858.99	YTD INVOICED			45,858.99	YTD PAID	4,303.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE:	04/01/25			645672	P	05/20/25	10010410 541000 00000	Communications	3,394.49
	212047601040125								
INVOICE:	05/01/25			645672	P	05/20/25	10001330 541000 00000	Communications	642.91
	166565301050125								
INVOICE:	05/01/25			645672	P	05/20/25	10001340 541000 00000	Communications	642.91
	166565301050125								
INVOICE:	05/01/25			645672	P	05/20/25	10001350 541000 00000	Communications	642.91
	166565301050125								
INVOICE:	05/01/25			645672	P	05/20/25	10001360 541000 00000	Communications	642.91
	166565301050125								
INVOICE:	05/01/25			645672	P	05/20/25	10001370 541000 00000	Communications	642.91
	166565301050125								
INVOICE:	05/01/25			645672	P	05/20/25	10001380 541000 00000	Communications	642.91
	166565301050125								
INVOICE:	05/01/25			645672	P	05/20/25	10001390 541000 00000	Communications	642.91
	166565301050125								
INVOICE:	05/01/25			645672	P	05/20/25	10001400 541000 00000	Communications	630.00
	166565301050125								
INVOICE:	05/01/25			645672	P	05/20/25	10001410 541000 00000	Communications	1,607.25
	166565301050125								

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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	
		04/21/25			645672	P	05/20/25	10000400 541003 00000	Communications - Clerk	111.16
INVOICE:	166420801042125	04/21/25			645672	P	05/20/25	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE:	168844201042125	04/21/25			645672	P	05/20/25	10012740 541000 00000	Communications	138.42
INVOICE:	169345501042125	04/21/25			645672	P	05/20/25	10006430 541000 00000	Communications	74.53
INVOICE:	169345501042125	05/01/25			645672	P	05/20/25	10001330 541000 00000	Communications	59.99
INVOICE:	115592701050125	05/01/25			645672	P	05/20/25	10001340 541000 00000	Communications	54.98
INVOICE:	237595701050125	05/01/25			645672	P	05/20/25	10001350 541000 00000	Communications	54.98
INVOICE:	108685001050125	05/01/25			645672	P	05/20/25	10001360 541000 00000	Communications	89.99
INVOICE:	108687201050125	05/01/25			645672	P	05/20/25	10001370 541000 00000	Communications	69.98
INVOICE:	108575201050125	05/01/25			645672	P	05/20/25	10001380 541000 00000	Communications	99.98
INVOICE:	108683701050125	05/01/25			645672	P	05/20/25	10001390 541000 00000	Communications	99.98
INVOICE:	108687001050125	05/01/25			645672	P	05/20/25	10001400 541000 00000	Communications	69.98
INVOICE:	169246601050125	05/01/25			645672	P	05/20/25	10001410 541000 00000	Communications	134.98
INVOICE:	107776601050125									
VENDOR TOTALS		512,863.83 YTD INVOICED			572,433.46 YTD PAID			11,741.06		
VENDOR TOTALS		1,094,669.30 YTD INVOICED			1,238,600.75 YTD PAID			1,767.15		
7737 STANTEC CONSULTING SERVICES INC										
INVOICE:	04/24/25				645674	P	05/20/25	10006430 531000 00000	Professional Services	2,724.45
INVOICE:	2386754				645674	P	05/20/25	10012740 531000 00000	Professional Services	1,182.55
INVOICE:	2386754									
VENDOR TOTALS		68,066.14 YTD INVOICED			132,038.08 YTD PAID			3,907.00		
1994 STAPLES CONTRACT & COMMERCIAL INC										
INVOICE:	05/03/25				645675	P	05/20/25	10008770 551000 00000	office Supplies	17.00
INVOICE:	6031361742				645675	P	05/20/25	10006430 552000 00000	operating supplies	44.07
INVOICE:	04/19/25				645675	P	05/20/25	10012740 552000 00000	operating supplies	81.85
INVOICE:	6029704230				645675	P	05/20/25	10006430 551000 00000	office Supplies	3.45
INVOICE:	04/19/25									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6029704229	04/19/25		25000181	645675	P	05/20/25	10006430 552000 00000	operating supplies	58.30
INVOICE: 6029704229	04/19/25		25000181	645675	P	05/20/25	10012740 551000 00000	office supplies	6.41
INVOICE: 6029704229	04/19/25		25000181	645675	P	05/20/25	10012740 552000 00000	operating supplies	108.27
INVOICE: 6029704229	05/10/25		25000220	645675	P	05/20/25	20535030 552000 00000	operating supplies	419.80
INVOICE: 6031777123	05/10/25		25000694	645675	P	05/20/25	10010350 551000 00000	office supplies	36.66
INVOICE: 6031777140	05/10/25		25000694	645675	P	05/20/25	10036510 551000 00000	office supplies	36.66
INVOICE: 6031777140	05/10/25		25000694	645675	P	05/20/25	10010350 551000 00000	office supplies	69.42
INVOICE: 6031777151	05/10/25		25000694	645675	P	05/20/25	10036510 551000 00000	office supplies	69.43
INVOICE: 6031777151	05/10/25		25000694	645675	P	05/20/25	10010350 551000 00000	office supplies	1.53
INVOICE: 6031777152	05/03/25		25000694	645675	P	05/20/25	10060370 551000 00000	office supplies	96.15
INVOICE: 6031340821	05/10/25		25000694	645675	P	05/20/25	10060370 551000 00000	office supplies	32.49
INVOICE: 6031777124	05/10/25		25000694	645675	P	05/20/25	10010350 551000 00000	office supplies	112.97
INVOICE: 6031777157	05/10/25		25000694	645675	P	05/20/25	10036510 551000 00000	office supplies	112.97
INVOICE: 6031777157									
VENDOR TOTALS			300,922.17	YTD INVOICED			180,793.20	YTD PAID	1,307.43
3453 STATE INDUSTRIAL PRODUCTS CORPORATION	05/05/25		25000182	645676	P	05/20/25	10006430 552000 00000	operating supplies	1,656.24
INVOICE: 903770185	05/05/25		25000182	645676	P	05/20/25	10012740 552000 00000	operating supplies	3,075.88
INVOICE: 903770185									
VENDOR TOTALS			29,104.76	YTD INVOICED			38,715.64	YTD PAID	4,732.12
1945 STEPPS TOWING SERVICE OF PASCO CO INC	05/13/25		25000141	645677	P	05/20/25	10062010 534000 00000	other services	211.50
INVOICE: TW600794	05/13/25		25000141	645677	P	05/20/25	10062010 534000 00000	other services	222.75
INVOICE: TW601055	05/13/25		25000141	645677	P	05/20/25	10062010 534000 00000	other services	280.25
INVOICE: TW600635									
VENDOR TOTALS			14,161.49	YTD INVOICED			13,816.49	YTD PAID	714.50
12692 STONE TOP INC	04/27/25		25001549	645678	P	05/20/25	10044140 563000 00000	Improvements Other Than B	9,468.00
INVOICE: 167862									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,468.00	YTD INVOICED			9,468.00	YTD PAID	9,468.00
5813 SUNSHINE STATE ONE CALL OF FL INC	04/30/25		25000097	645679	P	05/20/25	10010410 534000 00000	Other Services	702.62
INVOICE: PSINV1048287									
VENDOR TOTALS			29,009.38	YTD INVOICED			35,734.76	YTD PAID	702.62
11505 SUPERIOR ASPHALT INC	04/30/25		25000990	645680	P	05/20/25	10010350 552008 00000	Maint Materials-Not Rds&B	23,360.37
INVOICE: 25200303									
VENDOR TOTALS			66,296.61	YTD INVOICED			66,296.61	YTD PAID	23,360.37
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC	05/06/25		25000696	645681	P	05/20/25	20535090 531000 00000	Professional Services	29,758.33
INVOICE: TBPA050625PS									
VENDOR TOTALS			282,634.14	YTD INVOICED			304,982.62	YTD PAID	29,758.33
4332 TAMPA ELECTRIC COMPANY	04/28/25			645682	P	05/20/25	10064540 543001 00000	Utilities - Electric	464.09
INVOICE: 221002459024042825	04/28/25			645682	P	05/20/25	10064520 543001 00000	Utilities - Electric	97.24
INVOICE: 211005076099042825	04/28/25			645682	P	05/20/25	10064430 543001 00000	Utilities - Electric	1,485.71
INVOICE: 211005075398042825	04/28/25			645682	P	05/20/25	10064130 543001 00000	Utilities - Electric	3,665.72
INVOICE: 211005076875042825	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	1,571.58
INVOICE: 211004782846050225	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	495.59
INVOICE: 211004783265050225	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	287.48
INVOICE: 211004783604050225	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	975.61
INVOICE: 211004783968050225	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	3,379.86
INVOICE: 211004784396050225	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	15,817.30
INVOICE: 211004785120050225	05/02/25			645683	P	05/20/25	10000200 543002 00000	Utilities - Gas	80.53
INVOICE: 211004785500050225	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	14,491.31
INVOICE: 211004785807050225	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	747.70
INVOICE: 211004786193050225	04/11/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	320.93
INVOICE: 211004862259041125	05/02/25			645682	P	05/20/25	10000200 543001 00000	Utilities - Electric	449.07

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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: 221002188920050225									
VENDOR TOTALS			689,140.37	YTD INVOICED			809,763.49	YTD PAID	44,329.72
11745 THE NURSE CHRONOLOGIST									
	04/28/25			645684	P	05/20/25	10062370 545003 00000	General Liability Claims	345.00
INVOICE: 202504									
VENDOR TOTALS			3,825.00	YTD INVOICED			6,207.00	YTD PAID	345.00
12506 THE SOUTHERN GROUP OF FLORIDA INC									
	05/01/25		25001017	645685	P	05/20/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: TLH50090									
VENDOR TOTALS			24,000.00	YTD INVOICED			24,000.00	YTD PAID	6,000.00
5725 TK ELEVATOR CORPORATION									
	02/01/25		25000827	645686	P	05/20/25	20345230 534000 00000	Other Services	1,059.22
INVOICE: 3008346910									
VENDOR TOTALS			3,947.24	YTD INVOICED			4,197.24	YTD PAID	1,059.22
12059 TOP END SPORTS LLC									
	04/25/25		25001514	645687	P	05/20/25	20345370 552106 00000	Uncapitalized Equipment	8,798.40
INVOICE: 109168010911697									
VENDOR TOTALS			15,836.80	YTD INVOICED			15,836.80	YTD PAID	8,798.40
12728 TRENT PHILLIPS									
	04/04/25			645688	P	05/20/25	10005730 534000 00000	Other Services	56.00
INVOICE: PR139997									
	05/05/25			645688	P	05/20/25	10005820 534000 00000	Other Services	140.00
INVOICE: PR170731									
	05/12/25			645688	P	05/20/25	10005820 534000 00000	Other Services	105.00
INVOICE: PR170741									
	05/14/25			645688	P	05/20/25	10005820 534000 00000	Other Services	105.00
INVOICE: PR170745									
VENDOR TOTALS			1,414.00	YTD INVOICED			1,414.00	YTD PAID	406.00
12553 TRINITY CONSTRUCTION PRODUCTS INC									
	03/31/25		25001201	645689	P	05/20/25	10067760 562000 20F40	Buildings	18,952.38
INVOICE: INC3125739									
VENDOR TOTALS			18,952.38	YTD INVOICED			18,952.38	YTD PAID	18,952.38
2456 US WATER SERVICES CORPORATION									
	05/09/25			645690	P	05/20/25	10060700 563000 20029	Improvements Other Than B	168,828.30
INVOICE: SI118228									

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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	2,610,160.84	YTD INVOICED		3,843,425.92	YTD PAID			168,828.30	
15 UTILITIES REFUND									
INVOICE:	05/14/25			645700	P	05/20/25	10060190 115000 00000	Accounts Receivable	18.30
INVOICE:	05/14/25	013968161290980A		645701	P	05/20/25	10060190 115000 00000	Accounts Receivable	29.28
INVOICE:	05/14/25	013968161291015A		645702	P	05/20/25	10060190 115000 00000	Accounts Receivable	6.10
INVOICE:	05/14/25	013968161292930A		645704	P	05/20/25	10060190 115000 00000	Accounts Receivable	27.78
INVOICE:	05/16/25	013885061234095A		645691	P	05/20/25	10060190 115000 00000	Accounts Receivable	290.15
INVOICE:	05/16/25	015504850267465		645692	P	05/20/25	10060190 115000 00000	Accounts Receivable	98.84
INVOICE:	05/16/25	010385720015720A		645693	P	05/20/25	10060190 115000 00000	Accounts Receivable	189.02
INVOICE:	05/16/25	014175190946175A		645694	P	05/20/25	10060190 115000 00000	Accounts Receivable	42.73
INVOICE:	05/16/25	010548810978600		645695	P	05/20/25	10060190 115000 00000	Accounts Receivable	154.99
INVOICE:	05/16/25	011116740299120		645696	P	05/20/25	10060190 115000 00000	Accounts Receivable	3,397.00
INVOICE:	05/16/25	015531251305400		645697	P	05/20/25	10060190 115000 00000	Accounts Receivable	147.50
INVOICE:	05/16/25	013215921280265		645698	P	05/20/25	10060190 115000 00000	Accounts Receivable	539.34
INVOICE:	05/16/25	011476471297825		645699	P	05/20/25	10060190 115000 00000	Accounts Receivable	29.51
INVOICE:	05/16/25	010368350174210		645703	P	05/20/25	10060190 115000 00000	Accounts Receivable	206.05
INVOICE:	05/16/25	013968161295410		645705	P	05/20/25	10060190 115000 00000	Accounts Receivable	41.52
INVOICE:	05/16/25	015406871261565		645706	P	05/20/25	10060190 115000 00000	Accounts Receivable	82.24
INVOICE:	05/16/25	012281640141225		645707	P	05/20/25	10060190 115000 00000	Accounts Receivable	23.41
INVOICE:	05/16/25	012069010502565		645708	P	05/20/25	10060190 115000 00000	Accounts Receivable	950.00
INVOICE:	05/16/25	012808011202450		645709	P	05/20/25	10060190 115000 00000	Accounts Receivable	950.00
INVOICE:	05/16/25	015223661303715		645710	P	05/20/25	10060190 115000 00000	Accounts Receivable	59.49
INVOICE:	05/16/25	015017651190245		645711	P	05/20/25	10060190 115000 00000	Accounts Receivable	667.42
INVOICE:	05/16/25	013054751284780		645712	P	05/20/25	10060190 115000 00000	Accounts Receivable	803.82
INVOICE:	05/16/25	013054751284835		645713	P	05/20/25	10060190 115000 00000	Accounts Receivable	283.22
INVOICE:	05/16/25	013054751284900		645714	P	05/20/25	10060190 115000 00000	Accounts Receivable	49.42

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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: 013054751289335A	05/16/25			645715	P	05/20/25	10060190 115000 00000	Accounts Receivable	961.50
INVOICE: 013054751295240	05/16/25			645716	P	05/20/25	10060190 115000 00000	Accounts Receivable	205.79
INVOICE: 012443690420155	05/16/25			645717	P	05/20/25	10060190 115000 00000	Accounts Receivable	778.63
INVOICE: 013910561000315									
VENDOR TOTALS		1,777,731.46	YTD INVOICED				1,834,619.27	YTD PAID	11,033.05
2130 ROSANNE ABAMONTE VAVASIS	05/07/25			645718	P	05/20/25	10005820 534000 00000	Other Services	462.00
INVOICE: PR170735	05/07/25			645718	P	05/20/25	10005820 534000 00000	Other Services	280.00
INVOICE: PR170734									
VENDOR TOTALS		4,662.00	YTD INVOICED				6,032.60	YTD PAID	742.00
2714 VERIZON WIRELESS SERVICES LLC	04/23/25			645719	P	05/20/25	10022430 541000 00000	Communications	3,165.16
INVOICE: 6111815597									
VENDOR TOTALS		642,811.62	YTD INVOICED				730,054.87	YTD PAID	3,165.16
9465 VAN GOGHS PALETTE INC	04/12/25			645720	P	05/20/25	10014020 534000 00000	Other Services	8,659.65
INVOICE: 5892P6									
VENDOR TOTALS		18,097.68	YTD INVOICED				40,695.40	YTD PAID	8,659.65
9519 WE OLIVER PE LLC	05/05/25			645721	P	05/20/25	10028650 534000 00000	Other Services	12,820.12
INVOICE: 497	05/05/25			645721	P	05/20/25	210000A0 220963 00000	VOPH DAR Fee	15,318.05
INVOICE: 495	05/14/25			645721	P	05/20/25	10008200 534000 00000	Other Services	30,849.17
INVOICE: 496R									
VENDOR TOTALS		248,958.12	YTD INVOICED				248,958.12	YTD PAID	58,987.34
12668 WEST COAST OFFICIALS ASSOCIATION INC	05/02/25			645722	P	05/20/25	10005840 534000 00000	Other Services	1,176.00
INVOICE: PR123207									
VENDOR TOTALS		1,176.00	YTD INVOICED				1,176.00	YTD PAID	1,176.00
12751 WILNE DESINOR	04/09/25			645723	P	05/20/25	10005820 534000 00000	Other Services	140.00
INVOICE: PR170699									

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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			140.00	YTD INVOICED			140.00	YTD PAID	140.00
11595 WINSUPPLY ORLANDO FL CO									
INVOICE:	03/12/25		24001120	645724	P	05/20/25	10070120 562000 20F38 Buildings		6,292.45
INVOICE:	03/12/25		24001120	645724	P	05/20/25	10070120 562000 20F38 Buildings		354.62
VENDOR TOTALS			377,291.05	YTD INVOICED			411,284.31	YTD PAID	6,647.07
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE:	04/29/25			645725	P	05/20/25	10010410 543001 00000 Utilities - Electric		13,977.94
INVOICE:	04/29/25			645725	P	05/20/25	10000200 543001 00000 Utilities - Electric		85,695.05
INVOICE:	03/28/25			645725	P	05/20/25	10059920 543001 00000 Utilities - Electric		223.10
INVOICE:	04/29/25			645725	P	05/20/25	10059920 543001 00000 Utilities - Electric		298.75
INVOICE:	05/02/25			645725	P	05/20/25	10000200 543001 00000 Utilities - Electric		35.74
INVOICE:	05/02/25			645725	P	05/20/25	10000200 543001 00000 Utilities - Electric		36.08
INVOICE:	05/08/25			645725	P	05/20/25	10010410 543001 00000 Utilities - Electric		165.31
INVOICE:	05/06/25			645725	P	05/20/25	10010410 543001 00000 Utilities - Electric		65.00
VENDOR TOTALS			5,550,880.96	YTD INVOICED			6,347,896.67	YTD PAID	100,496.97
9709 WITMER PUBLIC SAFETY GROUP INC									
INVOICE:	05/05/25		25001593	645726	P	05/20/25	10008920 552007 00000 Apparel and Other Clothin		1,394.73
INVOICE:	05/05/25		25001593	645726	P	05/20/25	21525000 552007 00000 Apparel and Other Clothin		2,590.28
VENDOR TOTALS			32,971.49	YTD INVOICED			32,578.90	YTD PAID	3,985.01
2691 XYLEM DEWATERING SOLUTIONS INC									
INVOICE:	05/08/25		25000108	645727	P	05/20/25	10060130 546004 00000 Maintenance - Other Equip		319.00
INVOICE:	05/08/25		25000108	645727	P	05/20/25	10060130 546004 00000 Maintenance - Other Equip		348.00
INVOICE:	05/08/25		25000108	645727	P	05/20/25	10060130 546004 00000 Maintenance - Other Equip		348.00
INVOICE:	05/08/25		25000108	645727	P	05/20/25	10060130 546004 00000 Maintenance - Other Equip		348.00
INVOICE:	05/08/25		25000108	645727	P	05/20/25	10060130 546004 00000 Maintenance - Other Equip		319.00
INVOICE:	05/08/25		25000108	645727	P	05/20/25	10060130 546004 00000 Maintenance - Other Equip		348.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 401418451	05/08/25		25000108	645727	P	05/20/25	10060130 546004 00000	Maintenance - Other Equip	348.00
INVOICE: 401418450	05/08/25		25000108	645727	P	05/20/25	10060130 546004 00000	Maintenance - Other Equip	406.00
INVOICE: 401418449	04/30/25		25001032	645727	P	05/20/25	10060700 563000 20015	Improvements Other Than B	2,235.86
INVOICE: 401416413	04/30/25		25001032	645727	P	05/20/25	10060700 563000 20015	Improvements Other Than B	3,300.86
INVOICE: 401416414									
VENDOR TOTALS			80,071.16	YTD INVOICED			80,641.76	YTD PAID	8,320.72
							REPORT TOTALS		36,650,349.97
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	205	36,650,349.97

PAID INVOICES REPORT

PAY RUN: 16983D

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	
101 DEPARTMENT OF REVENUE	04/30/25			28490	M	05/20/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	17,199.10
INVOICE: APR25	04/30/25			28490	M	05/20/25	10007170 217001 00000	Sales Tax 9% Transient Re	197.10
INVOICE: APR25	04/30/25			28490	M	05/20/25	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	22.40
INVOICE: APR25	04/30/25			28490	M	05/20/25	10000050 369900 00000	Miscellaneous Revenue	-35.49
VENDOR TOTALS		65,494,267.03	YTD INVOICED				67,059,102.25	YTD PAID	17,383.11
5742 REGIONS BANK	04/23/25			28489	M	05/20/25	10038370 573000 00000	Other Debt Service Costs	500.00
INVOICE: 123758									
VENDOR TOTALS		2,321,721.80	YTD INVOICED				6,530,071.80	YTD PAID	500.00
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	04/30/25			28491	M	05/20/25	21005020 581000 00000	Aids to Government Agenci	1,630,115.56
INVOICE: APR25									
VENDOR TOTALS		23,040,284.42	YTD INVOICED				26,667,172.94	YTD PAID	1,630,115.56
7081 WAGEWORKS INC	04/30/25			28488	M	05/20/25	10007170 202442	FSE Deductions	69,486.42
INVOICE: 043025									
VENDOR TOTALS		555,923.26	YTD INVOICED				604,200.31	YTD PAID	69,486.42
REPORT TOTALS									1,717,485.09
TOTAL MANUAL CHECKS							COUNT	AMOUNT	
							4	1,717,485.09	

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PAY RUN: 16983E

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	
12564 ABOVE YOUR EXPECTATIONS LLC	05/08/25			27480	T	05/23/25	10005820 534000 00000	other Services	570.50
INVOICE: PR170743									
VENDOR TOTALS			2,842.00	YTD INVOICED			2,842.00	YTD PAID	570.50
12726 ALISON R DURHAM	04/11/25			27481	T	05/23/25	20345280 534000 00000	other Services	400.00
INVOICE: PR165SP1040									
INVOICE: PR165SP1041	05/09/25			27481	T	05/23/25	20345280 534000 00000	other Services	400.00
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	05/08/25			27482	T	05/23/25	10005800 534000 00000	other Services	1,797.60
INVOICE: PR1381351									
INVOICE: PR137904	05/09/25			27482	T	05/23/25	10005700 534000 00000	other Services	873.60
VENDOR TOTALS			34,770.40	YTD INVOICED			39,580.80	YTD PAID	2,671.20
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	04/24/25			27483	T	05/23/25	21355020 582000 00000	Aids to Private Organizat	12,011.80
INVOICE: 6464P7									
VENDOR TOTALS			137,643.11	YTD INVOICED			150,102.06	YTD PAID	12,011.80
10187 ARCADIS US INC	04/15/25			27484	T	05/23/25	10060700 563000 20011	Improvements Other Than B	24,401.85
INVOICE: 36025886									
VENDOR TOTALS			443,525.66	YTD INVOICED			506,910.28	YTD PAID	24,401.85
3663 BADGER METER INC	05/05/25		25000904	27485	T	05/23/25	10060190 141000 00000	Materials and Supplies	411,264.00
INVOICE: 1730214									
INVOICE: 1729426	04/30/25		25000904	27485	T	05/23/25	10060190 141000 00000	Materials and Supplies	97,055.00
VENDOR TOTALS			4,740,364.85	YTD INVOICED			4,865,264.68	YTD PAID	508,319.00
VENDOR TOTALS			13,028,631.01	YTD INVOICED			14,659,638.67	YTD PAID	547,808.61
1888 MARTIN BETTS									

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PAY RUN: 16983E

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:	05/15/25			27487	T	05/23/25	10005800 534000 00000	other Services	602.00
	PR1381352								
VENDOR TOTALS			7,871.50	YTD INVOICED			9,236.50	YTD PAID	602.00
12426 DERRICK LYONS									
INVOICE:	05/05/25			27488	T	05/23/25	20345280 534000 00000	other Services	550.00
	PR165SP1035								
VENDOR TOTALS			4,045.00	YTD INVOICED			4,045.00	YTD PAID	550.00
4155 DESIGNLAB INC									
INVOICE:	04/25/25	25000720		27489	T	05/23/25	10036510 552007 00000	Apparel and other Clothin	153.16
	279543								
INVOICE:	04/25/25	25000720		27489	T	05/23/25	10010350 552007 00000	Apparel and other Clothin	63.57
	279544								
INVOICE:	04/25/25	25000720		27489	T	05/23/25	10036510 552007 00000	Apparel and other Clothin	63.57
	279544								
INVOICE:	04/25/25	25000720		27489	T	05/23/25	10010350 552007 00000	Apparel and other Clothin	156.52
	279545								
INVOICE:	04/25/25	25000720		27489	T	05/23/25	10036510 552007 00000	Apparel and other Clothin	118.33
	279546								
INVOICE:	05/06/25	25001039		27489	T	05/23/25	10059830 552007 00000	Apparel and other Clothin	32.98
	279735								
INVOICE:	05/07/25	25001039		27489	T	05/23/25	10059830 552007 00000	Apparel and other Clothin	157.85
	279774								
INVOICE:	05/07/25	25001039		27489	T	05/23/25	10059830 552007 00000	Apparel and other Clothin	154.03
	279775								
INVOICE:	05/06/25	25001039		27489	T	05/23/25	10059830 552007 00000	Apparel and other Clothin	204.88
	279731								
INVOICE:	05/06/25	25001039		27489	T	05/23/25	10059830 552007 00000	Apparel and other Clothin	161.88
	279733								
INVOICE:	05/06/25	25001039		27489	T	05/23/25	10059830 552007 00000	Apparel and other Clothin	201.98
	279734								
VENDOR TOTALS			216,161.54	YTD INVOICED			595,208.77	YTD PAID	1,468.75
4474 ELECTRIC SUPPLY OF TAMPA INC									
INVOICE:	12/17/24	23000635		27490	T	05/23/25	10048990 562000 20F38	Buildings	4,943.13
	S3780220136								
VENDOR TOTALS			189,191.73	YTD INVOICED			215,930.50	YTD PAID	4,943.13
10712 EVERTON LEWIS									
INVOICE:	05/12/25			27491	T	05/23/25	10005820 534000 00000	other Services	140.00
	PR170742								
INVOICE:	05/14/25			27491	T	05/23/25	10005820 534000 00000	other Services	105.00
	PR170748								
VENDOR TOTALS			1,720.00	YTD INVOICED			1,720.00	YTD PAID	245.00

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PAY RUN: 16983E

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	
4156 HEALTHSTAT INC									
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	58,975.09
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	162.34
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	1,172.82
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	1,716.25
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	3,785.91
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	54,007.62
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	311.33
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	1,675.72
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	1,090.22
INVOICE:	01/31/25			27492	T	05/23/25	10062620 534000 00000	other Services	3,335.83
VENDOR TOTALS				752,275.06	YTD INVOICED		963,486.31	YTD PAID	126,233.13
7560 INGRAM INDUSTRIES INC									
INVOICE:	05/05/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	131.80
INVOICE:	05/05/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	202.78
INVOICE:	05/05/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	295.85
INVOICE:	05/06/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	448.75
INVOICE:	05/07/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	168.80
INVOICE:	05/07/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	21.28
INVOICE:	05/07/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	69.48
INVOICE:	05/08/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	63.50
INVOICE:	05/08/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	48.39
INVOICE:	05/08/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	1,116.80
INVOICE:	05/08/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	1,586.25
INVOICE:	05/08/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	535.16
INVOICE:	05/08/25	25000003		27493	T	05/23/25	10001410 566000 00000	Library Books	671.53

PAID INVOICES REPORT

PAY RUN: 16983E

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	
	05/08/25		25000003	27493	T	05/23/25	10001410 566000 00000	Library Books	505.89
INVOICE: 88049137	05/06/25		25000003	27493	T	05/23/25	10001410 566000 00000	Library Books	-5.24
INVOICE: 88010804	05/13/25		25000003	27493	T	05/23/25	10001410 566000 00000	Library Books	-265.00
INVOICE: 88133327	05/12/25		25000003	27493	T	05/23/25	10001410 566000 00000	Library Books	571.53
INVOICE: 88094992	05/13/25		25000003	27493	T	05/23/25	10001410 566000 00000	Library Books	20.39
INVOICE: 88116360	05/14/25		25000003	27493	T	05/23/25	10001410 566000 00000	Library Books	540.51
INVOICE: 88148843	05/15/25		25000003	27493	T	05/23/25	10001410 566000 00000	Library Books	-19.13
INVOICE: 88176620									
VENDOR TOTALS			114,809.44	YTD INVOICED			114,434.52	YTD PAID	6,709.32
5496 JON R THOGMARTIN MD PA	02/28/25			27494	T	05/23/25	10006590 549030 00000	Commissions Fees Costs	132,980.00
INVOICE: 14524									
VENDOR TOTALS			839,155.00	YTD INVOICED			843,484.00	YTD PAID	132,980.00
12433 KENIECE PURVIS	05/08/25			27495	T	05/23/25	20345240 534000 00000	other Services	1,500.00
INVOICE: PR165B1038									
VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	1,500.00
5993 LANGUAGE LINE SERVICES INC	04/30/25		25000051	27496	T	05/23/25	10026670 534000 00000	other Services	2,385.17
INVOICE: 11596376									
VENDOR TOTALS			24,197.53	YTD INVOICED			32,286.03	YTD PAID	2,385.17
4529 METROPOLITAN MINISTRIES INC	03/31/25			27497	T	05/23/25	10033450 534000 00000	other Services	8,593.27
INVOICE: 6392P6									
VENDOR TOTALS			129,580.01	YTD INVOICED			140,084.15	YTD PAID	8,593.27
2594 NDL LLC	03/31/25		25001204	27498	T	05/23/25	10006430 534000 00000	other Services	2,394.42
INVOICE: 156275	03/31/25		25001204	27498	T	05/23/25	10012740 534000 00000	other Services	4,446.78
INVOICE: 156275	02/28/25		25001204	27498	T	05/23/25	10006430 534000 00000	other Services	2,289.42
INVOICE: 155432	02/28/25		25001204	27498	T	05/23/25	10012740 534000 00000	other Services	4,251.78
INVOICE: 155432	01/31/25		25001204	27498	T	05/23/25	10006430 534000 00000	other Services	2,289.42

PAID INVOICES REPORT

PAY RUN: 16983E

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: 154678	01/31/25		25001204	27498	T	05/23/25	10012740 534000 00000	other Services	4,251.78
INVOICE: 154678	04/30/25		25001033	27498	T	05/23/25	10001330 534000 00000	other Services	600.00
INVOICE: 157090	04/30/25		25001033	27498	T	05/23/25	10001340 534000 00000	other Services	200.00
INVOICE: 157090	04/30/25		25001033	27498	T	05/23/25	10001350 534000 00000	other Services	600.00
INVOICE: 157090	04/30/25		25001033	27498	T	05/23/25	10001360 534000 00000	other Services	960.00
INVOICE: 157090	04/30/25		25001033	27498	T	05/23/25	10001370 534000 00000	other Services	1,179.34
INVOICE: 157090	04/30/25		25001033	27498	T	05/23/25	10001380 534000 00000	other Services	600.00
INVOICE: 157090	04/30/25		25001033	27498	T	05/23/25	10001390 534000 00000	other Services	600.00
INVOICE: 157090	04/30/25		25001033	27498	T	05/23/25	10001400 534000 00000	other Services	500.00
INVOICE: 157090									
VENDOR TOTALS			289,261.08	YTD INVOICED			1,746,978.05	YTD PAID	25,162.94
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 05/01/25				27499	T	05/23/25	10011180 549037 00000	Clerks Service Fees CCC	1,540.00
INVOICE: APR25				27499	T	05/23/25	10026900 549030 00000	Commissions Fees Costs	794.90
INVOICE: 05/01/25				27499	T	05/23/25	10059920 549037 00000	Clerks Service Fees CCC	230.00
INVOICE: APR25				27499	T	05/23/25	24425010 549037 00000	Clerks Service Fees CCC	1,360.00
INVOICE: 05/01/25				27499	T	05/23/25	10007020 549037 00000	Clerks Service Fees CCC	2,699.90
INVOICE: APR25									
VENDOR TOTALS			10,976,545.64	YTD INVOICED			6,505,733.92	YTD PAID	6,624.80
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE: 01/09/25		25000074		27500	T	05/23/25	10009930 534000 00000	other Services	33,814.64
INVOICE: OCTDEC24UNLICENSEDI		25000074		27500	T	05/23/25	10009930 534000 00000	other Services	33,814.64
INVOICE: 01/09/25		25000074		27500	T	05/23/25	10009930 534000 00000	other Services	33,814.64
INVOICE: OCTDEC24UNLICENSEDII		25000074		27500	T	05/23/25	10009930 534000 00000	other Services	33,814.64
INVOICE: 04/24/25		25000074		27500	T	05/23/25	10009930 534000 00000	other Services	33,814.64
INVOICE: JANMAR25UNLICENSEDII		25000074		27500	T	05/23/25	10009930 534000 00000	other Services	33,814.64
INVOICE: 04/24/25		25000723		27500	T	05/23/25	10007760 534000 00000	other Services	27,431.52
INVOICE: ARJANMAR25		25000723		27500	T	05/23/25	10026670 534000 00000	other Services	27,431.53
INVOICE: 04/24/25		25001483		27500	T	05/23/25	10006880 534016 00000	Contracts Law Enforcement	71,429.50
INVOICE: AROCT24MAR25STLEO									

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PAY RUN: 16983E

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		183,358,776.99 YTD INVOICED			112,358,610.52 YTD PAID			261,551.11		
7014	PERSONNEL SOLUTIONS PLUS LLC									
	INVOICE: 05/06/25	25000312	27501	T	05/23/25	10059830	534000	00000	other Services	794.30
	INVOICE: 118150	25000312	27501	T	05/23/25	10059830	534000	00000	other Services	989.60
	INVOICE: 118151	25000312	27501	T	05/23/25	10059830	534000	00000	other Services	891.84
	INVOICE: 05/13/25	25000312	27501	T	05/23/25	10059830	534000	00000	other Services	989.60
	INVOICE: 118211									
	INVOICE: 05/13/25	25000312	27501	T	05/23/25	10059830	534000	00000	other Services	989.60
	INVOICE: 118212									
VENDOR TOTALS		151,459.52 YTD INVOICED			157,404.39 YTD PAID			3,665.34		
VENDOR TOTALS		559,675.16 YTD INVOICED			559,675.16 YTD PAID			62,867.05		
3576	PROFESSIONAL SERVICE INDUSTRIES INC									
	INVOICE: 03/27/25		27503	T	05/23/25	23435146	563010	MR000	IOTB-Roads	4,726.00
	INVOICE: 00970609		27503	T	05/23/25	10060690	563000	20007	Improvements Other Than B	898.00
	INVOICE: 04/30/25									
	INVOICE: 00974818									
VENDOR TOTALS		260,417.66 YTD INVOICED			312,890.66 YTD PAID			5,624.00		
3719	RED WING BRANDS OF AMERICA INC									
	INVOICE: 05/10/25	25000085	27504	T	05/23/25	10002620	552021	00000	Safety Markings & Devices	135.99
	INVOICE: 20250510046088	25000085	27504	T	05/23/25	10004390	552007	00000	Apparel and other Clothin	150.00
	INVOICE: 05/10/25	25000085	27504	T	05/23/25	10004390	552007	00000	Apparel and other Clothin	150.00
	INVOICE: 20250510046088									
VENDOR TOTALS		30,738.62 YTD INVOICED			32,070.20 YTD PAID			285.99		
11995	ROSSMAN ENTERPRISES INC									
	INVOICE: 03/17/25		27505	T	05/23/25	21525150	564010	00000	other Equipment	32,235.00
	INVOICE: PSI250377		27505	T	05/23/25	21525150	564010	00000	other Equipment	28,250.00
	INVOICE: 04/21/25		27505	T	05/23/25	21525150	564010	00000	other Equipment	28,250.00
	INVOICE: PSI250567		27505	T	05/23/25	21525150	564010	00000	other Equipment	32,235.00
	INVOICE: 04/21/25		27505	T	05/23/25	21525150	564010	00000	other Equipment	32,235.00
	INVOICE: PSI250568		27505	T	05/23/25	21525150	564010	00000	other Equipment	28,250.00
	INVOICE: 04/24/25		27505	T	05/23/25	21525150	564010	00000	other Equipment	28,250.00
	INVOICE: PSI250582		27505	T	05/23/25	21525150	564010	00000	other Equipment	28,250.00
	INVOICE: 04/25/25		27505	T	05/23/25	21525150	564010	00000	other Equipment	28,250.00
	INVOICE: PSI250583		27505	T	05/23/25	21525150	564010	00000	other Equipment	28,250.00
	INVOICE: 02/28/25		27505	T	05/23/25	21525150	564010	00000	other Equipment	28,250.00

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PAY RUN: 16983E

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: PSI250268	05/07/25			27505	T	05/23/25	21525150 564010 00000	Other Equipment	28,250.00
INVOICE: PSI250650									
VENDOR TOTALS	1,028,147.00	YTD INVOICED		1,028,147.00	YTD PAID				205,720.00
11848 SIMONE TOLLEY	04/25/25			27506	T	05/23/25	10005720 534000 00000	Other Services	87.50
INVOICE: PR123202									
VENDOR TOTALS	490.00	YTD INVOICED		490.00	YTD PAID				87.50
3990 CYNTHIA STEEL	05/11/25			27507	T	05/23/25	10005730 534000 00000	Other Services	4,637.50
INVOICE: PR1391021									
VENDOR TOTALS	4,637.50	YTD INVOICED		10,447.50	YTD PAID				4,637.50
12434 STOJANNA HOLLIS	05/08/25			27508	T	05/23/25	20345240 534000 00000	Other Services	1,500.00
INVOICE: PR165B1039									
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID				1,500.00
4779 SUNRISE OF PASCO COUNTY INC	03/31/25			27509	T	05/23/25	10014050 534000 00000	Other Services	2,122.83
INVOICE: 6351P2									
VENDOR TOTALS	6,262.83	YTD INVOICED		6,997.83	YTD PAID				2,122.83
4035 TAMPA BAY WATER	05/06/25			27510	T	05/23/25	10060360 543064 00000	Tampa Bay Water	3,500.00
INVOICE: WS2025MAYPASCO	05/06/25			27510	T	05/23/25	10060360 543064 00000	Tampa Bay Water	2,450,978.97
INVOICE: WS2025MAYPASCO	05/06/25			27510	T	05/23/25	10060360 543064 00000	Tampa Bay Water	801,617.40
INVOICE: WS2025MAYPASCO	05/06/25			27510	T	05/23/25	10060190 223400 00000	Unearned Rev Tampa Bay Wa	128,298.60
INVOICE: WS2025MAYPASCO	05/06/25			27510	T	05/23/25	10060190 133400 00000	D/F Tampa Bay Water	-128,298.60
INVOICE: WS2025MAYPASCO	05/06/25			27510	T	05/23/25	10059660 361107 00000	Int Tampa Bay Water	-27,827.45
INVOICE: WS2025MAYPASCO	05/06/25			27510	T	05/23/25	10060360 543064 00000	Tampa Bay Water	-128,298.60
VENDOR TOTALS	25,725,641.87	YTD INVOICED		28,904,928.77	YTD PAID				3,099,970.32
11901 THE HOPE SHOT INC	04/24/25			27511	T	05/23/25	21355020 582000 00000	Aids to Private Organizat	18,610.02
INVOICE: 6466P11									

PAID INVOICES REPORT

PAY RUN: 16983E

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		227,282.88 YTD INVOICED			248,035.59 YTD PAID			18,610.02		
11185	VOPH MASTER DEVELOPMENT COMPANY LLC	04/11/25			27512	T	05/23/25	24415010 563000 22043	Improvements Other Than B	137,418.79
	INVOICE: 0425R	04/11/25			27512	T	05/23/25	24415130 563000 22043	Improvements Other Than B	26,833.26
	INVOICE: 0425R									
VENDOR TOTALS		2,912,818.93 YTD INVOICED			4,073,839.69 YTD PAID			164,252.05		
8019	WATERWAY OF CENTRAL FLORIDA LLC	04/28/25		25001072	27513	T	05/23/25	10012740 534000 00000	Other Services	31,840.32
	INVOICE: 2659	04/28/25		25001072	27513	T	05/23/25	10012740 552008 00000	Maint Materials-Not Rds&B	361.20
	INVOICE: 2659									
VENDOR TOTALS		32,201.52 YTD INVOICED			32,201.52 YTD PAID			32,201.52		
									REPORT TOTALS	5,277,675.70
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								34	5,277,675.70	

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Program ID: appdwarr

PAID INVOICES REPORT

PAY RUN: 16983JC

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	
5 REFUNDS										
INVOICE:		05/06/25			5389	P	05/20/25	26000020 223040 00000	Inmate Funds	132.41
INVOICE:		05/07/25			5390	P	05/20/25	26000020 223040 00000	Inmate Funds	50.00
INVOICE:		05/07/25			5391	P	05/20/25	26000020 223040 00000	Inmate Funds	22.99
INVOICE:		05/12/25			5392	P	05/20/25	26000020 223040 00000	Inmate Funds	11.69
INVOICE:		05/12/25			5393	P	05/20/25	26000020 223040 00000	Inmate Funds	8.09
INVOICE:		05/12/25								
VENDOR TOTALS					2,874,861.71	YTD INVOICED		2,945,890.75	YTD PAID	225.18
REPORT TOTALS										225.18
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									5	225.18

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
53999	05/20/2025	PRTD	15 3620 KINGSBURY LLC	05/16/2025		052025	55.05
				CHECK		53999 TOTAL:	55.05
54000	05/20/2025	PRTD	15 ACHALESH RAJ SUXENA	05/16/2025		052025	141.86
				CHECK		54000 TOTAL:	141.86
54001	05/20/2025	PRTD	15 ANDRES S ALVAREZ	05/15/2025		052025	63.16
				CHECK		54001 TOTAL:	63.16
54002	05/20/2025	PRTD	15 ANTHONY A SUTHERLY JR	05/15/2025		052025	130.49
				CHECK		54002 TOTAL:	130.49
54003	05/20/2025	PRTD	15 ANTONIOS PLATANOTIS	05/16/2025		052025	168.95
				CHECK		54003 TOTAL:	168.95
54004	05/20/2025	PRTD	15 ARIANA MERINO LANDRAU	05/15/2025		052025	85.54
				CHECK		54004 TOTAL:	85.54
54005	05/20/2025	PRTD	15 ASHLEE RENE FENN	05/15/2025		052025	10.44
				CHECK		54005 TOTAL:	10.44
54006	05/20/2025	PRTD	15 AT HOME PROPERTY MANAGEMENT & REALT	05/15/2025		052025	163.84
				CHECK		54006 TOTAL:	163.84
54007	05/20/2025	PRTD	15 AUSTIN OWEN ALLBRITTON	05/16/2025		052025	139.28
				CHECK		54007 TOTAL:	139.28
54008	05/20/2025	PRTD	15 BENOIT MANAGEMENT	05/16/2025		052025	134.90
				CHECK		54008 TOTAL:	134.90

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54009	05/20/2025	PRTD	15 BILLY CHANG	05/15/2025		052025	136.28
				CHECK		54009 TOTAL:	136.28
54010	05/20/2025	PRTD	15 BLUE RHINO LLC	05/16/2025		052025	97.65
				CHECK		54010 TOTAL:	97.65
54011	05/20/2025	PRTD	15 BLUEBAM LLC	05/16/2025		052025	150.81
				CHECK		54011 TOTAL:	150.81
54012	05/20/2025	PRTD	15 BOBBI J DAVIS	05/16/2025		052025	97.32
				CHECK		54012 TOTAL:	97.32
54013	05/20/2025	PRTD	15 CARLOS A OSORIO	05/16/2025		052025	195.44
				CHECK		54013 TOTAL:	195.44
54014	05/20/2025	PRTD	15 CAROL L CANDIANO	05/16/2025		052025	139.09
				CHECK		54014 TOTAL:	139.09
54015	05/20/2025	PRTD	15 CHEYENNE A WILLIAMSON	05/15/2025		052025	146.86
				CHECK		54015 TOTAL:	146.86
54016	05/20/2025	PRTD	15 CHRISTINE A JENNINGS	05/15/2025		052025	161.20
				CHECK		54016 TOTAL:	161.20
54017	05/20/2025	PRTD	15 CHRISTOPHER LEE SCHWARZ	05/16/2025		052025	144.62
				CHECK		54017 TOTAL:	144.62
54018	05/20/2025	PRTD	15 CODY MATTHEWS	05/15/2025		052025	97.83
				CHECK		54018 TOTAL:	97.83

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54019	05/20/2025	PRTD	15 CRYSTAL CLAXTON	05/16/2025		052025	163.24
				CHECK		54019 TOTAL:	163.24
54020	05/20/2025	PRTD	15 CRYSTAL HERRING	05/15/2025		052025	70.86
				CHECK		54020 TOTAL:	70.86
54021	05/20/2025	PRTD	15 CRYSTAL KING	05/16/2025		052025	96.58
				CHECK		54021 TOTAL:	96.58
54022	05/20/2025	PRTD	15 DAMIAN JAMES DOESBURG	05/15/2025		052025	154.80
				CHECK		54022 TOTAL:	154.80
54023	05/20/2025	PRTD	15 DANIELLE ELIZABETH	05/15/2025		052025	12.42
				CHECK		54023 TOTAL:	12.42
54024	05/20/2025	PRTD	15 DAVID DELVALLE	05/15/2025		052025	15.38
				CHECK		54024 TOTAL:	15.38
54025	05/20/2025	PRTD	15 DEBORAH R KENNEDY	05/15/2025		052025	173.98
				CHECK		54025 TOTAL:	173.98
54026	05/20/2025	PRTD	15 DONALD KOTCHE	05/15/2025		052025	114.84
				CHECK		54026 TOTAL:	114.84
54027	05/20/2025	PRTD	15 DREAM FINDERS HOMES LLC	05/15/2025		052025	167.61
				CHECK		54027 TOTAL:	167.61
54028	05/20/2025	PRTD	15 DRUSELIS ESCALONA MEDINA	05/16/2025		052025	127.84
				CHECK		54028 TOTAL:	127.84

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54029	05/20/2025	PRTD	15 DUC H HUYNH	05/16/2025		052025	138.22
				CHECK		54029 TOTAL:	138.22
54030	05/20/2025	PRTD	15 ERICA GABRIELLE ROMAN	05/15/2025		052025	122.15
				CHECK		54030 TOTAL:	122.15
54031	05/20/2025	PRTD	15 ERICK PRATO	05/15/2025		052025	85.04
				CHECK		54031 TOTAL:	85.04
54032	05/20/2025	PRTD	15 ESTATE OF DEREK C BARNES	05/16/2025		052025	86.97
				CHECK		54032 TOTAL:	86.97
54033	05/20/2025	PRTD	15 FARES M MOLHEM	05/16/2025		052025	140.43
				CHECK		54033 TOTAL:	140.43
54034	05/20/2025	PRTD	15 FRANCISCO J GUTIERREZ	05/16/2025		052025	70.42
				CHECK		54034 TOTAL:	70.42
54035	05/20/2025	PRTD	15 GIFT'S REHAB LLC	05/16/2025		052025	111.97
				CHECK		54035 TOTAL:	111.97
54036	05/20/2025	PRTD	15 GIUSEPPE CORLETTO	05/15/2025		052025	146.83
				CHECK		54036 TOTAL:	146.83
54037	05/20/2025	PRTD	15 GLORIMAR MOJICA GUZMAN	05/16/2025		052025	112.16
				CHECK		54037 TOTAL:	112.16
54038	05/20/2025	PRTD	15 GORIOLA DEEN	05/15/2025		052025	128.69
				CHECK		54038 TOTAL:	128.69

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54039	05/20/2025	PRTD	15 HALEY MORGAN MARTIN	05/15/2025		052025	80.47
				CHECK		54039 TOTAL:	80.47
54040	05/20/2025	PRTD	15 HANNAH K FLOYD	05/16/2025		052025	63.73
				CHECK		54040 TOTAL:	63.73
54041	05/20/2025	PRTD	15 HARRY PANAGOPOULOS	05/15/2025		052025	57.12
				CHECK		54041 TOTAL:	57.12
54042	05/20/2025	PRTD	15 HAWK LONGLEAF LLC	05/16/2025		052025	46.93
				CHECK		54042 TOTAL:	46.93
54043	05/20/2025	PRTD	15 JARED J BYTAUTAS	05/16/2025		052025	136.72
				CHECK		54043 TOTAL:	136.72
54044	05/20/2025	PRTD	15 JASON BLOCK	05/16/2025		052025	88.79
				CHECK		54044 TOTAL:	88.79
54045	05/20/2025	PRTD	15 JASON WAGNER	05/16/2025		052025	105.76
				CHECK		54045 TOTAL:	105.76
54046	05/20/2025	PRTD	15 JAYCE A SMITH	05/16/2025		052025	41.52
				CHECK		54046 TOTAL:	41.52
54047	05/20/2025	PRTD	15 JEFFREY M COLLINS	05/15/2025		052025	63.16
				CHECK		54047 TOTAL:	63.16
54048	05/20/2025	PRTD	15 JENNIFER HORN	05/15/2025		052025	42.66
				CHECK		54048 TOTAL:	42.66

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54049	05/20/2025	PRTD	15 JENNIFER LEI	05/16/2025		052025	32.14
				CHECK		54049 TOTAL:	32.14
54050	05/20/2025	PRTD	15 JESSICA L HAWK	05/15/2025		052025	132.88
				CHECK		54050 TOTAL:	132.88
54051	05/20/2025	PRTD	15 JESSICA NICOLE HOWETH	05/15/2025		052025	180.41
				CHECK		54051 TOTAL:	180.41
54052	05/20/2025	PRTD	15 JINGLIN CHEN	05/15/2025		052025	143.59
				CHECK		54052 TOTAL:	143.59
54053	05/20/2025	PRTD	15 JOHN XAVIER KELLY	05/15/2025		052025	26.57
				CHECK		54053 TOTAL:	26.57
54054	05/20/2025	PRTD	15 JOSE ANTONIO GARCIA	05/15/2025		052025	97.98
				CHECK		54054 TOTAL:	97.98
54055	05/20/2025	PRTD	15 JOSEPH D BAILEY	05/15/2025		052025	147.97
				CHECK		54055 TOTAL:	147.97
54056	05/20/2025	PRTD	15 JULIE A SOURS	05/16/2025		052025	109.50
				CHECK		54056 TOTAL:	109.50
54057	05/20/2025	PRTD	15 KARLEAF TERRY	05/15/2025		052025	60.13
				CHECK		54057 TOTAL:	60.13
54058	05/20/2025	PRTD	15 KASEY MCDONOUGH	05/15/2025		052025	175.09
				CHECK		54058 TOTAL:	175.09

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54059	05/20/2025	PRTD	15 KATELYN M SWANK	05/15/2025		052025	98.42
				CHECK		54059 TOTAL:	98.42
54060	05/20/2025	PRTD	15 KATHY ANN REX	05/15/2025		052025	189.27
				CHECK		54060 TOTAL:	189.27
54061	05/20/2025	PRTD	15 KB HOMES	05/15/2025		052025	151.62
				CHECK		54061 TOTAL:	151.62
54062	05/20/2025	PRTD	15 KB HOMES	05/15/2025		052025	151.00
				CHECK		54062 TOTAL:	151.00
54063	05/20/2025	PRTD	15 KB HOMES	05/15/2025		052025	166.26
				CHECK		54063 TOTAL:	166.26
54064	05/20/2025	PRTD	15 KB HOMES	05/16/2025		052025	165.28
				CHECK		54064 TOTAL:	165.28
54065	05/20/2025	PRTD	15 KB HOMES	05/16/2025		052025	130.59
				CHECK		54065 TOTAL:	130.59
54066	05/20/2025	PRTD	15 KIANA N RUBENZER	05/16/2025		052025	120.13
				CHECK		54066 TOTAL:	120.13
54067	05/20/2025	PRTD	15 LEGACY PROPERTIES LLC	05/16/2025		052025	150.12
				CHECK		54067 TOTAL:	150.12
54068	05/20/2025	PRTD	15 LESLI D BRADFORD	05/16/2025		052025	129.35
				CHECK		54068 TOTAL:	129.35

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54069	05/20/2025	PRTD	15 LISA RODRIGUEZ	05/15/2025		052025	158.31
				CHECK		54069 TOTAL:	158.31
54070	05/20/2025	PRTD	15 LORRE ELIZABETH NORMAN	05/16/2025		052025	128.92
				CHECK		54070 TOTAL:	128.92
54071	05/20/2025	PRTD	15 LUIS FONSECA MARTINEZ	05/16/2025		052025	132.46
				CHECK		54071 TOTAL:	132.46
54072	05/20/2025	PRTD	15 LYNN CHAMOUN	05/15/2025		052025	70.36
				CHECK		54072 TOTAL:	70.36
54073	05/20/2025	PRTD	15 MARIA ANGELA CAMPOBASSO	05/16/2025		052025	103.53
				CHECK		54073 TOTAL:	103.53
54074	05/20/2025	PRTD	15 MARIA DALESSANDRO	05/15/2025		052025	139.09
				CHECK		54074 TOTAL:	139.09
54075	05/20/2025	PRTD	15 MARIAH WEBB	05/16/2025		052025	143.59
				CHECK		54075 TOTAL:	143.59
54076	05/20/2025	PRTD	15 MARTHA CENTENO CATARI	05/15/2025		052025	65.49
				CHECK		54076 TOTAL:	65.49
54077	05/20/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/15/2025		052025	159.25
				CHECK		54077 TOTAL:	159.25
54078	05/20/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/15/2025		052025	161.35
				CHECK		54078 TOTAL:	161.35

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54079	05/20/2025	PRTD	15 MELANIE BURWELL	05/15/2025		052025	67.56
				CHECK		54079 TOTAL:	67.56
54080	05/20/2025	PRTD	15 MELISSA BENIQUEZ AGOSTO	05/15/2025		052025	125.57
				CHECK		54080 TOTAL:	125.57
54081	05/20/2025	PRTD	15 MELISSA SUZANNE KING	05/15/2025		052025	71.93
				CHECK		54081 TOTAL:	71.93
54082	05/20/2025	PRTD	15 MHC CRYSTAL LAKE LLC	05/15/2025		052025	165.22
				CHECK		54082 TOTAL:	165.22
54083	05/20/2025	PRTD	15 MICHAEL RODGERS	05/16/2025		052025	147.97
				CHECK		54083 TOTAL:	147.97
54084	05/20/2025	PRTD	15 NEGIN ASHKI	05/15/2025		052025	174.02
				CHECK		54084 TOTAL:	174.02
54085	05/20/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	05/15/2025		052025	127.84
				CHECK		54085 TOTAL:	127.84
54086	05/20/2025	PRTD	15 NICK JAMES DOSTAL	05/15/2025		052025	170.55
				CHECK		54086 TOTAL:	170.55
54087	05/20/2025	PRTD	15 NIKEESHA CRANDON HYPOLITE	05/15/2025		052025	171.37
				CHECK		54087 TOTAL:	171.37
54088	05/20/2025	PRTD	15 NIRAV K PATEL	05/16/2025		052025	146.64
				CHECK		54088 TOTAL:	146.64

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54089	05/20/2025	PRTD	15 NORMA IRIZ ASCENCIO-ROSARIO	05/15/2025		052025	120.39
				CHECK		54089 TOTAL:	120.39
54090	05/20/2025	PRTD	15 PANG PANG HOMES LLC	05/15/2025		052025	123.42
				CHECK		54090 TOTAL:	123.42
54091	05/20/2025	PRTD	15 PARK SQUARE ENTERPRISES LLC	05/15/2025		052025	129.61
				CHECK		54091 TOTAL:	129.61
54092	05/20/2025	PRTD	15 PAUL A GASNER	05/15/2025		052025	140.20
				CHECK		54092 TOTAL:	140.20
54093	05/20/2025	PRTD	15 PAUL J ALBERT	05/16/2025		052025	12.69
				CHECK		54093 TOTAL:	12.69
54094	05/20/2025	PRTD	15 PHILLIP DOUGLAS SHARPE	05/15/2025		052025	75.07
				CHECK		54094 TOTAL:	75.07
54095	05/20/2025	PRTD	15 PRISCILLA RAMIRES	05/16/2025		052025	109.79
				CHECK		54095 TOTAL:	109.79
54096	05/20/2025	PRTD	15 PTC BOYETTE LLC	05/15/2025		052025	52.23
				CHECK		54096 TOTAL:	52.23
54097	05/20/2025	PRTD	15 PULTE HOME CO LLC	05/15/2025		052025	89.06
				CHECK		54097 TOTAL:	89.06
54098	05/20/2025	PRTD	15 RANDALL J TORREY	05/15/2025		052025	138.70
				CHECK		54098 TOTAL:	138.70

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
54099	05/20/2025 PRTD	15 REBECCA BOWERS	05/15/2025	052025	107.78
		CHECK	54099 TOTAL:		107.78
54100	05/20/2025 PRTD	15 RIPA & ASSOCIATES	05/15/2025	052025	539.42
		CHECK	54100 TOTAL:		539.42
54101	05/20/2025 PRTD	15 RIPA & ASSOCIATES	05/15/2025	052025	790.00
		CHECK	54101 TOTAL:		790.00
54102	05/20/2025 PRTD	15 ROBERTA MOREIRA GARCEZ	05/16/2025	052025	95.26
		CHECK	54102 TOTAL:		95.26
54103	05/20/2025 PRTD	15 ROHIT JAIN	05/16/2025	052025	136.21
		CHECK	54103 TOTAL:		136.21
54104	05/20/2025 PRTD	15 ROXANNA CAROL HUERTA CABALLERO	05/15/2025	052025	122.52
		CHECK	54104 TOTAL:		122.52
54105	05/20/2025 PRTD	15 RV REAL ESTATE HOLDINGS LLC	05/15/2025	052025	52.95
		CHECK	54105 TOTAL:		52.95
54106	05/20/2025 PRTD	15 SCOTT W BANGLEY	05/16/2025	052025	46.21
		CHECK	54106 TOTAL:		46.21
54107	05/20/2025 PRTD	15 STANISLAV PARHOMENCO	05/16/2025	052025	152.47
		CHECK	54107 TOTAL:		152.47
54108	05/20/2025 PRTD	15 STEPHANIE NEUMANN	05/15/2025	052025	138.02
		CHECK	54108 TOTAL:		138.02

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54109	05/20/2025	PRTD	15 STRATEGIC PROPERTY INVESTMENT SPECI	05/15/2025		052025	161.20
				CHECK		54109 TOTAL:	161.20
54110	05/20/2025	PRTD	15 TAMERA M JOHNSON	05/16/2025		052025	170.47
				CHECK		54110 TOTAL:	170.47
54111	05/20/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC	05/15/2025		052025	1,007.09
				CHECK		54111 TOTAL:	1,007.09
54112	05/20/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/15/2025		052025	146.21
				CHECK		54112 TOTAL:	146.21
54113	05/20/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/16/2025		052025	168.50
				CHECK		54113 TOTAL:	168.50
54114	05/20/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/16/2025		052025	167.93
				CHECK		54114 TOTAL:	167.93
54115	05/20/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/16/2025		052025	156.23
				CHECK		54115 TOTAL:	156.23
54116	05/20/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/16/2025		052025	165.83
				CHECK		54116 TOTAL:	165.83
54117	05/20/2025	PRTD	15 THE WANG LIVING TRUST	05/15/2025		052025	150.15
				CHECK		54117 TOTAL:	150.15
54118	05/20/2025	PRTD	15 THEODORE THOMPSON	05/15/2025		052025	40.42
				CHECK		54118 TOTAL:	40.42

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE PO PAY RUN NET

54119	05/20/2025	PRTD	15 TRIAS CONSTRUCTION	05/15/2025	052025	1,379.54
				CHECK	54119 TOTAL:	1,379.54

54120	05/20/2025	PRTD	15 TSR CDD	05/15/2025	052025	150.00
				CHECK	54120 TOTAL:	150.00

54121	05/20/2025	PRTD	15 VENUGOPAL JANGA	05/15/2025	052025	132.49
				CHECK	54121 TOTAL:	132.49

54122	05/20/2025	PRTD	15 WRI RENTAL PROPERTIES V LLC	05/15/2025	052025	95.00
				CHECK	54122 TOTAL:	95.00

54123	05/20/2025	PRTD	15 YENIREE DENIES GUTIERREZ	05/15/2025	052025	117.70
				CHECK	54123 TOTAL:	117.70

NUMBER OF CHECKS	125	*** CASH ACCOUNT TOTAL ***	17,997.98
------------------	-----	----------------------------	-----------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	17,997.98

*** GRAND TOTAL *** 17,997.98

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JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

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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	2333									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		05/20/2025	052025	052025			Vouchers Payable		17,997.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		05/20/2025	052025	052025			JPMorgan 3209 Util Refunds			17,997.98
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										17,997.98	17,997.98
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		05/20/2025	052025	052025			D/T Water&wstwtr Unit Fund		17,997.98	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		05/20/2025	052025	052025			Equity In Pooled Cash			17,997.98
SYSTEM GENERATED ENTRIES TOTAL										17,997.98	17,997.98
JOURNAL 2025/08/2333 TOTAL										35,995.96	35,995.96

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2025	8	2333	05/20/2025			
ACCOUNT							
2401 water & Wastewater Unit Fund							
2401-00000-000000-104000-00000-0000-000000-000-0000							
2401-00000-000000-201000-00000-0000-000000-000-0000							
Equity In Pooled Cash							17,997.98
Vouchers Payable						17,997.98	
						-----	-----
FUND TOTAL						17,997.98	17,997.98
2801	2025	8	2333	05/20/2025			
ACCOUNT							
2801 Board Pooled Cash							
2801-00000-000000-101064-00000-0000-000000-000-0000							
2801-00000-000000-207401-00000-0000-000000-000-0000							
JPMorgan 3209 Util Refunds							17,997.98
D/T water&wstwtr Unit Fund						17,997.98	
						-----	-----
FUND TOTAL						17,997.98	17,997.98

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		17,997.98
2801 Board Pooled Cash	17,997.98	
	-----	-----
TOTAL	17,997.98	17,997.98

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/22/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	645728	645804	16984C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5394	5402	16984JC
Payroll Checks, including Direct Deposits	2098	2099	11
Utility System Refund Checks	54124	54192	052225
EFT Transfers	27516	27539	16984E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	27540	27540	16984EJ
Wire Transfers	28492	28493	16984D

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

05/22/25

Approvals:



Commissioner Starkey _____

or

Commissioner Mariano _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16984C

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	
12522 2001 INVESTMENT CORP	02/07/25		25001175	645728	P	05/22/25	10000200 534000 00000	other Services	189.60
INVOICE: 129606	02/07/25		25001175	645728	P	05/22/25	10000200 534000 00000	other Services	189.60
INVOICE: 129607	02/05/25		25001175	645728	P	05/22/25	10000200 534000 00000	other Services	189.60
INVOICE: 129600	02/14/25		25001175	645728	P	05/22/25	10000200 534000 00000	other Services	189.60
INVOICE: 129622	02/05/25		25001175	645728	P	05/22/25	10000200 534000 00000	other Services	189.60
INVOICE: 129601	02/19/25		25001175	645728	P	05/22/25	10000200 534000 00000	other Services	189.60
INVOICE: 132036	02/19/25		25001175	645728	P	05/22/25	10000200 534000 00000	other Services	189.60
INVOICE: 132035									
VENDOR TOTALS			5,092.20	YTD INVOICED			3,843.80	YTD PAID	1,327.20
6753 AD-VANCE PERSONNEL SERVICES INC	03/21/25		25000309	645729	P	05/22/25	10059830 534000 00000	other Services	2,248.84
INVOICE: 9189267									
VENDOR TOTALS			189,530.06	YTD INVOICED			215,980.98	YTD PAID	2,248.84
4200 AMERICAN FAMILY LIFE ASSURANCE CO	05/20/25			645730	P	05/22/25	10007170 202415	Deduction Aflac	34,508.36
INVOICE: 777650									
VENDOR TOTALS			239,508.81	YTD INVOICED			274,508.63	YTD PAID	34,508.36
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	04/30/25		25000305	645731	P	05/22/25	10061410 534000 00000	other Services	27.92
INVOICE: 3090042870043025									
VENDOR TOTALS			1,336.69	YTD INVOICED			1,494.54	YTD PAID	27.92
5328 ANGELOS AGGREGATE MATERIALS LTD	05/03/25		25000636	645732	P	05/22/25	24425240 534000 00000	other Services	248.25
INVOICE: PR0000134169	05/03/25		25000200	645732	P	05/22/25	10061410 534000 00000	other Services	3,376.53
INVOICE: PR0000134170									
VENDOR TOTALS			469,761.79	YTD INVOICED			480,941.88	YTD PAID	3,624.78
5936 AT&T MOBILITY LLC	04/30/25			645733	P	05/22/25	10000350 541000 00000	Communications	887.75
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10000400 541000 00000	Communications	2,039.78
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10006430 534000 00000	other Services	12.68
INVOICE: 287288089337043025									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/25			645733	P	05/22/25	10006430 541000 00000	Communications	3,766.09
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10007100 534000 00000	Other Services	420.75
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10008920 541000 00000	Communications	2,221.15
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10009760 541000 00000	Communications	374.00
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10012360 541000 00000	Communications	2,627.47
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10012740 534000 00000	Other Services	23.56
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10012740 541000 00000	Communications	6,994.17
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10026670 541000 00000	Communications	318.56
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	10060110 541000 00000	Communications	46.75
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	20535010 541000 00000	Communications	3,032.64
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	20535050 541000 00000	Communications	146.90
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	20535070 541000 00000	Communications	130.15
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	21525000 541000 00000	Communications	259.48
INVOICE: 287288089337043025	04/30/25			645733	P	05/22/25	21535020 541000 00000	Communications	247.83
INVOICE: 287288089337043025									
VENDOR TOTALS			167,155.68	YTD INVOICED			285,713.79	YTD PAID	23,549.71
12397 BALLENGER LANDCARE LLC	05/15/25		25000874	645734	P	05/22/25	10007860 534000 00000	Other Services	95.83
INVOICE: 129									
VENDOR TOTALS			2,720.50	YTD INVOICED			2,720.50	YTD PAID	95.83
4497 BAYCARE BEHAVIORAL HEALTH INC	05/05/25			645735	P	05/22/25	10006560 534000 00000	Other Services	1,500.00
INVOICE: APRIL25									
VENDOR TOTALS			2,255,045.07	YTD INVOICED			1,896,595.71	YTD PAID	1,500.00
4496 BEST LINE OIL COMPANY INC	05/08/25		25000144	645736	P	05/22/25	10062060 552001 00000	Gas Oil Lubricants	2,318.32
INVOICE: 5946130									
VENDOR TOTALS			282,647.06	YTD INVOICED			304,599.50	YTD PAID	2,318.32
9258 BLACK DOG TIRE SERVICE LLC	05/16/25		25000126	645737	P	05/22/25	10062010 534000 00000	Other Services	25.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04911	05/16/25		25000126	645737	P	05/22/25	10062010 534000 00000	other Services	136.90
INVOICE: 04912	05/20/25		25000126	645737	P	05/22/25	10062010 534000 00000	other Services	198.80
INVOICE: 04913									
VENDOR TOTALS			31,533.35	YTD INVOICED			33,073.10	YTD PAID	360.70
5670 BOARD OF COUNTY COMMISSIONERS	05/02/25			645738	P	05/22/25	10012400 543003 00000	utilities - water/Wastewa	77.67
INVOICE: 1223240050225	05/02/25			645738	P	05/22/25	20525000 543003 00000	utilities - water/Wastewa	41.82
INVOICE: 1223240050225	05/06/25			645738	P	05/22/25	10000200 543003 00000	utilities - water/Wastewa	248.84
INVOICE: 0168895050625	05/09/25			645738	P	05/22/25	10000200 543003 00000	utilities - water/Wastewa	799.05
INVOICE: 1212560050925	05/12/25			645738	P	05/22/25	10004300 543003 00000	utilities - water/Wastewa	365.51
INVOICE: 0417740051225	05/12/25			645738	P	05/22/25	10024700 543001 00000	utilities - Electric	68.69
INVOICE: 1302610051225	05/08/25			645738	P	05/22/25	10005060 543003 00000	utilities - water/Wastewa	72.18
INVOICE: 0104375050825	05/15/25			645738	P	05/22/25	10005070 543003 00000	utilities - water/Wastewa	109.22
INVOICE: 0265390051525									
VENDOR TOTALS			4,637,241.86	YTD INVOICED			5,279,382.11	YTD PAID	1,782.98
10920 BOB BARKER COMPANY INC	05/15/25			645739	P	05/22/25	20535030 552000 00000	operating Supplies	5,550.00
INVOICE: INV2131606	05/20/25			645739	P	05/22/25	20535030 552000 00000	operating Supplies	1,460.70
INVOICE: INV2133088	05/20/25			645739	P	05/22/25	21535020 552000 00000	operating Supplies	2,218.20
INVOICE: INV2133034									
VENDOR TOTALS			108,313.26	YTD INVOICED			140,577.86	YTD PAID	9,228.90
11774 BUSH GRAZIANO RICE & HEARING PA	05/04/25			645740	P	05/22/25	10062370 534000 00000	other Services	2,995.35
INVOICE: 131393									
VENDOR TOTALS			4,682.85	YTD INVOICED			7,562.85	YTD PAID	2,995.35
11593 CD DISASTER RELIEF	05/05/25			645741	P	05/22/25	21315250 534000 00000	other Services	6,940.00
INVOICE: CORPL									
VENDOR TOTALS			561,648.06	YTD INVOICED			561,648.06	YTD PAID	6,940.00
3375 CINTAS CORPORATION NO 2									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/13/25		25000295	645742	P	05/22/25	10062010 534000 00000	other Services	59.69
	4230329153								
VENDOR TOTALS			98,635.69	YTD INVOICED			96,020.17	YTD PAID	59.69
5687 CITY OF PORT RICHEY	05/15/25			645743	P	05/22/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0227400200051525			645743	P	05/22/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0401000000051525			645743	P	05/22/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0405050000051525			645743	P	05/22/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0406040000051525			645743	P	05/22/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
VENDOR TOTALS			1,059,321.64	YTD INVOICED			1,074,489.04	YTD PAID	64.96
12721 COLTON SQUIRES	05/17/25			645744	P	05/22/25	10005700 534000 00000	other Services	80.00
INVOICE:	PR137913								
VENDOR TOTALS			560.00	YTD INVOICED			560.00	YTD PAID	80.00
8116 PROGRESS ENERGY INC	04/30/25			645745	P	05/22/25	10060130 543001 00000	utilities - Electric	128.05
INVOICE:	910087934616043025			645745	P	05/22/25	10060130 543001 00000	utilities - Electric	179.09
INVOICE:	910082195384043025			645745	P	05/22/25	10060130 543001 00000	utilities - Electric	120.28
INVOICE:	910162165566043025			645745	P	05/22/25	10060130 543001 00000	utilities - Electric	69.38
INVOICE:	910140547683043025			645745	P	05/22/25	10060130 543001 00000	utilities - Electric	215.25
INVOICE:	910082121865043025			645745	P	05/22/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910087515299043025			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	1,665.14
INVOICE:	910164143576043025			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	896.62
INVOICE:	910164143576043025			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	126.30
INVOICE:	910144735194042925			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	68.00
INVOICE:	910144735194042925			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	74.78
INVOICE:	910080718175043025			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	40.26
INVOICE:	910080718175043025			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	639.55
INVOICE:	910080715833043025			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	344.38

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910080715833043025	05/01/25			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	40.08
INVOICE: 910172978594050125	05/01/25			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	21.58
INVOICE: 910172978594050125	04/28/25			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	623.33
INVOICE: 910085124571042825	04/28/25			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	335.64
INVOICE: 910085124571042825	04/28/25			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	135.36
INVOICE: 910085901213042825	04/28/25			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	72.88
INVOICE: 910085901213042825	04/23/25			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	466.11
INVOICE: 910085793754042325	04/23/25			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	250.98
INVOICE: 910085793754042325	03/10/25			645745	P	05/22/25	10012740 543001 00000	utilities - Electric	1,074.67
INVOICE: 910085873729031025	03/10/25			645745	P	05/22/25	10006430 543001 00000	utilities - Electric	578.67
INVOICE: 910085873729031025	05/08/25			645745	P	05/22/25	10010410 543001 00000	utilities - Electric	78.54
INVOICE: 910170762310050825	05/13/25			645745	P	05/22/25	10067760 562000 20F41	Buildings	176.87
INVOICE: 910174205510051325	05/14/25			645745	P	05/22/25	10004410 543001 00000	utilities - Electric	816.48
INVOICE: 910138543917051425	05/14/25			645745	P	05/22/25	10004410 543001 00000	utilities - Electric	888.83
INVOICE: 910138537802051425	05/06/25			645745	P	05/22/25	10005020 543001 00000	utilities - Electric	432.34
INVOICE: 910085935172050625	05/12/25			645745	P	05/22/25	10004370 543001 00000	utilities - Electric	368.65
INVOICE: 910085872942051225	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	47.53
INVOICE: 910085634792050825	05/06/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	58.54
INVOICE: 910085597728050625	05/08/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	214.67
INVOICE: 910085566721050825	05/12/25			645745	P	05/22/25	10005050 543001 00000	utilities - Electric	30.80
INVOICE: 910085566193051225	05/05/25			645745	P	05/22/25	10005050 543001 00000	utilities - Electric	449.88
INVOICE: 910085441787050525	05/12/25			645745	P	05/22/25	10004370 543001 00000	utilities - Electric	375.49
INVOICE: 910085208714051225	05/12/25			645745	P	05/22/25	10005050 543001 00000	utilities - Electric	68.88
INVOICE: 910085086382051225	05/12/25			645745	P	05/22/25	10005050 543001 00000	utilities - Electric	67.86
INVOICE: 910085086233051225	05/05/25			645745	P	05/22/25	10004360 543001 00000	utilities - Electric	448.58
INVOICE: 910085315162050525									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	467.36
INVOICE:	910085170593050825								
	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	484.37
INVOICE:	910085170444050825								
	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170296050825								
	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170014050825								
	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	563.73
INVOICE:	910085169821050825								
	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	153.42
INVOICE:	910085169730050825								
	05/13/25			645745	P	05/22/25	10004370 543001 00000	utilities - Electric	132.61
INVOICE:	910158633257051325								
	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085169300050825								
	05/08/25			645745	P	05/22/25	10004300 543001 00000	utilities - Electric	139.22
INVOICE:	910085169590050825								
	05/06/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	127.24
INVOICE:	910085040552050625								
	05/06/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	197.76
INVOICE:	910085040411050625								
	05/06/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	358.14
INVOICE:	910085040255050625								
	05/06/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	157.57
INVOICE:	910085039848050625								
	05/06/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	362.83
INVOICE:	910085039509050625								
	05/08/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	731.63
INVOICE:	910085006914050825								
	05/08/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	349.49
INVOICE:	910085006641050825								
	05/08/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	331.16
INVOICE:	910085006344050825								
	05/06/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	58.54
INVOICE:	910085006021050625								
	05/08/25			645745	P	05/22/25	10004250 543001 00000	utilities - Electric	430.16
INVOICE:	910085005757050825								
	05/06/25			645745	P	05/22/25	10004240 543001 00000	utilities - Electric	390.33
INVOICE:	910080716040050625								
	05/06/25			645745	P	05/22/25	10004240 543001 00000	utilities - Electric	46.35
INVOICE:	910080715396050625								
	05/14/25			645745	P	05/22/25	10000200 543001 00000	utilities - Electric	495.32
INVOICE:	910080826996051425								
	05/08/25			645745	P	05/22/25	10000200 543001 00000	utilities - Electric	2,226.65
INVOICE:	910085484837050825								
	05/14/25			645745	P	05/22/25	10000200 543001 00000	utilities - Electric	641.22
INVOICE:	910092307636051425								
	05/15/25			645745	P	05/22/25	10000200 543001 00000	utilities - Electric	136.66
INVOICE:	910168215810051525								
	05/16/25			645746	P	05/22/25	10033570 549003 00000	Public Assistance Utiliti	120.99

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INVOICE: KANSKI300951	05/14/25			645746	P	05/22/25	10033570 549003 00000	Public Assistance Utiliti	97.00
INVOICE: MARRERO300948	05/05/25			645745	P	05/22/25	10063930 543001 00000	Utilities - Electric	1,121.36
INVOICE: 910081099729050525	05/09/25			645745	P	05/22/25	10063930 543001 00000	Utilities - Electric	1,865.03
INVOICE: 910087999647050925	05/12/25			645745	P	05/22/25	10063930 543001 00000	Utilities - Electric	247.87
INVOICE: 910087490974051225	05/12/25			645745	P	05/22/25	10063930 543001 00000	Utilities - Electric	781.91
INVOICE: 910087515976051225	05/12/25			645745	P	05/22/25	10063930 543001 00000	Utilities - Electric	129.67
INVOICE: 910087516159051225	05/09/25			645745	P	05/22/25	10064110 543001 00000	Utilities - Electric	852.41
INVOICE: 910080875375050925	05/06/25			645745	P	05/22/25	10004250 543001 00000	Utilities - Electric	111.39
INVOICE: 910085005880050625	05/09/25			645745	P	05/22/25	10063260 543001 00000	Utilities - Electric	1,026.17
INVOICE: 910080877137050925	04/30/25			645745	P	05/22/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE: 910085042033043025	05/09/25			645745	P	05/22/25	10064590 543001 00000	Utilities - Electric	103.18
INVOICE: 910080824100050925	05/12/25			645745	P	05/22/25	10005050 543001 00000	Utilities - Electric	50.67
INVOICE: 910085086093051225	05/09/25			645745	P	05/22/25	10063320 543001 00000	Utilities - Electric	241.82
INVOICE: 910081102222050925	05/12/25			645745	P	05/22/25	10001330 543001 00000	Utilities - Electric	1,451.33
INVOICE: 910086022083051226									
VENDOR TOTALS		3,562,100.43	YTD INVOICED				4,204,720.10	YTD PAID	30,026.88
5758 EBSCO INDUSTRIES INC	05/13/25	25000484		645747	P	05/22/25	10001410 566000 00000	Library Books	110.00
INVOICE: 2504029									
VENDOR TOTALS		22,337.47	YTD INVOICED				17,677.94	YTD PAID	110.00
5538 ENVIRONMENTAL PRODUCTS GROUP INC	05/05/25	25000485		645748	P	05/22/25	10062010 534000 00000	Other Services	3,314.98
INVOICE: S22433									
VENDOR TOTALS		1,523,415.94	YTD INVOICED				1,815,921.51	YTD PAID	3,314.98
12738 ERIC TUMELTY	05/17/25			645749	P	05/22/25	10005700 534000 00000	Other Services	168.00
INVOICE: PR137910									
VENDOR TOTALS		672.00	YTD INVOICED				672.00	YTD PAID	168.00
5497 ESD WASTE 2 WATER INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/25		25000698	645750	P	05/22/25	10022430 546004 00000	Maintenance - Other Equip	500.00
INVOICE:	159971								
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	500.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	05/08/25		25001219	645751	P	05/22/25	10061410 534000 00000	other Services	377.00
INVOICE:	6600071245		25001219	645751	P	05/22/25	10061410 534000 00000	other Services	377.00
INVOICE:	6600071290		25001219	645751	P	05/22/25	10060370 534000 00000	other Services	20.00
INVOICE:	6600071358								
VENDOR TOTALS			40,315.00	YTD INVOICED			40,221.00	YTD PAID	774.00
3704 FASTENAL COMPANY	05/13/25		25001267	645752	P	05/22/25	10060190 141000 00000	Materials and Supplies	216.20
INVOICE:	FLBRK108848		25001267	645752	P	05/22/25	10060190 141000 00000	Materials and Supplies	1,977.44
INVOICE:	FLRBK108675		25001267	645752	P	05/22/25	10060190 141000 00000	Materials and Supplies	1,837.50
INVOICE:	FLBRK108886								
VENDOR TOTALS			48,620.24	YTD INVOICED			43,453.45	YTD PAID	4,031.14
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	05/07/25			645753	P	05/22/25	10012740 543003 00000	Utilities - Water/Wastewa	65.49
INVOICE:	10000024251050725			645753	P	05/22/25	10006430 543003 00000	Utilities - Water/Wastewa	35.27
INVOICE:	10000024251050725								
VENDOR TOTALS			5,216.55	YTD INVOICED			9,340.85	YTD PAID	100.76
2765 FISHER SCIENTIFIC COMPANY LLC	05/13/25		25000682	645754	P	05/22/25	10060370 552000 00000	Operating Supplies	1,647.17
INVOICE:	0951396		25000682	645754	P	05/22/25	10060370 552000 00000	Operating Supplies	384.96
INVOICE:	0984811								
VENDOR TOTALS			83,132.90	YTD INVOICED			83,352.47	YTD PAID	2,032.13
5373 FLORIDA DEPT OF HEALTH	05/05/25		25000436	645755	P	05/22/25	10060130 549024 00000	Medical Services Expenses	60.00
INVOICE:	PU05052025		25000482	645755	P	05/22/25	10000750 534000 00000	Other Services	1,250.00
INVOICE:	APR25								
VENDOR TOTALS			59,667.36	YTD INVOICED			62,535.36	YTD PAID	1,310.00
12411 FLORIDA TRUCKERS INSTITUTE INC	04/23/25		25000823	645756	P	05/22/25	10010350 555000 00000	Training	850.00

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INVOICE: 1035	04/23/25		25000823	645756	P	05/22/25	10036510 555000 00000	Training	425.00
INVOICE: 1035									
VENDOR TOTALS			17,975.00	YTD INVOICED			17,975.00	YTD PAID	1,275.00
4328 FRONTIER FLORIDA LLC	05/04/25			645757	P	05/22/25	10001410 541000 00000	Communications	95.54
INVOICE: 7278613165050425	05/10/25			645757	P	05/22/25	10001360 541000 00000	Communications	169.92
INVOICE: 8139496754051025									
VENDOR TOTALS			271,237.25	YTD INVOICED			286,389.62	YTD PAID	265.46
3498 W W GRAINGER INC	05/08/25		25000704	645758	P	05/22/25	10006430 552106 00000	Uncapitalized Equipment	18.77
INVOICE: 9500374914	05/08/25		25000704	645758	P	05/22/25	10012740 552106 00000	Uncapitalized Equipment	34.85
INVOICE: 9500374914	05/06/25		25000704	645758	P	05/22/25	10006430 552106 00000	Uncapitalized Equipment	3.46
INVOICE: 9497195249	05/06/25		25000704	645758	P	05/22/25	10012740 552106 00000	Uncapitalized Equipment	6.44
INVOICE: 9497195249	05/06/25		25000704	645758	P	05/22/25	10006430 552106 00000	Uncapitalized Equipment	22.40
INVOICE: 9496989030	05/06/25		25000704	645758	P	05/22/25	10012740 552106 00000	Uncapitalized Equipment	41.61
INVOICE: 9496989030	05/06/25		25000704	645758	P	05/22/25	10006430 552106 00000	Uncapitalized Equipment	7.65
INVOICE: 9497856220	05/06/25		25000704	645758	P	05/22/25	10012740 552106 00000	Uncapitalized Equipment	14.21
INVOICE: 9497856220	05/06/25		25000704	645758	P	05/22/25	10006430 552106 00000	Uncapitalized Equipment	22.40
INVOICE: 9496989055	05/06/25		25000704	645758	P	05/22/25	10012740 552106 00000	Uncapitalized Equipment	41.61
INVOICE: 9496989055	05/08/25		25001042	645758	P	05/22/25	10005130 552000 00000	Operating Supplies	-14.88
INVOICE: 9500737441									
VENDOR TOTALS			563,930.69	YTD INVOICED			605,302.73	YTD PAID	198.52
12572 HAMILTON MEDICAL INC	03/18/25		25001313	645759	P	05/22/25	10006430 564010 00000	Other Equipment	78,775.00
INVOICE: 23398506									
VENDOR TOTALS			99,975.00	YTD INVOICED			99,975.00	YTD PAID	78,775.00
7889 KS DVM INC	05/19/25			645760	P	05/22/25	10008380 534019 00000	Animal Services Spay Pasc	1,145.00
INVOICE: 140051625	05/19/25			645760	P	05/22/25	10008380 534020 00000	Animal Services TNR	1,000.00
INVOICE: 140051625									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,415.00 YTD INVOICED			34,455.00 YTD PAID			2,145.00		
4501 HUDSON WATER WORKS INC	04/29/25				645761	P	05/22/25	10012740 543003 00000	Utilities - water/Wastewa	47.71
	INVOICE: 256000042925				645761	P	05/22/25	10006430 543003 00000	Utilities - water/Wastewa	25.69
	04/29/25									
	INVOICE: 256000042925									
VENDOR TOTALS		5,425.16 YTD INVOICED			6,219.86 YTD PAID			73.40		
VENDOR TOTALS		1,052,710.35 YTD INVOICED			1,104,064.23 YTD PAID			3,639.14		
VENDOR TOTALS		4,868,728.61 YTD INVOICED			5,238,096.21 YTD PAID			739,483.54		
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/25		25000192		645764	P	05/22/25	10059830 547000 00000	Printing and Binding	37.51
	INVOICE: 47018727				645764	P	05/22/25	10059830 571044 00000	Capital Lease DS - Princi	156.87
	05/02/25		25000192		645764	P	05/22/25	10059830 572044 00000	Capital Lease DS - Intere	3.90
	INVOICE: 47018727				645764	P	05/22/25	10012360 547000 00000	Printing and Binding	25.34
	05/07/25		25000394		645764	P	05/22/25	10012360 571044 00000	Capital Lease DS - Princi	134.09
	INVOICE: 47030795				645764	P	05/22/25	10012360 572044 00000	Capital Lease DS - Intere	3.37
	05/07/25		25000394		645764	P	05/22/25	20535010 547000 00000	Printing and Binding	12.57
	INVOICE: 47030795									
	05/02/25		25000570		645764	P	05/22/25			
	INVOICE: 47018654									
	VENDOR TOTALS		245,547.74 YTD INVOICED			267,486.46 YTD PAID			373.65	
11231 LITTLE BLUE HERON HOLDINGS INC	05/01/25				645765	P	05/22/25	25125010 562005 21F04	Buildings-Architecture/De	2,050.00
	INVOICE: 198659									
VENDOR TOTALS		11,434.11 YTD INVOICED			11,434.11 YTD PAID			2,050.00		
5972 MADDEN PREPRINT MEDIA LLC	05/14/25		25001149		645766	P	05/22/25	10010880 549020 00000	Advertising	4,815.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025029214									
VENDOR TOTALS			9,015.00	YTD INVOICED			43,361.67	YTD PAID	4,815.00
9899 MCKIM & CREED INC	05/06/25		25000735	645767	P	05/22/25	10060110 546004 00000	Maintenance - Other Equip	3,900.00
INVOICE: 235655									
VENDOR TOTALS			191,494.51	YTD INVOICED			223,520.41	YTD PAID	3,900.00
4667 PASCO PIPE SUPPLY INC	05/14/25		25000010	645768	P	05/22/25	10060190 141000 00000	Materials and Supplies	274.22
INVOICE: 2026968									
VENDOR TOTALS			621,609.29	YTD INVOICED			646,708.69	YTD PAID	274.22
5401 PAW MATERIALS INC	05/05/25		25000036	645769	P	05/22/25	10010350 552008 00000	Maint Materials-Not Rds&B	7,713.65
INVOICE: 32555									
	04/30/25		25000036	645769	P	05/22/25	10010350 552008 00000	Maint Materials-Not Rds&B	7,560.00
INVOICE: 32234									
	05/01/25		25001601	645769	P	05/22/25	23345005 563000 PGO01	Improvements Other Than B	13,945.00
INVOICE: 148702									
VENDOR TOTALS			112,222.38	YTD INVOICED			117,314.95	YTD PAID	29,218.65
9241 PAWS VET CARE CENTER	05/06/25			645770	P	05/22/25	10008380 534020 00000	Animal Services TNR	2,255.00
INVOICE: 9241050525									
	05/16/25			645770	P	05/22/25	10008380 534019 00000	Animal Services Spay Pasc	255.00
INVOICE: 169051625									
	05/16/25			645770	P	05/22/25	10008380 534020 00000	Animal Services TNR	100.00
INVOICE: 169051625									
VENDOR TOTALS			19,285.00	YTD INVOICED			25,675.00	YTD PAID	2,610.00
10585 PENNONI ASSOCIATES INC	03/11/25			645771	P	05/22/25	10044860 563005 23073	IOTB-Design	873.00
INVOICE: 1264949									
VENDOR TOTALS			21,119.50	YTD INVOICED			35,444.50	YTD PAID	873.00
8442 PHILLIPS AND JORDAN INCORPORATED	04/23/25		25001279	645772	P	05/22/25	10061410 534000 00000	Other Services	16,800.00
INVOICE: 6024114T03									
	01/22/25		25001279	645772	P	05/22/25	10061410 534000 00000	Other Services	54,896.60
INVOICE: 602411403D									
	01/22/25		25001279	645772	P	05/22/25	24425240 534000 00000	Other Services	9,343.40
INVOICE: 602411403D									
	01/15/25		25001279	645772	P	05/22/25	10061410 534000 00000	Other Services	313,440.00
INVOICE: 602411402E									

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VENDOR TOTALS	25,327,884.27	YTD INVOICED		25,327,884.27	YTD PAID			394,480.00	
10058 RAINY & ASSOCIATES LLC	04/18/25	25001159	645773	P	05/22/25	10005970	534000 00000	Other Services	4,550.00
INVOICE: 454									
VENDOR TOTALS	12,785.00	YTD INVOICED		14,885.00	YTD PAID			4,550.00	
5 REFUNDS									
INVOICE: 05/08/25			645777	P	05/22/25	21433040	329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS250183			645777	P	05/22/25	10009780	349034 00000	Central Permit Plan Revie	73.50
INVOICE: 05/08/25			645777	P	05/22/25	10009820	341937 00000	Site Review Fee	84.00
INVOICE: BCS250183			645778	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	497.38
INVOICE: 05/15/25			645783	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	4,648.32
INVOICE: 3324160300000003510			645784	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	3,021.48
INVOICE: 05/15/25			645775	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 272416008000E000170			645776	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	258.51
INVOICE: 05/15/25			645785	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 272416008000E000570			645779	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE: 05/15/25			645781	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	700.00
INVOICE: 3325170050000001940			645780	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	1,504.20
INVOICE: 05/15/25			645774	P	05/22/25	10011180	599001 00000	Refund of Prior Year Reve	4,721.25
INVOICE: 1426180000019000110			645782	P	05/22/25	10062650	115075 00000	OMB - Misc	.98
INVOICE: 05/15/25			645782	P	05/22/25	10062650	115075 00000	OMB - Misc	54.00
INVOICE: 092621005F000001090									
INVOICE: 05/15/25									
INVOICE: 3226200040004000140									
INVOICE: 05/15/25									
INVOICE: 1726190020000004010									
INVOICE: 05/15/25									
INVOICE: 132616005A00A000110									
INVOICE: 05/19/25									
INVOICE: ALBANESEJ									
INVOICE: 05/20/25									
INVOICE: 052025									
INVOICE: 05/20/25									
INVOICE: 052025									
VENDOR TOTALS	2,897,065.08	YTD INVOICED		2,968,084.62	YTD PAID			18,925.74	
12105 RESCUE PETS OF FLORIDA	04/29/25		645786	P	05/22/25	10008380	534020 00000	Animal Services TNR	500.00
INVOICE: 42725			645786	P	05/22/25	10008380	534020 00000	Animal Services TNR	750.00
INVOICE: 05/05/25			645786	P	05/22/25	10008380	534019 00000	Animal Services Spay Pasc	950.00
INVOICE: 50425									
INVOICE: 05/16/25									
INVOICE: 2552051625									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,335.00	YTD INVOICED			3,335.00	YTD PAID	2,200.00
5067 SC SIGNATURE CONSTRUCTION CORP	05/20/25		25001769	645787	P	05/22/25	10027240 534000 00000	Other Services	950.00
INVOICE: 250234									
VENDOR TOTALS			878,911.15	YTD INVOICED			904,433.15	YTD PAID	950.00
12691 SEA CAN LLC	04/08/25		25001525	645788	P	05/22/25	10036510 552106 00000	Uncapitalized Equipment	4,450.00
INVOICE: 6505									
VENDOR TOTALS			8,900.00	YTD INVOICED			8,900.00	YTD PAID	4,450.00
10013 SOURCE TECHNOLOGIES LLC	05/05/25		25000038	645789	P	05/22/25	10060130 534000 00000	Other Services	33,150.00
INVOICE: 2025302									
INVOICE: 05/06/25			25000038	645789	P	05/22/25	10060130 534000 00000	Other Services	16,872.00
INVOICE: 2025304									
INVOICE: 05/07/25			25000038	645789	P	05/22/25	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2025308									
VENDOR TOTALS			2,098,167.20	YTD INVOICED			2,323,248.20	YTD PAID	94,872.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/25			645791	P	05/22/25	10012740 541000 00000	Communications	87.74
INVOICE: 105490901050125									
INVOICE: 05/01/25				645791	P	05/22/25	10006430 541000 00000	Communications	47.24
INVOICE: 105490901050125									
INVOICE: 04/14/25				645791	P	05/22/25	10000400 541004 00000	Communications - Property	644.50
INVOICE: 166566401041425									
INVOICE: 04/14/25				645791	P	05/22/25	10000400 541006 00000	Communications - Election	644.49
INVOICE: 166566401041425									
INVOICE: 04/14/25				645791	P	05/22/25	10000400 541005 00000	Communications - Tax Coll	1,020.51
INVOICE: 166566401041425									
INVOICE: 04/14/25				645791	P	05/22/25	10000400 541000 00000	Communications	10,177.70
INVOICE: 166566401041425									
INVOICE: 04/14/25				645791	P	05/22/25	10026670 541000 00000	Communications	1,544.98
INVOICE: 166566401041425									
INVOICE: 04/14/25				645791	P	05/22/25	10059830 541000 00000	Communications	969.48
INVOICE: 166566401041425									
INVOICE: 04/14/25				645791	P	05/22/25	10061410 541000 00000	Communications	663.33
INVOICE: 166566401041425									
INVOICE: 04/21/25				645791	P	05/22/25	20345230 541000 00000	Communications	115.00
INVOICE: 231346501042125									
INVOICE: 04/21/25				645791	P	05/22/25	10008890 541000 00000	Communications	157.00
INVOICE: 166420901042125									
INVOICE: 04/21/25				645791	P	05/22/25	10026670 541000 00000	Communications	32.97
				645791	P	05/22/25	10000350 541000 00000	Communications	122.15

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 166420901042125	05/07/25			645791	P	05/22/25	10009870 541000 00000	Communications	22.99
INVOICE: 167300801050725	05/07/25			645791	P	05/22/25	10006000 541000 00000	Communications	87.97
INVOICE: 169224501050725	05/07/25			645791	P	05/22/25	10000400 541000 00000	Communications	149.99
INVOICE: 167301301050725	05/01/25			645791	P	05/22/25	10000400 541003 00000	Communications - Clerk	3,977.98
INVOICE: 166692901050125	05/01/25			645791	P	05/22/25	10000400 541000 00000	Communications	77.98
INVOICE: 169457901050125	05/01/25			645791	P	05/22/25	21535020 541000 00000	Communications	467.65
INVOICE: 210798101050125	05/01/25			645791	P	05/22/25	10012400 541000 00000	Communications	61.08
INVOICE: 095950901050125	05/01/25			645791	P	05/22/25	20525000 541000 00000	Communications	32.89
INVOICE: 095950901050125	05/01/25			645791	P	05/22/25	10012740 541000 00000	Communications	497.17
INVOICE: 095950901050125	05/01/25			645791	P	05/22/25	10006430 541000 00000	Communications	267.71
INVOICE: 095950901050125	05/07/25			645791	P	05/22/25	10010410 541000 00000	Communications	87.00
INVOICE: 168132901050725	05/01/25			645791	P	05/22/25	10000400 541000 00000	Communications	2,159.23
INVOICE: 126247701050125	04/27/25	25001027		645790	P	05/22/25	10061450 549020 00000	Advertising	2,969.66
INVOICE: 440039043	04/27/25	25001027		645790	P	05/22/25	10061450 549020 00000	Advertising	1,504.90
INVOICE: 440039045	04/27/25	25001027		645790	P	05/22/25	10061450 549020 00000	Advertising	2,716.00
INVOICE: 440039044									
VENDOR TOTALS		544,171.12	YTD INVOICED				603,740.75	YTD PAID	31,307.29
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP	04/09/25	25000428		645792	P	05/22/25	10026860 534000 00000	Other Services	1,500.00
INVOICE: 42025	04/09/25	25000428		645792	P	05/22/25	10026900 534000 00000	Other Services	4,800.00
INVOICE: 42025									
VENDOR TOTALS		23,850.00	YTD INVOICED				30,750.00	YTD PAID	6,300.00
4332 TAMPA ELECTRIC COMPANY	05/14/25			645793	P	05/22/25	10004270 543001 00000	Utilities - Electric	528.07
INVOICE: 211004864040051425	05/12/25			645793	P	05/22/25	10004270 543001 00000	Utilities - Electric	252.95
INVOICE: 211004861186051225	05/12/25			645793	P	05/22/25	10004270 543001 00000	Utilities - Electric	76.38
INVOICE: 211004860766051225	05/12/25			645793	P	05/22/25	10004270 543001 00000	Utilities - Electric	562.23
INVOICE: 211004861921051225									

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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			645793	P	05/22/25	10004270 543001 00000	Utilities - Electric	150.66
INVOICE:	211004861558051225								
VENDOR TOTALS			690,710.66	YTD INVOICED			811,333.78	YTD PAID	1,570.29
4950 TEN-8 FIRE & SAFETY LLC	04/11/25			645794	P	05/22/25	10012740 552021 00000	Safety Markings & Devices	21.29
INVOICE:	1310068249			645794	P	05/22/25	10006430 552021 00000	Safety Markings & Devices	11.47
INVOICE:	1310068249			645794	P	05/22/25	10012740 552106 00000	Uncapitalized Equipment	376.00
INVOICE:	1310067001								
VENDOR TOTALS			1,086,387.91	YTD INVOICED			1,113,200.20	YTD PAID	408.76
8761 T MOBILE USA INC	05/01/25			645795	P	05/22/25	10000200 541000 00000	Communications	1,845.41
INVOICE:	963668155050125			645795	P	05/22/25	10000400 541000 00000	Communications	1,570.74
INVOICE:	963668155050125			645795	P	05/22/25	10000810 541000 00000	Communications	38.54
INVOICE:	963668155050125			645795	P	05/22/25	10004150 541000 00000	Communications	28.70
INVOICE:	963668155050125			645795	P	05/22/25	10004190 541000 00000	Communications	28.70
INVOICE:	963668155050125			645795	P	05/22/25	10004390 541000 00000	Communications	86.10
INVOICE:	963668155050125			645795	P	05/22/25	10005160 541000 00000	Communications	28.70
INVOICE:	963668155050125			645795	P	05/22/25	10005940 541000 00000	Communications	43.09
INVOICE:	963668155050125			645795	P	05/22/25	10005940 552009 00000	IT Purchase Hardware/Soft	19.27
INVOICE:	963668155050125			645795	P	05/22/25	10006430 541000 00000	Communications	76.97
INVOICE:	963668155050125			645795	P	05/22/25	10007100 534000 00000	other Services	1,992.60
INVOICE:	963668155050125			645795	P	05/22/25	10008040 541000 00000	Communications	115.62
INVOICE:	963668155050125			645795	P	05/22/25	10008840 541000 00000	Communications	77.08
INVOICE:	963668155050125			645795	P	05/22/25	10008890 541000 00000	Communications	45.50
INVOICE:	963668155050125			645795	P	05/22/25	10009670 541000 00000	Communications	38.54
INVOICE:	963668155050125			645795	P	05/22/25	10009760 541000 00000	Communications	1,107.82
INVOICE:	963668155050125			645795	P	05/22/25	10012360 541000 00000	Communications	385.40
INVOICE:	963668155050125			645795	P	05/22/25	10012740 541000 00000	Communications	142.95

PAID INVOICES REPORT

PAY RUN: 16984C

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: 963668155050125		05/01/25			645795	P	05/22/25	10061410 541000 00000	Communications	172.61
INVOICE: 963668155050125										
VENDOR TOTALS			118,074.91	YTD INVOICED				118,344.28	YTD PAID	7,844.34
11111	TRULY NOLEN OF AMERICA INC	05/14/25		25000222	645796	P	05/22/25	20535060 534000 00000	Other Services	297.00
INVOICE: 590283950										
VENDOR TOTALS			1,188.00	YTD INVOICED				1,485.00	YTD PAID	297.00
10508	USSI LLC	04/29/25			645797	P	05/22/25	10060700 563000 20015	Improvements Other Than B	34,893.74
INVOICE: 2348										
INVOICE: 2349		04/29/25			645797	P	05/22/25	10060700 563000 20015	Improvements Other Than B	7,349.51
INVOICE: 2350		04/29/25			645797	P	05/22/25	10060700 563000 20015	Improvements Other Than B	41,859.38
INVOICE: 2328		04/11/25			645797	P	05/22/25	10060700 563000 20015	Improvements Other Than B	22,434.68
VENDOR TOTALS			372,764.42	YTD INVOICED				513,546.62	YTD PAID	106,537.31
15	UTILITIES REFUND	05/21/25			645798	P	05/22/25	10060190 115000 00000	Accounts Receivable	219.32
INVOICE: 010166580513855		05/21/25			645799	P	05/22/25	10060190 115000 00000	Accounts Receivable	30.25
INVOICE: 010763680358005		05/21/25			645800	P	05/22/25	10060190 115000 00000	Accounts Receivable	94.85
INVOICE: 015171240373810		05/21/25			645801	P	05/22/25	10060190 115000 00000	Accounts Receivable	538.76
INVOICE: 011476471297705										
VENDOR TOTALS			1,785,303.68	YTD INVOICED				1,842,191.49	YTD PAID	883.18
2714	VERIZON WIRELESS SERVICES LLC	04/23/25			645802	P	05/22/25	10000200 541000 00000	Communications	4,148.56
INVOICE: 6111718953		04/23/25			645802	P	05/22/25	10000200 552106 00000	Uncapitalized Equipment	67.49
INVOICE: 6111718953		04/23/25			645802	P	05/22/25	10000400 541000 00000	Communications	1,415.40
INVOICE: 6111718953		04/23/25			645802	P	05/22/25	10000540 541000 00000	Communications	202.18
INVOICE: 6111718953		04/23/25			645802	P	05/22/25	10000690 541000 00000	Communications	363.96
INVOICE: 6111718953		04/23/25			645802	P	05/22/25	10000750 541000 00000	Communications	444.76
INVOICE: 6111718953		04/23/25			645802	P	05/22/25	10000790 541000 00000	Communications	333.52

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PAY RUN: 16984C

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	
	04/23/25			645802	P	05/22/25	10000810 541000 00000	Communications	80.88
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10001320 541000 00000	Communications	55.64
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10001320 552106 00000	Uncapitalized Equipment	87.48
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10001370 541000 00000	Communications	40.44
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10001400 541000 00000	Communications	647.04
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10001420 541000 00000	Communications	40.44
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10002620 541000 00000	Communications	485.28
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10004150 541000 00000	Communications	37.42
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10004240 541000 00000	Communications	74.84
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10004260 541000 00000	Communications	37.42
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10004280 541000 00000	Communications	37.42
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10004320 541000 00000	Communications	763.96
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10004390 541000 00000	Communications	40.42
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10004410 541000 00000	Communications	80.88
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10005010 541000 00000	Communications	611.58
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10005130 541000 00000	Communications	80.88
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10005160 541000 00000	Communications	80.88
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10005650 541000 00000	Communications	158.74
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10005830 541000 00000	Communications	166.76
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10005940 541000 00000	Communications	400.01
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10005970 541000 00000	Communications	199.14
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10006000 541000 00000	Communications	324.35
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10006020 541000 00000	Communications	280.06
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10006430 552106 00000	Uncapitalized Equipment	34.56
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10006430 541000 00000	Communications	69.36
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10006600 541000 00000	Communications	930.26

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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: 6111718953	04/23/25			645802	P	05/22/25	10007570 541000 00000	Communications	40.44
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10007810 541000 00000	Communications	37.42
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10007860 541000 00000	Communications	1,774.18
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008040 541000 00000	Communications	121.30
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008130 541000 00000	Communications	77.86
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008230 541000 00000	Communications	45.44
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008320 541000 00000	Communications	813.17
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008520 541000 00000	Communications	242.62
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008690 541000 00000	Communications	85.88
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008770 541000 00000	Communications	737.88
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008840 541000 00000	Communications	282.98
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10008890 541000 00000	Communications	292.94
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10009670 541000 00000	Communications	525.77
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10009760 552106 00000	Uncapitalized Equipment	509.54
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10009760 541000 00000	Communications	2,518.66
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10009790 541000 00000	Communications	40.44
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10009870 541000 00000	Communications	718.82
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10009900 541000 00000	Communications	606.52
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10010350 552106 00000	Uncapitalized Equipment	98.73
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10010350 541000 00000	Communications	2,924.03
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10010410 552106 00000	Uncapitalized Equipment	186.21
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10010410 541000 00000	Communications	882.08
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10010880 541000 00000	Communications	313.03
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10012360 541000 00000	Communications	121.30
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10012740 552106 00000	Uncapitalized Equipment	64.17

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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	
	04/23/25			645802	P	05/22/25	10012740 541000 00000	Communications	128.82
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10013960 541000 00000	Communications	80.88
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10018200 541000 00000	Communications	80.88
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10019160 541000 00000	Communications	40.42
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10022430 541000 00000	Communications	778.32
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10026030 541000 00000	Communications	163.13
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10026860 541000 00000	Communications	45.44
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10026900 541000 00000	Communications	122.15
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10036510 552106 00000	Uncapitalized Equipment	87.48
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10036510 541000 00000	Communications	3,266.42
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10059830 541000 00000	Communications	522.66
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10059860 541000 00000	Communications	409.34
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10059920 552106 00000	Uncapitalized Equipment	1,086.03
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10059920 541000 00000	Communications	1,501.18
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10059960 541000 00000	Communications	1,090.95
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10060110 552106 00000	Uncapitalized Equipment	581.13
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10060110 541000 00000	Communications	6,381.80
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10060130 552106 00000	Uncapitalized Equipment	98.73
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10060130 541000 00000	Communications	6,950.85
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10060140 552106 00000	Uncapitalized Equipment	197.46
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10060140 541000 00000	Communications	2,210.85
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10061410 552106 00000	Uncapitalized Equipment	98.73
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10061410 541000 00000	Communications	527.54
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10061450 541000 00000	Communications	161.74
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10061610 541000 00000	Communications	282.98
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10062010 541000 00000	Communications	444.84

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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: 6111718953	04/23/25			645802	P	05/22/25	10062060 541000 00000	Communications	116.95
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10062370 541000 00000	Communications	40.44
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10062620 541000 00000	Communications	121.32
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	10007100 534000 00000	Other Services	590.72
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	20315020 541000 00000	Communications	485.28
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	20345250 541000 00000	Communications	323.52
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	20535010 541000 00000	Communications	242.62
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	212150A0 541000 00000	Communications	121.30
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	24425010 541000 00000	Communications	40.44
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	24425050 541000 00000	Communications	207.20
INVOICE: 6111718953	04/23/25			645802	P	05/22/25	25125100 541000 00000	Communications	202.18
VENDOR TOTALS			699,527.76	YTD INVOICED			786,771.01	YTD PAID	56,716.14
4927 WESCO TURF INC	04/30/25		25000371	645803	P	05/22/25	10062010 534000 00000	Other Services	3,601.57
INVOICE: 44621791									
VENDOR TOTALS			214,714.93	YTD INVOICED			217,058.28	YTD PAID	3,601.57
5191 WILLIAMSON DACAR ASSOCIATES INC	05/01/25			645804	P	05/22/25	10007100 534000 00000	Other Services	1,357.50
INVOICE: 5629P3	05/01/25			645804	P	05/22/25	10035250 562005 23029	Buildings-Architecture/De	47,583.50
INVOICE: 6335P4	05/01/25			645804	P	05/22/25	10000240 534000 00000	Other Services	2,498.75
INVOICE: 6271P6									
VENDOR TOTALS			304,118.50	YTD INVOICED			367,585.23	YTD PAID	51,439.75
REPORT TOTALS									1,790,384.38
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							77	1,790,384.38	

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PAY RUN: 16984E

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	
7291 ACE OPPORTUNITIES, INC.	04/30/25			27516	T	05/28/25	10006560 534000 00000	other Services	4,371.90
INVOICE: 043025JD									
VENDOR TOTALS			76,803.63	YTD INVOICED			86,130.88	YTD PAID	4,371.90
VENDOR TOTALS			2,451,843.24	YTD INVOICED			2,480,425.47	YTD PAID	1,033,498.95
12438 ALLYTZA COLON	05/14/25			27518	T	05/28/25	20345250 534000 00000	other Services	324.00
INVOICE: PR165V1046									
VENDOR TOTALS			549.00	YTD INVOICED			549.00	YTD PAID	324.00
10187 ARCADIS US INC	03/20/25			27519	T	05/28/25	10060700 563000 20011	Improvements Other Than B	46,773.54
INVOICE: 36020240									
VENDOR TOTALS			490,299.20	YTD INVOICED			553,683.82	YTD PAID	46,773.54
VENDOR TOTALS			8,391,415.46	YTD INVOICED			10,250,437.84	YTD PAID	685,681.33
12759 AVA SPEARIN	04/30/25			27521	T	05/28/25	20345250 534000 00000	other Services	306.00
INVOICE: PR165V1021									
VENDOR TOTALS			306.00	YTD INVOICED			306.00	YTD PAID	306.00
3663 BADGER METER INC									

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PAY RUN: 16984E

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:	05/01/25		25000904	27522	T	05/28/25	10060190 141000 00000	Materials and Supplies	2,022.96
	1729734								
VENDOR TOTALS			4,742,387.81	YTD INVOICED			4,867,287.64	YTD PAID	2,022.96
6209 CROCKETTS TOWING LLC									
INVOICE:	05/08/25		25000140	27523	T	05/28/25	10062010 534000 00000	other Services	346.00
	660433								
INVOICE:	05/10/25		25000140	27523	T	05/28/25	10062010 534000 00000	other Services	430.00
	661217								
INVOICE:	05/13/25		25000140	27523	T	05/28/25	10062010 534000 00000	other Services	175.00
	662058								
VENDOR TOTALS			27,169.00	YTD INVOICED			29,228.00	YTD PAID	951.00
6124 CUES INC									
INVOICE:	05/01/25		25000537	27524	T	05/28/25	10060130 546004 00000	Maintenance - Other Equip	2,560.00
	970044925								
INVOICE:	04/03/25		25000537	27524	T	05/28/25	10060130 546004 00000	Maintenance - Other Equip	1,008.64
	970042978								
INVOICE:	04/03/25		25000537	27524	T	05/28/25	10060130 546004 00000	Maintenance - Other Equip	942.87
	970043018								
INVOICE:	04/03/25		25000537	27524	T	05/28/25	10060130 546004 00000	Maintenance - Other Equip	1,008.64
	970043022								
VENDOR TOTALS			20,224.40	YTD INVOICED			22,360.85	YTD PAID	5,520.15
VENDOR TOTALS			120,087.00	YTD INVOICED			309,787.00	YTD PAID	35,062.95
11410 ERIC ALAN COOPER									
INVOICE:	05/15/25			27526	T	05/28/25	20345240 534000 00000	other Services	4,395.00
	PR165B1048								
VENDOR TOTALS			12,625.00	YTD INVOICED			12,625.00	YTD PAID	4,395.00
11381 HANNAH E HARRISON									
INVOICE:	02/09/24			27527	T	05/28/25	10005050 534000 00000	other Services	98.00
	PR213049								
INVOICE:	02/09/24			27527	T	05/28/25	10005050 534000 00000	other Services	490.00
	PR213052								
VENDOR TOTALS			3,241.70	YTD INVOICED			4,285.40	YTD PAID	588.00
4156 HEALTHSTAT INC									
	11/30/24			27528	T	05/28/25	10062620 534000 00000	other Services	55,028.99

PAID INVOICES REPORT

PAY RUN: 16984E

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: INV405233	11/30/24			27528	T	05/28/25	10062620 534000 00000	other Services	1,775.00
INVOICE: INV405235	11/30/24			27528	T	05/28/25	10062620 534000 00000	other Services	1,169.76
INVOICE: INV405237	11/30/24			27528	T	05/28/25	10062620 534000 00000	other Services	3,259.42
INVOICE: INV405236									
VENDOR TOTALS			813,508.23	YTD INVOICED			1,024,719.48	YTD PAID	61,233.17
11728 ISAAH SMALLWOOD	05/19/25			27529	T	05/28/25	20345280 534000 00000	other Services	800.00
INVOICE: PR1651043									
VENDOR TOTALS			13,260.00	YTD INVOICED			14,060.00	YTD PAID	800.00
12720 JAZIEL SANTANA	05/17/25			27530	T	05/28/25	10005700 534000 00000	other Services	84.00
INVOICE: PR137911									
VENDOR TOTALS			324.00	YTD INVOICED			324.00	YTD PAID	84.00
4583 KISINGER CAMPO & ASSOCIATES CORP	05/05/25			27531	T	05/28/25	10044860 563005 24073	IOTB-Design	39,872.50
INVOICE: 6297P2									
VENDOR TOTALS			1,079,827.89	YTD INVOICED			1,079,827.89	YTD PAID	39,872.50
2594 NDL LLC	04/30/25	25001410		27532	T	05/28/25	10004140 534000 00000	other Services	740.00
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	10004160 534000 00000	other Services	1,000.00
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	10004350 534000 00000	other Services	982.28
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	10004380 534000 00000	other Services	4,722.44
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	10004390 534000 00000	other Services	700.00
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	10005040 534000 00000	other Services	600.00
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	10005070 534000 00000	other Services	3,210.00
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	10005080 534000 00000	other Services	1,110.00
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	10005160 534000 00000	other Services	500.00
INVOICE: 157091	04/30/25	25001410		27532	T	05/28/25	21345120 534000 00000	other Services	2,800.00
INVOICE: 157091									

PAID INVOICES REPORT

PAY RUN: 16984E

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			305,625.80	YTD INVOICED			1,763,342.77	YTD PAID	16,364.72
12166 NELIAN CASTRO-SANTANA	05/14/25			27533	T	05/28/25	20345250 534000 00000	Other Services	180.00
INVOICE: PR165V1045									
VENDOR TOTALS			645.00	YTD INVOICED			645.00	YTD PAID	180.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF	05/20/25			27534	T	05/28/25	10006820 564010 00000	Other Equipment	4,500,000.00
INVOICE: 052025									
VENDOR TOTALS			187,858,776.99	YTD INVOICED			116,858,610.52	YTD PAID	4,500,000.00
3576 PROFESSIONAL SERVICE INDUSTRIES INC	03/31/25			27535	T	05/28/25	23435145 563010 MR000	IOTB-Roads	6,049.00
INVOICE: 00972915									
INVOICE: 03/27/25				27535	T	05/28/25	23435151 563010 DR000	IOTB-Roads	9,467.00
INVOICE: 00970530									
VENDOR TOTALS			275,933.66	YTD INVOICED			328,406.66	YTD PAID	15,516.00
9969 ROBERT FOX	04/16/25			27536	T	05/28/25	10005730 534000 00000	Other Services	14,886.90
INVOICE: PR139988									
VENDOR TOTALS			21,114.10	YTD INVOICED			33,568.50	YTD PAID	14,886.90
11477 TAYLOR ALFANO	05/15/25			27537	T	05/28/25	20345250 534000 00000	Other Services	180.00
INVOICE: PR165V1044									
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
11901 THE HOPE SHOT INC	04/24/25			27538	T	05/28/25	21355020 582000 00000	Aids to Private Organizat	9,519.45
INVOICE: 6466P12									
VENDOR TOTALS			236,802.33	YTD INVOICED			257,555.04	YTD PAID	9,519.45
6822 VORTEX SERVICES LLC	05/06/25			27539	T	05/28/25	10060700 563000 20015	Improvements Other Than B	125,860.71
INVOICE: 316764									
INVOICE: 04/14/25				27539	T	05/28/25	10060700 563000 20015	Improvements Other Than B	154,100.39
INVOICE: 316881									
INVOICE: 04/07/25				27539	T	05/28/25	10060700 563000 20015	Improvements Other Than B	80,796.52
INVOICE: 316789									
VENDOR TOTALS			4,245,981.29	YTD INVOICED			5,750,734.42	YTD PAID	360,757.62

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
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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						
	05/16/25	27540	T	05/28/25	26000020 223040 00000	Inmate Funds .91
INVOICE:	051625					
VENDOR TOTALS	586,335.20 YTD INVOICED				586,773.55 YTD PAID	.91
					REPORT TOTALS	.91
					COUNT	AMOUNT
					TOTAL EFT TRANSFERS	1 .91

PAID INVOICES REPORT

PAY RUN: 16984JC

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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
	05/16/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	68.46
INVOICE: 050825									
	05/08/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	122.80
INVOICE: 050825A									
	05/08/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	.17
INVOICE: 050825B									
	05/08/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	1.07
INVOICE: 050825C									
	05/08/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	3.67
INVOICE: 050825D									
	05/08/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	.02
INVOICE: 050825E									
	05/08/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	71.53
INVOICE: 050825F									
	05/08/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	251.88
INVOICE: 050825G									
	05/08/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	2.00
INVOICE: 051325									
	04/02/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	60.87
INVOICE: 040225									
	05/20/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	22.02
INVOICE: 052025									
	05/20/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	24.80
INVOICE: 052025A									
	05/20/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	131.07
INVOICE: 052025B									
	05/20/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	.19
INVOICE: 052025C									
	05/20/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	23.00
INVOICE: 052025D									
	05/20/25			5394	P	05/22/25	26000020 223040 00000	Inmate Funds	23.97
INVOICE: 052025E									
VENDOR TOTALS				24,349.25	YTD INVOICED		25,573.12	YTD PAID	807.52
5 REFUNDS									
	05/06/25			5397	P	05/22/25	26000020 223040 00000	Inmate Funds	22.22
INVOICE: 050625A									
	05/19/25			5398	P	05/22/25	26000020 223040 00000	Inmate Funds	210.51
INVOICE: 051925									
	05/16/25			5395	P	05/22/25	26000020 223040 00000	Inmate Funds	11.97
INVOICE: 051625									
	05/16/25			5401	P	05/22/25	26000020 223040 00000	Inmate Funds	74.49
INVOICE: 051625A									
	05/13/25			5396	P	05/22/25	26000020 223040 00000	Inmate Funds	197.22
INVOICE: 051325C									
	04/03/25			5399	P	05/22/25	26000020 223040 00000	Inmate Funds	71.59
INVOICE: 040325A									
	04/03/25			5400	P	05/22/25	26000020 223040 00000	Inmate Funds	81.28
INVOICE: 040325B									

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54124	05/22/2025	PRTD	15 7325 IVANHOE DR LLC	05/19/2025		052225	116.58
				CHECK		54124 TOTAL:	116.58
54125	05/22/2025	PRTD	15 A DISANTO	05/19/2025		052225	29.46
				CHECK		54125 TOTAL:	29.46
54126	05/22/2025	PRTD	15 AD1 PROPERTIES LLC	05/19/2025		052225	22.03
				CHECK		54126 TOTAL:	22.03
54127	05/22/2025	PRTD	15 ADRIAN T RAYBORN	05/19/2025		052225	12.28
				CHECK		54127 TOTAL:	12.28
54128	05/22/2025	PRTD	15 AVPM LLC	05/19/2025		052225	167.35
				CHECK		54128 TOTAL:	167.35
54129	05/22/2025	PRTD	15 BAHIA PROPERTY MANAGEMENT	05/19/2025		052225	111.98
				CHECK		54129 TOTAL:	111.98
54130	05/22/2025	PRTD	15 BRIAN K WALKER	05/19/2025		052225	80.43
				CHECK		54130 TOTAL:	80.43
54131	05/22/2025	PRTD	15 BRITTANY HARREL	05/19/2025		052225	34.72
				CHECK		54131 TOTAL:	34.72
54132	05/22/2025	PRTD	15 CAMERYN N COBB	05/19/2025		052225	23.10
				CHECK		54132 TOTAL:	23.10
54133	05/22/2025	PRTD	15 CHARITY A GARD	05/19/2025		052225	104.19
				CHECK		54133 TOTAL:	104.19

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
54134	05/22/2025 PRTD	15 CHRIS YEO	05/19/2025	052225	135.78
		CHECK	54134	TOTAL:	135.78
54135	05/22/2025 PRTD	15 CHRISTINA BECK	05/19/2025	052225	66.96
		CHECK	54135	TOTAL:	66.96
54136	05/22/2025 PRTD	15 CHRISTINE DIANNE COOLEY-SANDERS	05/19/2025	052225	140.79
		CHECK	54136	TOTAL:	140.79
54137	05/22/2025 PRTD	15 DONICA HUTCHINSON	05/19/2025	052225	89.78
		CHECK	54137	TOTAL:	89.78
54138	05/22/2025 PRTD	15 ELAINE FORCHIN	05/19/2025	052225	9.88
		CHECK	54138	TOTAL:	9.88
54139	05/22/2025 PRTD	15 ELSA AHMED	05/19/2025	052225	32.84
		CHECK	54139	TOTAL:	32.84
54140	05/22/2025 PRTD	15 EPG TWO RIVERS II LLC	05/19/2025	052225	481.00
		CHECK	54140	TOTAL:	481.00
54141	05/22/2025 PRTD	15 EPG TWO RIVERS LLC	05/19/2025	052225	481.00
		CHECK	54141	TOTAL:	481.00
54142	05/22/2025 PRTD	15 FABIANY CHANNEL CHANG VILARINO	05/19/2025	052225	45.10
		CHECK	54142	TOTAL:	45.10
54143	05/22/2025 PRTD	15 GABRIEL MATZZA	05/19/2025	052225	37.10
		CHECK	54143	TOTAL:	37.10

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54144	05/22/2025	PRTD	15 GARY CHARLES DE PURY	05/19/2025		052225	131.19
				CHECK		54144 TOTAL:	131.19
54145	05/22/2025	PRTD	15 GEHAN REZKALLA	05/19/2025		052225	109.95
				CHECK		54145 TOTAL:	109.95
54146	05/22/2025	PRTD	15 IRIS B CABRERA RECIO	05/19/2025		052225	86.70
				CHECK		54146 TOTAL:	86.70
54147	05/22/2025	PRTD	15 JAMES COULON	05/19/2025		052225	110.86
				CHECK		54147 TOTAL:	110.86
54148	05/22/2025	PRTD	15 JANE GLOVER	05/19/2025		052225	98.52
				CHECK		54148 TOTAL:	98.52
54149	05/22/2025	PRTD	15 JASON A DELAROSA	05/19/2025		052225	179.75
				CHECK		54149 TOTAL:	179.75
54150	05/22/2025	PRTD	15 JASON DEANE FARINA	05/19/2025		052225	139.11
				CHECK		54150 TOTAL:	139.11
54151	05/22/2025	PRTD	15 JEFFREY R MUSGRAVE	05/19/2025		052225	212.68
				CHECK		54151 TOTAL:	212.68
54152	05/22/2025	PRTD	15 JENNIFER L DAVIS	05/19/2025		052225	32.36
				CHECK		54152 TOTAL:	32.36
54153	05/22/2025	PRTD	15 JERRY Z WANG	05/19/2025		052225	124.53
				CHECK		54153 TOTAL:	124.53

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

					INV DATE	PO	PAY RUN	NET
54154	05/22/2025	PRTD	15	JESSE MUNOZ-CALENE	05/19/2025		052225	27.83
					CHECK		54154 TOTAL:	27.83
54155	05/22/2025	PRTD	15	JOHN E JENNINGS	05/19/2025		052225	146.83
					CHECK		54155 TOTAL:	146.83
54156	05/22/2025	PRTD	15	JOHN SCHWARTZ	05/19/2025		052225	75.09
					CHECK		54156 TOTAL:	75.09
54157	05/22/2025	PRTD	15	JOSHUA B HARTIGAN	05/19/2025		052225	48.13
					CHECK		54157 TOTAL:	48.13
54158	05/22/2025	PRTD	15	JOSHUA CLARK	05/19/2025		052225	24.43
					CHECK		54158 TOTAL:	24.43
54159	05/22/2025	PRTD	15	JUNIOR A MATIAS	05/19/2025		052225	65.62
					CHECK		54159 TOTAL:	65.62
54160	05/22/2025	PRTD	15	KB HOMES	05/19/2025		052225	151.40
					CHECK		54160 TOTAL:	151.40
54161	05/22/2025	PRTD	15	KB HOMES	05/19/2025		052225	140.08
					CHECK		54161 TOTAL:	140.08
54162	05/22/2025	PRTD	15	KB HOMES	05/19/2025		052225	86.78
					CHECK		54162 TOTAL:	86.78
54163	05/22/2025	PRTD	15	LAURA ASHLEY JOHNSON	05/19/2025		052225	123.42
					CHECK		54163 TOTAL:	123.42

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54164	05/22/2025	PRTD	15 LILLIE MARIE CLARK	05/19/2025		052225	154.80
				CHECK		54164 TOTAL:	154.80
54165	05/22/2025	PRTD	15 MARIA RIVERA-KLOTZ	05/19/2025		052225	188.36
				CHECK		54165 TOTAL:	188.36
54166	05/22/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/19/2025		052225	167.93
				CHECK		54166 TOTAL:	167.93
54167	05/22/2025	PRTD	15 MELISSA M PRICE	05/19/2025		052225	62.97
				CHECK		54167 TOTAL:	62.97
54168	05/22/2025	PRTD	15 MHC CRYSTAL LAKE LLC	05/19/2025		052225	160.67
				CHECK		54168 TOTAL:	160.67
54169	05/22/2025	PRTD	15 MI HOMES OF TAMPA	05/19/2025		052225	478.22
				CHECK		54169 TOTAL:	478.22
54170	05/22/2025	PRTD	15 NATHAN COSTILLO	05/19/2025		052225	96.20
				CHECK		54170 TOTAL:	96.20
54171	05/22/2025	PRTD	15 OFFSET MORTGAGE LLC	05/19/2025		052225	146.83
				CHECK		54171 TOTAL:	146.83
54172	05/22/2025	PRTD	15 PATRICIA ANNETTE VACCA	05/19/2025		052225	133.07
				CHECK		54172 TOTAL:	133.07
54173	05/22/2025	PRTD	15 PULTE HOME CO LLC	05/19/2025		052225	145.54
				CHECK		54173 TOTAL:	145.54

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54174	05/22/2025	PRTD	15 PULTE HOME CO LLC	05/19/2025		052225	106.59
				CHECK		54174 TOTAL:	106.59
54175	05/22/2025	PRTD	15 PULTE HOME CO LLC	05/19/2025		052225	73.63
				CHECK		54175 TOTAL:	73.63
54176	05/22/2025	PRTD	15 RACHEL BROOK HUMPHREY	05/19/2025		052225	160.79
				CHECK		54176 TOTAL:	160.79
54177	05/22/2025	PRTD	15 RESIDENTIAL HOME BUYER TAMPA LLC	05/19/2025		052225	120.62
				CHECK		54177 TOTAL:	120.62
54178	05/22/2025	PRTD	15 RESIDENTIAL HOME BUYER TAMPA LLC	05/19/2025		052225	106.05
				CHECK		54178 TOTAL:	106.05
54179	05/22/2025	PRTD	15 RICHARD DENNISTON JR	05/19/2025		052225	107.54
				CHECK		54179 TOTAL:	107.54
54180	05/22/2025	PRTD	15 ROY NICHOLAS GERACI III	05/19/2025		052225	991.63
				CHECK		54180 TOTAL:	991.63
54181	05/22/2025	PRTD	15 RYAN HOMES	05/19/2025		052225	170.23
				CHECK		54181 TOTAL:	170.23
54182	05/22/2025	PRTD	15 SFR JV-1 2021-1 BORROWER LLC	05/19/2025		052225	117.89
				CHECK		54182 TOTAL:	117.89
54183	05/22/2025	PRTD	15 SHAKIRA D SHAND JACKSON	05/19/2025		052225	113.69
				CHECK		54183 TOTAL:	113.69

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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
54184	05/22/2025 PRTD	15 SHEILA MOHAN MURALI	05/19/2025	052225	13.79
		CHECK	54184	TOTAL:	13.79
54185	05/22/2025 PRTD	15 SIOBHAN LENNON	05/19/2025	052225	19.78
		CHECK	54185	TOTAL:	19.78
54186	05/22/2025 PRTD	15 TAH MS BORROWER LLC	05/19/2025	052225	101.30
		CHECK	54186	TOTAL:	101.30
54187	05/22/2025 PRTD	15 TAYLOR BROWN	05/19/2025	052225	121.64
		CHECK	54187	TOTAL:	121.64
54188	05/22/2025 PRTD	15 THE FIG GROUP MIAMI LLC	05/19/2025	052225	43.75
		CHECK	54188	TOTAL:	43.75
54189	05/22/2025 PRTD	15 TWO RIVERS PARCEL B3	05/19/2025	052225	150.00
		CHECK	54189	TOTAL:	150.00
54190	05/22/2025 PRTD	15 TWO RIVERS PARCEL B3	05/19/2025	052225	150.00
		CHECK	54190	TOTAL:	150.00
54191	05/22/2025 PRTD	15 YANSHAN TAN	05/19/2025	052225	119.71
		CHECK	54191	TOTAL:	119.71
54192	05/22/2025 PRTD	15 ZACHARY ZIEBELL	05/19/2025	052225	121.05
		CHECK	54192	TOTAL:	121.05

05/22/2025 14:41 | Pasco County, FL LIVE
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NUMBER OF CHECKS 69 *** CASH ACCOUNT TOTAL *** 8,981.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	8,981.88

*** GRAND TOTAL *** 8,981.88

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JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

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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	2721									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		05/22/2025	052225	052225			Vouchers Payable		8,981.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		05/22/2025	052225	052225			JPMorgan 3209 Util Refunds			8,981.88
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										8,981.88	8,981.88
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		05/22/2025	052225	052225			D/T Water&wstwtr Unit Fund		8,981.88	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		05/22/2025	052225	052225			Equity In Pooled Cash			8,981.88
SYSTEM GENERATED ENTRIES TOTAL										8,981.88	8,981.88
JOURNAL 2025/08/2721 TOTAL										17,963.76	17,963.76

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
2401 Water & Wastewater Unit Fund	2025	8	2721	05/22/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		8,981.88
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	8,981.88	
				FUND TOTAL	8,981.88	8,981.88
2801 Board Pooled Cash	2025	8	2721	05/22/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		8,981.88
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&wstwtr Unit Fund	8,981.88	
				FUND TOTAL	8,981.88	8,981.88

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		8,981.88
2801 Board Pooled Cash	8,981.88	
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TOTAL	8,981.88	8,981.88

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

BCC PAYROLL INFORMATION

BCC PAYROLL # 11
PAYPERIOD: 05/04/25-05/17/25
PAY DATE: 05/23/25
PAYROLL
REGISTER PAGES 1 - 1344
CHECK # 2098 - 2099

REGULAR WAGES	\$	9,984,915.89
EMERG CALL OUT	\$	28,595.45
OVERTIME	\$	366,093.60
HOLIDAY	\$	29,687.81
EXPENSE REIMB	\$	24,846.92
MOVING EXPENSE	\$	-
STIPENDS	\$	-
MED/ANNL/PTO BUYBACK	\$	-
EMR SOC SEC	\$	619,632.49
EMR MEDICARE	\$	144,914.22
REFUND ADJ	\$	-
TOTAL	\$	11,198,686.38

PAYROLL INITIAL: __ MKB