

| Office of Nikki Alvarez-Sowles, Esq.        |          |        |            |
|---------------------------------------------|----------|--------|------------|
| Clerk of Circuit Court & County Comptroller |          |        |            |
| Financial Details                           | PAYMENT  | DATE:  | 05/27/2025 |
| Expenditure Approval                        | NUMBERED |        |            |
|                                             | FROM     | TO     | RUN        |
| Paying Account (Operating) Checks           | 645805   | 645880 | 16985C     |
| Paying Account (Jail - Bond) Checks         | 4300     | 4300   | 16985JB    |
| Paying Account (Jail - Commissary) Checks   | 5403     | 5403   | 16985JC    |
| Payroll Checks, including Direct Deposits   | N/A      | N/A    | N/A        |
| Utility System Refund Checks                | 54193    | 54252  | 052725     |
| EFT Transfers                               | 27541    | 27556  | 16985E     |
| EFT Transfers (Jail- Bonds)                 | 27557    | 27557  | 16985EJ    |
| EFT Transfers (Jail- Commissary)            | 27558    | 27558  | 16985EJ2   |
| Wire Transfers                              | 28494    | 28496  | 16985D     |

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

05/27/25

Approvals:



Commissioner Starkey \_\_\_\_\_

or

Commissioner Mariano \_\_\_\_\_

Will be uploaded to website on weekly basis.

# PAID INVOICES REPORT

PAY RUN: 16985C

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 |          |
|----------------------|----------|---------|-----------|--------------|---|----------|-----------------------|------------------------|----------|
| 11375 AAA AUTO GLASS |          |         |           |              |   |          |                       |                        |          |
|                      | 05/13/25 |         | 25000064  | 645805       | P | 05/27/25 | 10062010 534000 00000 | other Services         | 523.83   |
| INVOICE: 103583      | 05/08/25 |         | 25000064  | 645805       | P | 05/27/25 | 10062010 534000 00000 | other Services         | 340.00   |
| INVOICE: 105411      | 05/15/25 |         | 25000064  | 645805       | P | 05/27/25 | 10062010 534000 00000 | other Services         | 401.80   |
| INVOICE: 106673      | 05/20/25 |         | 25000064  | 645805       | P | 05/27/25 | 10062010 534000 00000 | other Services         | 65.00    |
| INVOICE: 108636      | 05/20/25 |         | 25000064  | 645805       | P | 05/27/25 | 10062010 534000 00000 | other Services         | 65.00    |
| INVOICE: 108637      |          |         |           |              |   |          |                       |                        |          |
| VENDOR TOTALS        |          |         | 34,222.30 | YTD INVOICED |   |          | 33,874.20             | YTD PAID               | 1,395.63 |
| 11105 ALFKA LLC      |          |         |           |              |   |          |                       |                        |          |
|                      | 05/13/25 |         | 25000458  | 645806       | P | 05/27/25 | 10008770 555000 00000 | Training               | 20.00    |
| INVOICE: MOT501432   | 05/13/25 |         | 25000458  | 645806       | P | 05/27/25 | 10010350 555000 00000 | Training               | 20.00    |
| INVOICE: MOT501432   | 05/13/25 |         | 25000458  | 645806       | P | 05/27/25 | 10060110 555000 00000 | Training               | 40.00    |
| INVOICE: MOT501432   | 05/13/25 |         | 25000458  | 645806       | P | 05/27/25 | 10060130 555000 00000 | Training               | 20.00    |
| INVOICE: MOT501432   |          |         |           |              |   |          |                       |                        |          |
| VENDOR TOTALS        |          |         | 1,060.00  | YTD INVOICED |   |          | 1,260.00              | YTD PAID               | 100.00   |
| 11658 JOVON INC      |          |         |           |              |   |          |                       |                        |          |
|                      | 05/14/25 |         | 25000125  | 645807       | P | 05/27/25 | 10062010 534000 00000 | other Services         | 8,178.53 |
| INVOICE: 55865       |          |         |           |              |   |          |                       |                        |          |
| VENDOR TOTALS        |          |         | 26,275.52 | YTD INVOICED |   |          | 26,275.52             | YTD PAID               | 8,178.53 |
| 1 AMBULANCE REFUNDS  |          |         |           |              |   |          |                       |                        |          |
|                      | 05/21/25 |         |           | 645822       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 128.16   |
| INVOICE: 2429380A    | 05/21/25 |         |           | 645817       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 110.64   |
| INVOICE: 2452513     | 05/21/25 |         |           | 645811       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 240.77   |
| INVOICE: 2444738     | 05/21/25 |         |           | 645808       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 193.80   |
| INVOICE: 2417274A    | 05/21/25 |         |           | 645809       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 60.13    |
| INVOICE: 2453826     | 05/21/25 |         |           | 645821       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 501.82   |
| INVOICE: 2444104     | 05/21/25 |         |           | 645813       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 507.96   |
| INVOICE: 2462600     | 05/21/25 |         |           | 645819       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 340.11   |
| INVOICE: 2463076     | 05/21/25 |         |           | 645820       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing      | 193.29   |
| INVOICE: 2463076A    |          |         |           |              |   |          |                       |                        |          |

# PAID INVOICES REPORT

PAY RUN: 16985C

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    |            |
|-------------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
|                                           | 05/21/25 |         |              | 645810       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing         | 711.91     |
| INVOICE: 2483293                          | 05/21/25 |         |              | 645815       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing         | 90.38      |
| INVOICE: 2458587                          | 05/21/25 |         |              | 645818       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing         | 112.42     |
| INVOICE: 2462390                          | 05/21/25 |         |              | 645816       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing         | 103.13     |
| INVOICE: 2463947                          | 05/21/25 |         |              | 645812       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing         | 1,464.11   |
| INVOICE: 2512821                          | 05/21/25 |         |              | 645814       | P | 05/27/25 | 10007170 115040 00000 | Ambulance Billing         | 468.52     |
| INVOICE: 2298019                          |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                             |          |         | 48,858.15    | YTD INVOICED |   |          | 48,858.15             | YTD PAID                  | 5,227.15   |
| 6048 ARBITRAGE COMPLIANCE SPECIALISTS INC | 03/31/25 |         |              | 645823       | P | 05/27/25 | 10067920 573000 00000 | Other Debt Service Costs  | 900.00     |
| INVOICE: 1038842                          |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                             |          |         | 9,300.00     | YTD INVOICED |   |          | 8,400.00              | YTD PAID                  | 900.00     |
| 9203 ATLANTIC TNG LLC                     | 03/03/25 |         | 25001518     | 645824       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 6,232.00   |
| INVOICE: 159492                           |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                             |          |         | 52,746.00    | YTD INVOICED |   |          | 52,746.00             | YTD PAID                  | 6,232.00   |
| 4497 BAYCARE BEHAVIORAL HEALTH INC        | 06/01/25 |         | 25000259     | 645825       | P | 05/27/25 | 20355020 581001 00000 | Contributions             | 101,762.33 |
| INVOICE: JUN25                            |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                             |          |         | 2,255,045.07 | YTD INVOICED |   |          | 1,998,358.04          | YTD PAID                  | 101,762.33 |
| 9258 BLACK DOG TIRE SERVICE LLC           | 05/10/25 |         | 25000126     | 645826       | P | 05/27/25 | 10062010 534000 00000 | Other Services            | 248.80     |
| INVOICE: 04914                            |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                             |          |         | 31,782.15    | YTD INVOICED |   |          | 33,321.90             | YTD PAID                  | 248.80     |
| 12141 BMG MONEY INC                       | 05/23/25 |         |              | 645827       | P | 05/27/25 | 10007170 202424       | Loan Svc Prov Repayment ( | 16,416.91  |
| INVOICE: MAY25A                           |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                             |          |         | 253,417.29   | YTD INVOICED |   |          | 264,182.70            | YTD PAID                  | 16,416.91  |
| 3375 CINTAS CORPORATION NO 2              | 05/06/25 |         | 25000474     | 645828       | P | 05/27/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 45.43      |
| INVOICE: 4229593788                       | 05/06/25 |         | 25000474     | 645828       | P | 05/27/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 120.85     |
| INVOICE: 4229593788                       | 05/09/25 |         | 25000474     | 645828       | P | 05/27/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 33.00      |

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| VENDOR NAME                           | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 4230058459                   | 05/09/25 |         | 25000474   | 645828       | P | 05/27/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 13.24     |
| INVOICE: 4230058574                   | 05/09/25 |         | 25000474   | 645828       | P | 05/27/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 33.04     |
| INVOICE: 4230058574                   | 05/09/25 |         | 25000474   | 645828       | P | 05/27/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 21.15     |
| INVOICE: 4230058574                   | 05/09/25 |         | 25000474   | 645828       | P | 05/27/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 25.69     |
| INVOICE: 4230059910                   | 05/09/25 |         | 25000474   | 645828       | P | 05/27/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 81.12     |
| INVOICE: 4230059910                   | 05/09/25 |         | 25000474   | 645828       | P | 05/27/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 202.82    |
| INVOICE: 4230060523                   | 05/09/25 |         | 25000474   | 645828       | P | 05/27/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 74.30     |
| INVOICE: 4230060523                   |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                         |          |         | 99,286.33  | YTD INVOICED |   |          | 96,670.81             | YTD PAID                  | 650.64    |
| 11597 COCA-COLA BEVERAGES FLORIDA LLC | 05/09/25 |         | 25000254   | 645829       | P | 05/27/25 | 20345300 549023 00000 | Food and Dietary          | 2,436.00  |
| INVOICE: 46901567008                  | 05/10/25 |         | 25000254   | 645829       | P | 05/27/25 | 20345300 549023 00000 | Food and Dietary          | 3,485.08  |
| INVOICE: 46899851026                  |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                         |          |         | 45,279.01  | YTD INVOICED |   |          | 45,279.01             | YTD PAID                  | 5,921.08  |
| 3962 CORPORATE VENTURE LLC            | 06/01/25 |         |            | 645830       | P | 05/27/25 | 10000200 571044 00000 | Capital Lease DS - Princi | 6,892.44  |
| INVOICE: JUN25                        | 06/01/25 |         |            | 645830       | P | 05/27/25 | 10000200 572044 00000 | Capital Lease DS - Intere | 171.66    |
| INVOICE: JUN25                        |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                         |          |         | 84,085.05  | YTD INVOICED |   |          | 62,892.75             | YTD PAID                  | 7,064.10  |
| 11088 DANIELS SHARPSMART INC          | 04/30/25 |         | 25000168   | 645831       | P | 05/27/25 | 20535060 534000 00000 | Other Services            | 108.54    |
| INVOICE: SI00098269                   |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                         |          |         | 1,854.19   | YTD INVOICED |   |          | 1,854.19              | YTD PAID                  | 108.54    |
|                                       |          |         |            |              |   |          |                       |                           |           |
|                                       |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                         |          |         | 265,025.34 | YTD INVOICED |   |          | 263,596.34            | YTD PAID                  | 8,170.83  |
| 2 DOWN PAYMENT                        | 05/20/25 |         |            | 645833       | P | 05/27/25 | 10026900 534000 00000 | Other Services            | 50,000.00 |
| INVOICE: DEMORY052025                 |          |         |            |              |   |          |                       |                           |           |

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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               | 1,530,000.00 | YTD INVOICED |    | 1,595,000.00 | YTD PAID |          |                       | 50,000.00              |           |
| 8116 PROGRESS ENERGY INC    |              |              |    |              |          |          |                       |                        |           |
| INVOICE: 05/06/25           |              |              |    | 645836       | P        | 05/27/25 | 10061430 543001 00000 | utilities - Electric   | 10,730.54 |
| INVOICE: 7956WTE050625      |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 167.25    |
| INVOICE: 05/05/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 147.74    |
| INVOICE: 910080778953050525 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 1,381.50  |
| INVOICE: 05/01/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 125.89    |
| INVOICE: 910080777259050525 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 31.70     |
| INVOICE: 05/01/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 164.07    |
| INVOICE: 910085392587050125 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 31.19     |
| INVOICE: 04/29/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 60.54     |
| INVOICE: 910085209426042925 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 34.03     |
| INVOICE: 04/29/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 382.99    |
| INVOICE: 910086060815042925 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 124.75    |
| INVOICE: 04/30/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 263.12    |
| INVOICE: 910085355821043025 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 36.52     |
| INVOICE: 04/29/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 73.20     |
| INVOICE: 910085750878042925 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 51.19     |
| INVOICE: 04/29/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 344.67    |
| INVOICE: 910085748717042925 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 48.52     |
| INVOICE: 05/01/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 30.80     |
| INVOICE: 910085828097050125 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 61.53     |
| INVOICE: 05/01/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 88.55     |
| INVOICE: 910085598399050125 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 89.22     |
| INVOICE: 05/01/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 89.73     |
| INVOICE: 910085168375050125 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 55.63     |
| INVOICE: 05/01/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910085040007050125 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 05/01/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910084958563050125 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 05/06/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910080673939050625 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 05/06/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910081159500050625 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 05/06/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910080937207050625 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 05/06/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910082122676050625 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 04/29/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910086060229042925 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 04/29/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910086060576042925 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 04/29/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910085750498042925 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 04/30/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910085246356043025 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 04/29/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 910086022843042925 |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |
| INVOICE: 05/06/25           |              |              |    | 645834       | P        | 05/27/25 | 10060130 543001 00000 | utilities - Electric   |           |

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| VENDOR NAME                 | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------|----------|---------|----|----------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: 910141544783050625 | 05/05/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric      | 396.16   |
| INVOICE: 910080718240050525 | 05/16/25 |         |    | 645837   | P | 05/27/25 | 10033570 549003 00000 | Public Assistance Utiliti | 112.37   |
| INVOICE: MORTENSON300950    | 05/12/25 |         |    | 645837   | P | 05/27/25 | 10033570 549003 00000 | Public Assistance Utiliti | 150.93   |
| INVOICE: STEINMETZ300653    | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10063270 543001 00000 | utilities - Electric      | 1,966.37 |
| INVOICE: 910080778375050925 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10005050 543001 00000 | utilities - Electric      | 56.71    |
| INVOICE: 910085086548051225 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10063630 543001 00000 | utilities - Electric      | 151.15   |
| INVOICE: 910080936131050925 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10004370 543001 00000 | utilities - Electric      | 337.14   |
| INVOICE: 910085288215051225 | 05/08/25 |         |    | 645834   | P | 05/27/25 | 10001390 543001 00000 | utilities - Electric      | 1,970.23 |
| INVOICE: 910085357550050825 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10004370 543001 00000 | utilities - Electric      | 290.12   |
| INVOICE: 910085288398051225 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10062840 543001 00000 | utilities - Electric      | 463.05   |
| INVOICE: 910080824671050925 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10004370 543001 00000 | utilities - Electric      | 141.73   |
| INVOICE: 910085288546051225 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10063360 543001 00000 | utilities - Electric      | 275.72   |
| INVOICE: 910080823894050925 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10063300 543001 00000 | utilities - Electric      | 356.93   |
| INVOICE: 910080776349050925 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10004370 543001 00000 | utilities - Electric      | 256.93   |
| INVOICE: 910085289076051225 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10064120 543001 00000 | utilities - Electric      | 728.61   |
| INVOICE: 910080825375050925 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10004370 543001 00000 | utilities - Electric      | 31.04    |
| INVOICE: 910085289266051225 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10064340 543001 00000 | utilities - Electric      | 98.51    |
| INVOICE: 910087999283050925 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 27405030 543001 00000 | utilities - Electric      | 2,578.93 |
| INVOICE: 910146398955050925 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10004370 543001 00000 | utilities - Electric      | 83.37    |
| INVOICE: 91085289414051225  | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10005050 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910085318917051225 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10062830 543001 00000 | utilities - Electric      | 227.23   |
| INVOICE: 910080877319050925 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10004370 543001 00000 | utilities - Electric      | 276.10   |
| INVOICE: 910085441620051225 | 05/12/25 |         |    | 645834   | P | 05/27/25 | 10004370 543001 00000 | utilities - Electric      | 298.63   |
| INVOICE: 910085486847051225 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10064470 543001 00000 | utilities - Electric      | 243.38   |
| INVOICE: 910088000340051425 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10063110 543001 00000 | utilities - Electric      | 138.79   |
| INVOICE: 910081099133051425 |          |         |    |          |   |          |                       |                           |          |

## PAID INVOICES REPORT

PAY RUN: 16985C

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 |          |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
|             | 05/14/25           |         |    | 645835   | P | 05/27/25 | 10062820 543001 00000 | utilities - Electric   | 23.52    |
| INVOICE:    | 910080937992051425 |         |    |          |   |          |                       |                        |          |
|             | 05/14/25           |         |    | 645834   | P | 05/27/25 | 10062860 543001 00000 | utilities - Electric   | 958.12   |
| INVOICE:    | 910080995405051425 |         |    |          |   |          |                       |                        |          |
|             | 05/14/25           |         |    | 645834   | P | 05/27/25 | 10063770 543001 00000 | utilities - Electric   | 384.27   |
| INVOICE:    | 910080775489051425 |         |    |          |   |          |                       |                        |          |
|             | 05/14/25           |         |    | 645834   | P | 05/27/25 | 10063580 543001 00000 | utilities - Electric   | 675.80   |
| INVOICE:    | 910086871870051425 |         |    |          |   |          |                       |                        |          |
|             | 05/14/25           |         |    | 645834   | P | 05/27/25 | 10063550 543001 00000 | utilities - Electric   | 68.37    |
| INVOICE:    | 910086871359051425 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 645834   | P | 05/27/25 | 10063380 543001 00000 | utilities - Electric   | 28.85    |
| INVOICE:    | 910081161728051525 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10063760 543001 00000 | utilities - Electric   | 549.31   |
| INVOICE:    | 910085356294050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10063960 543001 00000 | utilities - Electric   | 334.12   |
| INVOICE:    | 910085748155050925 |         |    |          |   |          |                       |                        |          |
|             | 05/12/25           |         |    | 645834   | P | 05/27/25 | 10063980 543001 00000 | utilities - Electric   | 102.41   |
| INVOICE:    | 910085827731051225 |         |    |          |   |          |                       |                        |          |
|             | 05/12/25           |         |    | 645834   | P | 05/27/25 | 10063210 543001 00000 | utilities - Electric   | 211.71   |
| INVOICE:    | 910085747451051225 |         |    |          |   |          |                       |                        |          |
|             | 05/12/25           |         |    | 645834   | P | 05/27/25 | 10064620 543001 00000 | utilities - Electric   | 325.69   |
| INVOICE:    | 910085828261051225 |         |    |          |   |          |                       |                        |          |
|             | 05/12/25           |         |    | 645834   | P | 05/27/25 | 10063160 543001 00000 | utilities - Electric   | 772.50   |
| INVOICE:    | 910085986222051225 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10062930 543001 00000 | utilities - Electric   | 614.72   |
| INVOICE:    | 910085748890050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10064670 543001 00000 | utilities - Electric   | 537.24   |
| INVOICE:    | 910085748345050925 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 645834   | P | 05/27/25 | 10064630 543001 00000 | utilities - Electric   | 270.01   |
| INVOICE:    | 910085827179050525 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10064030 543001 00000 | utilities - Electric   | 204.45   |
| INVOICE:    | 910085566002050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10063150 543001 00000 | utilities - Electric   | 1,781.02 |
| INVOICE:    | 910085483810050925 |         |    |          |   |          |                       |                        |          |
|             | 05/12/25           |         |    | 645834   | P | 05/27/25 | 10063200 543001 00000 | utilities - Electric   | 149.92   |
| INVOICE:    | 910085519724051225 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 266.12   |
| INVOICE:    | 910081050178050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 124.24   |
| INVOICE:    | 910080776505050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 495.99   |
| INVOICE:    | 910082196351050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 366.91   |
| INVOICE:    | 910082509358050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 303.14   |
| INVOICE:    | 910082122022050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 40.86    |
| INVOICE:    | 910082122379050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 744.89   |
| INVOICE:    | 910088424465050925 |         |    |          |   |          |                       |                        |          |
|             | 05/16/25           |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 30.80    |

# PAID INVOICES REPORT

PAY RUN: 16985C

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: 910080997035051625 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 368.47   |
| INVOICE: 910081049828051425 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 122.22   |
| INVOICE: 910080715594051425 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 315.78   |
| INVOICE: 910082195029051425 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 54.70    |
| INVOICE: 910080877872051425 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 134.18   |
| INVOICE: 910155434169051425 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 49.03    |
| INVOICE: 910080995562051425 | 05/14/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 139.22   |
| INVOICE: 910080717306051425 | 05/15/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 99.21    |
| INVOICE: 910087934450051525 | 05/15/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 964.89   |
| INVOICE: 910087934731051525 | 05/19/25 |         |    | 645834   | P | 05/27/25 | 10063970 543001 00000 | utilities - Electric   | 51.61    |
| INVOICE: 910087517217051925 | 05/06/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 227.59   |
| INVOICE: 910085520462050625 | 05/06/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 40.03    |
| INVOICE: 910085485812050625 | 05/05/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 165.73   |
| INVOICE: 910085442952050525 | 05/06/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 363.64   |
| INVOICE: 910085563265050625 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 352.47   |
| INVOICE: 910085563091050925 | 05/05/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 38.54    |
| INVOICE: 910085522935050525 | 05/06/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 1,231.81 |
| INVOICE: 910085677959050625 | 05/05/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 58.21    |
| INVOICE: 910085632518050525 | 05/05/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 464.51   |
| INVOICE: 910085598604050525 | 05/06/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 185.74   |
| INVOICE: 910085596959050625 | 05/05/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 229.27   |
| INVOICE: 910085595312050525 | 05/09/25 |         |    | 645834   | P | 05/27/25 | 10060130 543001 00000 | utilities - Electric   | 62.38    |
| INVOICE: 910082196525050925 | 05/05/25 |         |    | 645834   | P | 05/27/25 | 10064110 543001 00000 | utilities - Electric   | 1,130.83 |
| INVOICE: 910081162068050525 | 04/29/25 |         |    | 645834   | P | 05/27/25 | 10064080 543001 00000 | utilities - Electric   | 624.04   |
| INVOICE: 910085709893042925 | 04/29/25 |         |    | 645834   | P | 05/27/25 | 10064080 543001 00000 | utilities - Electric   | 796.43   |
| INVOICE: 910085005468042925 |          |         |    |          |   |          |                       |                        |          |

# PAID INVOICES REPORT

PAY RUN: 16985C

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:                 | 04/29/25           |         |              | 645834       | P | 05/27/25 | 10063920 543001 00000 | Utilities - Electric    | 567.16    |
|               |                          | 910085938365042925 |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/06/25           |         |              | 645834       | P | 05/27/25 | 10063340 543001 00000 | Utilities - Electric    | 1,083.79  |
|               |                          | 910080876392050625 |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/06/25           |         |              | 645834       | P | 05/27/25 | 10064690 543001 00000 | Utilities - Electric    | 133.15    |
|               | INVOICE:                 | 04/30/25           |         |              | 645834       | P | 05/27/25 | 10063910 543001 00000 | Utilities - Electric    | 2,484.18  |
|               |                          | 910085675428043025 |         |              |              |   |          |                       |                         |           |
| VENDOR TOTALS |                          |                    |         | 3,611,280.02 | YTD INVOICED |   |          | 4,253,899.69          | YTD PAID                | 49,179.59 |
|               |                          |                    |         |              |              |   |          |                       |                         |           |
| 12494         | EZ POOLS LLC             | 05/12/25           |         | 25000976     | 645838       | P | 05/27/25 | 20345430 552106 00000 | Uncapitalized Equipment | 6,600.00  |
|               | INVOICE:                 | 4500379788         |         |              |              |   |          |                       |                         |           |
| VENDOR TOTALS |                          |                    |         | 6,600.00     | YTD INVOICED |   |          | 6,600.00              | YTD PAID                | 6,600.00  |
|               |                          |                    |         |              |              |   |          |                       |                         |           |
| 9246          | FERGUSON US HOLDINGS INC | 04/22/25           |         | 25001184     | 645839       | P | 05/27/25 | 10067760 562000 20F40 | Buildings               | 5,974.86  |
|               | INVOICE:                 | 21457801           |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/12/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 1,131.85  |
|               | INVOICE:                 | 21492531           |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/19/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 1,646.00  |
|               | INVOICE:                 | 21426481           |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/19/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 3,635.20  |
|               | INVOICE:                 | 2148269            |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/13/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 1,771.20  |
|               | INVOICE:                 | 21472931           |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/12/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 527.70    |
|               | INVOICE:                 | 21462191           |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/21/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 3,292.00  |
|               | INVOICE:                 | 21410551           |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/12/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 55.60     |
|               | INVOICE:                 | 21448933           |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/19/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 1,536.35  |
|               | INVOICE:                 | 21492532           |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/14/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 720.00    |
|               | INVOICE:                 | 2150625            |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/19/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 3,387.90  |
|               | INVOICE:                 | 2151267            |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/21/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 317.20    |
|               | INVOICE:                 | 2151885            |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/19/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 244.10    |
|               | INVOICE:                 | 2151887            |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/20/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 2,208.50  |
|               | INVOICE:                 | 2152319            |         |              |              |   |          |                       |                         |           |
|               | INVOICE:                 | 05/19/25           |         | 25000009     | 645839       | P | 05/27/25 | 10060190 141000 00000 | Materials and Supplies  | 291.48    |
|               | INVOICE:                 | 2151359            |         |              |              |   |          |                       |                         |           |
| VENDOR TOTALS |                          |                    |         | 1,640,428.98 | YTD INVOICED |   |          | 1,832,454.08          | YTD PAID                | 26,739.94 |

# PAID INVOICES REPORT

PAY RUN: 16985C

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    |           |
|----------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| 10984 GALLS PARENT HOLDINGS LLC        | 05/01/25 |         | 25000375   | 645840       | P | 05/27/25 | 20535030 552007 00000 | Apparel and other clothin | 14,090.23 |
| INVOICE: 04160430202580                | 05/19/25 |         | 25001080   | 645840       | P | 05/27/25 | 25125100 552007 00000 | Apparel and other clothin | 88.82     |
| INVOICE: 031372968                     | 05/16/25 |         | 25000375   | 645840       | P | 05/27/25 | 20535030 552007 00000 | Apparel and other clothin | 9,573.66  |
| INVOICE: 05010515202580                | 05/07/25 |         | 25000478   | 645840       | P | 05/27/25 | 10059920 552007 00000 | Apparel and other clothin | 136.22    |
| INVOICE: 031267910                     | 05/02/25 |         | 25000478   | 645840       | P | 05/27/25 | 10059920 552007 00000 | Apparel and other clothin | 817.32    |
| INVOICE: 031225201                     |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                          |          |         | 245,812.61 | YTD INVOICED |   |          | 343,724.58            | YTD PAID                  | 24,706.25 |
| 11688 GRANNY FRANNY FIELD LLC          | 06/01/25 |         |            | 645841       | P | 05/27/25 | 10000200 571044 00000 | Capital Lease DS - Princi | 2,512.43  |
| INVOICE: JUN25                         | 06/01/25 |         |            | 645841       | P | 05/27/25 | 10000200 572044 00000 | Capital Lease DS - Intere | 62.57     |
| INVOICE: JUN25                         |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                          |          |         | 30,977.25  | YTD INVOICED |   |          | 23,175.00             | YTD PAID                  | 2,575.00  |
| 8872 IMPERIAL BAG & PAPER CO LLC       | 05/05/25 |         | 25000229   | 645842       | P | 05/27/25 | 20535030 552000 00000 | Operating Supplies        | 15,040.80 |
| INVOICE: 37621267                      |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                          |          |         | 48,966.62  | YTD INVOICED |   |          | 47,150.88             | YTD PAID                  | 15,040.80 |
| 12209 FAMILY OWNED SERVICE COMPANY INC | 05/07/25 |         | 25000263   | 645843       | P | 05/27/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
| INVOICE: BISSEY050725                  | 05/06/25 |         | 25000263   | 645843       | P | 05/27/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
| INVOICE: BROWN050625                   | 05/16/25 |         | 25000263   | 645843       | P | 05/27/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
| INVOICE: BUNCE051625                   |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                          |          |         | 93,210.00  | YTD INVOICED |   |          | 101,560.00            | YTD PAID                  | 2,385.00  |
| 4617 JARRETT FORD INC                  | 05/08/25 |         | 25000329   | 645844       | P | 05/27/25 | 10062010 534000 00000 | other Services            | 3,907.50  |
| INVOICE: 6711701                       | 05/20/25 |         | 25000329   | 645844       | P | 05/27/25 | 10062010 534000 00000 | other Services            | 2,099.33  |
| INVOICE: 6723461                       |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                          |          |         | 20,351.18  | YTD INVOICED |   |          | 20,218.41             | YTD PAID                  | 6,006.83  |
| 11124 JOHNSON-LANCASTER SALES LLC      | 10/15/24 |         | 23001018   | 645845       | P | 05/27/25 | 10070120 562000 20F38 | Buildings                 | 22,277.38 |
| INVOICE: 18900                         |          |         |            |              |   |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16985C

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                                |          |         | 148,299.44   | YTD INVOICED |   |          | 148,299.44            | YTD PAID                  | 22,277.38 |
| 11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA | 05/07/25 |         | 25000377     | 645846       | P | 05/27/25 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 1,627.00  |
| INVOICE: 1136398                             |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                                |          |         | 228,294.11   | YTD INVOICED |   |          | 312,476.19            | YTD PAID                  | 1,627.00  |
| 12718 MES 1 ACQUISITION INC                  | 02/28/25 |         |              | 645847       | P | 05/27/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 309.00    |
| INVOICE: IN2211900                           |          |         |              |              |   |          |                       |                           |           |
|                                              | 02/28/25 |         |              | 645847       | P | 05/27/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 165.87    |
| INVOICE: IN2211900                           |          |         |              |              |   |          |                       |                           |           |
|                                              | 03/11/25 |         |              | 645847       | P | 05/27/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 663.78    |
| INVOICE: IN2217061                           |          |         |              |              |   |          |                       |                           |           |
|                                              | 03/11/25 |         |              | 645847       | P | 05/27/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 357.42    |
| INVOICE: IN2217061                           |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                                |          |         | 139,649.76   | YTD INVOICED |   |          | 139,649.76            | YTD PAID                  | 1,496.07  |
| 4687 PASCO ECONOMIC DEVELOPMENT COUNCIL INC  | 06/01/25 |         |              | 645848       | P | 05/27/25 | 212150A0 581001 00000 | Contributions             | 52,177.50 |
| INVOICE: JUN25                               |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                                |          |         | 1,583,465.00 | YTD INVOICED |   |          | 1,426,097.50          | YTD PAID                  | 52,177.50 |
| 12752 PRIME ROCK LOGISTICS LLC               | 04/18/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 23,625.36 |
| INVOICE: 2451                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 04/18/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 6,443.28  |
| INVOICE: 2474                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 04/18/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 8,704.08  |
| INVOICE: 2487                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 04/25/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 10,286.64 |
| INVOICE: 2512                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 04/25/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 11,756.16 |
| INVOICE: 2522                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 04/25/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 14,582.16 |
| INVOICE: 2525                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 04/25/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 7,686.72  |
| INVOICE: 2532                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 04/25/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 11,417.04 |
| INVOICE: 2536                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 05/02/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 15,147.36 |
| INVOICE: 2559                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 05/02/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 8,817.12  |
| INVOICE: 2576                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 05/02/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 14,130.00 |
| INVOICE: 2579                                |          |         |              |              |   |          |                       |                           |           |
|                                              | 05/02/25 |         | 25001777     | 645849       | P | 05/27/25 | 10048060 563000 21F19 | Improvements Other Than B | 5,878.08  |

# PAID INVOICES REPORT

PAY RUN: 16985C

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: 2581                                |                      |                           |    |          |                       |          |                       |                           |            |           |  |
| VENDOR TOTALS                                |                      | 138,474.00 YTD INVOICED   |    |          | 138,474.00 YTD PAID   |          |                       |                           | 138,474.00 |           |  |
| 5 REFUNDS                                    |                      |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/13/25             |                           |    | 645854   | P                     | 05/27/25 | 10062650 115075 00000 | OMB - Misc                |            | 4.95      |  |
| INVOICE:                                     | 051325               |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/13/25             |                           |    | 645856   | P                     | 05/27/25 | 10062650 115075 00000 | OMB - Misc                |            | 4.95      |  |
| INVOICE:                                     | 051325A              |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/13/25             |                           |    | 645855   | P                     | 05/27/25 | 10062580 341220 00000 | Premiums-Retirees         |            | 4.95      |  |
| INVOICE:                                     | 051325B              |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/15/25             |                           |    | 645858   | P                     | 05/27/25 | 10003140 347210 00000 | Program Activity Fees     |            | 65.42     |  |
| INVOICE:                                     | PR170749             |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/15/25             |                           |    | 645858   | P                     | 05/27/25 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le |            | 4.58      |  |
| INVOICE:                                     | PR170749             |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/15/25             |                           |    | 645853   | P                     | 05/27/25 | 10011180 599001 00000 | Refund of Prior Year Reve |            | 1,490.96  |  |
| INVOICE:                                     | 092621005E000000630A |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/19/25             |                           |    | 645852   | P                     | 05/27/25 | 20343490 347215 00000 | Summer Day Camp           |            | 525.00    |  |
| INVOICE:                                     | PR123213             |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/20/25             |                           |    | 645850   | P                     | 05/27/25 | 20343620 347291 00000 | Park&Rec Special Events   |            | 15.00     |  |
| INVOICE:                                     | PR1391024            |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/20/25             |                           |    | 645851   | P                     | 05/27/25 | 20343140 347291 00000 | Park&Rec Special Events   |            | 20.00     |  |
| INVOICE:                                     | PR1391025            |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/17/25             |                           |    | 645857   | P                     | 05/27/25 | 10003140 347210 00000 | Program Activity Fees     |            | 1,260.00  |  |
| INVOICE:                                     | PR170750             |                           |    |          |                       |          |                       |                           |            |           |  |
| VENDOR TOTALS                                |                      | 2,900,375.89 YTD INVOICED |    |          | 2,971,395.43 YTD PAID |          |                       |                           | 3,395.81   |           |  |
| 10860 RESTORATION & PROTECTIVE SOLUTIONS LLC |                      |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/01/25             |                           |    | 645859   | P                     | 05/27/25 | 10060700 563000 20015 | Improvements Other Than B |            | 51,314.00 |  |
| INVOICE:                                     | I254703              |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 04/25/25             |                           |    | 645859   | P                     | 05/27/25 | 10060700 563000 20015 | Improvements Other Than B |            | 1,500.00  |  |
| INVOICE:                                     | I255302              |                           |    |          |                       |          |                       |                           |            |           |  |
| VENDOR TOTALS                                |                      | 1,184,609.50 YTD INVOICED |    |          | 1,308,435.50 YTD PAID |          |                       |                           | 52,814.00  |           |  |
| 7538 ROHABI INC                              |                      |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 06/01/25             |                           |    | 645860   | P                     | 05/27/25 | 10062620 571044 00000 | Capital Lease DS - Princi |            | 2,768.95  |  |
| INVOICE:                                     | JUN25                |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 06/01/25             |                           |    | 645860   | P                     | 05/27/25 | 10062620 572044 00000 | Capital Lease DS - Intere |            | 68.96     |  |
| INVOICE:                                     | JUN25                |                           |    |          |                       |          |                       |                           |            |           |  |
| VENDOR TOTALS                                |                      | 33,972.26 YTD INVOICED    |    |          | 25,458.53 YTD PAID    |          |                       |                           | 2,837.91   |           |  |
| 10850 SERVICEWEAR APPAREL INC                |                      |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/14/25             | 25000087                  |    | 645861   | P                     | 05/27/25 | 10004390 552007 00000 | Apparel and other Clothin |            | 324.26    |  |
| INVOICE:                                     | 0057326366           |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/13/25             | 25000087                  |    | 645861   | P                     | 05/27/25 | 10005160 552007 00000 | Apparel and other Clothin |            | 43.36     |  |
| INVOICE:                                     | 0057316717           |                           |    |          |                       |          |                       |                           |            |           |  |
|                                              | 05/14/25             | 25000087                  |    | 645861   | P                     | 05/27/25 | 10004390 552007 00000 | Apparel and other Clothin |            | 39.21     |  |
| INVOICE:                                     | 0057326364           |                           |    |          |                       |          |                       |                           |            |           |  |

# PAID INVOICES REPORT

PAY RUN: 16985C

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    |          |
|--------------------------------------------|--------------------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|
|                                            | 04/25/25           |         | 25000087   | 645861       | P | 05/27/25 | 10004390 552007 00000 | Apparel and other clothin | 64.89    |
| INVOICE:                                   | 0057208969         |         |            |              |   |          |                       |                           |          |
|                                            | 04/26/25           |         | 25000087   | 645861       | P | 05/27/25 | 10004390 552007 00000 | Apparel and other clothin | 87.99    |
| INVOICE:                                   | 0057217539         |         |            |              |   |          |                       |                           |          |
|                                            | 05/16/25           |         | 25000507   | 645861       | P | 05/27/25 | 10009900 552007 00000 | Apparel and other clothin | 708.50   |
| INVOICE:                                   | 0057344551         |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                              |                    |         | 272,408.84 | YTD INVOICED |   |          | 275,778.23            | YTD PAID                  | 1,268.21 |
| 1945 STEPPS TOWING SERVICE OF PASCO CO INC |                    |         |            |              |   |          |                       |                           |          |
|                                            | 05/15/25           |         | 25000141   | 645862       | P | 05/27/25 | 10062010 534000 00000 | Other Services            | 230.50   |
| INVOICE:                                   | TW601296           |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                              |                    |         | 14,391.99  | YTD INVOICED |   |          | 14,046.99             | YTD PAID                  | 230.50   |
| 11315 SYSCO WEST COAST FLORIDA INC         |                    |         |            |              |   |          |                       |                           |          |
|                                            | 05/15/25           |         | 25000415   | 645863       | P | 05/27/25 | 20345300 549023 00000 | Food and Dietary          | 558.37   |
| INVOICE:                                   | 737137826          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                              |                    |         | 25,653.12  | YTD INVOICED |   |          | 25,653.12             | YTD PAID                  | 558.37   |
| 4332 TAMPA ELECTRIC COMPANY                |                    |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645865       | P | 05/27/25 | 10012740 543002 00000 | Utilities - Gas           | 56.36    |
| INVOICE:                                   | 211004787282050225 |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645865       | P | 05/27/25 | 10006430 543002 00000 | Utilities - Gas           | 30.34    |
| INVOICE:                                   | 211004787282050225 |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645864       | P | 05/27/25 | 10012740 543001 00000 | Utilities - Electric      | 903.86   |
| INVOICE:                                   | 211004786896050225 |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645864       | P | 05/27/25 | 10006430 543001 00000 | Utilities - Electric      | 486.69   |
| INVOICE:                                   | 211004786896050225 |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645865       | P | 05/27/25 | 10012740 543002 00000 | Utilities - Gas           | 35.34    |
| INVOICE:                                   | 211005079390050225 |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645865       | P | 05/27/25 | 10006430 543002 00000 | Utilities - Gas           | 19.03    |
| INVOICE:                                   | 211005079390050225 |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645865       | P | 05/27/25 | 10012740 543002 00000 | Utilities - Gas           | 34.22    |
| INVOICE:                                   | 211005079036050225 |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645865       | P | 05/27/25 | 10006430 543002 00000 | Utilities - Gas           | 18.42    |
| INVOICE:                                   | 211005079036050225 |         |            |              |   |          |                       |                           |          |
|                                            | 04/25/25           |         |            | 645864       | P | 05/27/25 | 10012740 543001 00000 | Utilities - Electric      | 548.33   |
| INVOICE:                                   | 211005074078042525 |         |            |              |   |          |                       |                           |          |
|                                            | 04/25/25           |         |            | 645864       | P | 05/27/25 | 10006430 543001 00000 | Utilities - Electric      | 295.26   |
| INVOICE:                                   | 211005074078042525 |         |            |              |   |          |                       |                           |          |
|                                            | 05/13/25           |         |            | 645864       | P | 05/27/25 | 10000200 543001 00000 | Utilities - Electric      | 423.96   |
| INVOICE:                                   | 211004862259051325 |         |            |              |   |          |                       |                           |          |
|                                            | 05/13/25           |         |            | 645864       | P | 05/27/25 | 10000200 543001 00000 | Utilities - Electric      | 549.07   |
| INVOICE:                                   | 221005724259051325 |         |            |              |   |          |                       |                           |          |
|                                            | 05/02/25           |         |            | 645864       | P | 05/27/25 | 10001340 543001 00000 | Utilities - Electric      | 1,690.44 |
| INVOICE:                                   | 211004787845050225 |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                              |                    |         | 695,801.98 | YTD INVOICED |   |          | 816,425.10            | YTD PAID                  | 5,091.32 |

# PAID INVOICES REPORT

PAY RUN: 16985C

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 |           |
|----------------------------------------|----------|---------|--------------|--------------|---|----------|-------------------------------------------------|------------------------|-----------|
| 9121 TAW POWER SYSTEMS INC             | 04/29/25 |         | 25001143     | 645866       | P | 05/27/25 | 10067760 562000 20F40 Buildings                 |                        | 13,805.00 |
| INVOICE: 20190004                      |          |         |              |              |   |          |                                                 |                        |           |
| VENDOR TOTALS                          |          |         | 13,805.00    | YTD INVOICED |   |          | 13,805.00                                       | YTD PAID               | 13,805.00 |
| 11622 PATRICK IBARRA                   | 04/21/25 |         |              | 645867       | P | 05/27/25 | 10006020 534000 00000 Other Services            |                        | 26,795.69 |
| INVOICE: 162025                        |          |         |              |              |   |          |                                                 |                        |           |
| VENDOR TOTALS                          |          |         | 26,795.69    | YTD INVOICED |   |          | 26,795.69                                       | YTD PAID               | 26,795.69 |
| 2659 TROUBLE CREEK SHOPPING CENTER INC | 06/01/25 |         |              | 645868       | P | 05/27/25 | 10036510 571044 00000 Capital Lease DS - Princi |                        | 22,148.39 |
| INVOICE: JUN25                         |          |         |              |              |   |          |                                                 |                        |           |
|                                        | 06/01/25 |         |              | 645868       | P | 05/27/25 | 10036510 572044 00000 Capital Lease DS - Intere |                        | 551.61    |
| INVOICE: JUN25                         |          |         |              |              |   |          |                                                 |                        |           |
| VENDOR TOTALS                          |          |         | 251,247.31   | YTD INVOICED |   |          | 205,847.31                                      | YTD PAID               | 22,700.00 |
|                                        |          |         |              |              |   |          |                                                 |                        |           |
| VENDOR TOTALS                          |          |         | 1,233,806.02 | YTD INVOICED |   |          | 1,643,815.14                                    | YTD PAID               | 73,348.98 |
| 15 UTILITIES REFUND                    | 05/21/25 |         |              | 645874       | P | 05/27/25 | 10060190 115000 00000 Accounts Receivable       |                        | 373.29    |
| INVOICE: 011476471297800               | 05/22/25 |         |              | 645870       | P | 05/27/25 | 10060190 115000 00000 Accounts Receivable       |                        | 203.82    |
| INVOICE: 015372821083310               | 05/22/25 |         |              | 645871       | P | 05/27/25 | 10060190 115000 00000 Accounts Receivable       |                        | 278.61    |
| INVOICE: 015470530119610               | 05/22/25 |         |              | 645872       | P | 05/27/25 | 10060190 115000 00000 Accounts Receivable       |                        | 61.72     |
| INVOICE: 011320570120980               | 05/22/25 |         |              | 645873       | P | 05/27/25 | 10060190 115000 00000 Accounts Receivable       |                        | 201.97    |
| INVOICE: 013817860246195               |          |         |              |              |   |          |                                                 |                        |           |
| VENDOR TOTALS                          |          |         | 1,797,933.93 | YTD INVOICED |   |          | 1,854,821.74                                    | YTD PAID               | 1,119.41  |
| 10902 VICTORY SUPPLY LLC               | 05/14/25 |         |              | 645875       | P | 05/27/25 | 21535020 552000 00000 Operating Supplies        |                        | 3,363.36  |
| INVOICE: INV114042                     |          |         |              |              |   |          |                                                 |                        |           |
| VENDOR TOTALS                          |          |         | 62,241.11    | YTD INVOICED |   |          | 86,011.53                                       | YTD PAID               | 3,363.36  |
| 5744 VULCAN INC                        | 05/01/25 |         | 25000672     | 645876       | P | 05/27/25 | 10010350 553000 00000 Road Materials & Supplies |                        | 11,418.00 |
| INVOICE: R59241                        | 05/12/25 |         | 25001524     | 645876       | P | 05/27/25 | 10010350 553000 00000 Road Materials & Supplies |                        | 5,233.75  |
| INVOICE: R59546                        |          |         |              |              |   |          |                                                 |                        |           |

# PAID INVOICES REPORT

PAY RUN: 16985C

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                              |          |         | 155,664.35 | YTD INVOICED |   |          | 154,009.25      | YTD PAID                        | 16,651.75 |
| 10980 WB MASON CO INC                      |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 05/16/25                          |          |         | 25001311   | 645877       | P | 05/27/25 | 20535030 552000 | 00000 Operating supplies        | 6,398.00  |
| INVOICE: 254327092                         |          |         |            |              |   |          |                 |                                 |           |
| VENDOR TOTALS                              |          |         | 20,780.69  | YTD INVOICED |   |          | 20,780.69       | YTD PAID                        | 6,398.00  |
| 12668 WEST COAST OFFICIALS ASSOCIATION INC |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 05/19/25                          |          |         |            | 645878       | P | 05/27/25 | 10005840 534000 | 00000 Other services            | 392.00    |
| INVOICE: PR123214                          |          |         |            |              |   |          |                 |                                 |           |
| VENDOR TOTALS                              |          |         | 1,568.00   | YTD INVOICED |   |          | 1,568.00        | YTD PAID                        | 392.00    |
| 4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 03/17/25                          |          |         |            | 645880       | P | 05/27/25 | 10012740 543001 | 00000 Utilities - Electric      | 2,850.36  |
| INVOICE: 5231031725                        |          |         |            | 645880       | P | 05/27/25 | 10006430 543001 | 00000 Utilities - Electric      | 1,534.81  |
| INVOICE: 03/17/25                          |          |         |            | 645880       | P | 05/27/25 | 10012740 543001 | 00000 Utilities - Electric      | 2,187.17  |
| INVOICE: 5231031725                        |          |         |            | 645880       | P | 05/27/25 | 10006430 543001 | 00000 Utilities - Electric      | 1,177.71  |
| INVOICE: 03/28/25                          |          |         |            | 645880       | P | 05/27/25 | 10012400 543001 | 00000 Utilities - Electric      | 460.79    |
| INVOICE: 5242032825                        |          |         |            | 645880       | P | 05/27/25 | 20525000 543001 | 00000 Utilities - Electric      | 248.12    |
| INVOICE: 03/28/25                          |          |         |            | 645880       | P | 05/27/25 | 10012740 543001 | 00000 Utilities - Electric      | 2,730.11  |
| INVOICE: 5242032825                        |          |         |            | 645880       | P | 05/27/25 | 10006430 543001 | 00000 Utilities - Electric      | 1,470.06  |
| INVOICE: 03/28/25                          |          |         |            | 645880       | P | 05/27/25 | 10012740 543001 | 00000 Utilities - Electric      | 2,441.73  |
| INVOICE: 5242032825                        |          |         |            | 645880       | P | 05/27/25 | 10006430 543001 | 00000 Utilities - Electric      | 1,314.78  |
| INVOICE: 04/15/25                          |          |         |            | 645880       | P | 05/27/25 | 10012400 543001 | 00000 Utilities - Electric      | 493.80    |
| INVOICE: 5231041525                        |          |         |            | 645880       | P | 05/27/25 | 20525000 543001 | 00000 Utilities - Electric      | 265.89    |
| INVOICE: 04/15/25                          |          |         |            | 645880       | P | 05/27/25 | 10000200 543001 | 00000 Utilities - Electric      | 1,221.60  |
| INVOICE: 5231041525                        |          |         |            | 645879       | P | 05/27/25 | 10033570 549003 | 00000 Public Assistance Utiliti | 124.81    |
| INVOICE: 04/29/25                          |          |         |            | 645879       | P | 05/27/25 | 10033570 549003 | 00000 Public Assistance Utiliti | 226.28    |
| INVOICE: 5242042925                        |          |         |            | 645880       | P | 05/27/25 | 10001350 543001 | 00000 Utilities - Electric      | 5,644.10  |
| INVOICE: 04/29/25                          |          |         |            | 645880       | P | 05/27/25 | 10001370 543001 | 00000 Utilities - Electric      | 47.48     |
| INVOICE: 5242042925                        |          |         |            | 645880       | P | 05/27/25 | 10001370 543001 | 00000 Utilities - Electric      | 1,516.73  |
| INVOICE: 05/14/25                          |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 2325854051425                     |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 05/15/25                          |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: ALLEN300949                       |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 05/20/25                          |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: FLOWERS300655                     |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 05/15/25                          |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 5232051525                        |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 05/15/25                          |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 5232051525                        |          |         |            |              |   |          |                 |                                 |           |
| INVOICE: 05/15/25                          |          |         |            |              |   |          |                 |                                 |           |

## PAID INVOICES REPORT

PAY RUN: 16985C

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:             | 5232051525 | 05/15/25 |              |              | 645880   | P | 05/27/25 | 10001380 543001 00000 | Utilities - Electric   | 705.26       |
| INVOICE:             | 5232051525 | 05/15/25 |              |              | 645880   | P | 05/27/25 | 10001380 543001 00000 | Utilities - Electric   | 2,596.05     |
| INVOICE:             | 5232051525 | 05/15/25 |              |              | 645880   | P | 05/27/25 | 10061450 543001 00000 | Utilities - Electric   | 616.94       |
| INVOICE:             | 5222051525 | 05/15/25 |              |              | 645880   | P | 05/27/25 | 10060140 543001 00000 | Utilities - Electric   | 36,840.05    |
| INVOICE:             | 5223051525 | 05/15/25 |              |              | 645880   | P | 05/27/25 | 10060130 543001 00000 | Utilities - Electric   | 228,398.18   |
| INVOICE:             | 5226051525 |          |              |              |          |   |          |                       |                        |              |
| VENDOR TOTALS        |            |          | 5,845,993.77 | YTD INVOICED |          |   |          | 6,643,009.48          | YTD PAID               | 295,112.81   |
| REPORT TOTALS        |            |          |              |              |          |   |          |                       |                        | 1,087,545.02 |
|                      |            |          |              |              |          |   |          |                       | COUNT                  | AMOUNT       |
| TOTAL PRINTED CHECKS |            |          |              |              |          |   |          |                       | 76                     | 1,087,545.02 |

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

Report generated: 05/27/2025 15:22  
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Program ID: appdwarr



# PAID INVOICES REPORT

PAY RUN: 16985E

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                               |          |         | 712,916.93   | YTD INVOICED |   |          | 808,705.81            | YTD PAID                  | 98,100.00    |
| 4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS | 05/23/25 |         |              | 27547        | T | 05/30/25 | 10007170 202121       | Teamsters Local 79 Union  | 289.50       |
| INVOICE: MAY25A                             |          |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                               |          |         | 29,231.00    | YTD INVOICED |   |          | 31,540.00             | YTD PAID                  | 289.50       |
| 10476 JANICE L PIECHOWIAK                   | 05/15/25 |         |              | 27548        | T | 05/30/25 | 10005720 534000 00000 | other services            | 273.00       |
| INVOICE: PR123212                           |          |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                               |          |         | 273.00       | YTD INVOICED |   |          | 273.00                | YTD PAID                  | 273.00       |
| 3946 JMG ENGINEERING INC                    | 05/08/25 |         |              | 27549        | T | 05/30/25 | 10061860 563000 20132 | Improvements Other Than B | 108,185.55   |
| INVOICE: 1453                               |          |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                               |          |         | 866,918.38   | YTD INVOICED |   |          | 1,006,311.88          | YTD PAID                  | 108,185.55   |
| 12655 JUAN ALLENDE                          | 05/20/25 |         |              | 27550        | T | 05/30/25 | 10005740 534000 00000 | other services            | 104.30       |
| INVOICE: PR123216                           |          |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                               |          |         | 104.30       | YTD INVOICED |   |          | 104.30                | YTD PAID                  | 104.30       |
| 4786 PASCO COUNTY SUPERVISOR OF ELECTIONS   | 09/23/24 |         |              | 27551        | T | 05/30/25 | 10006900 512002 00000 | salaries Elections        | 251,914.66   |
| INVOICE: JUN2025                            |          |         |              |              |   |          |                       |                           |              |
| INVOICE: 09/23/24                           |          |         |              | 27551        | T | 05/30/25 | 10006900 534015 00000 | operating Expense Electio | 146,221.92   |
| INVOICE: JUN2025                            |          |         |              |              |   |          |                       |                           |              |
| INVOICE: 11/21/24                           |          |         |              | 27551        | T | 05/30/25 | 10006900 512002 00000 | salaries Elections        | 6,485.82     |
| INVOICE: JUN2025A                           |          |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                               |          |         | 6,712,636.86 | YTD INVOICED |   |          | 3,621,840.02          | YTD PAID                  | 404,622.40   |
| 5672 COUNTY OF PASCO OFFICE OF SHERIFF      | 05/05/25 |         |              | 27552        | T | 05/30/25 | 10006820 511000 00000 | Executive Salaries        | 20,833.25    |
| INVOICE: JUN25                              |          |         |              |              |   |          |                       |                           |              |
| INVOICE: 05/05/25                           |          |         |              | 27552        | T | 05/30/25 | 10006820 512000 00000 | Regular Salaries & Wages  | 7,623,624.58 |
| INVOICE: JUN25                              |          |         |              |              |   |          |                       |                           |              |
| INVOICE: 05/05/25                           |          |         |              | 27552        | T | 05/30/25 | 10006820 522600 00000 | Sheriff FICA, Retirement, | 3,708,797.34 |
| INVOICE: JUN25                              |          |         |              |              |   |          |                       |                           |              |
| INVOICE: 05/05/25                           |          |         |              | 27552        | T | 05/30/25 | 10006820 534014 00000 | Sheriff Non Salary Expens | 2,671,318.08 |
| INVOICE: JUN25                              |          |         |              |              |   |          |                       |                           |              |
| INVOICE: 05/05/25                           |          |         |              | 27552        | T | 05/30/25 | 10006820 535000 00000 | Investigations            | 11,916.67    |
| INVOICE: JUN25                              |          |         |              |              |   |          |                       |                           |              |
| INVOICE: 04/29/25                           |          |         |              | 27552        | T | 05/30/25 | 21715100 581000 00000 | Aids to Government Agenci | 31,917.74    |
| INVOICE: 042925                             |          |         |              |              |   |          |                       |                           |              |

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

Report generated: 05/27/2025 15:22  
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Program ID: appdwarr

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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     |
|-------------------------------------------------|----------------------------|---------------------------------------------------|----------------------------|
| 5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER |                            |                                                   |                            |
| INVOICE:                                        | 05/12/25<br>0512051525     | 27557 T 05/30/25 26000030 208091 00000 Cash Bonds | 5,713.00                   |
| INVOICE:                                        | 05/15/25<br>0515051825     | 27557 T 05/30/25 26000030 208091 00000 Cash Bonds | 7,998.00                   |
| VENDOR TOTALS                                   | 10,991,756.64 YTD INVOICED | 6,520,944.92 YTD PAID                             | 13,711.00                  |
|                                                 |                            | REPORT TOTALS                                     | 13,711.00                  |
| TOTAL EFT TRANSFERS                             |                            | COUNT<br><b>1</b>                                 | AMOUNT<br><b>13,711.00</b> |

## PAID INVOICES REPORT

PAY RUN: 16985EJ2

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 |        |
|---------------------|----------------------------------|------------|------------|--------------|----------|---|----------|-----------------------|------------------------|--------|
| 5689                | HERNANDO COUNTY SHERIFF'S OFFICE |            |            |              |          |   |          |                       |                        |        |
|                     |                                  | 05/16/25   |            |              | 27558    | T | 05/30/25 | 26000020 223040 00000 | Inmate Funds           | 100.21 |
|                     | INVOICE:                         | 0514051525 |            |              |          |   |          |                       |                        |        |
|                     |                                  | 05/20/25   |            |              | 27558    | T | 05/30/25 | 26000020 223040 00000 | Inmate Funds           | 112.27 |
|                     | INVOICE:                         | 051925     |            |              |          |   |          |                       |                        |        |
| VENDOR TOTALS       |                                  |            | 712,916.93 | YTD INVOICED |          |   |          | 808,705.81            | YTD PAID               | 212.48 |
| REPORT TOTALS       |                                  |            |            |              |          |   |          |                       |                        | 212.48 |
|                     |                                  |            |            |              |          |   |          |                       | COUNT                  | AMOUNT |
| TOTAL EFT TRANSFERS |                                  |            |            |              |          |   |          |                       | 1                      | 212.48 |

## PAID INVOICES REPORT

PAY RUN: 16985JB

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

| VENDOR NAME                                     |          | INV DATE      | VOUCHER | PO           | CHECK NO | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|-------------------------------------------------|----------|---------------|---------|--------------|----------|--------------|----------|-----------------------|------------------------|----------|
| 5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER |          |               |         |              |          |              |          |                       |                        |          |
|                                                 | INVOICE: | 05/15/25      |         |              | 4300     | P            | 05/27/25 | 26000030 208099 00000 | Child Support Purge    | 1,000.00 |
|                                                 |          | 051525        |         |              |          |              |          |                       |                        |          |
|                                                 | INVOICE: | 05/18/25      |         |              | 4300     | P            | 05/27/25 | 26000030 208099 00000 | Child Support Purge    | 500.00   |
|                                                 |          | 051825        |         |              |          |              |          |                       |                        |          |
| VENDOR TOTALS                                   |          | 10,991,756.64 |         | YTD INVOICED |          | 6,520,944.92 |          | YTD PAID              |                        | 1,500.00 |
| REPORT TOTALS                                   |          |               |         |              |          |              |          |                       |                        | 1,500.00 |
|                                                 |          |               |         |              |          | COUNT        |          | AMOUNT                |                        |          |
| TOTAL PRINTED CHECKS                            |          |               |         |              |          | 1            |          | 1,500.00              |                        |          |

# PAID INVOICES REPORT

PAY RUN: 16985JC

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 | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | .40    |
| INVOICE: 051525                         | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | .24    |
| INVOICE: 051525A                        | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | 33.65  |
| INVOICE: 051525B                        | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | .03    |
| INVOICE: 051525C                        | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | 25.83  |
| INVOICE: 051525D                        | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | 143.17 |
| INVOICE: 051525E                        | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | .04    |
| INVOICE: 051525F                        | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | .67    |
| INVOICE: 051525G                        | 05/15/25 |         |                        | 5403     | P | 05/27/25 | 26000020 223040 00000 | Inmate Funds           | 1.13   |
| INVOICE: 051525H                        |          |         |                        |          |   |          |                       |                        |        |
| VENDOR TOTALS                           |          |         | 24,349.25 YTD INVOICED |          |   |          | 25,778.28 YTD PAID    |                        | 205.16 |
|                                         |          |         |                        |          |   |          | REPORT TOTALS         |                        | 205.16 |

|                      |       |        |
|----------------------|-------|--------|
|                      | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 1     | 205.16 |

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

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
| apcshdsb

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      |
|-------|------------|------|----------------------------------------|------------|----|--------------|----------|
| 54193 | 05/27/2025 | PRTD | 15 ALEJANDRO V MENDEZ                  | 05/21/2025 |    | 052725       | 122.35   |
|       |            |      |                                        | CHECK      |    | 54193 TOTAL: | 122.35   |
| 54194 | 05/27/2025 | PRTD | 15 ALTMAN-GLENEWINKEL CONSTRUCTION LLC | 05/21/2025 |    | 052725       | 1,494.72 |
|       |            |      |                                        | CHECK      |    | 54194 TOTAL: | 1,494.72 |
| 54195 | 05/27/2025 | PRTD | 15 ANDREA POWERS                       | 05/21/2025 |    | 052725       | 181.32   |
|       |            |      |                                        | CHECK      |    | 54195 TOTAL: | 181.32   |
| 54196 | 05/27/2025 | PRTD | 15 ANIL R NANDIKONDA                   | 05/21/2025 |    | 052725       | 145.50   |
|       |            |      |                                        | CHECK      |    | 54196 TOTAL: | 145.50   |
| 54197 | 05/27/2025 | PRTD | 15 ANISA MICHELLE HARTSON              | 05/21/2025 |    | 052725       | 115.32   |
|       |            |      |                                        | CHECK      |    | 54197 TOTAL: | 115.32   |
| 54198 | 05/27/2025 | PRTD | 15 ANN M COLLAZO                       | 05/21/2025 |    | 052725       | 22.46    |
|       |            |      |                                        | CHECK      |    | 54198 TOTAL: | 22.46    |
| 54199 | 05/27/2025 | PRTD | 15 BERNARD WILLKOMM                    | 05/21/2025 |    | 052725       | 87.26    |
|       |            |      |                                        | CHECK      |    | 54199 TOTAL: | 87.26    |
| 54200 | 05/27/2025 | PRTD | 15 BRITTANY WILLIAMS                   | 05/22/2025 |    | 052725       | 100.91   |
|       |            |      |                                        | CHECK      |    | 54200 TOTAL: | 100.91   |
| 54201 | 05/27/2025 | PRTD | 15 CAROL-ANN PIERRE                    | 05/22/2025 |    | 052725       | 137.79   |
|       |            |      |                                        | CHECK      |    | 54201 TOTAL: | 137.79   |
| 54202 | 05/27/2025 | PRTD | 15 CATHERINE S CLOWE                   | 05/21/2025 |    | 052725       | 32.50    |
|       |            |      |                                        | CHECK      |    | 54202 TOTAL: | 32.50    |

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 2  
| apcshdsb

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      |
|-------|------------|------|-----------------------------------|------------|----|--------------|----------|
| 54203 | 05/27/2025 | PRTD | 15 CHELSEA PRATZ                  | 05/22/2025 |    | 052725       | 179.51   |
|       |            |      |                                   | CHECK      |    | 54203 TOTAL: | 179.51   |
| 54204 | 05/27/2025 | PRTD | 15 CHRISTOPHER YAMIL AROCHO ORTIZ | 05/22/2025 |    | 052725       | 158.11   |
|       |            |      |                                   | CHECK      |    | 54204 TOTAL: | 158.11   |
| 54205 | 05/27/2025 | PRTD | 15 CONSOLIDATED GROWTH FUND LP    | 05/22/2025 |    | 052725       | 33.27    |
|       |            |      |                                   | CHECK      |    | 54205 TOTAL: | 33.27    |
| 54206 | 05/27/2025 | PRTD | 15 CRS BUILDING CORP              | 05/22/2025 |    | 052725       | 1,072.99 |
|       |            |      |                                   | CHECK      |    | 54206 TOTAL: | 1,072.99 |
| 54207 | 05/27/2025 | PRTD | 15 DAVID M TRENCK                 | 05/22/2025 |    | 052725       | 162.31   |
|       |            |      |                                   | CHECK      |    | 54207 TOTAL: | 162.31   |
| 54208 | 05/27/2025 | PRTD | 15 DREAM FINDERS HOMES LLC        | 05/22/2025 |    | 052725       | 131.78   |
|       |            |      |                                   | CHECK      |    | 54208 TOTAL: | 131.78   |
| 54209 | 05/27/2025 | PRTD | 15 DREAM FINDERS HOMES LLC        | 05/22/2025 |    | 052725       | 150.23   |
|       |            |      |                                   | CHECK      |    | 54209 TOTAL: | 150.23   |
| 54210 | 05/27/2025 | PRTD | 15 ELENA NTOVOLI                  | 05/22/2025 |    | 052725       | 140.04   |
|       |            |      |                                   | CHECK      |    | 54210 TOTAL: | 140.04   |
| 54211 | 05/27/2025 | PRTD | 15 EPG TWO RIVERS LLC             | 05/22/2025 |    | 052725       | 300.00   |
|       |            |      |                                   | CHECK      |    | 54211 TOTAL: | 300.00   |
| 54212 | 05/27/2025 | PRTD | 15 EPG TWO RIVERS SOUTHEAST LLC   | 05/22/2025 |    | 052725       | 481.00   |
|       |            |      |                                   | CHECK      |    | 54212 TOTAL: | 481.00   |

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 3  
| apcshdsb

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    |
|-------|-----------------|-----------------------------------|------------|---------|--------|
| 54213 | 05/27/2025 PRTD | 15 ERIC MOONEY                    | 05/22/2025 | 052725  | 141.34 |
|       |                 | CHECK                             | 54213      | TOTAL:  | 141.34 |
| 54214 | 05/27/2025 PRTD | 15 FNA INVESTMENT CORP            | 05/22/2025 | 052725  | 37.80  |
|       |                 | CHECK                             | 54214      | TOTAL:  | 37.80  |
| 54215 | 05/27/2025 PRTD | 15 GOKAY GURBUZ                   | 05/22/2025 | 052725  | 158.11 |
|       |                 | CHECK                             | 54215      | TOTAL:  | 158.11 |
| 54216 | 05/27/2025 PRTD | 15 HEATHER SMITH                  | 05/22/2025 | 052725  | 85.17  |
|       |                 | CHECK                             | 54216      | TOTAL:  | 85.17  |
| 54217 | 05/27/2025 PRTD | 15 HECTOR L PEREZ                 | 05/22/2025 | 052725  | 111.06 |
|       |                 | CHECK                             | 54217      | TOTAL:  | 111.06 |
| 54218 | 05/27/2025 PRTD | 15 JASMINE PAGAN                  | 05/22/2025 | 052725  | 60.68  |
|       |                 | CHECK                             | 54218      | TOTAL:  | 60.68  |
| 54219 | 05/27/2025 PRTD | 15 JASON WOOLSEY                  | 05/22/2025 | 052725  | 75.01  |
|       |                 | CHECK                             | 54219      | TOTAL:  | 75.01  |
| 54220 | 05/27/2025 PRTD | 15 JENNIFER L WILTON              | 05/22/2025 | 052725  | 170.47 |
|       |                 | CHECK                             | 54220      | TOTAL:  | 170.47 |
| 54221 | 05/27/2025 PRTD | 15 JEREMY CRIDER                  | 05/22/2025 | 052725  | 113.48 |
|       |                 | CHECK                             | 54221      | TOTAL:  | 113.48 |
| 54222 | 05/27/2025 PRTD | 15 JEROME PROPERTY MANAGEMENT LLC | 05/22/2025 | 052725  | 59.30  |
|       |                 | CHECK                             | 54222      | TOTAL:  | 59.30  |

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 4  
| apcshdsb

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    |
|-------|------------|------|----|---------------------------|------------|----|--------------|--------|
| 54223 | 05/27/2025 | PRTD | 15 | JO ANN COLES-RIVERS       | 05/22/2025 |    | 052725       | 137.13 |
|       |            |      |    |                           | CHECK      |    | 54223 TOTAL: | 137.13 |
| 54224 | 05/27/2025 | PRTD | 15 | JOANN BENNETT             | 05/22/2025 |    | 052725       | 128.98 |
|       |            |      |    |                           | CHECK      |    | 54224 TOTAL: | 128.98 |
| 54225 | 05/27/2025 | PRTD | 15 | JOSEPH GRANOWSKI          | 05/22/2025 |    | 052725       | 69.79  |
|       |            |      |    |                           | CHECK      |    | 54225 TOTAL: | 69.79  |
| 54226 | 05/27/2025 | PRTD | 15 | JULIE STINER MCCULLOUGH   | 05/22/2025 |    | 052725       | 114.38 |
|       |            |      |    |                           | CHECK      |    | 54226 TOTAL: | 114.38 |
| 54227 | 05/27/2025 | PRTD | 15 | KATERINA MIROWSKI         | 05/22/2025 |    | 052725       | 127.87 |
|       |            |      |    |                           | CHECK      |    | 54227 TOTAL: | 127.87 |
| 54228 | 05/27/2025 | PRTD | 15 | KIMBERLY A CANALS-JOHNSON | 05/22/2025 |    | 052725       | 121.85 |
|       |            |      |    |                           | CHECK      |    | 54228 TOTAL: | 121.85 |
| 54229 | 05/27/2025 | PRTD | 15 | KIRK ROGER WILLIAMS       | 05/22/2025 |    | 052725       | 121.20 |
|       |            |      |    |                           | CHECK      |    | 54229 TOTAL: | 121.20 |
| 54230 | 05/27/2025 | PRTD | 15 | LAUREN E VOGT             | 05/22/2025 |    | 052725       | 84.27  |
|       |            |      |    |                           | CHECK      |    | 54230 TOTAL: | 84.27  |
| 54231 | 05/27/2025 | PRTD | 15 | MARONDA HOMES             | 05/22/2025 |    | 052725       | 153.76 |
|       |            |      |    |                           | CHECK      |    | 54231 TOTAL: | 153.76 |
| 54232 | 05/27/2025 | PRTD | 15 | MARONDA HOMES             | 05/22/2025 |    | 052725       | 155.86 |
|       |            |      |    |                           | CHECK      |    | 54232 TOTAL: | 155.86 |

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 5  
| apcshdsb

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    |
|-------|-----------------|-------------------------------|------------|---------|--------|
| 54233 | 05/27/2025 PRTD | 15 MARY ELIZABETH FISHER      | 05/22/2025 | 052725  | 41.21  |
|       |                 | CHECK                         | 54233      | TOTAL:  | 41.21  |
| 54234 | 05/27/2025 PRTD | 15 MATTAMY TAMPA/SARASOTA LLC | 05/22/2025 | 052725  | 162.38 |
|       |                 | CHECK                         | 54234      | TOTAL:  | 162.38 |
| 54235 | 05/27/2025 PRTD | 15 NADINE PERSON              | 05/22/2025 | 052725  | 146.83 |
|       |                 | CHECK                         | 54235      | TOTAL:  | 146.83 |
| 54236 | 05/27/2025 PRTD | 15 NAGA SWARNA VANIMISETTY    | 05/22/2025 | 052725  | 82.92  |
|       |                 | CHECK                         | 54236      | TOTAL:  | 82.92  |
| 54237 | 05/27/2025 PRTD | 15 NATALIYA STASHCHAK         | 05/22/2025 | 052725  | 122.31 |
|       |                 | CHECK                         | 54237      | TOTAL:  | 122.31 |
| 54238 | 05/27/2025 PRTD | 15 NEEHARIKA JONNADULA        | 05/22/2025 | 052725  | 100.38 |
|       |                 | CHECK                         | 54238      | TOTAL:  | 100.38 |
| 54239 | 05/27/2025 PRTD | 15 PANAGIOTA LOMBARDO         | 05/22/2025 | 052725  | 128.03 |
|       |                 | CHECK                         | 54239      | TOTAL:  | 128.03 |
| 54240 | 05/27/2025 PRTD | 15 PULTE HOME CO LLC          | 05/22/2025 | 052725  | 145.63 |
|       |                 | CHECK                         | 54240      | TOTAL:  | 145.63 |
| 54241 | 05/27/2025 PRTD | 15 RIPA & ASSOCIATES          | 05/22/2025 | 052725  | 543.09 |
|       |                 | CHECK                         | 54241      | TOTAL:  | 543.09 |
| 54242 | 05/27/2025 PRTD | 15 ROSE BARRIOS               | 05/22/2025 | 052725  | 105.87 |
|       |                 | CHECK                         | 54242      | TOTAL:  | 105.87 |

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 6  
| apcshdsb

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      |
|-------|------------|------|--------------------------------------|------------|----|--------------|----------|
| 54243 | 05/27/2025 | PRTD | 15 SCOTT W LANE                      | 05/22/2025 |    | 052725       | 101.47   |
|       |            |      |                                      | CHECK      |    | 54243 TOTAL: | 101.47   |
| 54244 | 05/27/2025 | PRTD | 15 SHAJ VALANKI                      | 05/22/2025 |    | 052725       | 119.21   |
|       |            |      |                                      | CHECK      |    | 54244 TOTAL: | 119.21   |
| 54245 | 05/27/2025 | PRTD | 15 SHEILA ANNE LENHARDT              | 05/22/2025 |    | 052725       | 104.62   |
|       |            |      |                                      | CHECK      |    | 54245 TOTAL: | 104.62   |
| 54246 | 05/27/2025 | PRTD | 15 SHELLY CROSSON                    | 05/22/2025 |    | 052725       | 208.26   |
|       |            |      |                                      | CHECK      |    | 54246 TOTAL: | 208.26   |
| 54247 | 05/27/2025 | PRTD | 15 TARAPANI BANTHER & ASSOCIATES LLC | 05/22/2025 |    | 052725       | 191.69   |
|       |            |      |                                      | CHECK      |    | 54247 TOTAL: | 191.69   |
| 54248 | 05/27/2025 | PRTD | 15 TENHUNDRED LLC                    | 05/22/2025 |    | 052725       | 105.72   |
|       |            |      |                                      | CHECK      |    | 54248 TOTAL: | 105.72   |
| 54249 | 05/27/2025 | PRTD | 15 TRAFFIC CONTROL DEVICES LLC       | 05/22/2025 |    | 052725       | 1,455.30 |
|       |            |      |                                      | CHECK      |    | 54249 TOTAL: | 1,455.30 |
| 54250 | 05/27/2025 | PRTD | 15 TRISTAN MIKAL MENDIGUTIA          | 05/22/2025 |    | 052725       | 120.28   |
|       |            |      |                                      | CHECK      |    | 54250 TOTAL: | 120.28   |
| 54251 | 05/27/2025 | PRTD | 15 VIVIANA ORTIZ                     | 05/22/2025 |    | 052725       | 33.73    |
|       |            |      |                                      | CHECK      |    | 54251 TOTAL: | 33.73    |
| 54252 | 05/27/2025 | PRTD | 15 YVANNA GIBSON                     | 05/22/2025 |    | 052725       | 15.03    |
|       |            |      |                                      | CHECK      |    | 54252 TOTAL: | 15.03    |

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
| apcshdsb

NUMBER OF CHECKS 60 \*\*\* CASH ACCOUNT TOTAL \*\*\* 11,510.84

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 60    | 11,510.84 |

\*\*\* GRAND TOTAL \*\*\* 11,510.84

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED  
CLERK: crousa

| P 8  
| apcshdsb

| YEAR PER                                                | JNL               |          |       |       | ACCOUNT DESC | T OB                          | DEBIT     | CREDIT    |
|---------------------------------------------------------|-------------------|----------|-------|-------|--------------|-------------------------------|-----------|-----------|
| SRC ACCOUNT                                             | EFF DATE          | JNL DESC | REF 1 | REF 2 | REF 3        | LINE DESC                     |           |           |
| 2025 8 3041                                             |                   |          |       |       |              |                               |           |           |
| APP 2401-00000-000000-201000-00000-0000-000000-000-0000 | 05/27/2025 052725 | 052725   |       |       |              | Vouchers Payable              | 11,510.84 |           |
|                                                         |                   |          |       |       |              | AP CASH DISBURSEMENTS JOURNAL |           |           |
| APP 2801-00000-000000-101064-00000-0000-000000-000-0000 | 05/27/2025 052725 | 052725   |       |       |              | JPMorgan 3209 Util Refunds    |           | 11,510.84 |
|                                                         |                   |          |       |       |              | AP CASH DISBURSEMENTS JOURNAL |           |           |
| GENERAL LEDGER TOTAL                                    |                   |          |       |       |              |                               | 11,510.84 | 11,510.84 |
| APP 2801-00000-000000-207401-00000-0000-000000-000-0000 | 05/27/2025 052725 | 052725   |       |       |              | D/T Water&wstwtr Unit Fund    | 11,510.84 |           |
| APP 2401-00000-000000-104000-00000-0000-000000-000-0000 | 05/27/2025 052725 | 052725   |       |       |              | Equity In Pooled Cash         |           | 11,510.84 |
| SYSTEM GENERATED ENTRIES TOTAL                          |                   |          |       |       |              |                               | 11,510.84 | 11,510.84 |
| JOURNAL 2025/08/3041 TOTAL                              |                   |          |       |       |              |                               | 23,021.68 | 23,021.68 |

05/27/2025 14:17 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

| P 9  
| apcshdsb

| FUND | YEAR | PER | JNL  | EFF DATE   | ACCOUNT DESCRIPTION                                 | DEBIT     | CREDIT    |
|------|------|-----|------|------------|-----------------------------------------------------|-----------|-----------|
| 2401 | 2025 | 8   | 3041 | 05/27/2025 | Water & Wastewater Unit Fund                        |           |           |
|      |      |     |      |            | 2401-00000-000000-104000-00000-0000-000000-000-0000 |           |           |
|      |      |     |      |            | Equity In Pooled Cash                               |           | 11,510.84 |
|      |      |     |      |            | 2401-00000-000000-201000-00000-0000-000000-000-0000 | 11,510.84 |           |
|      |      |     |      |            | Vouchers Payable                                    |           |           |
|      |      |     |      |            |                                                     | -----     | -----     |
|      |      |     |      |            | FUND TOTAL                                          | 11,510.84 | 11,510.84 |
| 2801 | 2025 | 8   | 3041 | 05/27/2025 | Board Pooled Cash                                   |           |           |
|      |      |     |      |            | 2801-00000-000000-101064-00000-0000-000000-000-0000 |           |           |
|      |      |     |      |            | JPMorgan 3209 Util Refunds                          |           | 11,510.84 |
|      |      |     |      |            | 2801-00000-000000-207401-00000-0000-000000-000-0000 | 11,510.84 |           |
|      |      |     |      |            | D/T Water&wstwtr Unit Fund                          |           |           |
|      |      |     |      |            |                                                     | -----     | -----     |
|      |      |     |      |            | FUND TOTAL                                          | 11,510.84 | 11,510.84 |

| FUND                              |       | DUE TO             | DUE FR             |
|-----------------------------------|-------|--------------------|--------------------|
| 2401 Water & Wastewater Unit Fund |       |                    | 11,510.84          |
| 2801 Board Pooled Cash            |       | 11,510.84          |                    |
|                                   | TOTAL | -----<br>11,510.84 | -----<br>11,510.84 |

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

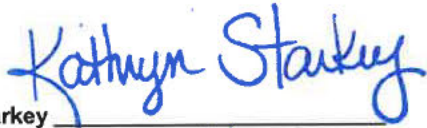
| Office of Nikki Alvarez-Sowles, Esq.        |          |        |            |
|---------------------------------------------|----------|--------|------------|
| Clerk of Circuit Court & County Comptroller |          |        |            |
| Financial Details                           | PAYMENT  | DATE:  | 05/29/2025 |
| Expenditure Approval                        | NUMBERED |        |            |
|                                             | FROM     | TO     | RUN        |
| Paying Account (Operating) Checks           | 645881   | 646022 | 16986C     |
| Paying Account (Jail - Bond) Checks         | N/A      | N/A    | N/A        |
| Paying Account (Jail - Commissary) Checks   | 5404     | 5404   | 16986JC    |
| Payroll Checks, including Direct Deposits   | N/A      | N/A    | N/A        |
| Utility System Refund Checks                | 54253    | 54368  | 052925     |
| EFT Transfers                               | 27559    | 27579  | 16986E     |
| EFT Transfers (Jail- Bonds)                 | 27580    | 27580  | 16986EJ    |
| EFT Transfers (Jail- Commissary)            | N/A      | N/A    | N/A        |
| Wire Transfers                              | 28497    | 28499  | 16986D     |

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

05/29/25

Approvals:

Commissioner Starkey



or

Commissioner Mariano

Will be uploaded to website on weekly basis.

# PAID INVOICES REPORT

PAY RUN: 16986C

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    |            |
|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|---------|---------------|--------------|---|----------|-----------------------|---------------------------|------------|
| 6571 ACMS INC                              |  |  |  |  |  |  |  |  |  |  |  |  | 04/30/25 |         | 25000100      | 645881       | P | 05/29/25 | 10061410 534000 00000 | other Services            | 221,716.00 |
| INVOICE: 11635                             |  |  |  |  |  |  |  |  |  |  |  |  |          |         |               |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |  |  |  |  |  |  |  |  |  |  |  |  |          |         | 5,595,761.04  | YTD INVOICED |   |          | 5,979,686.31          | YTD PAID                  | 221,716.00 |
| 8517 DAVID BUCZYNSKI                       |  |  |  |  |  |  |  |  |  |  |  |  | 05/01/25 |         | 25000243      | 645882       | P | 05/29/25 | 10000200 534000 00000 | other Services            | 85.00      |
| INVOICE: 1316619                           |  |  |  |  |  |  |  |  |  |  |  |  | 05/01/25 |         | 25000243      | 645882       | P | 05/29/25 | 10000200 534000 00000 | other Services            | 95.00      |
| INVOICE: 1316620                           |  |  |  |  |  |  |  |  |  |  |  |  | 05/01/25 |         | 25000243      | 645882       | P | 05/29/25 | 10000200 534000 00000 | other Services            | 145.00     |
| INVOICE: 1316621                           |  |  |  |  |  |  |  |  |  |  |  |  |          |         |               |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |  |  |  |  |  |  |  |  |  |  |  |  |          |         | 2,515.00      | YTD INVOICED |   |          | 2,515.00              | YTD PAID                  | 325.00     |
| 9872 AERO SNOW HOLDINGS LLC                |  |  |  |  |  |  |  |  |  |  |  |  | 03/31/25 |         | 25000103      | 645883       | P | 05/29/25 | 10036510 534000 00000 | other Services            | 8,145.00   |
| INVOICE: INA160957                         |  |  |  |  |  |  |  |  |  |  |  |  |          |         |               |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |  |  |  |  |  |  |  |  |  |  |  |  |          |         | 41,822.10     | YTD INVOICED |   |          | 41,822.10             | YTD PAID                  | 8,145.00   |
| 5333 AGENCY FOR HEALTH CARE ADMINISTRATION |  |  |  |  |  |  |  |  |  |  |  |  | 04/24/25 |         | 25000844      | 645884       | P | 05/29/25 | 20355000 581000 00000 | Aids to Government Agenci | 150,000.00 |
| INVOICE: APR25                             |  |  |  |  |  |  |  |  |  |  |  |  |          |         |               |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |  |  |  |  |  |  |  |  |  |  |  |  |          |         | 32,915,438.69 | YTD INVOICED |   |          | 32,915,306.00         | YTD PAID                  | 150,000.00 |
| 4745 AIR MECHANICAL & SERVICE CORP         |  |  |  |  |  |  |  |  |  |  |  |  | 04/29/25 |         | 25000224      | 645885       | P | 05/29/25 | 10000200 534000 00000 | other Services            | 3,320.67   |
| INVOICE: 141891                            |  |  |  |  |  |  |  |  |  |  |  |  |          |         |               |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |  |  |  |  |  |  |  |  |  |  |  |  |          |         | 1,439,239.94  | YTD INVOICED |   |          | 1,522,288.27          | YTD PAID                  | 3,320.67   |
| 9192 ARGOS NORTH AMERICA CORPORATION       |  |  |  |  |  |  |  |  |  |  |  |  | 04/29/25 |         | 25001147      | 645886       | P | 05/29/25 | 10067760 562000 20F40 | Buildings                 | 1,695.00   |
| INVOICE: 93699815                          |  |  |  |  |  |  |  |  |  |  |  |  |          |         |               |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |  |  |  |  |  |  |  |  |  |  |  |  |          |         | 23,865.50     | YTD INVOICED |   |          | 23,865.50             | YTD PAID                  | 1,695.00   |

## PAID INVOICES REPORT

PAY RUN: 16986C

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

| VENDOR NAME   |                               | INV DATE                | VOUCHER | PO                  | CHECK NO | T          | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |            |
|---------------|-------------------------------|-------------------------|---------|---------------------|----------|------------|----------|-----------------------|---------------------------|------------|
| [REDACTED]    |                               | [REDACTED]              |         | [REDACTED]          |          | [REDACTED] |          | [REDACTED]            |                           | [REDACTED] |
| VENDOR TOTALS |                               | 354,816.87 YTD INVOICED |         | 355,794.10 YTD PAID |          |            |          |                       |                           | 122,636.75 |
| 4387          | ATKINSREALIS USA INC          | 12/20/24                |         |                     | 645888   | P          | 05/29/25 | 10009870 534000 00000 | other Services            | 5,270.11   |
|               | INVOICE: 2032732              | 01/31/25                |         |                     | 645888   | P          | 05/29/25 | 10009870 534000 00000 | other Services            | 16,795.56  |
|               | INVOICE: 2035063              | 02/26/25                |         |                     | 645888   | P          | 05/29/25 | 10009870 534000 00000 | other Services            | 1,848.48   |
|               | INVOICE: 2036838              | 03/17/25                |         |                     | 645888   | P          | 05/29/25 | 10009870 534000 00000 | other Services            | 3,735.25   |
|               | INVOICE: 2037954              | 04/30/25                |         |                     | 645888   | P          | 05/29/25 | 10008040 534000 00000 | other Services            | 9,422.92   |
|               | INVOICE: 2028905              |                         |         |                     |          |            |          |                       |                           |            |
| VENDOR TOTALS |                               | 360,023.63 YTD INVOICED |         | 769,659.85 YTD PAID |          |            |          |                       |                           | 37,072.32  |
| 9258          | BLACK DOG TIRE SERVICE LLC    | 05/20/25                |         | 25000126            | 645889   | P          | 05/29/25 | 10062010 534000 00000 | other Services            | 86.90      |
|               | INVOICE: 04960                | 05/20/25                |         | 25000126            | 645889   | P          | 05/29/25 | 10062010 534000 00000 | other Services            | 99.95      |
|               | INVOICE: 04963                | 05/22/25                |         | 25000126            | 645889   | P          | 05/29/25 | 10062010 534000 00000 | other Services            | 136.90     |
|               | INVOICE: 04961                | 05/20/25                |         | 25000126            | 645889   | P          | 05/29/25 | 10062010 534000 00000 | other Services            | 198.80     |
|               | INVOICE: 04962                |                         |         |                     |          |            |          |                       |                           |            |
| VENDOR TOTALS |                               | 32,304.70 YTD INVOICED  |         | 33,844.45 YTD PAID  |          |            |          |                       |                           | 522.55     |
| 5670          | BOARD OF COUNTY COMMISSIONERS | 05/16/25                |         |                     | 645890   | P          | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 95.08      |
|               | INVOICE: 0155850051625        | 05/16/25                |         |                     | 645890   | P          | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 139.51     |
|               | INVOICE: 0155860051625        | 05/06/25                |         |                     | 645890   | P          | 05/29/25 | 10001330 543003 00000 | utilities - water/wastewa | 837.84     |
|               | INVOICE: 0179500050625        | 05/08/25                |         |                     | 645890   | P          | 05/29/25 | 10001390 543003 00000 | utilities - water/wastewa | 12.70      |
|               | INVOICE: 0115500050825        | 05/08/25                |         |                     | 645890   | P          | 05/29/25 | 10001390 543003 00000 | utilities - water/wastewa | 188.51     |
|               | INVOICE: 0115495050825        | 05/21/25                |         |                     | 645890   | P          | 05/29/25 | 10001350 543003 00000 | utilities - water/wastewa | 601.95     |
|               | INVOICE: 0139210051925        | 05/19/25                |         |                     | 645890   | P          | 05/29/25 | 10001350 543003 00000 | utilities - water/wastewa | 39.80      |
|               | INVOICE: 0139205051925        | 05/19/25                |         |                     | 645890   | P          | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 31.12      |
|               | INVOICE: 0131060051925        | 05/19/25                |         |                     | 645890   | P          | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 11.66      |
|               | INVOICE: 0131065051925        | 05/19/25                |         |                     | 645890   | P          | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 12.70      |

# PAID INVOICES REPORT

PAY RUN: 16986C

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: 0131265051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 78.37     |
| INVOICE: 0131855051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 1,093.27  |
| INVOICE: 0134040051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 51.25     |
| INVOICE: 0134225051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 229.84    |
| INVOICE: 0134230051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 181.54    |
| INVOICE: 0134900051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 157.59    |
| INVOICE: 0134915051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 91.14     |
| INVOICE: 0134925051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 73.06     |
| INVOICE: 0134930051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 69.33     |
| INVOICE: 0135755051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 249.64    |
| INVOICE: 0135760051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 211.83    |
| INVOICE: 0135765051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 349.10    |
| INVOICE: 0135770051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 535.64    |
| INVOICE: 0135775051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 211.83    |
| INVOICE: 0135980051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 166.63    |
| INVOICE: 0136870051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 39.80     |
| INVOICE: 0136875051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 562.76    |
| INVOICE: 0137530051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 436.20    |
| INVOICE: 0141375051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 61.68     |
| INVOICE: 0968440051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 49.74     |
| INVOICE: 1292670051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 348.71    |
| INVOICE: 1292675051925                               | 05/19/25 |         |    | 645890       | P            | 05/29/25 | 10000200 543003 00000 | utilities - water/wastewa | 219.24    |
| INVOICE: 1292775051925                               |          |         |    |              |              |          |                       |                           |           |
| VENDOR TOTALS                                        |          |         |    | 4,644,680.92 | YTD INVOICED |          | 5,286,821.17          | YTD PAID                  | 7,439.06  |
| 4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC | 05/02/25 |         |    | 645891       | P            | 05/29/25 | 10026900 534000 00000 | other services            | 84,200.00 |
| INVOICE: 5326P4                                      |          |         |    |              |              |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16986C

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    |            |
|------------------------------|--------------|--------------|----|--------------|----------|----------|-----------------------|---------------------------|------------|
|                              | 03/31/25     |              |    | 645891       | P        | 05/29/25 | 10014020 534000 00000 | other Services            | 29,970.15  |
| INVOICE:                     | 6459P6       |              |    |              |          |          |                       |                           |            |
|                              | 05/02/25     |              |    | 645891       | P        | 05/29/25 | 10026900 534000 00000 | other Services            | 55,296.00  |
| INVOICE:                     | 5326P5       |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                | 1,729,924.79 | YTD INVOICED |    | 1,754,483.43 | YTD PAID |          |                       |                           | 169,466.15 |
| 11593 CD DISASTER RELIEF     | 04/11/25     |              |    | 645894       | P        | 05/29/25 | 10026900 534000 00000 | other Services            | 4,200.65   |
| INVOICE:                     | PAWLOSKIL4   |              |    |              |          |          |                       |                           |            |
|                              | 04/19/25     |              |    | 645892       | P        | 05/29/25 | 10026900 534000 00000 | other Services            | 5,394.11   |
| INVOICE:                     | NUNEZL2      |              |    |              |          |          |                       |                           |            |
|                              | 05/19/25     |              |    | 645893       | P        | 05/29/25 | 10026900 534000 00000 | other Services            | 6,977.77   |
| INVOICE:                     | MAHAMMEDIA   |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                | 578,220.59   | YTD INVOICED |    | 578,220.59   | YTD PAID |          |                       |                           | 16,572.53  |
| 3375 CINTAS CORPORATION NO 2 | 05/12/25     | 25000476     |    | 645895       | P        | 05/29/25 | 10060130 552021 00000 | Safety Markings & Devices | 150.00     |
| INVOICE:                     | 1905666448   |              |    |              |          |          |                       |                           |            |
|                              | 05/02/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 27.72      |
| INVOICE:                     | 4229314143   |              |    |              |          |          |                       |                           |            |
|                              | 05/02/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 84.84      |
| INVOICE:                     | 4229314513   |              |    |              |          |          |                       |                           |            |
|                              | 05/09/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 45.87      |
| INVOICE:                     | 4230059782   |              |    |              |          |          |                       |                           |            |
|                              | 05/09/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 58.31      |
| INVOICE:                     | 4230059959   |              |    |              |          |          |                       |                           |            |
|                              | 05/09/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 39.78      |
| INVOICE:                     | 4230059959   |              |    |              |          |          |                       |                           |            |
|                              | 05/09/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 91.89      |
| INVOICE:                     | 4230060212   |              |    |              |          |          |                       |                           |            |
|                              | 05/13/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 46.97      |
| INVOICE:                     | 4230329197   |              |    |              |          |          |                       |                           |            |
|                              | 05/13/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 213.84     |
| INVOICE:                     | 4230329348   |              |    |              |          |          |                       |                           |            |
|                              | 02/21/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 21.24      |
| INVOICE:                     | 4221919798   |              |    |              |          |          |                       |                           |            |
|                              | 02/21/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 33.12      |
| INVOICE:                     | 4221919798   |              |    |              |          |          |                       |                           |            |
|                              | 02/21/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 13.32      |
| INVOICE:                     | 4221919798   |              |    |              |          |          |                       |                           |            |
|                              | 05/16/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 33.00      |
| INVOICE:                     | 4230771666   |              |    |              |          |          |                       |                           |            |
|                              | 05/16/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 41.39      |
| INVOICE:                     | 4230772690   |              |    |              |          |          |                       |                           |            |
|                              | 05/16/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 58.31      |
| INVOICE:                     | 4230772956   |              |    |              |          |          |                       |                           |            |
|                              | 05/16/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 39.78      |
| INVOICE:                     | 4230772956   |              |    |              |          |          |                       |                           |            |
|                              | 05/16/25     | 25000474     |    | 645895       | P        | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 106.81     |

# PAID INVOICES REPORT

PAY RUN: 16986C

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: 4230772974                        | 05/16/25 |         | 25000474   | 645895       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 91.89    |
| INVOICE: 4230773010                        | 05/16/25 |         | 25000474   | 645895       | P | 05/29/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 197.48   |
| INVOICE: 4230773019                        | 05/16/25 |         | 25000474   | 645895       | P | 05/29/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 72.93    |
| INVOICE: 4230773019                        | 05/20/25 |         | 25000474   | 645895       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 46.97    |
| INVOICE: 4231084406                        | 05/20/25 |         | 25000474   | 645895       | P | 05/29/25 | 10060370 549022 00000 | Laundry and Dry Cleaning  | 26.95    |
| INVOICE: 4231088871                        | 05/16/25 |         | 25000295   | 645895       | P | 05/29/25 | 10062010 534000 00000 | Other Services            | 175.71   |
| INVOICE: 4230772749                        | 05/16/25 |         | 25000295   | 645895       | P | 05/29/25 | 10062010 534000 00000 | Other Services            | 33.98    |
| INVOICE: 4230771776                        | 02/03/25 |         | 25000687   | 645895       | P | 05/29/25 | 10007860 552021 00000 | Safety Markings & Devices | 2,225.00 |
| INVOICE: 1905441743                        | 05/20/25 |         | 25000295   | 645895       | P | 05/29/25 | 10062010 534000 00000 | Other Services            | 63.32    |
| INVOICE: 4231084463                        | 05/20/25 |         | 25000295   | 645895       | P | 05/29/25 | 10062010 534000 00000 | Other Services            | 145.98   |
| INVOICE: 4231089084                        | 05/02/25 |         | 25000474   | 645895       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 45.00    |
| INVOICE: 4229313065                        | 05/20/25 |         | 25000474   | 645895       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | -12.00   |
| INVOICE: 9321830437                        | 05/23/25 |         | 25000295   | 645895       | P | 05/29/25 | 10062010 534000 00000 | Other Services            | 33.98    |
| INVOICE: 4231487723                        | 05/23/25 |         | 25000295   | 645895       | P | 05/29/25 | 10062010 534000 00000 | Other Services            | 175.71   |
| INVOICE: 4231488534                        | 05/28/25 |         | 25000474   | 645895       | P | 05/29/25 | 10060370 549022 00000 | Laundry and Dry Cleaning  | 26.95    |
| INVOICE: 4231927024                        |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                              |          |         | 103,742.37 | YTD INVOICED |   |          | 101,126.85            | YTD PAID                  | 4,456.04 |
| 5643 CITY OF DADE CITY                     | 05/13/25 |         |            | 645896       | P | 05/29/25 | 10004230 543003 00000 | Utilities - Water/Wastewa | 61.92    |
| INVOICE: 100129000051325                   |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                              |          |         | 309,447.02 | YTD INVOICED |   |          | 320,174.10            | YTD PAID                  | 61.92    |
| 5652 CITY OF ZEPHYRHILLS                   | 05/10/25 |         |            | 645897       | P | 05/29/25 | 10060360 543061 00000 | Purchased water Zephyrhil | 4,066.48 |
| INVOICE: 002400784051025                   | 05/10/25 |         |            | 645897       | P | 05/29/25 | 10060360 543061 00000 | Purchased water Zephyrhil | 58.85    |
| INVOICE: 002401244051025                   | 05/10/25 |         |            | 645897       | P | 05/29/25 | 10060360 543061 00000 | Purchased water Zephyrhil | 58.74    |
| INVOICE: 003121189051025                   |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                              |          |         | 795,827.59 | YTD INVOICED |   |          | 803,144.84            | YTD PAID                  | 4,184.07 |
| 9427 CONCEPCION CIPRIANO AND ASSOCIATES PA |          |         |            |              |   |          |                       |                           |          |

# PAID INVOICES REPORT

PAY RUN: 16986C

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 |         | 25000027     | 645898       | P | 05/29/25 | 10026670 534000 00000 | other Services            | 2,930.00  |
| INVOICE: PC91142025         | 04/30/25 |         | 25000027     | 645898       | P | 05/29/25 | 10026670 534000 00000 | other Services            | 560.00    |
| INVOICE: PC911032025        | 04/30/25 |         | 25000027     | 645898       | P | 05/29/25 | 10026670 534000 00000 | other Services            | 2,520.00  |
| INVOICE: PC911012025        |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS               |          |         | 8,250.00     | YTD INVOICED |   |          | 11,490.00             | YTD PAID                  | 6,010.00  |
| 1956 CORE & MAIN LP         |          |         |              |              |   |          |                       |                           |           |
|                             | 05/15/25 |         | 25001674     | 645899       | P | 05/29/25 | 10048060 563000 21F19 | Improvements Other Than B | 497.58    |
| INVOICE: W940852            | 05/15/25 |         | 25001641     | 645899       | P | 05/29/25 | 10048060 563000 21F19 | Improvements Other Than B | 215.39    |
| INVOICE: W940627            |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS               |          |         | 178,800.59   | YTD INVOICED |   |          | 181,317.18            | YTD PAID                  | 712.97    |
| 2 DOWN PAYMENT              |          |         |              |              |   |          |                       |                           |           |
|                             | 05/27/25 |         |              | 645900       | P | 05/29/25 | 10026900 534000 00000 | other Services            | 50,000.00 |
| INVOICE: RODRIGUEZ052725    |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS               |          |         | 1,580,000.00 | YTD INVOICED |   |          | 1,645,000.00          | YTD PAID                  | 50,000.00 |
| 8116 PROGRESS ENERGY INC    |          |         |              |              |   |          |                       |                           |           |
|                             | 05/08/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 347.48    |
| INVOICE: 910080777085050825 | 05/08/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 32.43     |
| INVOICE: 910082195516050825 | 05/07/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 80.05     |
| INVOICE: 910134473469050725 | 05/07/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 200.76    |
| INVOICE: 910081050954050725 | 05/07/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 30.80     |
| INVOICE: 910081159964050725 | 05/07/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 39.20     |
| INVOICE: 910082196872050725 | 05/07/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 64.87     |
| INVOICE: 910086871185050725 | 05/07/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 70.21     |
| INVOICE: 910080995926050725 | 05/07/25 |         |              | 645901       | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 83.05     |
| INVOICE: 910081161132050725 | 05/13/25 |         |              | 645901       | P | 05/29/25 | 10004370 543001 00000 | utilities - Electric      | 337.65    |
| INVOICE: 910085521695051325 | 05/20/25 |         |              | 645901       | P | 05/29/25 | 10004240 543001 00000 | utilities - Electric      | 124.06    |
| INVOICE: 910080716305052025 | 05/20/25 |         |              | 645901       | P | 05/29/25 | 10004240 543001 00000 | utilities - Electric      | 520.36    |
| INVOICE: 910080717752052025 | 05/20/25 |         |              | 645901       | P | 05/29/25 | 10004240 543001 00000 | utilities - Electric      | 271.79    |
| INVOICE: 910080938901052025 | 05/16/25 |         |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 168.73    |

# PAID INVOICES REPORT

PAY RUN: 16986C

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: 910085290087051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 71.72     |
| INVOICE: 910085290277051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 254.60    |
| INVOICE: 910085290467051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 244.95    |
| INVOICE: 910085290798051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 214.10    |
| INVOICE: 910085290996051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 397.50    |
| INVOICE: 910085315716051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 431.35    |
| INVOICE: 910085315881051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 45.36     |
| INVOICE: 910085316238051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 30.80     |
| INVOICE: 910085316387051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 66.21     |
| INVOICE: 910085316551051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10004210 543001 00000 | utilities - Electric      | 88.36     |
| INVOICE: 910085316741051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10005020 543001 00000 | utilities - Electric      | 33.69     |
| INVOICE: 910085441951051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10005020 543001 00000 | utilities - Electric      | 39.52     |
| INVOICE: 910085442118051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10005020 543001 00000 | utilities - Electric      | 190.42    |
| INVOICE: 910085442259051625        | 05/16/25 |          |              | 645901       | P | 05/29/25 | 10005010 543001 00000 | utilities - Electric      | 30.80     |
| INVOICE: 910085442431051625        |          |          |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                      |          |          | 3,615,790.84 | YTD INVOICED |   |          | 4,258,410.51          | YTD PAID                  | 4,510.82  |
| 10542 EMPOWERED TO CHANGE INC      | 05/01/25 |          |              | 645902       | P | 05/29/25 | 10006560 534000 00000 | other Services            | 813.60    |
| INVOICE: 1002A                     | 05/01/25 |          |              | 645902       | P | 05/29/25 | 10006560 534000 00000 | other Services            | 813.60    |
| INVOICE: 1001C                     | 05/01/25 |          |              | 645902       | P | 05/29/25 | 10006560 534000 00000 | other Services            | 81.36     |
| INVOICE: 1002B                     |          |          |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                      |          |          | 5,292.84     | YTD INVOICED |   |          | 6,447.84              | YTD PAID                  | 1,708.56  |
| 12010 ERNST & YOUNG US LLP         | 05/08/25 | 25001507 |              | 645903       | P | 05/29/25 | 23215020 582000 00000 | Aids to Private Organizat | 10,000.00 |
| INVOICE: US01U001844666            |          |          |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                      |          |          | 44,650.00    | YTD INVOICED |   |          | 44,650.00             | YTD PAID                  | 10,000.00 |
| 2765 FISHER SCIENTIFIC COMPANY LLC | 05/14/25 | 25000682 |              | 645904       | P | 05/29/25 | 10060370 552000 00000 | operating supplies        | 444.46    |
| INVOICE: 0984810                   |          |          |              |              |   |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16986C

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          | 1018341 | 25000682   | 645904       | P | 05/29/25 | 10060370 552000 00000 | Operating Supplies        | 722.24   |
|             | INVOICE:                              | 05/15/25          | 1018342 | 25000682   | 645904       | P | 05/29/25 | 10060370 552000 00000 | Operating Supplies        | 336.18   |
|             | INVOICE:                              | 05/16/25          | 1047843 | 25000682   | 645904       | P | 05/29/25 | 10060370 552000 00000 | Operating Supplies        | 445.08   |
|             | VENDOR TOTALS                         |                   |         | 85,475.86  | YTD INVOICED |   |          | 85,300.43             | YTD PAID                  | 1,947.96 |
| 10982       | FLORIDA TREE AND PROPERTY MAINTENANCE | 04/30/25          |         | 25000690   | 645905       | P | 05/29/25 | 10026530 534000 00000 | Other Services            | 2,970.00 |
|             | INVOICE:                              | INV0388           |         |            |              |   |          |                       |                           |          |
|             | VENDOR TOTALS                         |                   |         | 13,068.00  | YTD INVOICED |   |          | 15,444.00             | YTD PAID                  | 2,970.00 |
| 9125        | GREEN DREAM INTERNATIONAL LLC         | 05/01/25          |         | 25000338   | 645906       | P | 05/29/25 | 10060130 552008 00000 | Maint Materials-Not Rds&B | 4,023.00 |
|             | INVOICE:                              | GDIHFLPASCO033833 |         |            |              |   |          |                       |                           |          |
|             | VENDOR TOTALS                         |                   |         | 240,543.34 | YTD INVOICED |   |          | 247,359.96            | YTD PAID                  | 4,023.00 |
| 3498        | W W GRAINGER INC                      | 05/06/25          |         | 25000704   | 645908       | P | 05/29/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 3.47     |
|             | INVOICE:                              | 9497195231        |         | 25000704   | 645908       | P | 05/29/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 6.43     |
|             | INVOICE:                              | 9497195231        |         | 25000704   | 645908       | P | 05/29/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 33.03    |
|             | INVOICE:                              | 9497195181        |         | 25000704   | 645908       | P | 05/29/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 61.35    |
|             | INVOICE:                              | 9497195181        |         | 25000704   | 645908       | P | 05/29/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 41.17    |
|             | INVOICE:                              | 9497856238        |         | 25000704   | 645908       | P | 05/29/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 76.46    |
|             | INVOICE:                              | 9497856238        |         | 25000704   | 645908       | P | 05/29/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 44.81    |
|             | INVOICE:                              | 9496907826        |         | 25000704   | 645908       | P | 05/29/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 83.21    |
|             | INVOICE:                              | 9496907826        |         | 25000704   | 645908       | P | 05/29/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 22.40    |
|             | INVOICE:                              | 9496989048        |         | 25000704   | 645908       | P | 05/29/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 41.61    |
|             | INVOICE:                              | 9496989048        |         | 25000704   | 645908       | P | 05/29/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 18.77    |
|             | INVOICE:                              | 9497856246        |         | 25000704   | 645908       | P | 05/29/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 34.85    |
|             | INVOICE:                              | 9497856246        |         | 25000966   | 645907       | P | 05/29/25 | 20535060 552000 00000 | Operating Supplies        | 673.48   |
|             | INVOICE:                              | 9507756584        |         | 25000966   | 645907       | P | 05/29/25 | 20535060 552000 00000 | Operating Supplies        | 1,455.82 |
|             | INVOICE:                              | 9507756568        |         | 25000413   | 645907       | P | 05/29/25 | 10000200 552008 00000 | Maint Materials-Not Rds&B | 729.30   |

# PAID INVOICES REPORT

PAY RUN: 16986C

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: 9508634780          | 05/19/25 |         | 25000413   | 645907       | P | 05/29/25 | 10000200 552008 00000 | Maint Materials-Not Rds&B | 10.94    |
| INVOICE: 9510769244          | 05/13/25 |         | 25000413   | 645907       | P | 05/29/25 | 10000200 552106 00000 | Uncapitalized Equipment   | 78.48    |
| INVOICE: 9505253691          |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                |          |         | 567,346.27 | YTD INVOICED |   |          | 608,718.31            | YTD PAID                  | 3,415.58 |
| 2254 GRAYBAR ELECTRIC CO INC | 05/14/25 |         | 25001173   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | 1,188.10 |
| INVOICE: 9342054334          | 05/13/25 |         | 25001173   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | 230.16   |
| INVOICE: 9342035539          | 05/15/25 |         | 25001173   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | 115.16   |
| INVOICE: 9342069508          | 05/15/25 |         | 25001173   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | 1,028.40 |
| INVOICE: 9342069509          | 05/15/25 |         | 25000021   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | -703.40  |
| INVOICE: CM9342055076        | 05/16/25 |         | 25001173   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | 146.31   |
| INVOICE: 9342089799          | 05/14/25 |         | 25001173   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | 1,049.28 |
| INVOICE: 9342041160          | 03/31/25 |         | 25001173   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | 1,438.00 |
| INVOICE: 9341474722          | 05/07/25 |         | 25001173   | 645909       | P | 05/29/25 | 10060190 141000 00000 | Materials and Supplies    | -764.49  |
| INVOICE: 9341946876          |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                |          |         | 668,463.28 | YTD INVOICED |   |          | 666,551.90            | YTD PAID                  | 3,727.52 |
| 3735 HACH COMPANY            | 05/07/25 |         | 25001389   | 645910       | P | 05/29/25 | 10060130 552006 00000 | Laboratory Supplies       | 1,634.54 |
| INVOICE: 14488154            | 05/09/25 |         | 25001389   | 645910       | P | 05/29/25 | 10060130 552006 00000 | Laboratory Supplies       | 79.37    |
| INVOICE: 14492862            | 05/12/25 |         | 25001422   | 645910       | P | 05/29/25 | 10060110 552000 00000 | Operating Supplies        | 569.16   |
| INVOICE: 14493456            |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                |          |         | 165,931.64 | YTD INVOICED |   |          | 201,247.17            | YTD PAID                  | 2,283.07 |
| 3700 HAWKINS INC             | 05/06/25 |         | 25000588   | 645911       | P | 05/29/25 | 10060110 552010 00000 | Chemicals                 | 455.00   |
| INVOICE: 7058146             | 05/13/25 |         | 25000549   | 645911       | P | 05/29/25 | 10060110 552010 00000 | Chemicals                 | 812.00   |
| INVOICE: 7064525             | 05/13/25 |         | 25000588   | 645911       | P | 05/29/25 | 10060110 552010 00000 | Chemicals                 | 276.25   |
| INVOICE: 7064528             | 05/13/25 |         | 25000549   | 645911       | P | 05/29/25 | 10060110 552010 00000 | Chemicals                 | 754.00   |
| INVOICE: 7064530             | 05/14/25 |         | 25000588   | 645911       | P | 05/29/25 | 10060110 552010 00000 | Chemicals                 | 975.00   |
| INVOICE: 7068836             |          |         |            |              |   |          |                       |                           |          |

# PAID INVOICES REPORT

PAY RUN: 16986C

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:                                   | 05/16/25   |         | 25000549   | 645911       | P | 05/29/25 | 10060110 552010 00000 | Chemicals                 | 130.50     |
|                                            | 7070609    |         |            |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |            |         | 54,999.40  | YTD INVOICED |   |          | 58,429.85             | YTD PAID                  | 3,402.75   |
| 8482 INGRAMS OKINAWAN KARATE LLC           |            |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/23/25   |         | 25001038   | 645912       | P | 05/29/25 | 10010880 582001 00000 | Sports Events Sponsorship | 288.00     |
|                                            | 0006A      |         |            |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |            |         | 288.00     | YTD INVOICED |   |          | 288.00                | YTD PAID                  | 288.00     |
| 11215 INSPIRE PLACEMAKING COLLECTIVE INC   |            |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 05/07/25   |         |            | 645913       | P | 05/29/25 | 10008200 534000 00000 | Other Services            | 16,694.76  |
|                                            | 2301216    |         |            |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |            |         | 155,549.82 | YTD INVOICED |   |          | 155,549.82            | YTD PAID                  | 16,694.76  |
| 9199 WASTE PRO OF FLORIDA INC              |            |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/30/25   |         | 25000290   | 645914       | P | 05/29/25 | 10001330 543004 00000 | Utilities - waste Dispos  | 73.52      |
|                                            | 0000780824 |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/30/25   |         | 25000290   | 645914       | P | 05/29/25 | 10001350 543004 00000 | Utilities - waste Dispos  | 148.03     |
|                                            | 0000780824 |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/30/25   |         | 25000290   | 645914       | P | 05/29/25 | 10001360 543004 00000 | Utilities - waste Dispos  | 73.52      |
|                                            | 0000780824 |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/30/25   |         | 25000290   | 645914       | P | 05/29/25 | 10001370 543004 00000 | Utilities - waste Dispos  | 86.70      |
|                                            | 0000780824 |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/30/25   |         | 25000290   | 645914       | P | 05/29/25 | 10001380 543004 00000 | Utilities - waste Dispos  | 73.52      |
|                                            | 0000780824 |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/30/25   |         | 25000290   | 645914       | P | 05/29/25 | 10001390 543004 00000 | Utilities - waste Dispos  | 73.52      |
|                                            | 0000780824 |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/30/25   |         | 25000290   | 645914       | P | 05/29/25 | 10001400 543004 00000 | Utilities - waste Dispos  | 112.98     |
|                                            | 0000780824 |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 04/30/25   |         | 25000233   | 645914       | P | 05/29/25 | 10008320 543004 00000 | Utilities - waste Dispos  | 181.90     |
|                                            | 0000780822 |         |            |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |            |         | 214,288.99 | YTD INVOICED |   |          | 265,226.75            | YTD PAID                  | 823.69     |
| 5342 DEPARTMENT OF JUVENILE JUSTICE        |            |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 05/05/25   |         |            | 645915       | P | 05/29/25 | 10007120 534022 00000 | Juvenile Detention        | 122,029.67 |
|                                            | 20250551   |         |            |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |            |         | 976,237.36 | YTD INVOICED |   |          | 1,098,267.03          | YTD PAID                  | 122,029.67 |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA |            |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 05/16/25   |         | 25001081   | 645916       | P | 05/29/25 | 10009900 551000 00000 | Office Supplies           | 96.66      |
|                                            | 47088028   |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 05/16/25   |         | 25001081   | 645916       | P | 05/29/25 | 10009900 571044 00000 | Capital Lease DS - Princi | 179.52     |
|                                            | 47088028   |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 05/16/25   |         | 25001081   | 645916       | P | 05/29/25 | 10009900 572044 00000 | Capital Lease DS - Intere | 4.47       |
|                                            | 47088028   |         |            |              |   |          |                       |                           |            |
| INVOICE:                                   | 05/02/25   |         | 25000673   | 645916       | P | 05/29/25 | 10060110 547000 00000 | Printing and Binding      | 21.57      |

# PAID INVOICES REPORT

PAY RUN: 16986C

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: 47018673                             | 05/02/25 |         | 25000673   | 645916       | P | 05/29/25 | 10060110 571044 00000 | Capital Lease DS - Princi | 75.01     |
| INVOICE: 47018673                             | 05/02/25 |         | 25000673   | 645916       | P | 05/29/25 | 10060110 572044 00000 | Capital Lease DS - Intere | 1.87      |
| INVOICE: 47018673                             | 05/02/25 |         | 25000673   | 645916       | P | 05/29/25 | 10060130 547000 00000 | Printing and Binding      | 21.58     |
| INVOICE: 47018673                             | 05/02/25 |         | 25000673   | 645916       | P | 05/29/25 | 10060130 571044 00000 | Capital Lease DS - Princi | 75.01     |
| INVOICE: 47018673                             | 05/02/25 |         | 25000673   | 645916       | P | 05/29/25 | 10060130 572044 00000 | Capital Lease DS - Intere | 1.87      |
| INVOICE: 47018673                             | 05/02/25 |         | 25000673   | 645916       | P | 05/29/25 | 10060140 547000 00000 | Printing and Binding      | 10.79     |
| INVOICE: 47018673                             | 05/02/25 |         | 25000673   | 645916       | P | 05/29/25 | 10060140 571044 00000 | Capital Lease DS - Princi | 37.51     |
| INVOICE: 47018673                             | 05/02/25 |         | 25000673   | 645916       | P | 05/29/25 | 10060140 572044 00000 | Capital Lease DS - Intere | .93       |
| VENDOR TOTALS                                 |          |         | 246,074.53 | YTD INVOICED |   |          | 268,013.25            | YTD PAID                  | 526.79    |
| 6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC   | 04/25/25 |         |            | 645917       | P | 05/29/25 | 10006680 546003 00000 | Maintenance - Office Equi | 49.27     |
| INVOICE: 55V1433045                           | 04/25/25 |         |            | 645917       | P | 05/29/25 | 10006680 546003 00000 | Maintenance - Office Equi | 101.19    |
| INVOICE: 55V1433043                           |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                                 |          |         | 962.23     | YTD INVOICED |   |          | 1,173.31              | YTD PAID                  | 150.46    |
| 7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 04/25/25 |         |            | 645918       | P | 05/29/25 | 10006680 546003 00000 | Maintenance - Office Equi | 22.67     |
| INVOICE: 55V1433042                           |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                                 |          |         | 181.36     | YTD INVOICED |   |          | 181.36                | YTD PAID                  | 22.67     |
| 11872 MCKINSTRY ESSENTION LLC                 | 02/17/25 |         | 24002453   | 645919       | P | 05/29/25 | 10067760 562000 21F19 | Buildings                 | 7,300.00  |
| INVOICE: 20079860                             |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                                 |          |         | 140,210.40 | YTD INVOICED |   |          | 183,210.40            | YTD PAID                  | 7,300.00  |
| 8981 MCSHEA CONTRACTING LLC                   | 04/16/25 |         | 25000197   | 645920       | P | 05/29/25 | 10010350 534000 00000 | Other Services            | 13,039.12 |
| INVOICE: P2420290103                          |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                                 |          |         | 219,932.82 | YTD INVOICED |   |          | 225,664.22            | YTD PAID                  | 13,039.12 |
| 9361 MEGASCAPES LANDSCAPE AND MAINTENANCE     | 03/26/25 |         | 25000102   | 645921       | P | 05/29/25 | 10010350 534000 00000 | Other Services            | 80,328.43 |
| INVOICE: 43374                                |          |         |            |              |   |          |                       |                           |           |

## 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                                       |          |         | 349,817.81   | YTD INVOICED |   |          | 507,369.62            | YTD PAID                  | 80,328.43  |
| 11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC        |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 04/01/25                                   |          |         | 25000630     | 645922       | P | 05/29/25 | 10000200 534000 00000 | Other Services            | 155.40     |
| INVOICE: 963402                                     |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                       |          |         | 1,065.60     | YTD INVOICED |   |          | 1,361.60              | YTD PAID                  | 155.40     |
| 11211 MIDWEST RENEWABLE ENERGY TRACKING SYSTEM INC  |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 05/08/25                                   |          |         | 25000959     | 645923       | P | 05/29/25 | 10061430 534000 00000 | Other Services            | 422.95     |
| INVOICE: 19074                                      |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 05/08/25                                   |          |         | 25000959     | 645923       | P | 05/29/25 | 10061410 554001 00000 | Memberships               | 750.00     |
| INVOICE: 19075                                      |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                       |          |         | 1,942.71     | YTD INVOICED |   |          | 2,113.78              | YTD PAID                  | 1,172.95   |
| 2905 OFFICE WORX INC                                |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 05/16/25                                   |          |         | 25001580     | 645924       | P | 05/29/25 | 10000200 546001 00000 | Maintenance - Buildings   | 1,640.35   |
| INVOICE: 6928                                       |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 05/16/25                                   |          |         | 25001623     | 645924       | P | 05/29/25 | 10008130 552106 00000 | Uncapitalized Equipment   | 2,641.80   |
| INVOICE: 6927                                       |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 05/27/25                                   |          |         | 25001658     | 645924       | P | 05/29/25 | 10059920 552000 00000 | Operating Supplies        | 2,861.63   |
| INVOICE: 6932                                       |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                       |          |         | 326,005.91   | YTD INVOICED |   |          | 373,602.75            | YTD PAID                  | 7,143.78   |
| 12022 ORACLE ELEVATOR HOLDCO INC                    |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 04/30/25                                   |          |         | 25000227     | 645925       | P | 05/29/25 | 10000200 534000 00000 | Other Services            | 3,565.00   |
| INVOICE: SIN325933                                  |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                       |          |         | 22,131.00    | YTD INVOICED |   |          | 29,739.63             | YTD PAID                  | 3,565.00   |
| 4460 ORLANDO FREIGHTLINER INC                       |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 05/05/25                                   |          |         | 25001501     | 645926       | P | 05/29/25 | 10061410 564000 00000 | Fleet Machinery & Equipme | 160,094.00 |
| INVOICE: WG2722                                     |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                       |          |         | 1,644,037.00 | YTD INVOICED |   |          | 1,644,037.00          | YTD PAID                  | 160,094.00 |
| 4586 PASCO COUNTY FL FEDERALLY ASSISTED HOUSING INC |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 03/28/25                                   |          |         |              | 645927       | P | 05/29/25 | 10018220 534000 00000 | Other Services            | 46,297.70  |
| INVOICE: 6166P8                                     |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 05/05/25                                   |          |         |              | 645927       | P | 05/29/25 | 10018220 534000 00000 | Other Services            | 391,852.77 |
| INVOICE: 6166P9                                     |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                       |          |         | 755,651.97   | YTD INVOICED |   |          | 755,651.97            | YTD PAID                  | 438,150.47 |
| 5044 PASCO KIDS FIRST INC                           |          |         |              |              |   |          |                       |                           |            |
| INVOICE: 05/08/25                                   |          |         | 25000258     | 645928       | P | 05/29/25 | 20355000 534000 00000 | Other Services            | 9,300.00   |
| INVOICE: APR25                                      |          |         |              |              |   |          |                       |                           |            |

# 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                             |          |         | 202,394.05 YTD INVOICED   |          |   |          | 233,024.30 YTD PAID   |                           | 9,300.00  |
| 10047 PREFERRED ATHLETE SCOUTING SERVICES |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: 04/27/25 0000851                 |          |         | 25001165                  | 645929   | P | 05/29/25 | 10010880 582001 00000 | Sports Events Sponsorship | 1,728.00  |
| VENDOR TOTALS                             |          |         | 3,153.00 YTD INVOICED     |          |   |          | 2,728.00 YTD PAID     |                           | 1,728.00  |
| 12645 PREFERRED MATERIALS INC             |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: 04/21/25 2303084                 |          |         | 25001431                  | 645930   | P | 05/29/25 | 10067760 562000 20F40 | Buildings                 | 1,167.12  |
| INVOICE: 04/18/25 2302479                 |          |         | 25001431                  | 645930   | P | 05/29/25 | 10067760 562000 20F40 | Buildings                 | 1,281.84  |
| INVOICE: 04/17/25 125392                  |          |         | 25001431                  | 645930   | P | 05/29/25 | 10067760 562000 20F40 | Buildings                 | 4,265.53  |
| VENDOR TOTALS                             |          |         | 11,251.49 YTD INVOICED    |          |   |          | 11,251.49 YTD PAID    |                           | 6,714.49  |
| 11338 RECTRAC LLC                         |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: 05/09/25 VS016677                |          |         | 25001729                  | 645931   | P | 05/29/25 | 10002620 555000 00000 | Training                  | 1,075.00  |
| VENDOR TOTALS                             |          |         | 3,182.50 YTD INVOICED     |          |   |          | 4,495.00 YTD PAID     |                           | 1,075.00  |
| 5 REFUNDS                                 |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: 05/20/25 PR123215                |          |         |                           | 645934   | P | 05/29/25 | 10003230 347591 00000 | Special Facility Fees Tax | 165.00    |
| INVOICE: 05/16/25 PR1391023               |          |         |                           | 645935   | P | 05/29/25 | 20343016 347291 00000 | Park&Rec Special Events   | 100.00    |
| INVOICE: 05/19/25 PR137914                |          |         |                           | 645936   | P | 05/29/25 | 10002860 329532 00000 | Parks & Rec Vendor Permit | 373.80    |
| INVOICE: 05/19/25 PR137914                |          |         |                           | 645936   | P | 05/29/25 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 26.20     |
| INVOICE: 05/19/25 48714                   |          |         |                           | 645933   | P | 05/29/25 | 10062730 229000 00000 | Other Current Liabilities | 115.30    |
| INVOICE: 05/20/25 636930                  |          |         |                           | 645932   | P | 05/29/25 | 10062730 229000 00000 | Other Current Liabilities | 67.37     |
| INVOICE: 05/28/25 AS250017                |          |         |                           | 645937   | P | 05/29/25 | 10008970 115013 00000 | Vet Dog Tag Sales         | 719.85    |
| VENDOR TOTALS                             |          |         | 2,901,962.41 YTD INVOICED |          |   |          | 2,973,049.95 YTD PAID |                           | 1,567.52  |
| 10635 SEA LTD                             |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: 05/09/25 7729447                 |          |         | 25000145                  | 645938   | P | 05/29/25 | 10062370 545003 00000 | General Liability Claims  | 150.00    |
| VENDOR TOTALS                             |          |         | 9,358.00 YTD INVOICED     |          |   |          | 14,715.12 YTD PAID    |                           | 150.00    |
| 11112 SCRS ACQUISITIONS CORPORATION       |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: 05/01/25                         |          |         |                           | 645939   | P | 05/29/25 | 26000020 223040 00000 | Inmate Funds              | 50,078.21 |

# PAID INVOICES REPORT

PAY RUN: 16986C

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: IDA00158509                   |          |         |            |              |   |          |                 |                            |           |
| VENDOR TOTALS                          |          |         | 364,411.33 | YTD INVOICED |   |          | 417,818.99      | YTD PAID                   | 50,078.21 |
| 4 SETTLEMENT                           |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/19/25 |         |            | 645940       | P | 05/29/25 | 24425050 540000 | 00000 Travel & Per Diem    | 789.52    |
| INVOICE: HR250295                      |          |         |            |              |   |          |                 |                            |           |
| VENDOR TOTALS                          |          |         | 83,892.20  | YTD INVOICED |   |          | 86,758.40       | YTD PAID                   | 789.52    |
| 12531 SOUTHERN EARTH SCIENCES INC      |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/07/25 |         | 25001186   | 645941       | P | 05/29/25 | 10010350 534000 | 00000 Other Services       | 4,200.00  |
| INVOICE: T2509701                      |          |         |            |              |   |          |                 |                            |           |
| VENDOR TOTALS                          |          |         | 8,700.00   | YTD INVOICED |   |          | 8,700.00        | YTD PAID                   | 4,200.00  |
| 1994 STAPLES CONTRACT & COMMERCIAL INC |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/17/25 |         | 25000694   | 645942       | P | 05/29/25 | 10059920 551000 | 00000 office Supplies      | 573.06    |
| INVOICE: 6032254509                    |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/17/25 |         | 25000694   | 645942       | P | 05/29/25 | 10059920 551000 | 00000 office Supplies      | 4.54      |
| INVOICE: 6032254505                    |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/17/25 |         | 25000694   | 645942       | P | 05/29/25 | 10061410 551000 | 00000 office Supplies      | 78.99     |
| INVOICE: 6032254511                    |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/24/25 |         | 25000694   | 645942       | P | 05/29/25 | 10059830 551000 | 00000 office Supplies      | 95.16     |
| INVOICE: 6032684518                    |          |         |            |              |   |          |                 |                            |           |
| VENDOR TOTALS                          |          |         | 312,369.18 | YTD INVOICED |   |          | 184,588.89      | YTD PAID                   | 751.75    |
| 10459 COSTAR REALTY INFORMATION INC    |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/05/25 |         | 25000674   | 645943       | P | 05/29/25 | 10000200 554000 | 00000 Subscriptions        | 939.14    |
| INVOICE: 122123729                     |          |         |            |              |   |          |                 |                            |           |
| VENDOR TOTALS                          |          |         | 7,310.92   | YTD INVOICED |   |          | 7,310.92        | YTD PAID                   | 939.14    |
| 10028 SHAWN FOSTER LLC                 |          |         |            |              |   |          |                 |                            |           |
|                                        | 04/01/25 |         | 25001028   | 645944       | P | 05/29/25 | 10005970 534029 | 00000 Lobbying Costs       | 6,000.00  |
| INVOICE: 2176                          |          |         |            |              |   |          |                 |                            |           |
| VENDOR TOTALS                          |          |         | 39,000.00  | YTD INVOICED |   |          | 49,000.00       | YTD PAID                   | 6,000.00  |
| 4332 TAMPA ELECTRIC COMPANY            |          |         |            |              |   |          |                 |                            |           |
|                                        | 03/25/25 |         |            | 645945       | P | 05/29/25 | 10012740 543001 | 00000 utilities - Electric | 467.92    |
| INVOICE: 211005073096032525            |          |         |            |              |   |          |                 |                            |           |
|                                        | 03/25/25 |         |            | 645945       | P | 05/29/25 | 10006430 543001 | 00000 utilities - Electric | 251.95    |
| INVOICE: 211005073096032525            |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/09/25 |         |            | 645945       | P | 05/29/25 | 10060110 543001 | 00000 utilities - Electric | 611.07    |
| INVOICE: 211004860014050925            |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/14/25 |         |            | 645945       | P | 05/29/25 | 10060130 543001 | 00000 utilities - Electric | 49.08     |
| INVOICE: 211033019129051425            |          |         |            |              |   |          |                 |                            |           |
|                                        | 05/14/25 |         |            | 645945       | P | 05/29/25 | 10060130 543001 | 00000 utilities - Electric | 45.48     |
| INVOICE: 211033938823051425            |          |         |            |              |   |          |                 |                            |           |

# PAID INVOICES REPORT

PAY RUN: 16986C

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    |          |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|---------------------------|----------|
|             | 05/14/25           |         |    | 645945   | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 50.58    |
| INVOICE:    | 211032041074051425 |         |    |          |   |          |                       |                           |          |
|             | 05/13/25           |         |    | 645945   | P | 05/29/25 | 10060110 543001 00000 | utilities - Electric      | 213.90   |
| INVOICE:    | 211004862978051325 |         |    |          |   |          |                       |                           |          |
|             | 05/15/25           |         |    | 645945   | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 26.39    |
| INVOICE:    | 211033685853051525 |         |    |          |   |          |                       |                           |          |
|             | 05/15/25           |         |    | 645945   | P | 05/29/25 | 10060130 543001 00000 | utilities - Electric      | 305.82   |
| INVOICE:    | 211033720296051525 |         |    |          |   |          |                       |                           |          |
|             | 05/13/25           |         |    | 645945   | P | 05/29/25 | 10063130 543001 00000 | utilities - Electric      | 1,224.95 |
| INVOICE:    | 211004863737051325 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 645945   | P | 05/29/25 | 10064220 543001 00000 | utilities - Electric      | 1,468.76 |
| INVOICE:    | 221005288669051425 |         |    |          |   |          |                       |                           |          |
|             | 05/16/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 77.49    |
| INVOICE:    | 211005002095051625 |         |    |          |   |          |                       |                           |          |
|             | 05/15/25           |         |    | 645946   | P | 05/29/25 | 10004360 543002 00000 | utilities - Gas           | 95.37    |
| INVOICE:    | 211015311650051525 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004310 543001 00000 | utilities - Electric      | 157.35   |
| INVOICE:    | 211005000784052125 |         |    |          |   |          |                       |                           |          |
|             | 05/20/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 628.56   |
| INVOICE:    | 211004869940052025 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004310 543001 00000 | utilities - Electric      | 129.55   |
| INVOICE:    | 211004929348052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004310 543001 00000 | utilities - Electric      | 226.94   |
| INVOICE:    | 211004929736052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004310 543001 00000 | utilities - Electric      | 151.70   |
| INVOICE:    | 211005000073052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004310 543001 00000 | utilities - Electric      | 300.25   |
| INVOICE:    | 211005000396052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004310 543001 00000 | utilities - Electric      | 135.33   |
| INVOICE:    | 211005001105052125 |         |    |          |   |          |                       |                           |          |
|             | 05/22/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 202.65   |
| INVOICE:    | 211005001667052225 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 142.39   |
| INVOICE:    | 211005002095052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 165.81   |
| INVOICE:    | 211005002715052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 148.61   |
| INVOICE:    | 211005003101052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 23.34    |
| INVOICE:    | 211005003523052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 132.48   |
| INVOICE:    | 211005003887052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543003 00000 | utilities - water/wastewa | 212.52   |
| INVOICE:    | 211005004224052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 190.46   |
| INVOICE:    | 211005004943052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 165.81   |
| INVOICE:    | 211005005957052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 180.41   |
| INVOICE:    | 211005006294052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25           |         |    | 645945   | P | 05/29/25 | 10004230 543001 00000 | utilities - Electric      | 411.62   |

## PAID INVOICES REPORT

PAY RUN: 16986C

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: 211005006591052125 |  | 05/21/25 |         |            | 645945       | P | 05/29/25 | 10004230 543001 00000 | Utilities - Electric     | 173.57   |
| INVOICE: 211005006856052125 |  |          |         |            |              |   |          |                       |                          |          |
| VENDOR TOTALS               |  |          |         | 704,570.09 | YTD INVOICED |   |          | 825,193.21            | YTD PAID                 | 8,768.11 |
| 7530 TRANS UNION LLC        |  |          |         |            |              |   |          |                       |                          |          |
| INVOICE: 02/25/25           |  | 02/25/25 |         | 25000427   | 645947       | P | 05/29/25 | 10026900 534000 00000 | Other Services           | 106.48   |
| INVOICE: 02502479           |  | 03/25/25 |         | 25000427   | 645947       | P | 05/29/25 | 10026900 534000 00000 | Other Services           | 60.84    |
| INVOICE: 03502464           |  |          |         |            |              |   |          |                       |                          |          |
| VENDOR TOTALS               |  |          |         | 188.77     | YTD INVOICED |   |          | 280.94                | YTD PAID                 | 167.32   |
| 1969 UNIFIRST CORPORATION   |  |          |         |            |              |   |          |                       |                          |          |
| INVOICE: 05/08/25           |  | 05/08/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning | 57.79    |
| INVOICE: 3370529251         |  | 05/08/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060110 549022 00000 | Laundry and Dry Cleaning | 109.86   |
| INVOICE: 3370529874         |  | 05/08/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning | 204.94   |
| INVOICE: 3370529874         |  | 05/08/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060140 549022 00000 | Laundry and Dry Cleaning | 76.85    |
| INVOICE: 3370529874         |  | 05/09/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning | 154.45   |
| INVOICE: 3370530455         |  | 05/09/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060140 549022 00000 | Laundry and Dry Cleaning | 35.59    |
| INVOICE: 3370530455         |  | 05/16/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning | 154.45   |
| INVOICE: 3370533436         |  | 05/16/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060140 549022 00000 | Laundry and Dry Cleaning | 35.59    |
| INVOICE: 3370533436         |  | 05/15/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060110 549022 00000 | Laundry and Dry Cleaning | 85.20    |
| INVOICE: 3370533682         |  | 05/15/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning | 204.05   |
| INVOICE: 3370533682         |  | 05/15/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060140 549022 00000 | Laundry and Dry Cleaning | 75.95    |
| INVOICE: 3370533682         |  | 05/22/25 |         | 25000240   | 645948       | P | 05/29/25 | 10060130 549022 00000 | Laundry and Dry Cleaning | 57.79    |
| INVOICE: 3370536424         |  |          |         |            |              |   |          |                       |                          |          |
| VENDOR TOTALS               |  |          |         | 20,232.06  | YTD INVOICED |   |          | 21,199.66             | YTD PAID                 | 1,252.51 |
|                             |  |          |         |            |              |   |          |                       |                          |          |
| VENDOR TOTALS               |  |          |         | 8,577.92   | YTD INVOICED |   |          | 9,650.16              | YTD PAID                 | 1,072.24 |
|                             |  |          |         |            |              |   |          |                       |                          |          |

# PAID INVOICES REPORT

PAY RUN: 16986C

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       | 1,241,773.54     | YTD INVOICED |    | 1,651,782.66 | YTD PAID |          |                       | 7,967.52               |        |
| 15 UTILITIES REFUND |                  |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/21/25         |              |    | 645972       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 537.99 |
| INVOICE:            | 011476471297710  |              |    | 645976       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 65.76  |
| INVOICE:            | 05/21/25         |              |    | 645979       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 315.20 |
| INVOICE:            | 011597340248030A |              |    | 645980       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 154.57 |
| INVOICE:            | 05/21/25         |              |    | 645984       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 94.46  |
| INVOICE:            | 011752631066670  |              |    | 645993       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 950.00 |
| INVOICE:            | 05/21/25         |              |    | 645998       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 23.61  |
| INVOICE:            | 014218861085065A |              |    | 645999       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 886.77 |
| INVOICE:            | 05/21/25         |              |    | 646000       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 819.72 |
| INVOICE:            | 011997741298100  |              |    | 646001       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 959.21 |
| INVOICE:            | 05/21/25         |              |    | 646002       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 939.87 |
| INVOICE:            | 015223661257825  |              |    | 646012       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 96.26  |
| INVOICE:            | 05/21/25         |              |    | 646013       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 70.09  |
| INVOICE:            | 015081081202755  |              |    | 646015       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 259.97 |
| INVOICE:            | 05/21/25         |              |    | 645957       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 198.80 |
| INVOICE:            | 013054751284485A |              |    | 646014       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 183.21 |
| INVOICE:            | 05/21/25         |              |    | 645951       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 144.09 |
| INVOICE:            | 013054751289350  |              |    | 645952       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 85.29  |
| INVOICE:            | 05/21/25         |              |    | 645953       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 29.34  |
| INVOICE:            | 013054751295245  |              |    | 645954       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 78.51  |
| INVOICE:            | 05/21/25         |              |    | 645955       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 33.17  |
| INVOICE:            | 013054751295550  |              |    | 645956       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 33.98  |
| INVOICE:            | 05/21/25         |              |    | 645958       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 98.93  |
| INVOICE:            | 012432400214760  |              |    | 645959       | P        | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 134.39 |
| INVOICE:            | 05/21/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 012084140028890  |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/21/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 015042810343005  |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 04/17/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 012147810435515A |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/22/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 015183541236630  |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/27/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 013868690966950  |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/27/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 014329500342725  |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/27/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 010369160129825  |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/27/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 013331780360820G |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/27/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 014274730054315A |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/27/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 010537381296080A |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/27/25         |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 014028010046435  |              |    |              |          |          |                       |                        |        |
| INVOICE:            | 05/27/25         |              |    |              |          |          |                       |                        |        |

# PAID INVOICES REPORT

PAY RUN: 16986C

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: 010650441290110  | 05/27/25 |         |    | 645960   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 194.86   |
| INVOICE: 015417451287940  | 05/27/25 |         |    | 645961   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 337.83   |
| INVOICE: 015417451287970  | 05/27/25 |         |    | 645962   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 167.63   |
| INVOICE: 01541745128855A  | 05/27/25 |         |    | 645963   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 97.21    |
| INVOICE: 013507790343100  | 05/27/25 |         |    | 645965   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 33.17    |
| INVOICE: 012736340431465  | 05/27/25 |         |    | 645966   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 132.06   |
| INVOICE: 015355010230945  | 05/27/25 |         |    | 645967   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 7,061.00 |
| INVOICE: 014254231099735  | 05/27/25 |         |    | 645968   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 83.24    |
| INVOICE: 014107050026260A | 05/27/25 |         |    | 645969   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 33.17    |
| INVOICE: 013465390170490  | 05/27/25 |         |    | 645970   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 10.60    |
| INVOICE: 011312970021745  | 05/27/25 |         |    | 645971   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 31.54    |
| INVOICE: 013215921277025A | 05/27/25 |         |    | 645974   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 69.33    |
| INVOICE: 013336340079925  | 05/27/25 |         |    | 645978   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 172.24   |
| INVOICE: 011731460310255  | 05/27/25 |         |    | 645982   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 46.43    |
| INVOICE: 013979870210565  | 05/27/25 |         |    | 645983   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 75.38    |
| INVOICE: 014267480147585A | 05/27/25 |         |    | 645973   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 120.51   |
| INVOICE: 011476471297800A | 05/27/25 |         |    | 645985   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 91.44    |
| INVOICE: 011997741292525A | 05/27/25 |         |    | 645986   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 67.70    |
| INVOICE: 011997741294025  | 05/27/25 |         |    | 645987   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 217.47   |
| INVOICE: 011997741294625  | 05/27/25 |         |    | 645988   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 37.42    |
| INVOICE: 011997741295810  | 05/27/25 |         |    | 645989   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 43.14    |
| INVOICE: 011997741298330A | 05/27/25 |         |    | 645990   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 52.01    |
| INVOICE: 015402010975350A | 05/27/25 |         |    | 645991   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 135.63   |
| INVOICE: 015021651215960A | 05/27/25 |         |    | 645992   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 31.12    |
| INVOICE: 013269020067430  | 05/27/25 |         |    | 645996   | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable    | 10.60    |
| INVOICE: 012346080430225  |          |         |    |          |   |          |                       |                        |          |

# PAID INVOICES REPORT

PAY RUN: 16986C

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    |           |
|------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
|                                    | 05/27/25 |         |              | 645997       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 21.16     |
| INVOICE: 013714510290545           | 05/27/25 |         |              | 646003       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 51.94     |
| INVOICE: 013054751279295A          | 05/27/25 |         |              | 646004       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 68.66     |
| INVOICE: 013054751279415A          | 05/27/25 |         |              | 646005       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 12.70     |
| INVOICE: 013054751279495A          | 05/27/25 |         |              | 646006       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 165.14    |
| INVOICE: 013054751284200A          | 05/27/25 |         |              | 646007       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 44.96     |
| INVOICE: 013054751284610A          | 05/27/25 |         |              | 646008       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 50.92     |
| INVOICE: 013054751284635A          | 05/27/25 |         |              | 646009       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 52.29     |
| INVOICE: 013054751285085A          | 05/27/25 |         |              | 646010       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 978.83    |
| INVOICE: 013054751289320A          | 05/27/25 |         |              | 646011       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 46.53     |
| INVOICE: 013054751300665A          | 05/27/25 |         |              | 645964       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 170.91    |
| INVOICE: 015402131283795A          | 05/27/25 |         |              | 646016       | P | 05/29/25 | 10060190 115000 00000 | Accounts Receivable       | 161.45    |
| INVOICE: 012642201289205           | 05/27/25 |         |              | 645975       | P | 05/29/25 | 10059900 599001 00000 | Refund of Prior Year Reve | 94.20     |
| INVOICE: 011549550276305           | 05/27/25 |         |              | 645977       | P | 05/29/25 | 10059900 599001 00000 | Refund of Prior Year Reve | 392.38    |
| INVOICE: 013968161229630           | 05/27/25 |         |              | 645981       | P | 05/29/25 | 10059900 599001 00000 | Refund of Prior Year Reve | 13.59     |
| INVOICE: 014121340267600           | 05/27/25 |         |              | 645994       | P | 05/29/25 | 10059900 599001 00000 | Refund of Prior Year Reve | 541.69    |
| INVOICE: 012275530951585           | 05/27/25 |         |              | 645995       | P | 05/29/25 | 10059900 599001 00000 | Refund of Prior Year Reve | 146.30    |
| INVOICE: 014355940141980           |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                      |          |         | 1,836,787.63 | YTD INVOICED |   |          | 1,893,675.44          | YTD PAID                  | 19,559.57 |
| 12526 VERDANTAS LLC                | 04/14/25 |         | 25001125     | 646017       | P | 05/29/25 | 10067760 562005 21F19 | Buildings-Architecture/De | 3,700.00  |
| INVOICE: 15143                     |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                      |          |         | 11,700.00    | YTD INVOICED |   |          | 11,700.00             | YTD PAID                  | 3,700.00  |
| 2714 VERIZON WIRELESS SERVICES LLC | 05/10/25 |         |              | 646018       | P | 05/29/25 | 10006550 541000 00000 | Communications            | 618.24    |
| INVOICE: 6113233314                | 05/18/25 |         |              | 646018       | P | 05/29/25 | 10006610 541000 00000 | Communications            | 269.97    |
| INVOICE: 6113780015                | 05/18/25 |         |              | 646018       | P | 05/29/25 | 10006610 534000 00000 | Other Services            | 161.76    |
| INVOICE: 6113780015                |          |         |              |              |   |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16986C

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                              |               |         | 700,577.73   | YTD INVOICED |   |          | 787,820.98            | YTD PAID                  | 1,049.97     |
| 8784 VUSPEX INC                            |               |         |              |              |   |          |                       |                           |              |
| INVOICE:                                   | 05/05/25      |         | 25000075     | 646019       | P | 05/29/25 | 10009760 534000 00000 | Other Services            | 1,368.00     |
|                                            | 2406          |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |               |         | 12,870.00    | YTD INVOICED |   |          | 12,870.00             | YTD PAID                  | 1,368.00     |
| 9816 WARRIOR WELLNESS PROGRAM INC          |               |         |              |              |   |          |                       |                           |              |
| INVOICE:                                   | 04/11/25      |         |              | 646020       | P | 05/29/25 | 10014020 534000 00000 | Other Services            | 7,923.43     |
|                                            | 5901P6        |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |               |         | 56,038.14    | YTD INVOICED |   |          | 64,627.86             | YTD PAID                  | 7,923.43     |
| 4336 WITHLACOOCHIE RIVER ELECTRIC COOP INC |               |         |              |              |   |          |                       |                           |              |
| INVOICE:                                   | 05/14/25      |         |              | 646021       | P | 05/29/25 | 10060110 543001 00000 | Utilities - Electric      | 44.69        |
|                                            | 2348674051425 |         |              |              |   |          |                       |                           |              |
| INVOICE:                                   | 05/13/25      |         |              | 646021       | P | 05/29/25 | 10060110 543001 00000 | Utilities - Electric      | 40.16        |
|                                            | 2343526051325 |         |              |              |   |          |                       |                           |              |
| INVOICE:                                   | 05/09/25      |         |              | 646021       | P | 05/29/25 | 10060130 543001 00000 | Utilities - Electric      | 83.52        |
|                                            | 2327431050925 |         |              |              |   |          |                       |                           |              |
| INVOICE:                                   | 05/15/25      |         |              | 646021       | P | 05/29/25 | 10060130 543001 00000 | Utilities - Electric      | 61.90        |
|                                            | 2346554051525 |         |              |              |   |          |                       |                           |              |
| INVOICE:                                   | 05/07/25      |         |              | 646021       | P | 05/29/25 | 27405020 543001 00000 | Utilities - Electric      | 898.32       |
|                                            | 2285850050725 |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |               |         | 5,847,122.36 | YTD INVOICED |   |          | 6,644,138.07          | YTD PAID                  | 1,128.59     |
| 2691 XYLEM DEWATERING SOLUTIONS INC        |               |         |              |              |   |          |                       |                           |              |
| INVOICE:                                   | 05/08/25      |         | 25000108     | 646022       | P | 05/29/25 | 10060130 546004 00000 | Maintenance - Other Equip | 319.00       |
|                                            | 401418457     |         |              |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |               |         | 80,390.16    | YTD INVOICED |   |          | 80,960.76             | YTD PAID                  | 319.00       |
| REPORT TOTALS                              |               |         |              |              |   |          |                       |                           | 1,831,380.37 |
| TOTAL PRINTED CHECKS                       |               |         |              |              |   |          | COUNT                 | AMOUNT                    |              |
|                                            |               |         |              |              |   |          | 142                   | 1,831,380.37              |              |

# PAID INVOICES REPORT

PAY RUN: 16986D

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 |            |
|-------------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|------------------------|------------|
| 5057 FLORIDA DEPARTMENT OF TRANSPORTATION | 05/14/25 |         |              | 28497        | M | 05/29/25 | 10044760 565080 IC000 | Master Project         | 212,180.00 |
| INVOICE: TED250302                        |          |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                             |          |         | 218,626.63   | YTD INVOICED |   |          | 212,392.64            | YTD PAID               | 212,180.00 |
| 10845 JPMORGAN CHASE BANK NA              | 05/29/25 |         |              | 28499        | M | 05/29/25 | 10064790 201010 00000 | P-Card Payable         | 117,284.80 |
| INVOICE: 052925                           |          |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                             |          |         | 9,996,169.75 | YTD INVOICED |   |          | 11,027,708.39         | YTD PAID               | 117,284.80 |
| 3362 US BANK NATIONAL ASSOCIATION         | 04/24/25 |         |              | 28498        | M | 05/29/25 | 10007090 534000 00000 | Other Services         | 2,377.29   |
| INVOICE: 14747367                         |          |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                             |          |         | 1,729,583.37 | YTD INVOICED |   |          | 4,783,783.37          | YTD PAID               | 2,377.29   |
| REPORT TOTALS                             |          |         |              |              |   |          |                       |                        | 331,842.09 |
|                                           |          |         |              |              |   |          | COUNT                 | AMOUNT                 |            |
| TOTAL MANUAL CHECKS                       |          |         |              |              |   |          | 3                     | 331,842.09             |            |

# PAID INVOICES REPORT

PAY RUN: 16986E

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    |              |
|--------------------------------------------|----------|---------|---------------|--------------|---|----------|-----------------------|---------------------------|--------------|
| 7393 4G RANCH LLC                          | 05/10/25 |         |               | 27559        | T | 06/03/25 | 10060140 571044 00000 | Capital Lease DS - Princi | 6,699.19     |
| INVOICE: 05102025                          | 05/10/25 |         |               | 27559        | T | 06/03/25 | 10060140 572044 00000 | Capital Lease DS - Intere | 166.84       |
| INVOICE: 05102025                          | 06/01/25 |         |               | 27559        | T | 06/03/25 | 10060140 571044 00000 | Capital Lease DS - Princi | 9,889.28     |
| INVOICE: 06012025                          | 06/01/25 |         |               | 27559        | T | 06/03/25 | 10060140 572044 00000 | Capital Lease DS - Intere | 246.29       |
| INVOICE: 06012025                          |          |         |               |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |          |         | 335,159.13    | YTD INVOICED |   |          | 304,752.42            | YTD PAID                  | 17,001.60    |
| 7291 ACE OPPORTUNITIES, INC.               | 02/28/25 |         | 25001183      | 27560        | T | 06/03/25 | 10006630 534000 00000 | Other Services            | 1,620.00     |
| INVOICE: 3567P50                           | 04/30/25 |         | 25001183      | 27560        | T | 06/03/25 | 10006630 534000 00000 | Other Services            | 7,044.00     |
| INVOICE: 3567P52                           |          |         |               |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |          |         | 85,467.63     | YTD INVOICED |   |          | 94,794.88             | YTD PAID                  | 8,664.00     |
| 11907 ALLIANCE FOR HEALTHY COMMUNITIES INC | 05/02/25 |         |               | 27561        | T | 06/03/25 | 21355020 582000 00000 | Aids to Private Organizat | 7,473.11     |
| INVOICE: 6077P19                           |          |         |               |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |          |         | 145,116.22    | YTD INVOICED |   |          | 157,575.17            | YTD PAID                  | 7,473.11     |
|                                            |          |         |               |              |   |          |                       |                           |              |
|                                            |          |         |               |              |   |          |                       |                           |              |
|                                            |          |         |               |              |   |          |                       |                           |              |
|                                            |          |         |               |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |          |         | 15,603,072.96 | YTD INVOICED |   |          | 17,982,736.77         | YTD PAID                  | 3,122,593.58 |
| 4615 ARDURRA GROUP INC                     | 04/24/25 |         |               | 27563        | T | 06/03/25 | 24415010 563000 22043 | Improvements Other Than B | 10,734.75    |
| INVOICE: 164253                            | 04/24/25 |         |               | 27563        | T | 06/03/25 | 24415130 563000 22043 | Improvements Other Than B | 10,734.75    |
| INVOICE: 164253                            |          |         |               |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |          |         | 227,022.20    | YTD INVOICED |   |          | 285,522.20            | YTD PAID                  | 21,469.50    |
| 5643 CITY OF DADE CITY                     | 05/22/25 |         |               | 27564        | T | 06/03/25 | 10007170 202425       | Firefighter Pension Emplo | 4,717.15     |
| INVOICE: MAY2025                           |          |         |               |              |   |          |                       |                           |              |
| VENDOR TOTALS                              |          |         | 309,447.02    | YTD INVOICED |   |          | 320,174.10            | YTD PAID                  | 4,717.15     |
| 11864 CONSOR ENGINEERS LLC                 |          |         |               |              |   |          |                       |                           |              |

# PAID INVOICES REPORT

PAY RUN: 16986E

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

| VENDOR NAME                      | INV DATE      | VOUCHER      | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |            |
|----------------------------------|---------------|--------------|--------------|----------|---|----------|-----------------------|---------------------------|------------|
|                                  | 05/09/25      |              |              | 27565    | T | 06/03/25 | 10044860 563005 20036 | IOTB-Design               | 10,901.10  |
| INVOICE:                         | 5249579FL0010 |              |              |          |   |          |                       |                           |            |
|                                  | 05/13/25      |              |              | 27566    | T | 06/03/25 | 10044860 563010 20437 | IOTB-Roads                | 134,935.70 |
| INVOICE:                         | C233449FL0012 |              |              |          |   |          |                       |                           |            |
| VENDOR TOTALS                    |               | 1,670,673.68 | YTD INVOICED |          |   |          | 1,785,099.33          | YTD PAID                  | 145,836.80 |
| 5496 JON R THOGMARTIN MD PA      | 01/31/25      |              |              | 27567    | T | 06/03/25 | 10006590 549030 00000 | Commissions Fees Costs    | 120,235.00 |
| INVOICE:                         | 14492         |              |              |          |   |          |                       |                           |            |
| VENDOR TOTALS                    |               | 959,390.00   | YTD INVOICED |          |   |          | 963,719.00            | YTD PAID                  | 120,235.00 |
| 4529 METROPOLITAN MINISTRIES INC | 04/24/25      |              |              | 27568    | T | 06/03/25 | 10014050 534000 00000 | Other Services            | 6,132.67   |
| INVOICE:                         | 6400P6        |              |              |          |   |          |                       |                           |            |
| VENDOR TOTALS                    |               | 135,712.68   | YTD INVOICED |          |   |          | 146,216.82            | YTD PAID                  | 6,132.67   |
| 3740 MUSCO SPORTS LIGHTING LLC   | 05/05/25      |              |              | 27569    | T | 06/03/25 | 23345900 564010 PGO01 | Other Equipment           | 294,056.00 |
| INVOICE:                         | 438539        |              |              |          |   |          |                       |                           |            |
| VENDOR TOTALS                    |               | 315,046.00   | YTD INVOICED |          |   |          | 315,046.00            | YTD PAID                  | 294,056.00 |
| 9874 ONE COMMUNITY NOW INC       | 02/15/25      |              |              | 27570    | T | 06/03/25 | 10018220 534000 00000 | Other Services            | 6,482.32   |
| INVOICE:                         | 6353P3        |              |              |          |   |          |                       |                           |            |
|                                  | 04/09/25      |              |              | 27570    | T | 06/03/25 | 10014050 534000 00000 | Other Services            | 13,830.37  |
| INVOICE:                         | 6391P4        |              |              |          |   |          |                       |                           |            |
|                                  | 04/14/25      |              |              | 27570    | T | 06/03/25 | 10018220 534000 00000 | Other Services            | 7,034.16   |
| INVOICE:                         | 6353P5        |              |              |          |   |          |                       |                           |            |
| VENDOR TOTALS                    |               | 143,849.47   | YTD INVOICED |          |   |          | 180,825.69            | YTD PAID                  | 27,346.85  |
| 5974 OVIVO USA LLC               | 02/28/25      | 25001708     |              | 27571    | T | 06/03/25 | 10060130 552008 00000 | Maint Materials-Not Rds&B | 8,814.11   |
| INVOICE:                         | 983           |              |              |          |   |          |                       |                           |            |
| VENDOR TOTALS                    |               | 8,814.11     | YTD INVOICED |          |   |          | 8,814.11              | YTD PAID                  | 8,814.11   |
| 5674 PASCO COUNTY TAX COLLECTOR  | 05/20/25      | 25000539     |              | 27572    | T | 06/03/25 | 10013250 534000 00000 | Other Services            | 643.64     |
| INVOICE:                         | JUN25         |              |              |          |   |          |                       |                           |            |
|                                  | 05/20/25      | 25000539     |              | 27572    | T | 06/03/25 | 10013960 534000 00000 | Other Services            | 568.27     |
| INVOICE:                         | JUN25         |              |              |          |   |          |                       |                           |            |
|                                  | 05/20/25      | 25000539     |              | 27572    | T | 06/03/25 | 10018200 534000 00000 | Other Services            | 825.49     |
| INVOICE:                         | JUN25         |              |              |          |   |          |                       |                           |            |
|                                  | 05/20/25      | 25000539     |              | 27572    | T | 06/03/25 | 10021660 534000 00000 | Other Services            | 10.67      |
| INVOICE:                         | JUN25         |              |              |          |   |          |                       |                           |            |
|                                  | 05/20/25      | 25000539     |              | 27572    | T | 06/03/25 | 10026860 534000 00000 | Other Services            | 2,534.99   |

## PAID INVOICES REPORT

PAY RUN: 16986E

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: JUN25                                        |  |                           |          |       |                     |          |                       |                           |                        |  |
| 05/20/25                                              |  |                           | 25000539 | 27572 | T                   | 06/03/25 | 10027040 534000 00000 | Other Services            | 1.94                   |  |
| INVOICE: JUN25                                        |  |                           |          |       |                     |          |                       |                           |                        |  |
| VENDOR TOTALS                                         |  | 3,154,105.07 YTD INVOICED |          |       | 304,810.91 YTD PAID |          |                       | 4,585.00                  |                        |  |
| 5044 PASCO KIDS FIRST INC                             |  |                           |          |       |                     |          |                       |                           |                        |  |
| 04/30/25                                              |  |                           |          | 27573 | T                   | 06/03/25 | 21355020 582000 00000 | Aids to Private Organizat | 11,698.91              |  |
| INVOICE: 6073P8                                       |  |                           |          |       |                     |          |                       |                           |                        |  |
| VENDOR TOTALS                                         |  | 202,394.05 YTD INVOICED   |          |       | 233,024.30 YTD PAID |          |                       | 11,698.91                 |                        |  |
|                                                       |  |                           |          |       |                     |          |                       |                           |                        |  |
|                                                       |  |                           |          |       |                     |          |                       |                           |                        |  |
|                                                       |  |                           |          |       |                     |          |                       |                           |                        |  |
| VENDOR TOTALS                                         |  | 395,653.78 YTD INVOICED   |          |       | 395,653.78 YTD PAID |          |                       | 179,216.48                |                        |  |
| 3719 RED WING BRANDS OF AMERICA INC                   |  |                           |          |       |                     |          |                       |                           |                        |  |
| 05/10/25                                              |  |                           | 25000480 | 27575 | T                   | 06/03/25 | 10060110 552021 00000 | Safety Markings & Devices | 150.00                 |  |
| INVOICE: 20250510046087                               |  |                           |          |       |                     |          |                       |                           |                        |  |
| 05/10/25                                              |  |                           | 25000480 | 27575 | T                   | 06/03/25 | 10060130 552021 00000 | Safety Markings & Devices | 150.00                 |  |
| INVOICE: 20250510046087                               |  |                           |          |       |                     |          |                       |                           |                        |  |
| VENDOR TOTALS                                         |  | 31,038.62 YTD INVOICED    |          |       | 32,370.20 YTD PAID  |          |                       | 300.00                    |                        |  |
| 6394 STREATOR & ASSOCIATES POLYGRAPH & CONSULTING LLC |  |                           |          |       |                     |          |                       |                           |                        |  |
| 04/30/25                                              |  |                           | 25000067 | 27576 | T                   | 06/03/25 | 10026670 534000 00000 | Other Services            | 600.00                 |  |
| INVOICE: 86                                           |  |                           |          |       |                     |          |                       |                           |                        |  |
| VENDOR TOTALS                                         |  | 12,170.00 YTD INVOICED    |          |       | 16,255.00 YTD PAID  |          |                       | 600.00                    |                        |  |
| 9485 CENTRALSQUARE TECHNOLOGIES LLC                   |  |                           |          |       |                     |          |                       |                           |                        |  |
| 04/21/25                                              |  |                           | 25000715 | 27577 | T                   | 06/03/25 | 10010350 546009 00000 | IT Maint/Suppt Hardware/S | 3,750.00               |  |
| INVOICE: 435891                                       |  |                           |          |       |                     |          |                       |                           |                        |  |
| 04/21/25                                              |  |                           | 25000715 | 27577 | T                   | 06/03/25 | 10036510 546009 00000 | IT Maint/Suppt Hardware/S | 3,750.00               |  |
| INVOICE: 435891                                       |  |                           |          |       |                     |          |                       |                           |                        |  |
| VENDOR TOTALS                                         |  | 473,148.24 YTD INVOICED   |          |       | 466,699.30 YTD PAID |          |                       | 7,500.00                  |                        |  |
| 11901 THE HOPE SHOT INC                               |  |                           |          |       |                     |          |                       |                           |                        |  |
| 04/23/25                                              |  |                           |          | 27578 | T                   | 06/03/25 | 21355020 582000 00000 | Aids to Private Organizat | 20,672.80              |  |
| INVOICE: 6466P10                                      |  |                           |          |       |                     |          |                       |                           |                        |  |
| VENDOR TOTALS                                         |  | 257,475.13 YTD INVOICED   |          |       | 278,227.84 YTD PAID |          |                       | 20,672.80                 |                        |  |
| 5061 TRINITY SERVICES GROUP INC                       |  |                           |          |       |                     |          |                       |                           |                        |  |

## PAID INVOICES REPORT

PAY RUN: 16986E

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 |         |            | 27579        | T | 06/03/25 | 21533070 342900 00000 | Service Charge - oth Pub | -17,892.84   |
| INVOICE:            | 5012058 |          |         |            |              |   |          |                       |                          |              |
|                     |         | 05/12/25 |         |            | 27579        | T | 06/03/25 | 21535020 552000 00000 | Operating Supplies       | 1,278.94     |
| INVOICE:            | 5012058 |          |         |            |              |   |          |                       |                          |              |
|                     |         | 05/12/25 |         |            | 27579        | T | 06/03/25 | 21533070 342900 00000 | Service Charge - oth Pub | -77,096.39   |
| INVOICE:            | 5012058 |          |         |            |              |   |          |                       |                          |              |
|                     |         | 05/12/25 |         |            | 27579        | T | 06/03/25 | 21533070 342900 00000 | Service Charge - oth Pub | 177,280.98   |
| INVOICE:            | 5012058 |          |         |            |              |   |          |                       |                          |              |
| VENDOR TOTALS       |         |          |         | 498,681.64 | YTD INVOICED |   |          | 618,754.55            | YTD PAID                 | 83,570.69    |
| REPORT TOTALS       |         |          |         |            |              |   |          |                       |                          | 4,092,484.25 |
|                     |         |          |         |            |              |   |          | COUNT                 | AMOUNT                   |              |
| TOTAL EFT TRANSFERS |         |          |         |            |              |   |          | 21                    | 4,092,484.25             |              |

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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                                              |
|------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|
| 5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER<br>INVOICE: 0519052225 | 05/19/25<br>27580 T 06/03/25 26000030 208091 00000 Cash Bonds |                                                            | 20,676.00                                                           |
| VENDOR TOTALS                                                          | 11,046,272.32 YTD INVOICED                                    | 6,575,460.60 YTD PAID                                      | 20,676.00                                                           |
|                                                                        |                                                               | REPORT TOTALS                                              | 20,676.00                                                           |
|                                                                        | TOTAL EFT TRANSFERS                                           | COUNT<br><span style="background-color: #e0e0ff;">1</span> | AMOUNT<br><span style="background-color: #e0e0ff;">20,676.00</span> |

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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 |       |
|---------------|---------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------|------------------------|-------|
| 5660          | HILLSBOROUGH CO SHERIFFS OFFICE |          |         |           |              |   |          |                       |                        |       |
|               | INVOICE: 05/13/25               |          |         |           | 5404         | P | 05/29/25 | 26000020 223040 00000 | Inmate Funds           | 21.19 |
|               | 051325                          |          |         |           |              |   |          |                       |                        |       |
| VENDOR TOTALS |                                 |          |         | 59,907.35 | YTD INVOICED |   |          | 61,957.35             | YTD PAID               | 21.19 |
|               |                                 |          |         |           |              |   |          |                       | REPORT TOTALS          | 21.19 |

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1     | 21.19  |

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

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
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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    |
|-------|------------|------|----------------------------------------|------------|----|--------------|--------|
| 54253 | 05/29/2025 | PRTD | 15 1845 NEW LONDON AVE LAND TRUST      | 05/21/2025 |    | 052925       | 164.02 |
|       |            |      |                                        | CHECK      |    | 54253 TOTAL: | 164.02 |
| 54254 | 05/29/2025 | PRTD | 15 ABHISHEK TEWARI                     | 02/11/2025 |    | 052925       | 112.57 |
|       |            |      |                                        | CHECK      |    | 54254 TOTAL: | 112.57 |
| 54255 | 05/29/2025 | PRTD | 15 ADAM MORILLO                        | 05/28/2025 |    | 052925       | 123.61 |
|       |            |      |                                        | CHECK      |    | 54255 TOTAL: | 123.61 |
| 54256 | 05/29/2025 | PRTD | 15 ADRIANNA BICKFORD                   | 05/28/2025 |    | 052925       | 102.83 |
|       |            |      |                                        | CHECK      |    | 54256 TOTAL: | 102.83 |
| 54257 | 05/29/2025 | PRTD | 15 AIDA LUZ FIVECOAT                   | 05/22/2025 |    | 052925       | 54.22  |
|       |            |      |                                        | CHECK      |    | 54257 TOTAL: | 54.22  |
| 54258 | 05/29/2025 | PRTD | 15 ALL COUNTY ALLIANCE PROPERTY MANAGE | 05/22/2025 |    | 052925       | 122.38 |
|       |            |      |                                        | CHECK      |    | 54258 TOTAL: | 122.38 |
| 54259 | 05/29/2025 | PRTD | 15 ALLISON HUFNAGLE                    | 05/22/2025 |    | 052925       | 49.09  |
|       |            |      |                                        | CHECK      |    | 54259 TOTAL: | 49.09  |
| 54260 | 05/29/2025 | PRTD | 15 AMY & JOSEPH GROUP LLC              | 05/22/2025 |    | 052925       | 119.00 |
|       |            |      |                                        | CHECK      |    | 54260 TOTAL: | 119.00 |
| 54261 | 05/29/2025 | PRTD | 15 ANGELA WELLS                        | 05/28/2025 |    | 052925       | 47.68  |
|       |            |      |                                        | CHECK      |    | 54261 TOTAL: | 47.68  |
| 54262 | 05/29/2025 | PRTD | 15 ANTHONY M CERRA                     | 05/28/2025 |    | 052925       | 93.90  |
|       |            |      |                                        | CHECK      |    | 54262 TOTAL: | 93.90  |

05/29/2025 14:26 | Pasco County, FL LIVE  
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| P 2  
| apcshdsb

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    |
|-------|------------|------|----------------------------------------|------------|----|--------------|--------|
| 54263 | 05/29/2025 | PRTD | 15 AYMAN FARAG                         | 05/28/2025 |    | 052925       | 30.32  |
|       |            |      |                                        | CHECK      |    | 54263 TOTAL: | 30.32  |
| 54264 | 05/29/2025 | PRTD | 15 BAYSIDE PROPERTY MGMT & REAL ESTATE | 05/28/2025 |    | 052925       | 61.79  |
|       |            |      |                                        | CHECK      |    | 54264 TOTAL: | 61.79  |
| 54265 | 05/29/2025 | PRTD | 15 BEATA KUSZ                          | 05/28/2025 |    | 052925       | 127.58 |
|       |            |      |                                        | CHECK      |    | 54265 TOTAL: | 127.58 |
| 54266 | 05/29/2025 | PRTD | 15 BENJAMIN C WIGEN                    | 05/28/2025 |    | 052925       | 37.94  |
|       |            |      |                                        | CHECK      |    | 54266 TOTAL: | 37.94  |
| 54267 | 05/29/2025 | PRTD | 15 BRADLEY THOMAS STOUGH               | 05/28/2025 |    | 052925       | 143.32 |
|       |            |      |                                        | CHECK      |    | 54267 TOTAL: | 143.32 |
| 54268 | 05/29/2025 | PRTD | 15 BRANDON SPEAKS                      | 05/28/2025 |    | 052925       | 183.74 |
|       |            |      |                                        | CHECK      |    | 54268 TOTAL: | 183.74 |
| 54269 | 05/29/2025 | PRTD | 15 CARMEN JAMILA LARKIN                | 05/28/2025 |    | 052925       | 102.21 |
|       |            |      |                                        | CHECK      |    | 54269 TOTAL: | 102.21 |
| 54270 | 05/29/2025 | PRTD | 15 CAROL WENFANG LI                    | 05/28/2025 |    | 052925       | 131.15 |
|       |            |      |                                        | CHECK      |    | 54270 TOTAL: | 131.15 |
| 54271 | 05/29/2025 | PRTD | 15 CHRISTOPHER GOTUACO YU              | 05/28/2025 |    | 052925       | 160.10 |
|       |            |      |                                        | CHECK      |    | 54271 TOTAL: | 160.10 |
| 54272 | 05/29/2025 | PRTD | 15 CLAUDETTE KASPER                    | 05/21/2025 |    | 052925       | 100.38 |
|       |            |      |                                        | CHECK      |    | 54272 TOTAL: | 100.38 |

05/29/2025 14:26 | Pasco County, FL LIVE  
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| P 3  
| apcshdsb

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    |
|-------|------------|------|----------------------------------|------------|----|--------------|--------|
| 54273 | 05/29/2025 | PRTD | 15 CLIANTE CORALIE THOMAS        | 05/21/2025 |    | 052925       | 141.49 |
|       |            |      |                                  | CHECK      |    | 54273 TOTAL: | 141.49 |
| 54274 | 05/29/2025 | PRTD | 15 CRAIG W SINBINE               | 05/28/2025 |    | 052925       | 130.09 |
|       |            |      |                                  | CHECK      |    | 54274 TOTAL: | 130.09 |
| 54275 | 05/29/2025 | PRTD | 15 CRESCENCIA REYNOSO TREJO      | 05/21/2025 |    | 052925       | 85.72  |
|       |            |      |                                  | CHECK      |    | 54275 TOTAL: | 85.72  |
| 54276 | 05/29/2025 | PRTD | 15 DARRELL J MARTELL             | 05/21/2025 |    | 052925       | 139.09 |
|       |            |      |                                  | CHECK      |    | 54276 TOTAL: | 139.09 |
| 54277 | 05/29/2025 | PRTD | 15 DENISE MARION VOGLEMAN        | 05/21/2025 |    | 052925       | 77.34  |
|       |            |      |                                  | CHECK      |    | 54277 TOTAL: | 77.34  |
| 54278 | 05/29/2025 | PRTD | 15 EDGAR CHASE JR                | 05/28/2025 |    | 052925       | 33.78  |
|       |            |      |                                  | CHECK      |    | 54278 TOTAL: | 33.78  |
| 54279 | 05/29/2025 | PRTD | 15 ELIA LUTI                     | 05/28/2025 |    | 052925       | 123.61 |
|       |            |      |                                  | CHECK      |    | 54279 TOTAL: | 123.61 |
| 54280 | 05/29/2025 | PRTD | 15 EPG TWO RIVERS HOLDINGS X LLC | 05/28/2025 |    | 052925       | 37.74  |
|       |            |      |                                  | CHECK      |    | 54280 TOTAL: | 37.74  |
| 54281 | 05/29/2025 | PRTD | 15 ESTEBAN GONZALEZ RODRIGUEZ    | 05/21/2025 |    | 052925       | 149.75 |
|       |            |      |                                  | CHECK      |    | 54281 TOTAL: | 149.75 |
| 54282 | 05/29/2025 | PRTD | 15 FARAWAY SG LLC                | 05/21/2025 |    | 052925       | 123.42 |
|       |            |      |                                  | CHECK      |    | 54282 TOTAL: | 123.42 |

05/29/2025 14:26 | Pasco County, FL LIVE  
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| P 4  
| apcshdsb

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      |
|-------|------------|------|------------------------------------|------------|----|--------------|----------|
| 54283 | 05/29/2025 | PRTD | 15 FLORIDA ASPHALT & CONCRETE      | 05/28/2025 |    | 052925       | 1,418.65 |
|       |            |      |                                    | CHECK      |    | 54283 TOTAL: | 1,418.65 |
| 54284 | 05/29/2025 | PRTD | 15 FRANCISCA S BONILLA DE SOLDATOS | 05/28/2025 |    | 052925       | 122.31   |
|       |            |      |                                    | CHECK      |    | 54284 TOTAL: | 122.31   |
| 54285 | 05/29/2025 | PRTD | 15 FRED R BUSCH                    | 05/28/2025 |    | 052925       | 168.02   |
|       |            |      |                                    | CHECK      |    | 54285 TOTAL: | 168.02   |
| 54286 | 05/29/2025 | PRTD | 15 GG III SAL LLC                  | 05/28/2025 |    | 052925       | 1,302.93 |
|       |            |      |                                    | CHECK      |    | 54286 TOTAL: | 1,302.93 |
| 54287 | 05/29/2025 | PRTD | 15 HAROLD MONROE                   | 05/28/2025 |    | 052925       | 137.79   |
|       |            |      |                                    | CHECK      |    | 54287 TOTAL: | 137.79   |
| 54288 | 05/29/2025 | PRTD | 15 HUA FAMILY TRUST                | 05/21/2025 |    | 052925       | 171.34   |
|       |            |      |                                    | CHECK      |    | 54288 TOTAL: | 171.34   |
| 54289 | 05/29/2025 | PRTD | 15 IRIS MAFOR FOBANJONG            | 05/28/2025 |    | 052925       | 172.28   |
|       |            |      |                                    | CHECK      |    | 54289 TOTAL: | 172.28   |
| 54290 | 05/29/2025 | PRTD | 15 JAMES A DANTON                  | 05/28/2025 |    | 052925       | 117.70   |
|       |            |      |                                    | CHECK      |    | 54290 TOTAL: | 117.70   |
| 54291 | 05/29/2025 | PRTD | 15 JOHN EBAY                       | 05/28/2025 |    | 052925       | 136.87   |
|       |            |      |                                    | CHECK      |    | 54291 TOTAL: | 136.87   |
| 54292 | 05/29/2025 | PRTD | 15 JOSE MIGUEL RODRIGUEZ HERNANDEZ | 05/21/2025 |    | 052925       | 137.79   |
|       |            |      |                                    | CHECK      |    | 54292 TOTAL: | 137.79   |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 5  
| apcshdsb

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    |
|-------|------------|------|-------------------------------|------------|----|--------------|--------|
| 54293 | 05/29/2025 | PRTD | 15 JOSEPH HARDING KIPPING III | 05/21/2025 |    | 052925       | 30.16  |
|       |            |      |                               | CHECK      |    | 54293 TOTAL: | 30.16  |
| 54294 | 05/29/2025 | PRTD | 15 JULIE BYRNE                | 05/21/2025 |    | 052925       | 173.79 |
|       |            |      |                               | CHECK      |    | 54294 TOTAL: | 173.79 |
| 54295 | 05/29/2025 | PRTD | 15 JUVAL NAVARRO              | 05/21/2025 |    | 052925       | 54.98  |
|       |            |      |                               | CHECK      |    | 54295 TOTAL: | 54.98  |
| 54296 | 05/29/2025 | PRTD | 15 KARYN LEE BROWN            | 05/28/2025 |    | 052925       | 154.99 |
|       |            |      |                               | CHECK      |    | 54296 TOTAL: | 154.99 |
| 54297 | 05/29/2025 | PRTD | 15 KATHLEEN GROSS             | 05/28/2025 |    | 052925       | 26.74  |
|       |            |      |                               | CHECK      |    | 54297 TOTAL: | 26.74  |
| 54298 | 05/29/2025 | PRTD | 15 KB HOMES                   | 05/21/2025 |    | 052925       | 158.90 |
|       |            |      |                               | CHECK      |    | 54298 TOTAL: | 158.90 |
| 54299 | 05/29/2025 | PRTD | 15 KB HOMES                   | 05/21/2025 |    | 052925       | 150.56 |
|       |            |      |                               | CHECK      |    | 54299 TOTAL: | 150.56 |
| 54300 | 05/29/2025 | PRTD | 15 KB HOMES                   | 05/21/2025 |    | 052925       | 144.26 |
|       |            |      |                               | CHECK      |    | 54300 TOTAL: | 144.26 |
| 54301 | 05/29/2025 | PRTD | 15 KEITH WILLIAM GRABENSTEIN  | 05/21/2025 |    | 052925       | 62.83  |
|       |            |      |                               | CHECK      |    | 54301 TOTAL: | 62.83  |
| 54302 | 05/29/2025 | PRTD | 15 KELLY L KIDD               | 05/28/2025 |    | 052925       | 167.15 |
|       |            |      |                               | CHECK      |    | 54302 TOTAL: | 167.15 |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 6  
| apcshdsb

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    |
|-------|-----------------|------------------------------------|--------------|---------|--------|
| 54303 | 05/29/2025 PRTD | 15 KEMP REAL ESTATE INC            | 05/21/2025   | 052925  | 216.00 |
|       |                 | CHECK                              | 54303 TOTAL: |         | 216.00 |
| 54304 | 05/29/2025 PRTD | 15 KYLE MICHAEL KELSO              | 05/21/2025   | 052925  | 125.46 |
|       |                 | CHECK                              | 54304 TOTAL: |         | 125.46 |
| 54305 | 05/29/2025 PRTD | 15 LAI CONSTRUCTION MANAGEMENT INC | 05/28/2025   | 052925  | 763.27 |
|       |                 | CHECK                              | 54305 TOTAL: |         | 763.27 |
| 54306 | 05/29/2025 PRTD | 15 LARRY M BREWER                  | 05/21/2025   | 052925  | 113.40 |
|       |                 | CHECK                              | 54306 TOTAL: |         | 113.40 |
| 54307 | 05/29/2025 PRTD | 15 LAURA KURZ                      | 05/28/2025   | 052925  | 182.69 |
|       |                 | CHECK                              | 54307 TOTAL: |         | 182.69 |
| 54308 | 05/29/2025 PRTD | 15 LAURA MOSHER                    | 05/21/2025   | 052925  | 72.68  |
|       |                 | CHECK                              | 54308 TOTAL: |         | 72.68  |
| 54309 | 05/29/2025 PRTD | 15 LEONARDO DIAGO RODRIGUEZ        | 05/21/2025   | 052925  | 31.77  |
|       |                 | CHECK                              | 54309 TOTAL: |         | 31.77  |
| 54310 | 05/29/2025 PRTD | 15 LESLIE MOLINA                   | 05/28/2025   | 052925  | 127.99 |
|       |                 | CHECK                              | 54310 TOTAL: |         | 127.99 |
| 54311 | 05/29/2025 PRTD | 15 MANOJ GADDE                     | 05/28/2025   | 052925  | 119.71 |
|       |                 | CHECK                              | 54311 TOTAL: |         | 119.71 |
| 54312 | 05/29/2025 PRTD | 15 MARGARET LOVING                 | 05/28/2025   | 052925  | 98.50  |
|       |                 | CHECK                              | 54312 TOTAL: |         | 98.50  |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
| apcshdsb

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    |
|-------|------------|------|-------------------------------|------------|----|--------------|--------|
| 54313 | 05/29/2025 | PRTD | 15 MARIA D TRUEBA             | 05/21/2025 |    | 052925       | 77.50  |
|       |            |      |                               | CHECK      |    | 54313 TOTAL: | 77.50  |
| 54314 | 05/29/2025 | PRTD | 15 MARONDA HOMES              | 05/21/2025 |    | 052925       | 167.73 |
|       |            |      |                               | CHECK      |    | 54314 TOTAL: | 167.73 |
| 54315 | 05/29/2025 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC | 05/21/2025 |    | 052925       | 169.07 |
|       |            |      |                               | CHECK      |    | 54315 TOTAL: | 169.07 |
| 54316 | 05/29/2025 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC | 05/21/2025 |    | 052925       | 155.47 |
|       |            |      |                               | CHECK      |    | 54316 TOTAL: | 155.47 |
| 54317 | 05/29/2025 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC | 05/21/2025 |    | 052925       | 165.06 |
|       |            |      |                               | CHECK      |    | 54317 TOTAL: | 165.06 |
| 54318 | 05/29/2025 | PRTD | 15 MELISSA MAE SMITH          | 05/21/2025 |    | 052925       | 111.21 |
|       |            |      |                               | CHECK      |    | 54318 TOTAL: | 111.21 |
| 54319 | 05/29/2025 | PRTD | 15 MICHAEL GLEN LUTTRELL      | 05/28/2025 |    | 052925       | 140.19 |
|       |            |      |                               | CHECK      |    | 54319 TOTAL: | 140.19 |
| 54320 | 05/29/2025 | PRTD | 15 MICHAEL OWENS RANDOLFI     | 05/28/2025 |    | 052925       | 129.22 |
|       |            |      |                               | CHECK      |    | 54320 TOTAL: | 129.22 |
| 54321 | 05/29/2025 | PRTD | 15 MILAN SORAK                | 05/21/2025 |    | 052925       | 109.92 |
|       |            |      |                               | CHECK      |    | 54321 TOTAL: | 109.92 |
| 54322 | 05/29/2025 | PRTD | 15 NADIA DEBBACHE             | 05/28/2025 |    | 052925       | 148.40 |
|       |            |      |                               | CHECK      |    | 54322 TOTAL: | 148.40 |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 8  
| apcshdsb

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      |
|-------|-----------------|---------------------------------------|------------|---------|----------|
| 54323 | 05/29/2025 PRTD | 15 NADIA PRINCE-WILLIAMS              | 05/21/2025 | 052925  | 134.23   |
|       |                 | CHECK                                 | 54323      | TOTAL:  | 134.23   |
| 54324 | 05/29/2025 PRTD | 15 NADIYA DION SANCHEZ                | 05/21/2025 | 052925  | 166.24   |
|       |                 | CHECK                                 | 54324      | TOTAL:  | 166.24   |
| 54325 | 05/29/2025 PRTD | 15 NASMA ABDELLA ADDISH               | 05/28/2025 | 052925  | 71.59    |
|       |                 | CHECK                                 | 54325      | TOTAL:  | 71.59    |
| 54326 | 05/29/2025 PRTD | 15 NEW RESIDENTIAL BORROWER 2022-SFR2 | 05/21/2025 | 052925  | 173.79   |
|       |                 | CHECK                                 | 54326      | TOTAL:  | 173.79   |
| 54327 | 05/29/2025 PRTD | 15 NICOLE HEALY                       | 05/21/2025 | 052925  | 155.71   |
|       |                 | CHECK                                 | 54327      | TOTAL:  | 155.71   |
| 54328 | 05/29/2025 PRTD | 15 NIKOLAOS F VALSAMOPOULOS           | 05/21/2025 | 052925  | 99.29    |
|       |                 | CHECK                                 | 54328      | TOTAL:  | 99.29    |
| 54329 | 05/29/2025 PRTD | 15 NOEMI NEGRON                       | 05/21/2025 | 052925  | 140.92   |
|       |                 | CHECK                                 | 54329      | TOTAL:  | 140.92   |
| 54330 | 05/29/2025 PRTD | 15 OLD FLORIDA FAMILY INC             | 05/28/2025 | 052925  | 1,357.12 |
|       |                 | CHECK                                 | 54330      | TOTAL:  | 1,357.12 |
| 54331 | 05/29/2025 PRTD | 15 ONE MANGO PROPERTIES LLC           | 05/28/2025 | 052925  | 142.41   |
|       |                 | CHECK                                 | 54331      | TOTAL:  | 142.41   |
| 54332 | 05/29/2025 PRTD | 15 PULTE HOME CO LLC                  | 05/21/2025 | 052925  | 118.30   |
|       |                 | CHECK                                 | 54332      | TOTAL:  | 118.30   |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 9  
| apcshdsb

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      |
|-------|-----------------|-------------------------------------|------------|---------|----------|
| 54333 | 05/29/2025 PRTD | 15 PULTE HOME CO LLC                | 05/28/2025 | 052925  | 118.30   |
|       |                 | CHECK                               | 54333      | TOTAL:  | 118.30   |
| 54334 | 05/29/2025 PRTD | 15 PULTE HOME CO LLC                | 05/28/2025 | 052925  | 157.13   |
|       |                 | CHECK                               | 54334      | TOTAL:  | 157.13   |
| 54335 | 05/29/2025 PRTD | 15 PULTE HOME CO LLC                | 05/28/2025 | 052925  | 136.63   |
|       |                 | CHECK                               | 54335      | TOTAL:  | 136.63   |
| 54336 | 05/29/2025 PRTD | 15 R.D. MICHAELS INC.               | 05/21/2025 | 052925  | 1,367.16 |
|       |                 | CHECK                               | 54336      | TOTAL:  | 1,367.16 |
| 54337 | 05/29/2025 PRTD | 15 REBECCA RENE SCHULKOWSKI         | 05/28/2025 | 052925  | 140.19   |
|       |                 | CHECK                               | 54337      | TOTAL:  | 140.19   |
| 54338 | 05/29/2025 PRTD | 15 REINVESTEDU LLC                  | 05/28/2025 | 052925  | 39.51    |
|       |                 | CHECK                               | 54338      | TOTAL:  | 39.51    |
| 54339 | 05/29/2025 PRTD | 15 RESIDENTIAL HOME BUYER TAMPA LLC | 05/21/2025 | 052925  | 123.03   |
|       |                 | CHECK                               | 54339      | TOTAL:  | 123.03   |
| 54340 | 05/29/2025 PRTD | 15 ROBERT LHERISSON                 | 05/21/2025 | 052925  | 51.17    |
|       |                 | CHECK                               | 54340      | TOTAL:  | 51.17    |
| 54341 | 05/29/2025 PRTD | 15 ROCKLYN HOMES INC                | 05/28/2025 | 052925  | 172.97   |
|       |                 | CHECK                               | 54341      | TOTAL:  | 172.97   |
| 54342 | 05/29/2025 PRTD | 15 RODNEY A MARTIN                  | 05/21/2025 | 052925  | 28.01    |
|       |                 | CHECK                               | 54342      | TOTAL:  | 28.01    |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 10  
| apcshdsb

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    |
|-------|-----------------|----------------------------------------|------------|---------|--------|
| 54343 | 05/29/2025 PRTD | 15 RUBEN ORDONEZ                       | 05/21/2025 | 052925  | 122.31 |
|       |                 | CHECK                                  | 54343      | TOTAL:  | 122.31 |
| 54344 | 05/29/2025 PRTD | 15 RUI ZHANG                           | 05/28/2025 | 052925  | 154.57 |
|       |                 | CHECK                                  | 54344      | TOTAL:  | 154.57 |
| 54345 | 05/29/2025 PRTD | 15 SFR JV-2 2022-I BORROWER LLC        | 05/28/2025 | 052925  | 30.39  |
|       |                 | CHECK                                  | 54345      | TOTAL:  | 30.39  |
| 54346 | 05/29/2025 PRTD | 15 SIMON ENTERPRISES & INVESTMENTS LLC | 05/21/2025 | 052925  | 185.96 |
|       |                 | CHECK                                  | 54346      | TOTAL:  | 185.96 |
| 54347 | 05/29/2025 PRTD | 15 STACEY R PIRAINO                    | 05/21/2025 | 052925  | 137.79 |
|       |                 | CHECK                                  | 54347      | TOTAL:  | 137.79 |
| 54348 | 05/29/2025 PRTD | 15 STAR 2021-SFR2 BORROWER L.P.        | 05/21/2025 | 052925  | 137.79 |
|       |                 | CHECK                                  | 54348      | TOTAL:  | 137.79 |
| 54349 | 05/29/2025 PRTD | 15 STEPHANIE E SKVARLA                 | 05/28/2025 | 052925  | 144.92 |
|       |                 | CHECK                                  | 54349      | TOTAL:  | 144.92 |
| 54350 | 05/29/2025 PRTD | 15 SUNIL SAIGAL                        | 05/28/2025 | 052925  | 146.83 |
|       |                 | CHECK                                  | 54350      | TOTAL:  | 146.83 |
| 54351 | 05/29/2025 PRTD | 15 SUVARNA CHINTA                      | 05/28/2025 | 052925  | 107.51 |
|       |                 | CHECK                                  | 54351      | TOTAL:  | 107.51 |
| 54352 | 05/29/2025 PRTD | 15 SYLWIA ANTONIK                      | 05/28/2025 | 052925  | 105.53 |
|       |                 | CHECK                                  | 54352      | TOTAL:  | 105.53 |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 11  
| apcshdsb

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    |
|-------|------------|------|----------------------------------------|------------|----|--------------|--------|
| 54353 | 05/29/2025 | PRTD | 15 TAM NGUYEN                          | 05/28/2025 |    | 052925       | 66.94  |
|       |            |      |                                        | CHECK      |    | 54353 TOTAL: | 66.94  |
| 54354 | 05/29/2025 | PRTD | 15 TAMARA GRIMES LEMASTERS             | 05/21/2025 |    | 052925       | 80.94  |
|       |            |      |                                        | CHECK      |    | 54354 TOTAL: | 80.94  |
| 54355 | 05/29/2025 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC.     | 05/21/2025 |    | 052925       | 144.46 |
|       |            |      |                                        | CHECK      |    | 54355 TOTAL: | 144.46 |
| 54356 | 05/29/2025 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC.     | 05/21/2025 |    | 052925       | 162.96 |
|       |            |      |                                        | CHECK      |    | 54356 TOTAL: | 162.96 |
| 54357 | 05/29/2025 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC.     | 05/28/2025 |    | 052925       | 176.06 |
|       |            |      |                                        | CHECK      |    | 54357 TOTAL: | 176.06 |
| 54358 | 05/29/2025 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC.     | 05/28/2025 |    | 052925       | 158.36 |
|       |            |      |                                        | CHECK      |    | 54358 TOTAL: | 158.36 |
| 54359 | 05/29/2025 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC.     | 05/28/2025 |    | 052925       | 114.64 |
|       |            |      |                                        | CHECK      |    | 54359 TOTAL: | 114.64 |
| 54360 | 05/29/2025 | PRTD | 15 THE ESTATE OF STEPHEN PERRY EUTSLER | 05/21/2025 |    | 052925       | 146.83 |
|       |            |      |                                        | CHECK      |    | 54360 TOTAL: | 146.83 |
| 54361 | 05/29/2025 | PRTD | 15 TRACIE MARIE CRUZ                   | 05/28/2025 |    | 052925       | 61.43  |
|       |            |      |                                        | CHECK      |    | 54361 TOTAL: | 61.43  |
| 54362 | 05/29/2025 | PRTD | 15 TRUMAN WOODWORTH                    | 05/21/2025 |    | 052925       | 124.33 |
|       |            |      |                                        | CHECK      |    | 54362 TOTAL: | 124.33 |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 12  
| apcshdsb

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       |
|----------------------|------------|------|-------------------------------|----------------------------|-----------|--------------|-----------|
| 54363                | 05/29/2025 | PRTD | 15 VERLINDA MICHELLE HOLLOWAY | 05/21/2025                 |           | 052925       | 96.49     |
|                      |            |      |                               | CHECK                      |           | 54363 TOTAL: | 96.49     |
| 54364                | 05/29/2025 | PRTD | 15 VITALII MEZENTSEV          | 05/21/2025                 |           | 052925       | 108.43    |
|                      |            |      |                               | CHECK                      |           | 54364 TOTAL: | 108.43    |
| 54365                | 05/29/2025 | PRTD | 15 WAYHOME PROPERTIES LLC     | 05/28/2025                 |           | 052925       | 105.92    |
|                      |            |      |                               | CHECK                      |           | 54365 TOTAL: | 105.92    |
| 54366                | 05/29/2025 | PRTD | 15 WENQIN ZHENG               | 05/21/2025                 |           | 052925       | 116.85    |
|                      |            |      |                               | CHECK                      |           | 54366 TOTAL: | 116.85    |
| 54367                | 05/29/2025 | PRTD | 15 YANG LEI                   | 05/28/2025                 |           | 052925       | 127.99    |
|                      |            |      |                               | CHECK                      |           | 54367 TOTAL: | 127.99    |
| 54368                | 05/29/2025 | PRTD | 15 YULIYA VAKULENKO           | 05/28/2025                 |           | 052925       | 101.63    |
|                      |            |      |                               | CHECK                      |           | 54368 TOTAL: | 101.63    |
| NUMBER OF CHECKS 116 |            |      |                               | *** CASH ACCOUNT TOTAL *** |           |              | 19,406.70 |
|                      |            |      |                               | COUNT                      | AMOUNT    |              |           |
| TOTAL PRINTED CHECKS |            |      |                               | 116                        | 19,406.70 |              |           |
|                      |            |      |                               | *** GRAND TOTAL ***        |           |              | 19,406.70 |

05/29/2025 14:26 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED  
CLERK: crousa

| P 13  
| apcshdsb

| YEAR PER                       | JNL                                                 | SRC ACCOUNT | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                                   | T OB | DEBIT     | CREDIT    |
|--------------------------------|-----------------------------------------------------|-------------|------------|----------|--------|-------|-------|-------------------------------------------------------------|------|-----------|-----------|
| 2025                           | 8                                                   | 3580        |            |          |        |       |       |                                                             |      |           |           |
| APP                            | 2401-00000-000000-201000-00000-0000-000000-000-0000 |             | 05/29/2025 | 052925   | 052925 |       |       | Vouchers Payable<br>AP CASH DISBURSEMENTS JOURNAL           |      | 19,406.70 |           |
| APP                            | 2801-00000-000000-101064-00000-0000-000000-000-0000 |             | 05/29/2025 | 052925   | 052925 |       |       | JPMorgan 3209 Util Refunds<br>AP CASH DISBURSEMENTS JOURNAL |      |           | 19,406.70 |
| GENERAL LEDGER TOTAL           |                                                     |             |            |          |        |       |       |                                                             |      | 19,406.70 | 19,406.70 |
| APP                            | 2801-00000-000000-207401-00000-0000-000000-000-0000 |             | 05/29/2025 | 052925   | 052925 |       |       | D/T Water&wstwtr Unit Fund                                  |      | 19,406.70 |           |
| APP                            | 2401-00000-000000-104000-00000-0000-000000-000-0000 |             | 05/29/2025 | 052925   | 052925 |       |       | Equity In Pooled Cash                                       |      |           | 19,406.70 |
| SYSTEM GENERATED ENTRIES TOTAL |                                                     |             |            |          |        |       |       |                                                             |      | 19,406.70 | 19,406.70 |
| JOURNAL 2025/08/3580 TOTAL     |                                                     |             |            |          |        |       |       |                                                             |      | 38,813.40 | 38,813.40 |

05/29/2025 14:26 | Pasco County, FL LIVE  
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JOURNAL ENTRIES TO BE CREATED

| P 14  
| apcshdsb

| FUND                                                | YEAR | PER | JNL  | EFF DATE                   | DEBIT     | CREDIT    |
|-----------------------------------------------------|------|-----|------|----------------------------|-----------|-----------|
| ACCOUNT                                             |      |     |      | ACCOUNT DESCRIPTION        |           |           |
| 2401 water & Wastewater Unit Fund                   | 2025 | 8   | 3580 | 05/29/2025                 |           |           |
| 2401-00000-000000-104000-00000-0000-000000-000-0000 |      |     |      | Equity In Pooled Cash      |           | 19,406.70 |
| 2401-00000-000000-201000-00000-0000-000000-000-0000 |      |     |      | Vouchers Payable           | 19,406.70 |           |
|                                                     |      |     |      | FUND TOTAL                 | 19,406.70 | 19,406.70 |
| 2801 Board Pooled Cash                              | 2025 | 8   | 3580 | 05/29/2025                 |           |           |
| 2801-00000-000000-101064-00000-0000-000000-000-0000 |      |     |      | JPMorgan 3209 Util Refunds |           | 19,406.70 |
| 2801-00000-000000-207401-00000-0000-000000-000-0000 |      |     |      | D/T water&wstwtr Unit Fund | 19,406.70 |           |
|                                                     |      |     |      | FUND TOTAL                 | 19,406.70 | 19,406.70 |

| FUND                              | DUE TO    | DUE FR    |
|-----------------------------------|-----------|-----------|
| 2401 Water & Wastewater Unit Fund |           | 19,406.70 |
| 2801 Board Pooled Cash            | 19,406.70 |           |
|                                   | -----     | -----     |
| TOTAL                             | 19,406.70 | 19,406.70 |

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