

| Office of Nikki Alvarez-Sowles, Esq.        |          |        |            |
|---------------------------------------------|----------|--------|------------|
| Clerk of Circuit Court & County Comptroller |          |        |            |
| Financial Details                           | PAYMENT  | DATE:  | 06/03/2025 |
| Expenditure Approval                        | NUMBERED |        |            |
|                                             | FROM     | TO     | RUN        |
| Paying Account (Operating) Checks           | 646023   | 646184 | 16987C     |
| Paying Account (Jail - Bond) Checks         | 4301     | 4301   | 16987JB    |
| Paying Account (Jail - Commissary) Checks   | 5405     | 5409   | 16987JC    |
| Payroll Checks, including Direct Deposits   | N/A      | N/A    | N/A        |
| Utility System Refund Checks                | 54369    | 54499  | 060325     |
| EFT Transfers                               | 27581    | 27601  | 16987E     |
| EFT Transfers (Jail- Bonds)                 | N/A      | N/A    | N/A        |
| EFT Transfers (Jail- Commissary)            | N/A      | N/A    | N/A        |
| Wire Transfers                              | 28500    | 28502  | 16987D     |

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

06/03/25

Approvals:

Commissioner Starkey



or

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

Will be uploaded to website on weekly basis.

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                           | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT                                 | GL ACCOUNT DESCRIPTION |           |
|---------------------------------------|----------|---------|------------|--------------|---|----------|--------------------------------------------|------------------------|-----------|
| 3863 4 WINDS MANAGEMENT SOLUTIONS LLC | 05/11/25 |         | 25001577   | 646023       | P | 06/03/25 | 23115030 562000 FMP00 Buildings            |                        | 8,065.00  |
| INVOICE: LB05112025                   |          |         |            |              |   |          |                                            |                        |           |
| VENDOR TOTALS                         |          |         | 8,065.00   | YTD INVOICED |   |          | 8,065.00                                   | YTD PAID               | 8,065.00  |
| 6753 AD-VANCE PERSONNEL SERVICES INC  | 05/09/25 |         | 25000309   | 646024       | P | 06/03/25 | 10060110 534000 00000 other Services       |                        | 1,067.95  |
| INVOICE: 9190609                      | 05/09/25 |         | 25000309   | 646024       | P | 06/03/25 | 10060140 534000 00000 other Services       |                        | 997.15    |
| INVOICE: 9190609                      | 05/16/25 |         | 25000309   | 646024       | P | 06/03/25 | 10060110 534000 00000 other Services       |                        | 1,031.85  |
| INVOICE: 9190793                      | 05/16/25 |         | 25000309   | 646024       | P | 06/03/25 | 10060140 534000 00000 other Services       |                        | 997.05    |
| INVOICE: 9190793                      | 03/28/25 |         | 25000309   | 646024       | P | 06/03/25 | 10060110 534000 00000 other Services       |                        | 1,013.80  |
| INVOICE: 9189458                      | 03/28/25 |         | 25000309   | 646024       | P | 06/03/25 | 10060140 534000 00000 other Services       |                        | 997.00    |
| INVOICE: 9189458                      | 04/11/25 |         | 25000309   | 646024       | P | 06/03/25 | 10059960 534000 00000 other Services       |                        | 669.00    |
| INVOICE: 9189828                      | 05/09/25 |         | 25000309   | 646024       | P | 06/03/25 | 10059960 534000 00000 other Services       |                        | 200.70    |
| INVOICE: 9190607                      | 05/23/25 |         | 25000309   | 646024       | P | 06/03/25 | 10059830 534000 00000 other Services       |                        | 1,102.31  |
| INVOICE: 9190984                      | 05/23/25 |         | 25000309   | 646024       | P | 06/03/25 | 10059960 534000 00000 other Services       |                        | 1,204.20  |
| INVOICE: 9190985                      | 05/23/25 |         | 25000309   | 646024       | P | 06/03/25 | 10059920 534000 00000 other Services       |                        | 2,942.76  |
| INVOICE: 9190986                      |          |         |            |              |   |          |                                            |                        |           |
| VENDOR TOTALS                         |          |         | 201,753.83 | YTD INVOICED |   |          | 228,204.75                                 | YTD PAID               | 12,223.77 |
| 10236 AMERIGAS PROPANE LP             | 04/18/25 |         |            | 646025       | P | 06/03/25 | 10012740 543002 00000 Utilities - Gas      |                        | 77.99     |
| INVOICE: 203870212041825              | 04/18/25 |         |            | 646025       | P | 06/03/25 | 10006430 543002 00000 Utilities - Gas      |                        | 42.00     |
| INVOICE: 203870212041825              |          |         |            |              |   |          |                                            |                        |           |
| VENDOR TOTALS                         |          |         | 13,783.48  | YTD INVOICED |   |          | 15,547.38                                  | YTD PAID               | 119.99    |
| 5328 ANGELOS AGGREGATE MATERIALS LTD  | 05/10/25 |         | 25000200   | 646026       | P | 06/03/25 | 10061410 534000 00000 other Services       |                        | 2,368.21  |
| INVOICE: PR0000134407                 |          |         |            |              |   |          |                                            |                        |           |
| VENDOR TOTALS                         |          |         | 472,130.00 | YTD INVOICED |   |          | 483,310.09                                 | YTD PAID               | 2,368.21  |
| 9383 FISHER FAMILY ADVENTURES INC     | 04/28/25 |         | 25000783   | 646027       | P | 06/03/25 | 10059920 547000 00000 Printing and Binding |                        | 26.95     |
| INVOICE: 24125                        | 05/05/25 |         | 25000783   | 646027       | P | 06/03/25 | 10060130 547000 00000 Printing and Binding |                        | 26.95     |
| INVOICE: 24182                        |          |         |            |              |   |          |                                            |                        |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                     | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|
|                                 | 04/28/25 |         | 25000783   | 646027       | P | 06/03/25 | 10060130 547000 00000 | Printing and Binding      | 53.90    |
| INVOICE: 24131                  |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                   |          |         | 22,044.48  | YTD INVOICED |   |          | 7,655.81              | YTD PAID                  | 107.80   |
| 4387 ATKINSREALIS USA INC       | 05/22/25 |         |            | 646028       | P | 06/03/25 | 10008040 534000 00000 | other Services            | 4,300.00 |
| INVOICE: 2042457                |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                   |          |         | 364,323.63 | YTD INVOICED |   |          | 773,959.85            | YTD PAID                  | 4,300.00 |
| 9203 ATLANTIC TNG LLC           | 05/06/25 |         | 25001145   | 646029       | P | 06/03/25 | 10067760 562000 20F40 | Buildings                 | 971.00   |
| INVOICE: 160444                 |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                   |          |         | 53,717.00  | YTD INVOICED |   |          | 53,717.00             | YTD PAID                  | 971.00   |
| 4496 BEST LINE OIL COMPANY INC  | 05/15/25 |         | 25000144   | 646030       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 1,597.99 |
| INVOICE: 594924                 |          |         |            |              |   |          |                       |                           |          |
| INVOICE: 594600                 | 05/15/25 |         | 25000144   | 646030       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 293.07   |
| INVOICE: 594925                 | 05/15/25 |         | 25000144   | 646030       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 490.49   |
| INVOICE: 5946010                | 05/15/25 |         | 25000144   | 646030       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 805.18   |
| INVOICE: 594927                 | 05/15/25 |         | 25000144   | 646030       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 697.19   |
| INVOICE: 594928                 | 05/15/25 |         | 25000144   | 646030       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 873.04   |
| INVOICE: 595030                 | 05/19/25 |         | 25000144   | 646030       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 1,754.77 |
| INVOICE: 595031                 | 05/19/25 |         | 25000144   | 646030       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 341.04   |
| VENDOR TOTALS                   |          |         | 289,499.83 | YTD INVOICED |   |          | 311,452.27            | YTD PAID                  | 6,852.77 |
| 9258 BLACK DOG TIRE SERVICE LLC | 05/13/25 |         | 25000126   | 646031       | P | 06/03/25 | 10062010 534000 00000 | other Services            | 185.70   |
| INVOICE: 04845                  |          |         |            |              |   |          |                       |                           |          |
| INVOICE: 04981                  | 05/27/25 |         | 25000126   | 646031       | P | 06/03/25 | 10062010 534000 00000 | other Services            | 50.00    |
| INVOICE: 04982                  | 05/27/25 |         | 25000126   | 646031       | P | 06/03/25 | 10062010 534000 00000 | other Services            | 310.70   |
| VENDOR TOTALS                   |          |         | 32,851.10  | YTD INVOICED |   |          | 34,390.85             | YTD PAID                  | 546.40   |
| 10480 BLD SERVICES LLC          | 04/30/25 |         |            | 646032       | P | 06/03/25 | 10060700 563000 20015 | Improvements Other Than B | 9,450.00 |
| INVOICE: 14790                  |          |         |            |              |   |          |                       |                           |          |

# PAID INVOICES REPORT

PAY RUN: 16987C

TO FISCAL 2025/09 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 |                                         | 523,895.00 YTD INVOICED |         |    | 885,705.62 YTD PAID |   |          | 9,450.00              |                           |          |
| 4684          | BLUE CROSS & BLUE SHIELD OF FLORIDA INC |                         |         |    |                     |   |          |                       |                           |          |
|               | INVOICE: 77812137                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523016 00000 | Admin Costs Tax Collector | 1,408.50 |
|               | INVOICE: 77812138                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523017 00000 | Admin Costs Property Appr | 3,861.00 |
|               | INVOICE: 77812139                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523017 00000 | Admin Costs Property Appr | 423.54   |
|               | INVOICE: 77812140                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523018 00000 | Admin Costs Sup of Elec   | 1,960.02 |
|               | INVOICE: 77812141                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523017 00000 | Admin Costs Property Appr | 256.08   |
|               | INVOICE: 77812142                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523018 00000 | Admin Costs Sup of Elec   | 68.94    |
|               | INVOICE: 77812144                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523016 00000 | Admin Costs Tax Collector | 2,491.98 |
|               | INVOICE: 77812147                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523017 00000 | Admin Costs Property Appr | 413.64   |
|               | INVOICE: 77812148                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523018 00000 | Admin Costs Sup of Elec   | 236.40   |
|               | INVOICE: 77812149                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523019 00000 | Admin Costs Clerk         | 305.34   |
|               | INVOICE: 77812151                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523019 00000 | Admin Costs Clerk         | 3,752.70 |
|               | INVOICE: 77812152                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523019 00000 | Admin Costs Clerk         | 2,058.54 |
|               | INVOICE: 77812153                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523019 00000 | Admin Costs Clerk         | 275.76   |
|               | INVOICE: 77812154                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523019 00000 | Admin Costs Clerk         | 472.80   |
|               | INVOICE: 77812156                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523015 00000 | Admin Costs County        | 1,532.76 |
|               | INVOICE: 77812157                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523015 00000 | Admin Costs County        | 1,564.18 |
|               | INVOICE: 77812158                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523015 00000 | Admin Costs County        | 2,068.44 |
|               | INVOICE: 77812122                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523015 00000 | Admin Costs County        | 728.88   |
|               | INVOICE: 77812124                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523015 00000 | Admin Costs County        | 1,191.78 |
|               | INVOICE: 77812125                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523016 00000 | Admin Costs Tax Collector | 344.70   |
|               | INVOICE: 77812126                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523017 00000 | Admin Costs Property Appr | 659.94   |
|               | INVOICE: 77812127                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523018 00000 | Admin Costs Sup of Elec   | 118.20   |
|               | INVOICE: 77812128                       | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523015 00000 | Admin Costs County        | 423.54   |
|               |                                         | 05/19/25                |         |    | 646033              | P | 06/03/25 | 10062620 523019 00000 | Admin Costs Clerk         | 344.70   |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                          | INV DATE      | VOUCHER      | PO       | CHECK NO      | T        | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|---------------|--------------|----------|---------------|----------|----------|-----------------------|---------------------------|-----------|
| INVOICE: 77812129                    | 05/19/25      |              |          | 646033        | P        | 06/03/25 | 10062620 523019 00000 | Admin Costs Clerk         | 344.70    |
| INVOICE: 77812130                    | 05/19/25      |              |          | 646033        | P        | 06/03/25 | 10062620 523015 00000 | Admin Costs County        | 118.20    |
| INVOICE: 77812131                    | 05/19/25      |              |          | 646033        | P        | 06/03/25 | 10062620 523015 00000 | Admin Costs County        | 325.02    |
| INVOICE: 77812132                    |               |              |          |               |          |          |                       |                           |           |
| VENDOR TOTALS                        | 29,224,517.54 | YTD INVOICED |          | 37,696,470.77 | YTD PAID |          |                       |                           | 27,750.28 |
| 5670 BOARD OF COUNTY COMMISSIONERS   | 05/14/25      |              |          | 646034        | P        | 06/03/25 | 10036510 543003 00000 | Utilities - Water/Wastewa | 61.68     |
| INVOICE: 0001570051425               | 05/19/25      |              |          | 646034        | P        | 06/03/25 | 10010410 543003 00000 | Utilities - Water/Wastewa | 34.46     |
| INVOICE: 0143310051925               | 05/22/25      |              |          | 646034        | P        | 06/03/25 | 10026530 543003 00000 | Utilities - Water/Wastewa | 17.01     |
| INVOICE: 0516360052225               | 05/14/25      |              |          | 646034        | P        | 06/03/25 | 10036510 543003 00000 | Utilities - Water/Wastewa | 61.68     |
| INVOICE: 0942825051425               | 05/14/25      |              |          | 646034        | P        | 06/03/25 | 10036510 543003 00000 | Utilities - Water/Wastewa | 61.68     |
| INVOICE: 0942835051425               | 05/19/25      |              |          | 646034        | P        | 06/03/25 | 10061410 543003 00000 | Utilities - Water/Wastewa | 237.32    |
| INVOICE: 1158335051925               | 05/19/25      |              |          | 646034        | P        | 06/03/25 | 10000200 543003 00000 | Utilities - Water/Wastewa | 5,748.97  |
| INVOICE: 0134935051925               |               |              |          |               |          |          |                       |                           |           |
| VENDOR TOTALS                        | 4,650,903.72  | YTD INVOICED |          | 5,293,043.97  | YTD PAID |          |                       |                           | 6,222.80  |
| 11812 BRIGHTLY SOFTWARE INC          | 05/15/25      |              | 25001668 | 646035        | P        | 06/03/25 | 10000200 534000 00000 | Other Services            | 4,447.22  |
| INVOICE: INV275687                   |               |              |          |               |          |          |                       |                           |           |
| VENDOR TOTALS                        | 13,359.05     | YTD INVOICED |          | 13,359.05     | YTD PAID |          |                       |                           | 4,447.22  |
| 6383 CARASOFT TECHNOLOGY CORPORATION | 05/14/25      |              | 25001737 | 646036        | P        | 06/03/25 | 10001410 566001 00000 | Electronic Res In Librari | 3,460.00  |
| INVOICE: 48376311INV                 |               |              |          |               |          |          |                       |                           |           |
| VENDOR TOTALS                        | 1,163,077.65  | YTD INVOICED |          | 1,190,530.71  | YTD PAID |          |                       |                           | 3,460.00  |
| 11593 CD DISASTER RELIEF             | 05/19/25      |              |          | 646037        | P        | 06/03/25 | 10026900 534000 00000 | Other Services            | 5,440.00  |
| INVOICE: PAWLOSKIL5                  |               |              |          |               |          |          |                       |                           |           |
| VENDOR TOTALS                        | 583,660.59    | YTD INVOICED |          | 583,660.59    | YTD PAID |          |                       |                           | 5,440.00  |
| 8225 CENTRAL GARDEN & PET COMPANY    | 05/16/25      |              | 25001699 | 646038        | P        | 06/03/25 | 10008320 552000 00000 | Operating Supplies        | 374.67    |
| INVOICE: 36847837                    |               |              |          |               |          |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

TO FISCAL 2025/09 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                            |            |         |          | 697.05 YTD INVOICED     |   |          | 697.05 YTD PAID       |                           | 374.67    |
| 8983 CHARLES R GREY                      |            |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 10/21/24   |         |          | 646039                  | P | 06/03/25 | 10008040 540000 00000 | Travel & Per Diem         | 60.30     |
|                                          | 0905091924 |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 10/21/24   |         |          | 646039                  | P | 06/03/25 | 10008040 540000 00000 | Travel & Per Diem         | 52.26     |
|                                          | 100324     |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 11/21/24   |         |          | 646039                  | P | 06/03/25 | 10008040 540000 00000 | Travel & Per Diem         | 8.04      |
|                                          | 112124     |         |          |                         |   |          |                       |                           |           |
| VENDOR TOTALS                            |            |         |          | 120.60 YTD INVOICED     |   |          | 241.20 YTD PAID       |                           | 120.60    |
| 11624 CLARK SERVICE GROUP INC            |            |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/22/25   |         | 25000267 | 646040                  | P | 06/03/25 | 20535060 534000 00000 | Other Services            | 32.50     |
|                                          | 0005153    |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/22/25   |         | 25000267 | 646040                  | P | 06/03/25 | 20535060 534000 00000 | Other Services            | 658.12    |
|                                          | 0005154    |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/07/25   |         | 25000267 | 646040                  | P | 06/03/25 | 20535060 534000 00000 | Other Services            | 1,581.88  |
|                                          | 0005363    |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/07/25   |         | 25000267 | 646040                  | P | 06/03/25 | 20535060 534000 00000 | Other Services            | 32.50     |
|                                          | 0005225    |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/07/25   |         | 25000267 | 646040                  | P | 06/03/25 | 20535060 534000 00000 | Other Services            | 357.50    |
|                                          | 0005226    |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/07/25   |         | 25000267 | 646040                  | P | 06/03/25 | 20535060 534000 00000 | Other Services            | 817.35    |
|                                          | 0005179    |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/07/25   |         | 25000267 | 646040                  | P | 06/03/25 | 20535060 534000 00000 | Other Services            | 2,226.97  |
|                                          | 0005222    |         |          |                         |   |          |                       |                           |           |
| VENDOR TOTALS                            |            |         |          | 14,657.11 YTD INVOICED  |   |          | 15,032.11 YTD PAID    |                           | 5,706.82  |
| 11795 TINKER B INC                       |            |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 10/01/24   |         | 24001003 | 646041                  | P | 06/03/25 | 10000200 534000 00000 | Other Services            | 1,755.10  |
|                                          | 4786       |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 10/01/24   |         | 24001003 | 646041                  | P | 06/03/25 | 10000200 543001 00000 | Utilities - Electric      | 1,147.50  |
|                                          | 4786       |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 10/01/24   |         | 24001003 | 646041                  | P | 06/03/25 | 10000200 543003 00000 | Utilities - Water/Wastewa | 33.75     |
|                                          | 4786       |         |          |                         |   |          |                       |                           |           |
| VENDOR TOTALS                            |            |         |          | 2,936.35 YTD INVOICED   |   |          | 2,936.35 YTD PAID     |                           | 2,936.35  |
| 22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT |            |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/13/25   |         |          | 646042                  | P | 06/03/25 | 212150I0 582000 00000 | Aids to Private Organizat | 14,986.50 |
|                                          | PDE250208  |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/30/25   |         |          | 646044                  | P | 06/03/25 | 212150I0 582000 00000 | Aids to Private Organizat | 10,000.00 |
|                                          | PDE250247  |         |          |                         |   |          |                       |                           |           |
| INVOICE:                                 | 05/30/25   |         |          | 646043                  | P | 06/03/25 | 212150I0 582000 00000 | Aids to Private Organizat | 14,986.50 |
|                                          | PDE250254  |         |          |                         |   |          |                       |                           |           |
| VENDOR TOTALS                            |            |         |          | 369,691.00 YTD INVOICED |   |          | 404,691.00 YTD PAID   |                           | 39,973.00 |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                 | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| 8850 COMPUTERS AT WORK INC  | 04/03/25 |         | 25001472   | 646045       | P | 06/03/25 | 10005940 564009 00000 | IT Cap Purch Hardware/Sof | 1,662.77  |
| INVOICE: CAWI35647          | 05/13/25 |         | 25001636   | 646045       | P | 06/03/25 | 10007860 552009 00000 | IT Purchase Hardware/Soft | 17,474.73 |
| INVOICE: CAWI36087          | 04/24/25 |         | 25001418   | 646045       | P | 06/03/25 | 24425050 552009 00000 | IT Purchase Hardware/Soft | 242.60    |
| INVOICE: CAWI35502          | 04/24/25 |         | 25001418   | 646045       | P | 06/03/25 | 24425050 564009 00000 | IT Cap Purch Hardware/Sof | 2,343.52  |
| INVOICE: CAWI35502          | 05/14/25 |         | 25001646   | 646045       | P | 06/03/25 | 10059830 564009 00000 | IT Cap Purch Hardware/Sof | 8,313.85  |
| INVOICE: CAWI36111          | 05/16/25 |         | 25001695   | 646045       | P | 06/03/25 | 10059830 552009 00000 | IT Purchase Hardware/Soft | 1,428.42  |
| INVOICE: CAWI36238          | 03/27/25 |         | 25001283   | 646045       | P | 06/03/25 | 10009670 552009 00000 | IT Purchase Hardware/Soft | 1,194.07  |
| INVOICE: CAWI35208          | 03/27/25 |         | 25001283   | 646045       | P | 06/03/25 | 10009670 564009 00000 | IT Cap Purch Hardware/Sof | 3,517.59  |
| INVOICE: CAWI35208          | 05/14/25 |         | 25001555   | 646045       | P | 06/03/25 | 10009670 552009 00000 | IT Purchase Hardware/Soft | 1,210.84  |
| INVOICE: CAWI35875          | 05/19/25 |         | 25001617   | 646045       | P | 06/03/25 | 10060110 564009 00000 | IT Cap Purch Hardware/Sof | 4,119.36  |
| INVOICE: CAWI36039          | 05/19/25 |         | 25001617   | 646045       | P | 06/03/25 | 10060130 564009 00000 | IT Cap Purch Hardware/Sof | 4,119.36  |
| INVOICE: CAWI36039          | 05/19/25 |         | 25001617   | 646045       | P | 06/03/25 | 10060140 564009 00000 | IT Cap Purch Hardware/Sof | 2,059.68  |
| INVOICE: CAWI36039          | 05/19/25 |         | 25001754   | 646045       | P | 06/03/25 | 20535030 552009 00000 | IT Purchase Hardware/Soft | 3,571.05  |
| INVOICE: CAWI36370          | 05/27/25 |         | 25001561   | 646045       | P | 06/03/25 | 10009760 564009 00000 | IT Cap Purch Hardware/Sof | 4,988.31  |
| INVOICE: CAWI35896          | 05/27/25 |         | 25001561   | 646045       | P | 06/03/25 | 10009870 552009 00000 | IT Purchase Hardware/Soft | 1,712.88  |
| INVOICE: CAWI35896          | 05/28/25 |         | 25001624   | 646045       | P | 06/03/25 | 10007810 552009 00000 | IT Purchase Hardware/Soft | 2,125.26  |
| INVOICE: CAWI36054          | 05/28/25 |         | 25001624   | 646045       | P | 06/03/25 | 10007810 564009 00000 | IT Cap Purch Hardware/Sof | 8,204.63  |
| INVOICE: CAWI36054          | 04/10/25 |         | 25001470   | 646045       | P | 06/03/25 | 10009670 552009 00000 | IT Purchase Hardware/Soft | 2,218.68  |
| INVOICE: CAWI35634          | 04/10/25 |         | 25001470   | 646045       | P | 06/03/25 | 10009760 552009 00000 | IT Purchase Hardware/Soft | 2,218.68  |
| INVOICE: CAWI35634          |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS               |          |         | 866,687.10 | YTD INVOICED |   |          | 975,349.73            | YTD PAID                  | 72,726.28 |
| 7635 COUNTY MATERIALS CORP  | 04/10/25 |         | 25001517   | 646046       | P | 06/03/25 | 10067760 562000 20F40 | Buildings                 | 9,662.40  |
| INVOICE: 19099301           | 04/11/25 |         | 25001517   | 646046       | P | 06/03/25 | 10067760 562000 20F40 | Buildings                 | 9,792.00  |
| INVOICE: 19099302           |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS               |          |         | 19,454.40  | YTD INVOICED |   |          | 19,454.40             | YTD PAID                  | 19,454.40 |
| 4123 CSX TRANSPORTATION INC |          |         |            |              |   |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

TO FISCAL 2025/09 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<br>8486462                                           |          |         |            | 646047       | P | 06/03/25 | 10010350 534000 00000 | other Services            | 3,934.00 |
| VENDOR TOTALS                                                          |          |         | 61,868.00  | YTD INVOICED |   |          | 82,589.00             | YTD PAID                  | 3,934.00 |
| 4724 DATA FLOW SYSTEMS LLC<br>INVOICE: 04/24/25<br>105821              |          |         | 25000632   | 646048       | P | 06/03/25 | 10060130 546004 00000 | Maintenance - Other Equip | 903.00   |
| VENDOR TOTALS                                                          |          |         | 260,667.10 | YTD INVOICED |   |          | 275,376.10            | YTD PAID                  | 903.00   |
| 4765 D C JOHNSON ASSOCIATES<br>INVOICE: 03/10/25<br>42438              |          |         |            | 646049       | P | 06/03/25 | 10061410 531000 00000 | Professional Services     | 5,745.00 |
| VENDOR TOTALS                                                          |          |         | 8,511.00   | YTD INVOICED |   |          | 11,545.00             | YTD PAID                  | 5,745.00 |
| 5395 DIGITAL ASSURANCE CERTIFICATION LLC<br>INVOICE: 04/01/25<br>73426 |          |         | 25000536   | 646050       | P | 06/03/25 | 10060170 573000 00000 | other Debt Service Costs  | 1,687.50 |
| INVOICE: 04/01/25<br>73426                                             |          |         | 25000536   | 646050       | P | 06/03/25 | 10061460 573000 00000 | other Debt Service Costs  | 562.50   |
| VENDOR TOTALS                                                          |          |         | 5,500.00   | YTD INVOICED |   |          | 15,500.00             | YTD PAID                  | 2,250.00 |
| 8267 DOT LIGHTING INC<br>INVOICE: 05/06/25<br>1060                     |          |         | 25001302   | 646051       | P | 06/03/25 | 10010410 552008 00000 | Maint Materials-Not Rds&B | 8,266.00 |
| VENDOR TOTALS                                                          |          |         | 42,047.80  | YTD INVOICED |   |          | 42,047.80             | YTD PAID                  | 8,266.00 |
| 8116 PROGRESS ENERGY INC<br>INVOICE: 05/05/25<br>910080717538050525    |          |         |            | 646053       | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 252.10   |
| INVOICE: 04/30/25<br>910085440439043025                                |          |         |            | 646054       | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 45.85    |
| INVOICE: 05/06/25<br>910081102628050625                                |          |         |            | 646054       | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 05/07/25<br>910087999994050725                                |          |         |            | 646053       | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 618.74   |
| INVOICE: 05/14/25<br>910085210148051425                                |          |         |            | 646055       | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 14.37    |
| INVOICE: 05/08/25<br>910085168094050825                                |          |         |            | 646053       | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 1,074.71 |
| INVOICE: 05/08/25<br>910085394141050825                                |          |         |            | 646054       | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 46.21    |
| INVOICE: 05/09/25<br>910085207200050925                                |          |         |            | 646053       | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 905.43   |
| INVOICE: 05/12/25<br>910085519906051225                                |          |         |            | 646054       | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 93.88    |
| INVOICE: 05/08/25                                                      |          |         |            | 646053       | P | 06/03/25 | 10010350 543001 00000 | utilities - Electric      | 581.48   |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                 | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|-----------------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
| INVOICE: 910085676437050825 | 05/08/25 |         |    | 646053   | P | 06/03/25 | 10036510 543001 00000 | utilities - Electric   | 581.49   |
| INVOICE: 910085676437050825 | 05/06/25 |         |    | 646055   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 2.14     |
| INVOICE: 910085872570050625 | 05/09/25 |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 63.31    |
| INVOICE: 910164258336050925 | 05/14/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 151.04   |
| INVOICE: 910170228941051425 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 55.19    |
| INVOICE: 910085246687050625 | 05/08/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 635.17   |
| INVOICE: 910085245826050825 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 71.89    |
| INVOICE: 910085244643050625 | 05/06/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 106.24   |
| INVOICE: 910085243535050625 | 05/06/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 618.33   |
| INVOICE: 910085209955050625 | 05/06/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 105.22   |
| INVOICE: 910085357039050625 | 05/08/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 39.20    |
| INVOICE: 910085356690050825 | 05/09/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 99.71    |
| INVOICE: 910085356054050925 | 05/05/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 36.52    |
| INVOICE: 910085355110050525 | 05/05/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 2,251.76 |
| INVOICE: 910085318008050525 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 103.61   |
| INVOICE: 910085440091051225 | 05/06/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 179.59   |
| INVOICE: 910085392917050625 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 58.72    |
| INVOICE: 910085209591050625 | 05/05/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 93.88    |
| INVOICE: 910085209252050525 | 05/05/25 |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 30.80    |
| INVOICE: 910085210320050525 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 59.03    |
| INVOICE: 910085358080050625 | 05/08/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 296.57   |
| INVOICE: 910085750307050825 | 05/06/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 268.59   |
| INVOICE: 910085749958050625 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 30.80    |
| INVOICE: 910085936850050625 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 31.86    |
| INVOICE: 910085900072050625 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 41.18    |
| INVOICE: 910085872744050625 |          |         |    |          |   |          |                       |                        |          |

## PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME | INV DATE           | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
|             | 05/05/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 111.39   |
| INVOICE:    | 910085708595050525 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 33.20    |
| INVOICE:    | 910085829733050525 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 349.17   |
| INVOICE:    | 910085792852050525 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 88.04    |
| INVOICE:    | 910085827567050525 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 217.92   |
| INVOICE:    | 910085936660050525 |         |    |          |   |          |                       |                        |          |
|             | 05/06/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 57.37    |
| INVOICE:    | 910085829163050625 |         |    |          |   |          |                       |                        |          |
|             | 05/06/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 213.97   |
| INVOICE:    | 910085938943050625 |         |    |          |   |          |                       |                        |          |
|             | 05/06/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 157.41   |
| INVOICE:    | 910085985669050625 |         |    |          |   |          |                       |                        |          |
|             | 05/12/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 74.21    |
| INVOICE:    | 910085938547051225 |         |    |          |   |          |                       |                        |          |
|             | 05/12/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 1,244.39 |
| INVOICE:    | 910086021686051225 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 646053   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 115.27   |
| INVOICE:    | 910085983138050525 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 27.58    |
| INVOICE:    | 910169729352050525 |         |    |          |   |          |                       |                        |          |
|             | 05/06/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 62.48    |
| INVOICE:    | 910085984428050625 |         |    |          |   |          |                       |                        |          |
|             | 05/12/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 38.38    |
| INVOICE:    | 910085902496051225 |         |    |          |   |          |                       |                        |          |
|             | 05/06/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 57.50    |
| INVOICE:    | 910085522076050625 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 646053   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 129.02   |
| INVOICE:    | 910085565837050525 |         |    |          |   |          |                       |                        |          |
|             | 05/06/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 38.77    |
| INVOICE:    | 910085676833050625 |         |    |          |   |          |                       |                        |          |
|             | 05/05/25           |         |    | 646053   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 138.52   |
| INVOICE:    | 910085597132050525 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 49.30    |
| INVOICE:    | 910085872207050925 |         |    |          |   |          |                       |                        |          |
|             | 05/09/25           |         |    | 646053   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 246.48   |
| INVOICE:    | 910085564919050925 |         |    |          |   |          |                       |                        |          |
|             | 04/30/25           |         |    | 646053   | P | 06/03/25 | 10064250 543001 00000 | utilities - Electric   | 2,715.89 |
| INVOICE:    | 910085937372043025 |         |    |          |   |          |                       |                        |          |
|             | 04/29/25           |         |    | 646055   | P | 06/03/25 | 10064660 543001 00000 | utilities - Electric   | 17.48    |
| INVOICE:    | 910085710078042925 |         |    |          |   |          |                       |                        |          |
|             | 05/07/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 132.40   |
| INVOICE:    | 910080876764050725 |         |    |          |   |          |                       |                        |          |
|             | 05/07/25           |         |    | 646052   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 99.05    |
| INVOICE:    | 910080936701050725 |         |    |          |   |          |                       |                        |          |
|             | 05/07/25           |         |    | 646052   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 34.05    |
| INVOICE:    | 910080878857050725 |         |    |          |   |          |                       |                        |          |
|             | 05/07/25           |         |    | 646052   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 107.05   |

## PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                 | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------|----------|---------|----|----------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: 910081047355050725 | 05/05/25 |         |    | 646053   | P | 06/03/25 | 10063880 543001 00000 | utilities - Electric      | 2,720.88 |
| INVOICE: 910080876566050525 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10064680 543001 00000 | utilities - Electric      | 194.74   |
| INVOICE: 910086871713051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10064330 543001 00000 | utilities - Electric      | 1,771.36 |
| INVOICE: 910087999465051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10064260 543001 00000 | utilities - Electric      | 195.09   |
| INVOICE: 910087517374051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10064280 543001 00000 | utilities - Electric      | 262.34   |
| INVOICE: 910087516729051225 | 05/13/25 |         |    | 646053   | P | 06/03/25 | 10064270 543001 00000 | utilities - Electric      | 3,261.75 |
| INVOICE: 910087517085051325 | 05/08/25 |         |    | 646052   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 87.31    |
| INVOICE: 910154459552050825 | 05/13/25 |         |    | 646053   | P | 06/03/25 | 10064110 543001 00000 | utilities - Electric      | 3,290.98 |
| INVOICE: 910080823646051325 | 05/08/25 |         |    | 646052   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 59.14    |
| INVOICE: 910080935031050825 | 05/13/25 |         |    | 646053   | P | 06/03/25 | 10063930 543001 00000 | utilities - Electric      | 2,146.45 |
| INVOICE: 910080998721051325 | 05/13/25 |         |    | 646053   | P | 06/03/25 | 10062850 543001 00000 | utilities - Electric      | 4,708.17 |
| INVOICE: 910080877492051325 | 05/13/25 |         |    | 646053   | P | 06/03/25 | 10063820 543001 00000 | utilities - Electric      | 2,078.25 |
| INVOICE: 910080878451051325 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910081049183051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 190.42   |
| INVOICE: 910080775520051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 54.30    |
| INVOICE: 910081050475051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 71.37    |
| INVOICE: 910128262825051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 32.85    |
| INVOICE: 910087515653051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 34.38    |
| INVOICE: 910087515471051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 155.10   |
| INVOICE: 910085423876051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 227.14   |
| INVOICE: 910128261444051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 27.56    |
| INVOICE: 910128222273051225 | 05/23/25 |         |    | 646056   | P | 06/03/25 | 10033570 549003 00000 | Public Assistance Utiliti | 872.05   |
| INVOICE: ALHADRI300963      | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 46.04    |
| INVOICE: 910128272447051225 | 05/19/25 |         |    | 646056   | P | 06/03/25 | 10033570 549003 00000 | Public Assistance Utiliti | 631.22   |
| INVOICE: STEPHENSON300945   | 05/20/25 |         |    | 646056   | P | 06/03/25 | 10033570 549003 00000 | Public Assistance Utiliti | 130.17   |
| INVOICE: HYLAND300955       |          |         |    |          |   |          |                       |                           |          |

## PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME | INV DATE           | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |        |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|---------------------------|--------|
| INVOICE:    | 05/27/25           |         |    | 646056   | P | 06/03/25 | 10033570 549003 00000 | Public Assistance Utiliti | 134.08 |
|             | NOYES300957        |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/22/25           |         |    | 646056   | P | 06/03/25 | 10033570 549003 00000 | Public Assistance Utiliti | 517.30 |
|             | OTTENHAUSEN300956  |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/07/25           |         |    | 646053   | P | 06/03/25 | 10063310 543001 00000 | utilities - Electric      | 252.09 |
|             | 910080935560050725 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/08/25           |         |    | 646053   | P | 06/03/25 | 27405030 543001 00000 | utilities - Electric      | 717.83 |
|             | 910146398715050825 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/08/25           |         |    | 646053   | P | 06/03/25 | 10064320 543001 00000 | utilities - Electric      | 619.37 |
|             | 910081101817050825 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/08/25           |         |    | 646053   | P | 06/03/25 | 27405030 543001 00000 | utilities - Electric      | 237.38 |
|             | 910146395978050825 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/08/25           |         |    | 646053   | P | 06/03/25 | 27405030 543001 00000 | utilities - Electric      | 689.15 |
|             | 910146395845050825 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/08/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 140.07 |
|             | 910085243949050825 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/08/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 91.04  |
|             | 910085168648050825 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/07/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 96.22  |
|             | 910085168771050725 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/07/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 310.85 |
|             | 910085207002050725 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/07/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 30.80  |
|             | 910085208889050725 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/07/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 470.53 |
|             | 910085003200050725 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/07/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 69.60  |
|             | 910085123760050725 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/07/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 48.65  |
|             | 910084958886050725 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/05/25           |         |    | 646053   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 676.23 |
|             | 910085244106050525 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/13/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 845.39 |
|             | 910173589789051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/13/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 172.10 |
|             | 910081102917051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/13/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 55.88  |
|             | 910080938159051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/13/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 79.85  |
|             | 910128272025051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/13/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 481.03 |
|             | 910128264380051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/13/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 46.76  |
|             | 910080875739051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/13/25           |         |    | 646053   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric      | 269.98 |
|             | 910081212102051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/06/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 91.04  |
|             | 910085083397050625 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/06/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 30.80  |
|             | 910085039369050625 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/06/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 91.20  |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                 | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|-----------------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
| INVOICE: 910085039228050625 | 05/06/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 168.24   |
| INVOICE: 910085004871050625 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 30.80    |
| INVOICE: 910085003979050625 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 65.36    |
| INVOICE: 910085083082050625 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 80.43    |
| INVOICE: 910085004730050625 | 05/06/25 |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 41.46    |
| INVOICE: 910084958034050625 | 05/14/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 226.06   |
| INVOICE: 910158926182051425 | 05/21/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 44.03    |
| INVOICE: 910085357229052125 | 05/22/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 136.89   |
| INVOICE: 910087516919052225 | 05/20/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 227.93   |
| INVOICE: 910080775231052025 | 05/22/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 113.90   |
| INVOICE: 910080718795052225 | 05/22/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 296.31   |
| INVOICE: 910080877674052225 | 05/21/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 1,599.75 |
| INVOICE: 910085042653052125 | 05/21/25 |         |    | 646053   | P | 06/03/25 | 10064400 543001 00000 | utilities - Electric   | 330.89   |
| INVOICE: 910085086829052125 | 05/21/25 |         |    | 646053   | P | 06/03/25 | 10064510 543001 00000 | utilities - Electric   | 1,807.39 |
| INVOICE: 910085986793052125 | 05/22/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 4,232.97 |
| INVOICE: 910081048380052225 | 05/22/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 30.80    |
| INVOICE: 910081159766052225 | 05/21/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 30.80    |
| INVOICE: 910085126599052125 | 05/20/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 482.66   |
| INVOICE: 910081047727052025 | 05/20/25 |         |    | 646054   | P | 06/03/25 | 10064710 543001 00000 | utilities - Electric   | 59.97    |
| INVOICE: 910093786223052025 | 05/15/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 32.34    |
| INVOICE: 910128290374051525 | 05/15/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 85.37    |
| INVOICE: 910128277195051525 | 04/21/25 |         |    | 646053   | P | 06/03/25 | 10000200 543001 00000 | utilities - Electric   | 397.50   |
| INVOICE: 910085986991042125 | 05/20/25 |         |    | 646053   | P | 06/03/25 | 10000200 543001 00000 | utilities - Electric   | 513.05   |
| INVOICE: 910085986991052025 | 05/15/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 34.24    |
| INVOICE: 910128216374051525 | 05/20/25 |         |    | 646053   | P | 06/03/25 | 10000200 543001 00000 | utilities - Electric   | 733.68   |
| INVOICE: 910087516480052025 |          |         |    |          |   |          |                       |                        |          |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME | INV DATE           | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
|             | 05/16/25           |         |    | 646053   | P | 06/03/25 | 10063580 543001 00000 | utilities - Electric   | 2,091.15 |
| INVOICE:    | 910080996703051625 |         |    |          |   |          |                       |                        |          |
|             | 05/16/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 127.55   |
| INVOICE:    | 910093731369051625 |         |    |          |   |          |                       |                        |          |
|             | 05/16/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 58.02    |
| INVOICE:    | 910136634036051625 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 33.20    |
| INVOICE:    | 910128288776051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 36.52    |
| INVOICE:    | 910128279006051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 19.96    |
| INVOICE:    | 910128278691051525 |         |    |          |   |          |                       |                        |          |
|             | 05/16/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 30.80    |
| INVOICE:    | 910085750117051625 |         |    |          |   |          |                       |                        |          |
|             | 05/16/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 54.33    |
| INVOICE:    | 910085830314051625 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 32.43    |
| INVOICE:    | 910086022497051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10010410 543001 00000 | utilities - Electric   | 52.66    |
| INVOICE:    | 910085442770051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 179.84   |
| INVOICE:    | 910128277369051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 24.89    |
| INVOICE:    | 910128282978051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 39.86    |
| INVOICE:    | 910128278097051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 31.35    |
| INVOICE:    | 910128278980051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 30.80    |
| INVOICE:    | 910128276160051525 |         |    |          |   |          |                       |                        |          |
|             | 05/15/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 33.87    |
| INVOICE:    | 910128291391051525 |         |    |          |   |          |                       |                        |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 635.54   |
| INVOICE:    | 910080825937051425 |         |    |          |   |          |                       |                        |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 119.89   |
| INVOICE:    | 910080825226051425 |         |    |          |   |          |                       |                        |          |
|             | 05/22/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 234.43   |
| INVOICE:    | 910085392412052225 |         |    |          |   |          |                       |                        |          |
|             | 05/22/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 30.80    |
| INVOICE:    | 910085083553052225 |         |    |          |   |          |                       |                        |          |
|             | 05/22/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 126.39   |
| INVOICE:    | 910085486665052225 |         |    |          |   |          |                       |                        |          |
|             | 05/22/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 126.39   |
| INVOICE:    | 910085441084052225 |         |    |          |   |          |                       |                        |          |
|             | 05/22/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 43.02    |
| INVOICE:    | 910085391776052225 |         |    |          |   |          |                       |                        |          |
|             | 05/22/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 364.65   |
| INVOICE:    | 910085710268052225 |         |    |          |   |          |                       |                        |          |
|             | 05/16/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 135.41   |
| INVOICE:    | 910085747063051625 |         |    |          |   |          |                       |                        |          |
|             | 05/23/25           |         |    | 646054   | P | 06/03/25 | 10004300 543001 00000 | utilities - Electric   | 30.80    |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                 | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |        |
|-----------------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|--------|
| INVOICE: 910085170816052325 | 05/23/25 |         |    | 646053   | P | 06/03/25 | 10004300 543001 00000 | utilities - Electric   | 474.70 |
| INVOICE: 910085521885052325 | 05/14/25 |         |    | 646053   | P | 06/03/25 | 10004280 543001 00000 | utilities - Electric   | 725.55 |
| INVOICE: 910181145708051425 | 04/23/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 51.19  |
| INVOICE: 910085391776042325 | 04/23/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 253.79 |
| INVOICE: 910085392412042325 | 04/23/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 30.80  |
| INVOICE: 910085083553042325 | 04/23/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 139.72 |
| INVOICE: 910085486665042325 | 05/13/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 102.39 |
| INVOICE: 910085246017051325 | 05/13/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 135.07 |
| INVOICE: 910086021488051325 | 05/13/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 32.85  |
| INVOICE: 910085126747051325 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 30.80  |
| INVOICE: 910085124852051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 45.69  |
| INVOICE: 910086019377051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 48.03  |
| INVOICE: 910085596024051225 | 04/30/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 55.37  |
| INVOICE: 910086022661043025 | 04/30/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 83.05  |
| INVOICE: 910085287579043025 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 47.70  |
| INVOICE: 910085631335051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 116.07 |
| INVOICE: 910085485995051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 32.34  |
| INVOICE: 910085439197051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 350.14 |
| INVOICE: 910085677818051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 41.87  |
| INVOICE: 910085937801051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 159.25 |
| INVOICE: 910085791843051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 35.86  |
| INVOICE: 910086059606051225 | 05/12/25 |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 195.26 |
| INVOICE: 910085678984051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 45.22  |
| INVOICE: 910085707320051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 34.53  |
| INVOICE: 910085899076051225 | 05/12/25 |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 33.20  |
| INVOICE: 910085123934051225 |          |         |    |          |   |          |                       |                        |        |

# PAID INVOICES REPORT

PAY RUN: 16987C

TO FISCAL 2025/09 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           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 100.09   |
| INVOICE:    | 910085439783051225 |         |    |          |   |          |                       |                           |          |
|             | 05/12/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 90.04    |
| INVOICE:    | 910085519162051225 |         |    |          |   |          |                       |                           |          |
|             | 05/12/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE:    | 910085677016051225 |         |    |          |   |          |                       |                           |          |
|             | 05/13/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 186.25   |
| INVOICE:    | 910085522258051325 |         |    |          |   |          |                       |                           |          |
|             | 05/13/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 38.54    |
| INVOICE:    | 910085632336051325 |         |    |          |   |          |                       |                           |          |
|             | 05/13/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 56.18    |
| INVOICE:    | 910085871868051325 |         |    |          |   |          |                       |                           |          |
|             | 05/13/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 83.54    |
| INVOICE:    | 910085596214051325 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 72.52    |
| INVOICE:    | 910085983493051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 44.53    |
| INVOICE:    | 910085441448051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 32.70    |
| INVOICE:    | 910085900254051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 37.19    |
| INVOICE:    | 910085039666051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 186.25   |
| INVOICE:    | 910085084471051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 141.90   |
| INVOICE:    | 910085899315051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 64.71    |
| INVOICE:    | 910085935809051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 1,425.32 |
| INVOICE:    | 910085634627051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 145.23   |
| INVOICE:    | 910085394349051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE:    | 910085902983051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 527.38   |
| INVOICE:    | 910085631749051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 151.57   |
| INVOICE:    | 910085085505051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646054   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 89.56    |
| INVOICE:    | 910084957588051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 391.49   |
| INVOICE:    | 910085936470051425 |         |    |          |   |          |                       |                           |          |
|             | 05/14/25           |         |    | 646053   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric      | 1,902.57 |
| INVOICE:    | 910085244289051425 |         |    |          |   |          |                       |                           |          |
|             | 05/30/25           |         |    | 646053   | P | 06/03/25 | 10004240 543001 00000 | utilities - Electric      | 153.79   |
| INVOICE:    | 910080715073053025 |         |    |          |   |          |                       |                           |          |
|             | 05/27/25           |         |    | 646053   | P | 06/03/25 | 10004300 543003 00000 | utilities - water/wastewa | 327.51   |
| INVOICE:    | 910085169186052725 |         |    |          |   |          |                       |                           |          |
|             | 05/30/25           |         |    | 646054   | P | 06/03/25 | 10004260 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE:    | 910087515124053025 |         |    |          |   |          |                       |                           |          |
|             | 05/30/25           |         |    | 646053   | P | 06/03/25 | 10004410 543001 00000 | utilities - Electric      | 250.92   |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                           | INV DATE                  | VOUCHER | PO       | CHECK NO              | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION  |           |
|---------------------------------------|---------------------------|---------|----------|-----------------------|---|----------|-----------------------|-------------------------|-----------|
| INVOICE: 910146221448053025           |                           |         |          |                       |   |          |                       |                         |           |
| VENDOR TOTALS                         | 3,688,987.61 YTD INVOICED |         |          | 4,331,607.28 YTD PAID |   |          |                       | 73,196.77               |           |
| 12684 DYNAMIC DESIGNS PRO LLC         | 05/02/25                  |         | 25001572 | 646057                | P | 06/03/25 | 10060110 534000 00000 | Other Services          | 2,205.00  |
| INVOICE: 1287                         | 05/09/25                  |         | 25001572 | 646057                | P | 06/03/25 | 10060110 534000 00000 | Other Services          | 2,940.00  |
| INVOICE: 1290                         | 05/09/25                  |         | 25001572 | 646057                | P | 06/03/25 | 10060130 534000 00000 | Other Services          | 1,960.00  |
| INVOICE: 1290                         | 05/16/25                  |         | 25001572 | 646057                | P | 06/03/25 | 10060110 534000 00000 | Other Services          | 245.00    |
| INVOICE: 1300                         | 05/16/25                  |         | 25001572 | 646057                | P | 06/03/25 | 10060130 534000 00000 | Other Services          | 1,715.00  |
| INVOICE: 1300                         | 05/16/25                  |         | 25001572 | 646057                | P | 06/03/25 | 10060140 534000 00000 | Other Services          | 735.00    |
| INVOICE: 1300                         |                           |         |          |                       |   |          |                       |                         |           |
| VENDOR TOTALS                         | 9,800.00 YTD INVOICED     |         |          | 9,800.00 YTD PAID     |   |          |                       | 9,800.00                |           |
| 11393 EARTH NETWORKS INC              | 04/29/25                  |         | 25001342 | 646058                | P | 06/03/25 | 23345990 534000 PG001 | Other Services          | 1,400.00  |
| INVOICE: INV78250                     | 04/29/25                  |         | 25001342 | 646058                | P | 06/03/25 | 23345990 552106 PG001 | Uncapitalized Equipment | 2,025.00  |
| INVOICE: INV78250                     | 04/29/25                  |         | 25001342 | 646058                | P | 06/03/25 | 23345990 564010 PG001 | Other Equipment         | 10,120.00 |
| INVOICE: INV78250                     |                           |         |          |                       |   |          |                       |                         |           |
| VENDOR TOTALS                         | 26,140.00 YTD INVOICED    |         |          | 26,140.00 YTD PAID    |   |          |                       | 13,545.00               |           |
| 5039 REDS AUTO BODY & MARINE          | 05/19/25                  |         | 25000166 | 646059                | P | 06/03/25 | 10062010 534000 00000 | Other Services          | 3,314.87  |
| INVOICE: EST2838                      |                           |         |          |                       |   |          |                       |                         |           |
| VENDOR TOTALS                         | 62,887.40 YTD INVOICED    |         |          | 80,322.49 YTD PAID    |   |          |                       | 3,314.87                |           |
| 5538 ENVIRONMENTAL PRODUCTS GROUP INC | 05/14/25                  |         | 25000485 | 646060                | P | 06/03/25 | 10062010 534000 00000 | Other Services          | 1,291.50  |
| INVOICE: S22447                       | 05/14/25                  |         | 25000485 | 646060                | P | 06/03/25 | 10062010 534000 00000 | Other Services          | 553.50    |
| INVOICE: S22431                       |                           |         |          |                       |   |          |                       |                         |           |
| VENDOR TOTALS                         | 1,525,260.94 YTD INVOICED |         |          | 1,817,766.51 YTD PAID |   |          |                       | 1,845.00                |           |
| 9246 FERGUSON US HOLDINGS INC         | 05/07/25                  |         | 25001184 | 646061                | P | 06/03/25 | 10067760 562000 20F40 | Buildings               | 350.00    |
| INVOICE: 2149745                      | 05/20/25                  |         | 25000009 | 646061                | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies  | 509.40    |
| INVOICE: 2150750                      | 05/22/25                  |         | 25000009 | 646061                | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies  | 271.75    |
| INVOICE: 2150863                      |                           |         |          |                       |   |          |                       |                         |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                                             | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
|                                                         | 05/22/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 905.55    |
| INVOICE: 2152334                                        | 05/23/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 994.10    |
| INVOICE: 2152286                                        | 05/22/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 100.10    |
| INVOICE: 2152724                                        | 05/22/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 124.00    |
| INVOICE: 21506251                                       | 05/29/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 1,448.20  |
| INVOICE: 21462192                                       | 06/02/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 713.90    |
| INVOICE: 21522861                                       | 05/29/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 245.25    |
| INVOICE: 2152315                                        | 05/29/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 339.60    |
| INVOICE: 2152331                                        | 05/28/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 1,301.00  |
| INVOICE: 2152865                                        | 05/23/25 |         | 25000009     | 646061       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 1,530.00  |
| INVOICE: 2152868                                        |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                                           |          |         | 1,653,449.13 | YTD INVOICED |   |          | 1,841,286.93          | YTD PAID                  | 8,832.85  |
| 8232 FIRST MOBILE TRUST LLC                             | 05/08/25 |         |              | 646062       | P | 06/03/25 | 10009870 534000 00000 | Other Services            | 15,120.00 |
| INVOICE: INV8455                                        |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                                           |          |         | 127,483.77   | YTD INVOICED |   |          | 162,465.19            | YTD PAID                  | 15,120.00 |
| 4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA | 04/30/25 |         |              | 646063       | P | 06/03/25 | 10067760 562005 21F07 | Buildings-Architecture/De | 3,908.10  |
| INVOICE: 17184                                          | 04/30/25 |         |              | 646063       | P | 06/03/25 | 10048940 562000 20F40 | Buildings                 | 5,879.00  |
| INVOICE: 17186                                          |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                                           |          |         | 274,728.32   | YTD INVOICED |   |          | 318,643.35            | YTD PAID                  | 9,787.10  |
| 6742 FLORIDA ASSOCIATION OF LOCAL HOUSING FINANCE       | 05/12/25 |         | 25001734     | 646064       | P | 06/03/25 | 10027040 555000 00000 | Training                  | 3,750.00  |
| INVOICE: 05122025                                       |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                                           |          |         | 5,750.00     | YTD INVOICED |   |          | 5,750.00              | YTD PAID                  | 3,750.00  |
| 5373 FLORIDA DEPT OF HEALTH                             | 05/05/25 |         |              | 646065       | P | 06/03/25 | 10008320 531000 00000 | Professional Services     | 749.72    |
| INVOICE: PA05052025                                     |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                                           |          |         | 60,417.08    | YTD INVOICED |   |          | 63,285.08             | YTD PAID                  | 749.72    |
| 5338 FLORIDA DEPT OF MANAGEMENT SERVICES                | 04/16/25 |         |              | 646066       | P | 06/03/25 | 10000690 534000 00000 | Other Services            | 58.85     |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME               | INV DATE | VOUCHER | PO | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|---------------------------|----------|---------|----|------------|--------------|----------|-----------------------|---------------------------|----------|
| INVOICE: 2G7889           | 04/16/25 |         |    | 646066     | P            | 06/03/25 | 10000750 534000 00000 | other Services            | 58.85    |
| INVOICE: 2G7889           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541000 00000 | Communications            | 112.41   |
| INVOICE: 2H2669           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10012740 541000 00000 | Communications            | 433.19   |
| INVOICE: 2H2669           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10006430 541000 00000 | Communications            | 233.26   |
| INVOICE: 2H2669           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541002 00000 | Communications - Sheriff  | 745.01   |
| INVOICE: 2H2671           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541000 00000 | Communications            | 30.31    |
| INVOICE: 2H2666           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541006 00000 | Communications - Election | 60.61    |
| INVOICE: 2H2666           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541000 00000 | Communications            | 23.80    |
| INVOICE: 2H2667           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541003 00000 | Communications - Clerk    | 5.13     |
| INVOICE: 2H2667           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541006 00000 | Communications - Election | 18.61    |
| INVOICE: 2H2667           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541000 00000 | Communications            | 2,766.54 |
| INVOICE: 2H2674           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10026670 541000 00000 | Communications            | 326.51   |
| INVOICE: 2H2670           | 05/16/25 |         |    | 646066     | P            | 06/03/25 | 10000400 541005 00000 | Communications - Tax Coll | 30.35    |
| INVOICE: 2H2673           |          |         |    |            |              |          |                       |                           |          |
| VENDOR TOTALS             |          |         |    | 102,041.96 | YTD INVOICED |          | 120,578.21            | YTD PAID                  | 4,903.43 |
| 4328 FRONTIER FLORIDA LLC | 05/01/25 |         |    | 646067     | P            | 06/03/25 | 10000400 541000 00000 | Communications            | 36.30    |
| INVOICE: 2391881570050125 | 05/01/25 |         |    | 646067     | P            | 06/03/25 | 10000400 541005 00000 | Communications - Tax Coll | 165.76   |
| INVOICE: 2391881570050125 | 05/01/25 |         |    | 646067     | P            | 06/03/25 | 10008770 541000 00000 | Communications            | 57.80    |
| INVOICE: 2391881570050125 | 05/01/25 |         |    | 646067     | P            | 06/03/25 | 10012740 541000 00000 | Communications            | 394.91   |
| INVOICE: 2391881570050125 | 05/01/25 |         |    | 646067     | P            | 06/03/25 | 10006430 541000 00000 | Communications            | 212.65   |
| INVOICE: 2391881570050125 | 05/01/25 |         |    | 646067     | P            | 06/03/25 | 10060110 541000 00000 | Communications            | 153.86   |
| INVOICE: 2391881570050125 | 05/01/25 |         |    | 646067     | P            | 06/03/25 | 10060130 541000 00000 | Communications            | 125.98   |
| INVOICE: 8139943473050125 | 05/11/25 |         |    | 646067     | P            | 06/03/25 | 10000400 541002 00000 | Communications - Sheriff  | 175.98   |
| INVOICE: 7273759390051125 | 05/13/25 |         |    | 646067     | P            | 06/03/25 | 10060110 541000 00000 | Communications            | 125.98   |
| INVOICE: 2391600576051325 | 05/14/25 |         |    | 646067     | P            | 06/03/25 | 10036510 541000 00000 | Communications            | 4,202.00 |
| INVOICE: 8131971700051425 |          |         |    |            |              |          |                       |                           |          |

## PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME           | INV DATE         | VOUCHER  | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION  |          |
|-----------------------|------------------|----------|------------|--------------|---|----------|-----------------------|-------------------------|----------|
|                       | 05/15/25         |          |            | 646067       | P | 06/03/25 | 20345230 541000 00000 | Communications          | 740.00   |
| INVOICE:              | 8131972207051525 |          |            |              |   |          |                       |                         |          |
| VENDOR TOTALS         |                  |          | 277,628.47 | YTD INVOICED |   |          | 292,780.84            | YTD PAID                | 6,391.22 |
| 10569 FIRE-DEX GW LLC |                  |          |            |              |   |          |                       |                         |          |
|                       | 04/27/25         |          |            | 646068       | P | 06/03/25 | 10012740 534000 00000 | other Services          | 2,227.68 |
| INVOICE:              | 12946            |          |            |              |   |          |                       |                         |          |
|                       | 04/27/25         |          |            | 646068       | P | 06/03/25 | 10006430 534000 00000 | other Services          | 1,199.52 |
| INVOICE:              | 12946            |          |            |              |   |          |                       |                         |          |
|                       | 05/04/25         |          |            | 646068       | P | 06/03/25 | 10012740 534000 00000 | other Services          | 1,019.54 |
| INVOICE:              | 12956            |          |            |              |   |          |                       |                         |          |
|                       | 05/04/25         |          |            | 646068       | P | 06/03/25 | 10006430 534000 00000 | other Services          | 548.99   |
| INVOICE:              | 12956            |          |            |              |   |          |                       |                         |          |
| VENDOR TOTALS         |                  |          | 40,627.35  | YTD INVOICED |   |          | 43,029.58             | YTD PAID                | 4,995.73 |
| 3498 W W GRAINGER INC |                  |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 204.71   |
| INVOICE:              | 9497692948       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 380.17   |
| INVOICE:              | 9497692948       |          |            |              |   |          |                       |                         |          |
|                       | 05/09/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 69.45    |
| INVOICE:              | 9501237318       |          |            |              |   |          |                       |                         |          |
|                       | 05/09/25         | 25000704 |            | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 128.97   |
| INVOICE:              | 9501237318       |          |            |              |   |          |                       |                         |          |
|                       | 05/09/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 30.94    |
| INVOICE:              | 9501656079       |          |            |              |   |          |                       |                         |          |
|                       | 05/09/25         | 25000704 |            | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 57.46    |
| INVOICE:              | 9501656079       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 3.47     |
| INVOICE:              | 9497195199       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 6.43     |
| INVOICE:              | 9497195199       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 25.87    |
| INVOICE:              | 9497195207       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 48.04    |
| INVOICE:              | 9497195207       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 48.27    |
| INVOICE:              | 9497195215       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 89.65    |
| INVOICE:              | 9497195215       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 15.30    |
| INVOICE:              | 9497195223       |          |            |              |   |          |                       |                         |          |
|                       | 05/06/25         | 25000704 |            | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 28.42    |
| INVOICE:              | 9497195223       |          |            |              |   |          |                       |                         |          |
|                       | 05/12/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 4.14     |
| INVOICE:              | 9502909204       |          |            |              |   |          |                       |                         |          |
|                       | 05/12/25         | 25000704 |            | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 7.68     |
| INVOICE:              | 9502909204       |          |            |              |   |          |                       |                         |          |
|                       | 05/12/25         | 25000704 |            | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 19.31    |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|----------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 9502991061        | 05/12/25 |         | 25000704   | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 35.85     |
| INVOICE: 9502991061        | 08/05/24 |         | 25000704   | 646070       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment   | 20.84     |
| INVOICE: 9204396932        | 08/05/24 |         | 25000704   | 646070       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment   | 38.70     |
| INVOICE: 9204396932        | 05/22/25 |         | 25001042   | 646069       | P | 06/03/25 | 10005070 552000 00000 | Operating Supplies        | 167.53    |
| INVOICE: 9516419851        | 05/20/25 |         | 25001042   | 646069       | P | 06/03/25 | 10005020 552000 00000 | Operating Supplies        | 637.74    |
| INVOICE: 9513686890        | 05/20/25 |         | 25001042   | 646069       | P | 06/03/25 | 10005060 552000 00000 | Operating Supplies        | 195.19    |
| INVOICE: 9513875691        | 05/20/25 |         | 25001042   | 646069       | P | 06/03/25 | 10005010 552000 00000 | Operating Supplies        | 308.22    |
| INVOICE: 9513875709        | 05/21/25 |         | 25001042   | 646069       | P | 06/03/25 | 10004210 552000 00000 | Operating Supplies        | 58.28     |
| INVOICE: 9515498054        | 05/23/25 |         | 25000966   | 646069       | P | 06/03/25 | 20535060 552000 00000 | Operating Supplies        | 41.39     |
| INVOICE: 9518308813        | 05/23/25 |         | 25000966   | 646069       | P | 06/03/25 | 20535060 552000 00000 | Operating Supplies        | 114.36    |
| INVOICE: 9517598265        |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS              |          |         | 570,132.65 | YTD INVOICED |   |          | 611,504.69            | YTD PAID                  | 2,786.38  |
| 3735 HACH COMPANY          |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/13/25          |          |         | 25001389   | 646072       | P | 06/03/25 | 10060130 552006 00000 | Laboratory Supplies       | 506.24    |
| INVOICE: 14496604          | 05/14/25 |         | 25001389   | 646072       | P | 06/03/25 | 10060130 552006 00000 | Laboratory Supplies       | 727.20    |
| INVOICE: 14497834          | 05/09/25 |         | 25001422   | 646072       | P | 06/03/25 | 10060110 552000 00000 | Operating Supplies        | 3,363.13  |
| INVOICE: 14492230          | 05/14/25 |         | 25001422   | 646071       | P | 06/03/25 | 10060110 552000 00000 | Operating Supplies        | 1,086.40  |
| INVOICE: 14497825          | 05/19/25 |         | 25001422   | 646072       | P | 06/03/25 | 10060110 552000 00000 | Operating Supplies        | 1,328.04  |
| INVOICE: 14503033          | 05/19/25 |         | 25001422   | 646072       | P | 06/03/25 | 10060110 552000 00000 | Operating Supplies        | 569.16    |
| INVOICE: 14503026          | 05/19/25 |         | 25001389   | 646072       | P | 06/03/25 | 10060130 552006 00000 | Laboratory Supplies       | 212.01    |
| INVOICE: 14503039          | 05/20/25 |         | 25001422   | 646072       | P | 06/03/25 | 10060110 552000 00000 | Operating Supplies        | 168.32    |
| INVOICE: 14504804          | 05/27/25 |         | 25001389   | 646072       | P | 06/03/25 | 10060130 552006 00000 | Laboratory Supplies       | 563.48    |
| INVOICE: 14512720          |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS              |          |         | 174,455.62 | YTD INVOICED |   |          | 209,771.15            | YTD PAID                  | 8,523.98  |
| 10656 HALFF ASSOCIATES INC |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/09/25          |          |         |            | 646073       | P | 06/03/25 | 10042060 563000 21F23 | Improvements Other Than B | 29,900.80 |
| INVOICE: 10141937          |          |         |            |              |   |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

TO FISCAL 2025/09 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 |                                  | 681,798.69 YTD INVOICED   |         |          | 708,733.69 YTD PAID |   |          | 29,900.80             |                           |           |
| 2205          | HENRY SCHEIN INC                 | 03/26/25                  |         | 25001287 | 646074              | P | 06/03/25 | 10006430 534000 00000 | Other Services            | 5,200.00  |
|               | INVOICE: 38706411                |                           |         |          |                     |   |          |                       |                           |           |
| VENDOR TOTALS |                                  | 1,225,099.87 YTD INVOICED |         |          | 546,198.98 YTD PAID |   |          | 5,200.00              |                           |           |
| 12209         | FAMILY OWNED SERVICE COMPANY INC | 04/30/25                  |         | 25000263 | 646075              | P | 06/03/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
|               | INVOICE: PRIDGEN043025           | 05/06/25                  |         | 25000263 | 646075              | P | 06/03/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
|               | INVOICE: KOLASIS050625           | 05/07/25                  |         | 25000263 | 646075              | P | 06/03/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
|               | INVOICE: MCNULTY050725           | 05/21/25                  |         | 25000263 | 646075              | P | 06/03/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
|               | INVOICE: MOORE052125             | 05/28/25                  |         | 25000263 | 646075              | P | 06/03/25 | 10007680 549005 00000 | Public Assistance Burials | 845.00    |
|               | INVOICE: PECK052825              | 05/22/25                  |         | 25000263 | 646075              | P | 06/03/25 | 10007680 549005 00000 | Public Assistance Burials | 845.00    |
|               | INVOICE: SHERMAN052225           | 05/22/25                  |         | 25000263 | 646075              | P | 06/03/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
|               | INVOICE: THISTLE052225           | 05/20/25                  |         | 25000263 | 646075              | P | 06/03/25 | 10007680 549005 00000 | Public Assistance Burials | 795.00    |
|               | INVOICE: WILLER052025            |                           |         |          |                     |   |          |                       |                           |           |
| VENDOR TOTALS |                                  | 99,670.00 YTD INVOICED    |         |          | 108,020.00 YTD PAID |   |          | 6,460.00              |                           |           |
| 4338          | J H WILLIAMS OIL COMPANY INC     | 05/02/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 20,334.58 |
|               | INVOICE: SI44682                 | 05/07/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 20,045.48 |
|               | INVOICE: SI46344                 | 05/09/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 11,536.03 |
|               | INVOICE: SI47656                 | 05/05/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 20,305.31 |
|               | INVOICE: SI46033                 | 05/09/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 8,731.03  |
|               | INVOICE: SI47657                 | 05/13/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 20,889.79 |
|               | INVOICE: SI48612                 | 05/13/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 20,967.91 |
|               | INVOICE: SI48616                 | 05/13/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 20,888.85 |
|               | INVOICE: SI48622                 | 05/15/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 21,521.02 |
|               | INVOICE: SI49267                 | 05/19/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 20,578.85 |
|               | INVOICE: SI50554                 | 05/21/25                  |         | 25000241 | 646076              | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 19,941.60 |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                                  | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |            |
|----------------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| INVOICE: SI51355                             | 05/22/25 |         | 25000241     | 646076       | P | 06/03/25 | 10062060 552001 00000 | Gas Oil Lubricants        | 20,618.29  |
| INVOICE: SI51881                             |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                |          |         | 2,789,887.91 | YTD INVOICED |   |          | 3,167,218.51          | YTD PAID                  | 226,358.74 |
| 11182 KEELER LANDSCAPING INC                 | 05/19/25 |         | 25001404     | 646077       | P | 06/03/25 | 20345050 534000 00000 | Other Services            | 17,124.89  |
| INVOICE: 5339                                |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                |          |         | 86,279.21    | YTD INVOICED |   |          | 89,722.21             | YTD PAID                  | 17,124.89  |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA   | 04/07/25 |         | 25000394     | 646078       | P | 06/03/25 | 10012360 547000 00000 | Printing and Binding      | 6.60       |
| INVOICE: 46849134                            | 04/07/25 |         | 25000394     | 646078       | P | 06/03/25 | 10012360 571044 00000 | Capital Lease DS - Princi | 134.08     |
| INVOICE: 46849134                            | 04/07/25 |         | 25000394     | 646078       | P | 06/03/25 | 10012360 572044 00000 | Capital Lease DS - Intere | 3.38       |
| INVOICE: 46849134                            | 06/02/25 |         | 25000065     | 646078       | P | 06/03/25 | 10010880 571044 00000 | Capital Lease DS - Princi | 172.57     |
| INVOICE: 47174300                            | 06/02/25 |         | 25000065     | 646078       | P | 06/03/25 | 10010880 572044 00000 | Capital Lease DS - Intere | 4.30       |
| INVOICE: 47174300                            | 06/02/25 |         | 25000795     | 646078       | P | 06/03/25 | 20345230 544000 00000 | Rentals and Leases        | 233.76     |
| INVOICE: 47174307                            | 06/02/25 |         | 25000795     | 646078       | P | 06/03/25 | 20345230 571044 00000 | Capital Lease DS - Princi | 160.69     |
| INVOICE: 47174307                            | 06/02/25 |         | 25000795     | 646078       | P | 06/03/25 | 20345230 572044 00000 | Capital Lease DS - Intere | 4.00       |
| VENDOR TOTALS                                |          |         | 246,793.91   | YTD INVOICED |   |          | 268,732.63            | YTD PAID                  | 719.38     |
| 12561 MADE HOOPS LLC                         | 05/12/25 |         | 25001382     | 646079       | P | 06/03/25 | 10010880 582001 00000 | Sports Events Sponsorship | 2,844.00   |
| INVOICE: 103                                 |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                |          |         | 2,844.00     | YTD INVOICED |   |          | 2,844.00              | YTD PAID                  | 2,844.00   |
| 11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA | 05/13/25 |         | 25000377     | 646080       | P | 06/03/25 | 10036510 552008 00000 | Maint Materials-Not Rds&B | 1,991.50   |
| INVOICE: 1137972                             | 05/16/25 |         | 25000377     | 646080       | P | 06/03/25 | 10036510 552008 00000 | Maint Materials-Not Rds&B | 1,800.00   |
| INVOICE: 1139359                             | 05/19/25 |         | 25000377     | 646080       | P | 06/03/25 | 10060110 552008 00000 | Maint Materials-Not Rds&B | 1,482.00   |
| INVOICE: 1139795                             |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                                |          |         | 233,567.61   | YTD INVOICED |   |          | 317,749.69            | YTD PAID                  | 5,273.50   |
| 9361 MEGASCAPES LANDSCAPE AND MAINTENANCE    | 03/26/25 |         | 25000102     | 646081       | P | 06/03/25 | 10010350 534000 00000 | Other Services            | 4,455.00   |
| INVOICE: 43375                               |          |         |              |              |   |          |                       |                           |            |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                         |           | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|-----------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
|                                     |           | 05/17/25 |         | 25000102   | 646081       | P | 06/03/25 | 10010350 534000 00000 | other Services            | 176.92    |
| INVOICE:                            | 43527     |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/17/25 |         | 25000102   | 646081       | P | 06/03/25 | 10010350 534000 00000 | Other Services            | 598.84    |
| INVOICE:                            | 43528     |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/17/25 |         | 25000102   | 646081       | P | 06/03/25 | 10010350 534000 00000 | other Services            | 1,473.12  |
| INVOICE:                            | 43529     |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/17/25 |         | 25000102   | 646081       | P | 06/03/25 | 10010350 534000 00000 | other Services            | 2,450.00  |
| INVOICE:                            | 43530     |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/17/25 |         | 25000102   | 646081       | P | 06/03/25 | 10010350 534000 00000 | Other Services            | 2,769.20  |
| INVOICE:                            | 43531     |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                       |           |          |         | 361,740.89 | YTD INVOICED |   |          | 519,292.70            | YTD PAID                  | 11,923.08 |
| 12718 MES 1 ACQUISITION INC         |           |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/21/25 |         |            | 646082       | P | 06/03/25 | 10012740 552021 00000 | Safety Markings & Devices | 3,510.00  |
| INVOICE:                            | IN2265252 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/21/25 |         |            | 646082       | P | 06/03/25 | 10006430 552021 00000 | Safety Markings & Devices | 1,890.00  |
| INVOICE:                            | IN2265252 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/21/25 |         |            | 646082       | P | 06/03/25 | 10012740 552021 00000 | Safety Markings & Devices | 8,255.00  |
| INVOICE:                            | IN2265510 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/21/25 |         |            | 646082       | P | 06/03/25 | 10006430 552021 00000 | Safety Markings & Devices | 4,445.00  |
| INVOICE:                            | IN2265510 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 03/25/25 |         |            | 646082       | P | 06/03/25 | 10012740 534000 00000 | other Services            | 1,034.39  |
| INVOICE:                            | IN2225313 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 03/25/25 |         |            | 646082       | P | 06/03/25 | 10006430 534000 00000 | Other Services            | 556.98    |
| INVOICE:                            | IN2225313 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 01/21/25 |         |            | 646082       | P | 06/03/25 | 10012740 552021 00000 | Safety Markings & Devices | 1,664.00  |
| INVOICE:                            | IN2188238 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 01/21/25 |         |            | 646082       | P | 06/03/25 | 10006430 552021 00000 | Safety Markings & Devices | 896.00    |
| INVOICE:                            | IN2188238 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 02/13/25 |         |            | 646082       | P | 06/03/25 | 10012740 552021 00000 | Safety Markings & Devices | 474.50    |
| INVOICE:                            | IN2202844 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 02/13/25 |         |            | 646082       | P | 06/03/25 | 10006430 552021 00000 | Safety Markings & Devices | 255.50    |
| INVOICE:                            | IN2202844 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/23/25 |         |            | 646082       | P | 06/03/25 | 10012740 552000 00000 | operating Supplies        | 1,028.95  |
| INVOICE:                            | IN2267119 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/23/25 |         |            | 646082       | P | 06/03/25 | 10006430 552000 00000 | Operating Supplies        | 554.05    |
| INVOICE:                            | IN2267119 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/30/25 |         |            | 646082       | P | 06/03/25 | 10012740 552000 00000 | operating Supplies        | 2,537.60  |
| INVOICE:                            | IN2271295 |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/30/25 |         |            | 646082       | P | 06/03/25 | 10006430 552000 00000 | operating Supplies        | 1,366.40  |
| INVOICE:                            | IN2271295 |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                       |           |          |         | 168,118.13 | YTD INVOICED |   |          | 168,118.13            | YTD PAID                  | 28,468.37 |
| 4326 MINE & MILL SUPPLY COMPANY INC |           |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 04/02/25 |         | 25000016   | 646083       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | -83.20    |
| INVOICE:                            | 3025626   |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/20/25 |         | 25000016   | 646083       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 1,364.60  |
| INVOICE:                            | 3026704   |          |         |            |              |   |          |                       |                           |           |
|                                     |           | 05/20/25 |         | 25000016   | 646083       | P | 06/03/25 | 10060190 141000 00000 | Materials and Supplies    | 1,508.40  |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                                     | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: 3026705                                |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                   |          |         | 46,343.55  | YTD INVOICED |   |          | 34,637.20             | YTD PAID                  | 2,789.80 |
| 7871 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | 04/25/25 |         | 25001759   | 646084       | P | 06/03/25 | 10018200 554001 00000 | Memberships               | 3,430.00 |
| INVOICE: FY26571DUES                            |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                   |          |         | 3,430.00   | YTD INVOICED |   |          | 3,430.00              | YTD PAID                  | 3,430.00 |
| 9610 BENEVATE INC                               | 06/01/25 |         | 25001182   | 646085       | P | 06/03/25 | 21355020 546009 00000 | IT Maint/Suppt Hardware/S | 7,740.00 |
| INVOICE: INV13476                               |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                   |          |         | 12,740.00  | YTD INVOICED |   |          | 12,740.00             | YTD PAID                  | 7,740.00 |
| 8362 PARADISE ADVERTISING & MARKETING INC       | 05/15/25 |         | 25000269   | 646086       | P | 06/03/25 | 10010880 549020 00000 | Advertising               | 2,712.50 |
| INVOICE: INV38447                               |          |         |            |              |   |          |                       |                           |          |
|                                                 | 05/15/25 |         | 25000269   | 646086       | P | 06/03/25 | 10010880 549020 00000 | Advertising               | 875.00   |
| INVOICE: INV38448                               |          |         |            |              |   |          |                       |                           |          |
|                                                 | 05/15/25 |         | 25000269   | 646086       | P | 06/03/25 | 10010880 549020 00000 | Advertising               | 918.75   |
| INVOICE: INV38449                               |          |         |            |              |   |          |                       |                           |          |
|                                                 | 05/15/25 |         | 25000269   | 646086       | P | 06/03/25 | 10010880 549020 00000 | Advertising               | 2,187.50 |
| INVOICE: INV38450                               |          |         |            |              |   |          |                       |                           |          |
|                                                 | 05/15/25 |         | 25000269   | 646086       | P | 06/03/25 | 10010880 549020 00000 | Advertising               | 1,400.00 |
| INVOICE: INV38551                               |          |         |            |              |   |          |                       |                           |          |
|                                                 | 05/15/25 |         | 25000269   | 646086       | P | 06/03/25 | 10010880 549020 00000 | Advertising               | 875.00   |
| INVOICE: INV38580                               |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                   |          |         | 338,536.37 | YTD INVOICED |   |          | 378,240.70            | YTD PAID                  | 8,968.75 |
| 3175 PARWANI LAW PA                             | 04/30/25 |         |            | 646087       | P | 06/03/25 | 10005940 531000 00000 | Professional Services     | 618.75   |
| INVOICE: 8913                                   |          |         |            |              |   |          |                       |                           |          |
|                                                 | 04/01/25 |         |            | 646087       | P | 06/03/25 | 10005940 531000 00000 | Professional Services     | 756.25   |
| INVOICE: 8886                                   |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                   |          |         | 9,287.50   | YTD INVOICED |   |          | 9,287.50              | YTD PAID                  | 1,375.00 |
| 9341 PLANNED PETHOOD OF WESLEY CHAPEL           | 05/16/25 |         |            | 646088       | P | 06/03/25 | 10008380 534019 00000 | Animal Services Spay Pasc | 705.00   |
| INVOICE: 1583051625                             |          |         |            |              |   |          |                       |                           |          |
|                                                 | 05/16/25 |         |            | 646088       | P | 06/03/25 | 10008380 534020 00000 | Animal Services TNR       | 4,000.00 |
| INVOICE: 1583051625                             |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                   |          |         | 44,705.00  | YTD INVOICED |   |          | 49,820.00             | YTD PAID                  | 4,705.00 |
| 6558 PRECISION LITHO SERVICE                    | 05/12/25 |         | 25001825   | 646089       | P | 06/03/25 | 10000350 542000 00000 | Freight and Postage Servi | 5,920.97 |
| INVOICE: 106490P                                |          |         |            |              |   |          |                       |                           |          |

# PAID INVOICES REPORT

PAY RUN: 16987C

TO FISCAL 2025/09 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                             |          |         | 15,888.97 YTD INVOICED  |          |   |          | 15,888.97 YTD PAID                              |                        | 5,920.97  |
| 12645 PREFERRED MATERIALS INC             | 04/09/25 |         | 25001431                | 646090   | P | 06/03/25 | 10067760 562000 20F40 Buildings                 |                        | 8,050.50  |
| INVOICE: 2319807                          |          |         |                         |          |   |          |                                                 |                        |           |
| VENDOR TOTALS                             |          |         | 19,301.99 YTD INVOICED  |          |   |          | 19,301.99 YTD PAID                              |                        | 8,050.50  |
| 12752 PRIME ROCK LOGISTICS LLC            | 04/04/25 |         | 25001777                | 646091   | P | 06/03/25 | 10048060 563000 21F19 Improvements Other Than B |                        | 1,130.40  |
| INVOICE: 2298                             |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 04/04/25                         |          |         | 25001777                | 646091   | P | 06/03/25 | 10048060 563000 21F19 Improvements Other Than B |                        | 2,373.84  |
| INVOICE: 2319                             |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 04/18/25                         |          |         | 25001777                | 646091   | P | 06/03/25 | 10048060 563000 21F19 Improvements Other Than B |                        | 113.04    |
| INVOICE: 2431                             |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 04/18/25                         |          |         | 25001777                | 646091   | P | 06/03/25 | 10048060 563000 21F19 Improvements Other Than B |                        | 1,130.40  |
| INVOICE: 2453                             |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 04/25/25                         |          |         | 25001777                | 646091   | P | 06/03/25 | 10048060 563000 21F19 Improvements Other Than B |                        | 4,521.60  |
| INVOICE: 2513                             |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 04/25/25                         |          |         | 25001777                | 646091   | P | 06/03/25 | 10048060 563000 21F19 Improvements Other Than B |                        | 339.12    |
| INVOICE: 2526                             |          |         |                         |          |   |          |                                                 |                        |           |
| VENDOR TOTALS                             |          |         | 148,082.40 YTD INVOICED |          |   |          | 148,082.40 YTD PAID                             |                        | 9,608.40  |
| 4233 PROCARE PHARMACY BENEFIT MANAGER INC | 05/15/25 |         |                         | 646092   | P | 06/03/25 | 10006560 534000 00000 Other Services            |                        | 1,045.09  |
| INVOICE: 00366339                         |          |         |                         |          |   |          |                                                 |                        |           |
| VENDOR TOTALS                             |          |         | 6,634.62 YTD INVOICED   |          |   |          | 6,634.62 YTD PAID                               |                        | 1,045.09  |
| 11940 REDWIRE LLC                         | 05/13/25 |         | 25000234                | 646093   | P | 06/03/25 | 10000200 534000 00000 Other Services            |                        | 195.00    |
| INVOICE: 591180                           |          |         |                         |          |   |          |                                                 |                        |           |
| VENDOR TOTALS                             |          |         | 47,772.15 YTD INVOICED  |          |   |          | 62,927.13 YTD PAID                              |                        | 195.00    |
| 5 REFUNDS                                 |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 05/09/25                         |          |         |                         | 646143   | P | 06/03/25 | 10009850 349000 00000 Development Review Fees   |                        | 63.00     |
| INVOICE: BCS250184                        |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 05/09/25                         |          |         |                         | 646143   | P | 06/03/25 | 10009690 322000 00000 Building Permit Fees      |                        | 21.00     |
| INVOICE: BCS250184                        |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 05/09/25                         |          |         |                         | 646143   | P | 06/03/25 | 10009780 349034 00000 Central Permit Plan Revie |                        | 5,461.75  |
| INVOICE: BCS250184                        |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 05/14/25                         |          |         |                         | 646149   | P | 06/03/25 | 24423000 329508 00000 Solid waste Assessments-C |                        | 15,166.00 |
| INVOICE: 24216369                         |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 05/14/25                         |          |         |                         | 646124   | P | 06/03/25 | 10011180 599001 00000 Refund of Prior Year Reve |                        | 8,032.05  |
| INVOICE: 2925190010000000200              |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 05/14/25                         |          |         |                         | 646125   | P | 06/03/25 | 10011180 599001 00000 Refund of Prior Year Reve |                        | 8,032.05  |
| INVOICE: 2925190010000000190              |          |         |                         |          |   |          |                                                 |                        |           |
| INVOICE: 05/15/25                         |          |         |                         | 646094   | P | 06/03/25 | 10011180 599001 00000 Refund of Prior Year Reve |                        | 497.38    |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                   | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------|----------|---------|----|----------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: 3324160300000003560  | 05/19/25 |         |    | 646122   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 749.60   |
| INVOICE: 3325170050000001760A | 05/19/25 |         |    | 646106   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
| INVOICE: 092621005E000000390  | 05/21/25 |         |    | 646138   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 487.08   |
| INVOICE: 282516100A000002120  | 05/21/25 |         |    | 646101   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
| INVOICE: 092621005E000000680  | 05/21/25 |         |    | 646097   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
| INVOICE: 092621005E000000140  | 05/21/25 |         |    | 646136   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 745.48   |
| INVOICE: 092621005F000001440A | 05/21/25 |         |    | 646104   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,039.12 |
| INVOICE: 092621005E000000080  | 05/21/25 |         |    | 646123   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
| INVOICE: 092621005E000000580  | 05/21/25 |         |    | 646147   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
| INVOICE: 092621005E000000470  | 05/21/25 |         |    | 646110   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
| INVOICE: 092621005F000001370  | 05/22/25 |         |    | 646107   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 377.70   |
| INVOICE: 272616001A000001980  | 05/22/25 |         |    | 646105   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
| INVOICE: 092621005E000000740  | 05/22/25 |         |    | 646146   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
| INVOICE: 092621005E000000840  | 05/22/25 |         |    | 646139   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,355.37 |
| INVOICE: 0125160030000000201  | 05/22/25 |         |    | 646103   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,612.92 |
| INVOICE: 0325160060000000700  | 05/22/25 |         |    | 646111   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,504.22 |
| INVOICE: 1326160050000000790  | 05/22/25 |         |    | 646132   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,612.92 |
| INVOICE: 0325160060000000710  | 05/22/25 |         |    | 646133   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,612.92 |
| INVOICE: 0325160060000000720  | 05/22/25 |         |    | 646135   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 4,004.52 |
| INVOICE: 3625190010000004340  | 05/22/25 |         |    | 646131   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 999.42   |
| INVOICE: 1726160130000000082  | 05/22/25 |         |    | 646151   | P | 06/03/25 | 10004820 347591 00000 | Special Facility Fees Tax | 37.38    |
| INVOICE: PR137912             | 05/22/25 |         |    | 646151   | P | 06/03/25 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 2.62     |
| INVOICE: PR137912             | 05/23/25 |         |    | 646116   | P | 06/03/25 | 20343150 347215 00000 | Summer Day Camp           | 360.00   |
| INVOICE: PR170752             | 05/22/25 |         |    | 646117   | P | 06/03/25 | 10004770 347220 00000 | Rent Cabin/Camp Parks Tax | 62.50    |
| INVOICE: PR213169             | 05/22/25 |         |    | 646117   | P | 06/03/25 | 10007170 217001 00000 | Sales Tax 9% Transient Re | 7.50     |
| INVOICE: PR213169             |          |         |    |          |   |          |                       |                           |          |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME | INV DATE             | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-------------|----------------------|---------|----|----------|---|----------|-----------------------|---------------------------|----------|
| INVOICE:    | 05/22/25             |         |    | 646118   | P | 06/03/25 | 10004770 347217 00000 | R.V Campsite Fees- Taxed  | 44.64    |
|             | PR213170             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/22/25             |         |    | 646118   | P | 06/03/25 | 10007170 217001 00000 | Sales Tax 9% Transient Re | 5.36     |
|             | PR213170             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/20/25             |         |    | 646095   | P | 06/03/25 | 20343280 347291 00000 | Park&Rec Special Events   | 450.00   |
|             | PR1651050            |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/20/25             |         |    | 646144   | P | 06/03/25 | 20343280 347291 00000 | Park&Rec Special Events   | 450.00   |
|             | PR1651051            |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/21/25             |         |    | 646114   | P | 06/03/25 | 20343280 347291 00000 | Park&Rec Special Events   | 50.00    |
|             | PR1651062            |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646128   | P | 06/03/25 | 24423000 329508 00000 | Solid Waste Assessments-C | 8,943.36 |
|             | 24041156             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/23/25             |         |    | 646134   | P | 06/03/25 | 10003020 347210 00000 | Program Activity Fees     | 60.00    |
|             | PR1391027            |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/27/25             |         |    | 646119   | P | 06/03/25 | 20343017 347245 00000 | Swim Lessons              | 40.00    |
|             | PR1391028            |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/27/25             |         |    | 646129   | P | 06/03/25 | 20343017 347245 00000 | Swim Lessons              | 40.00    |
|             | PR1391029            |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646148   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 2,378.32 |
|             | 0825170040000000160  |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646115   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 290.27   |
|             | 09262100400000001170 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646109   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,490.96 |
|             | 092621005E0000000130 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646112   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 3,801.06 |
|             | 35261600200000000790 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646108   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 2,581.82 |
|             | 22241800000130000010 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646126   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 2,010.24 |
|             | 18261900200000000010 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646145   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 738.33   |
|             | 232616006D0000001910 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646113   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 2,581.82 |
|             | 2224180010001000260  |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646127   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,194.88 |
|             | 142516011A0000002510 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25             |         |    | 646099   | P | 06/03/25 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,678.18 |
|             | 2224180010001000101  |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/19/25             |         |    | 646102   | P | 06/03/25 | 21433180 325201 00000 | Special Assmnts - Search  | 9.00     |
|             | B34961DF             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/19/25             |         |    | 646120   | P | 06/03/25 | 21433180 325201 00000 | Special Assmnts - Search  | 9.00     |
|             | BF6E9EF4             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/19/25             |         |    | 646142   | P | 06/03/25 | 21433180 325201 00000 | Special Assmnts - Search  | 9.00     |
|             | 968E6F11             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/19/25             |         |    | 646140   | P | 06/03/25 | 21433180 325201 00000 | Special Assmnts - Search  | 9.00     |
|             | 6049CA81             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/19/25             |         |    | 646096   | P | 06/03/25 | 21433180 325201 00000 | Special Assmnts - Search  | 9.00     |
|             | 1C511EB0             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/19/25             |         |    | 646121   | P | 06/03/25 | 21433180 325201 00000 | Special Assmnts - Search  | 9.00     |
|             | 6A895D2D             |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/19/25             |         |    | 646137   | P | 06/03/25 | 21433180 325201 00000 | Special Assmnts - Search  | 9.00     |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                           | INV DATE | VOUCHER  | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION     |           |
|---------------------------------------|----------|----------|--------------|--------------|---|----------|-----------------------|----------------------------|-----------|
| INVOICE: E8B95A9B                     | 05/27/25 |          |              | 646098       | P | 06/03/25 | 10009780 349034 00000 | Central Permit Plan Revie  | 45.00     |
| INVOICE: BCS250202                    | 05/27/25 |          |              | 646098       | P | 06/03/25 | 10009940 341908 00000 | Technology Fee Dev Servic  | 25.00     |
| INVOICE: BCS250202                    | 04/09/25 |          |              | 646141       | P | 06/03/25 | 10009720 342515 00000 | Private Provider Fee       | 686.00    |
| INVOICE: BCS250120                    | 04/16/25 |          |              | 646100       | P | 06/03/25 | 10009690 322000 00000 | Building Permit Fees       | 31.50     |
| INVOICE: BCS250122                    | 05/13/25 |          |              | 646150       | P | 06/03/25 | 10009690 322000 00000 | Building Permit Fees       | 85.00     |
| INVOICE: BCS250189                    | 05/13/25 |          |              | 646150       | P | 06/03/25 | 10009970 208003 00000 | D/T Dept Com Aff&Dept Bpr  | 4.00      |
| INVOICE: BCS250189                    | 05/13/25 |          |              | 646150       | P | 06/03/25 | 10009940 341908 00000 | Technology Fee Dev Servic  | 25.00     |
| INVOICE: BCS250189                    | 05/13/25 |          |              | 646150       | P | 06/03/25 | 10009910 322001 00000 | Building Permit \$5 Surcha | 5.00      |
| INVOICE: BCS250189                    | 05/14/25 |          |              | 646130       | P | 06/03/25 | 10009780 349034 00000 | Central Permit Plan Revie  | 31.50     |
| INVOICE: BCS250192                    | 05/14/25 |          |              | 646130       | P | 06/03/25 | 10009820 341937 00000 | Site Review Fee            | 21.00     |
| INVOICE: BCS250192                    |          |          |              |              |   |          |                       |                            |           |
| VENDOR TOTALS                         |          |          | 2,997,872.89 | YTD INVOICED |   |          | 3,068,960.43          | YTD PAID                   | 95,623.42 |
| 10103 DUFRESNE CONSULTING SERVICE LLC |          |          |              |              |   |          |                       |                            |           |
| INVOICE: 05/27/25                     |          | 25001775 |              | 646152       | P | 06/03/25 | 10060110 555000 00000 | Training                   | 2,958.33  |
| INVOICE: RPB20250528                  | 05/27/25 | 25001775 |              | 646152       | P | 06/03/25 | 10060130 555000 00000 | Training                   | 2,958.34  |
| INVOICE: RPB20250528                  | 05/27/25 | 25001775 |              | 646152       | P | 06/03/25 | 10060140 555000 00000 | Training                   | 2,958.33  |
| INVOICE: RPB20250528                  |          |          |              |              |   |          |                       |                            |           |
| VENDOR TOTALS                         |          |          | 37,887.77    | YTD INVOICED |   |          | 37,887.77             | YTD PAID                   | 8,875.00  |
| 10375 RELIANCE AUTO REPAIR LLC        |          |          |              |              |   |          |                       |                            |           |
| INVOICE: 05/12/25                     |          | 25000143 |              | 646153       | P | 06/03/25 | 10062010 534000 00000 | Other Services             | 800.13    |
| INVOICE: 092889                       | 05/15/25 | 25000143 |              | 646153       | P | 06/03/25 | 10062010 534000 00000 | Other Services             | 520.25    |
| INVOICE: 092912                       |          |          |              |              |   |          |                       |                            |           |
| VENDOR TOTALS                         |          |          | 40,844.28    | YTD INVOICED |   |          | 49,175.61             | YTD PAID                   | 1,320.38  |
| 10378 RENTOKIL NORTH AMERICA INC      |          |          |              |              |   |          |                       |                            |           |
| INVOICE: 05/21/25                     |          | 25000315 |              | 646154       | P | 06/03/25 | 10060130 534000 00000 | Other Services             | 1.38      |
| INVOICE: 77851500                     | 05/21/25 | 25000315 |              | 646154       | P | 06/03/25 | 10060130 534000 00000 | Other Services             | 2.42      |
| INVOICE: 77851501                     | 05/21/25 | 25000315 |              | 646154       | P | 06/03/25 | 10060130 534000 00000 | Other Services             | 2.84      |
| INVOICE: 77851499                     | 05/21/25 | 25000315 |              | 646154       | P | 06/03/25 | 10060130 534000 00000 | Other Services             | 28.25     |
| INVOICE: 77851493                     |          |          |              |              |   |          |                       |                            |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

TO FISCAL 2025/09 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 |                                        | 27,394.54 YTD INVOICED    |         |          | 32,768.17 YTD PAID    |   |          | 34.89                 |                           |           |
| 10860         | RESTORATION & PROTECTIVE SOLUTIONS LLC | 05/19/25                  |         |          | 646155                | P | 06/03/25 | 10060700 563000 20015 | Improvements Other Than B | 12,500.00 |
|               | INVOICE: I255427                       | 05/06/25                  |         |          | 646155                | P | 06/03/25 | 10060700 563000 20015 | Improvements Other Than B | 6,950.00  |
|               | INVOICE: I255063                       | 05/06/25                  |         |          | 646155                | P | 06/03/25 | 10060700 563000 20015 | Improvements Other Than B | 9,645.00  |
|               | INVOICE: I255064                       |                           |         |          |                       |   |          |                       |                           |           |
| VENDOR TOTALS |                                        | 1,213,704.50 YTD INVOICED |         |          | 1,337,530.50 YTD PAID |   |          | 29,095.00             |                           |           |
| 10737         | SAFETY ZONE HOLDINGS INC               | 05/19/25                  |         | 25000545 | 646156                | P | 06/03/25 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 37,440.00 |
|               | INVOICE: 44626                         | 05/19/25                  |         | 25000545 | 646156                | P | 06/03/25 | 10036510 552008 00000 | Maint Materials-Not Rds&B | 37,440.00 |
|               | INVOICE: 44626                         |                           |         |          |                       |   |          |                       |                           |           |
| VENDOR TOTALS |                                        | 121,776.70 YTD INVOICED   |         |          | 121,776.70 YTD PAID   |   |          | 74,880.00             |                           |           |
| 3553          | SITEONE LANDSCAPE SUPPLY, LLC          | 05/21/25                  |         | 25000926 | 646157                | P | 06/03/25 | 10004390 552000 00000 | Operating Supplies        | 6,133.00  |
|               | INVOICE: 153602033001                  |                           |         |          |                       |   |          |                       |                           |           |
| VENDOR TOTALS |                                        | 222,519.61 YTD INVOICED   |         |          | 194,006.54 YTD PAID   |   |          | 6,133.00              |                           |           |
| 11526         | SLS GROUP HOLDINGS LLC                 | 04/30/25                  |         | 23002225 | 646158                | P | 06/03/25 | 23535010 562000 20F38 | Buildings                 | 7,100.00  |
|               | INVOICE: 24206                         |                           |         |          |                       |   |          |                       |                           |           |
| VENDOR TOTALS |                                        | 35,500.00 YTD INVOICED    |         |          | 35,500.00 YTD PAID    |   |          | 7,100.00              |                           |           |
| 10013         | SOURCE TECHNOLOGIES LLC                | 05/06/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 20,275.20 |
|               | INVOICE: 2025312                       | 05/12/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 44,850.00 |
|               | INVOICE: 2025237                       | 05/13/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 20,448.00 |
|               | INVOICE: 2025326                       | 05/15/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 16,992.00 |
|               | INVOICE: 2025327                       | 05/19/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 7,350.80  |
|               | INVOICE: 2025334                       | 05/21/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 20,424.00 |
|               | INVOICE: 2025340                       | 05/29/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 33,150.00 |
|               | INVOICE: 2025349                       | 05/22/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 27,472.00 |
|               | INVOICE: 2025339                       | 05/29/25                  |         | 25000038 | 646159                | P | 06/03/25 | 10060130 534000 00000 | Other Services            | 17,388.00 |

## PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                              | INV DATE     | VOUCHER      | PO | CHECK NO     | T        | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------------|--------------|--------------|----|--------------|----------|----------|-----------------------|---------------------------|-----------|
| INVOICE: 2025352                         |              |              |    |              |          |          |                       |                           |           |
| VENDOR TOTALS                            | 2,306,517.20 | YTD INVOICED |    | 2,531,598.20 | YTD PAID |          |                       | 208,350.00                |           |
| 7518 CHARTER COMMUNICATIONS HOLDINGS LLC | 05/01/25     |              |    | 646160       | P        | 06/03/25 | 10060130 541000 00000 | Communications            | 144.98    |
| INVOICE: 169160701050125                 | 05/14/25     |              |    | 646160       | P        | 06/03/25 | 21525000 541000 00000 | Communications            | 57.18     |
| INVOICE: 167191001051425                 | 05/14/25     |              |    | 646160       | P        | 06/03/25 | 10008920 541000 00000 | Communications            | 30.79     |
| INVOICE: 167191001051425                 | 05/14/25     |              |    | 646160       | P        | 06/03/25 | 10000400 541002 00000 | Communications - Sheriff  | 1,266.67  |
| INVOICE: 166566501051425                 | 05/14/25     |              |    | 646160       | P        | 06/03/25 | 10000400 541003 00000 | Communications - Clerk    | 316.67    |
| INVOICE: 166566501051425                 | 05/14/25     |              |    | 646160       | P        | 06/03/25 | 10000400 541007 00000 | Communications - Judicial | 866.66    |
| INVOICE: 166566501051425                 | 05/14/25     |              |    | 646160       | P        | 06/03/25 | 10000400 541000 00000 | Communications            | 1,900.00  |
| INVOICE: 166566501051425                 | 05/14/25     |              |    | 646160       | P        | 06/03/25 | 10026670 541000 00000 | Communications            | 550.00    |
| VENDOR TOTALS                            | 549,304.07   | YTD INVOICED |    | 608,873.70   | YTD PAID |          |                       | 5,132.95                  |           |
| 11620 SSD INTERNATIONAL INC              | 02/05/25     | 25000820     |    | 646161       | P        | 06/03/25 | 20535070 552000 00000 | Operating supplies        | 28,423.00 |
| INVOICE: 012408960                       |              |              |    |              |          |          |                       |                           |           |
| VENDOR TOTALS                            | 34,962.70    | YTD INVOICED |    | 62,705.70    | YTD PAID |          |                       | 28,423.00                 |           |
| 1994 STAPLES CONTRACT & COMMERCIAL INC   | 05/03/25     | 25000181     |    | 646162       | P        | 06/03/25 | 10006430 551000 00000 | Office Supplies           | 9.37      |
| INVOICE: 6031340819                      | 05/03/25     | 25000181     |    | 646162       | P        | 06/03/25 | 10012740 551000 00000 | Office Supplies           | 17.41     |
| INVOICE: 6031340819                      | 05/17/25     | 25000694     |    | 646162       | P        | 06/03/25 | 10010410 551000 00000 | Office Supplies           | 104.12    |
| INVOICE: 6032254506                      | 05/17/25     |              |    | 646162       | P        | 06/03/25 | 20535030 552000 00000 | Operating supplies        | 1,662.78  |
| INVOICE: 6032254510                      | 05/10/25     | 25000181     |    | 646162       | P        | 06/03/25 | 10006430 551000 00000 | Office Supplies           | 4.14      |
| INVOICE: 6031777158                      | 05/10/25     | 25000181     |    | 646162       | P        | 06/03/25 | 10012740 551000 00000 | Office Supplies           | 7.70      |
| INVOICE: 6031777158                      | 05/10/25     | 25000181     |    | 646162       | P        | 06/03/25 | 10006430 551000 00000 | Office Supplies           | 13.64     |
| INVOICE: 6031777159                      | 05/10/25     | 25000181     |    | 646162       | P        | 06/03/25 | 10012740 551000 00000 | Office Supplies           | 25.33     |
| INVOICE: 6031777159                      | 05/10/25     | 25000181     |    | 646162       | P        | 06/03/25 | 10006430 551000 00000 | Office Supplies           | 15.26     |
| INVOICE: 6031777129                      | 05/10/25     | 25000181     |    | 646162       | P        | 06/03/25 | 10012740 551000 00000 | Office Supplies           | 28.33     |
| INVOICE: 6031777129                      |              |              |    |              |          |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME         | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION  |        |
|---------------------|----------|---------|----------|----------|---|----------|-----------------------|-------------------------|--------|
|                     | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 9.20   |
| INVOICE: 6031777134 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 33.39  |
| INVOICE: 6031777134 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 17.08  |
| INVOICE: 6031777134 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 62.01  |
| INVOICE: 6031777134 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 17.00  |
| INVOICE: 6031777128 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 47.00  |
| INVOICE: 6031777128 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 31.56  |
| INVOICE: 6031777128 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 87.29  |
| INVOICE: 6031777128 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 4.66   |
| INVOICE: 6031777132 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 61.11  |
| INVOICE: 6031777132 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 8.66   |
| INVOICE: 6031777132 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 113.48 |
| INVOICE: 6031777132 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 17.79  |
| INVOICE: 6031777127 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 68.83  |
| INVOICE: 6031777127 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 33.03  |
| INVOICE: 6031777127 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 127.84 |
| INVOICE: 6031777127 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 108.52 |
| INVOICE: 6031777156 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 201.55 |
| INVOICE: 6031777156 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10048060 551000 20F41 | office Supplies         | 204.77 |
| INVOICE: 6031777160 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10048580 551000 20F41 | office Supplies         | 110.27 |
| INVOICE: 6031777160 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 3.45   |
| INVOICE: 6031777145 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552106 00000 | uncapitalized Equipment | 31.56  |
| INVOICE: 6031777145 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 6.41   |
| INVOICE: 6031777145 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552106 00000 | uncapitalized Equipment | 58.60  |
| INVOICE: 6031777145 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 11.61  |
| INVOICE: 6031777141 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 27.97  |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME         | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |        |
|---------------------|----------|---------|----------|----------|---|----------|-----------------------|------------------------|--------|
| INVOICE: 6031777141 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies        | 21.57  |
| INVOICE: 6031777141 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies     | 51.94  |
| INVOICE: 6031777141 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies        | 3.57   |
| INVOICE: 6031777153 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies     | 36.69  |
| INVOICE: 6031777153 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies        | 6.64   |
| INVOICE: 6031777153 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies     | 68.14  |
| INVOICE: 6031777153 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies     | 40.91  |
| INVOICE: 6031777144 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies     | 75.97  |
| INVOICE: 6031777144 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies        | 3.85   |
| INVOICE: 6031777149 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies     | 44.79  |
| INVOICE: 6031777149 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies        | 7.14   |
| INVOICE: 6031777149 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies     | 83.19  |
| INVOICE: 6031777149 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies        | 3.45   |
| INVOICE: 6031777155 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies     | 53.28  |
| INVOICE: 6031777155 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies        | 6.41   |
| INVOICE: 6031777155 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies     | 98.95  |
| INVOICE: 6031777155 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies     | 58.36  |
| INVOICE: 6031777148 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies     | 108.37 |
| INVOICE: 6031777148 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies     | 66.30  |
| INVOICE: 6031777130 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies     | 123.14 |
| INVOICE: 6031777130 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies        | 1.98   |
| INVOICE: 6031777131 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies     | 76.35  |
| INVOICE: 6031777131 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies        | 3.69   |
| INVOICE: 6031777131 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies     | 141.80 |
| INVOICE: 6031777131 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies        | 14.53  |
| INVOICE: 6031777150 |          |         |          |          |   |          |                       |                        |        |

## PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME         | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION  |        |
|---------------------|----------|---------|----------|----------|---|----------|-----------------------|-------------------------|--------|
|                     | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 71.62  |
| INVOICE: 6031777150 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 26.99  |
| INVOICE: 6031777150 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 133.00 |
| INVOICE: 6031777150 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 4.46   |
| INVOICE: 6031777139 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 103.17 |
| INVOICE: 6031777139 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 8.27   |
| INVOICE: 6031777139 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 191.60 |
| INVOICE: 6031777139 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10060110 551000 00000 | office Supplies         | 67.86  |
| INVOICE: 6032684517 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10060130 551000 00000 | office Supplies         | 126.80 |
| INVOICE: 6032684517 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10059920 551000 00000 | office Supplies         | 311.31 |
| INVOICE: 6032684513 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10059920 551000 00000 | office Supplies         | 35.80  |
| INVOICE: 6032684512 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10010350 551000 00000 | office Supplies         | 94.75  |
| INVOICE: 6032684514 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10036510 551000 00000 | office Supplies         | 94.76  |
| INVOICE: 6032684514 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10010350 551000 00000 | office Supplies         | 8.39   |
| INVOICE: 6032684516 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10036510 551000 00000 | office Supplies         | 8.39   |
| INVOICE: 6032684516 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10010350 551000 00000 | office Supplies         | 22.17  |
| INVOICE: 6032684515 | 05/24/25 |         | 25000694 | 646162   | P | 06/03/25 | 10036510 551000 00000 | office Supplies         | 22.17  |
| INVOICE: 6032684515 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | .57    |
| INVOICE: 6031777154 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 20.52  |
| INVOICE: 6031777154 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 1.07   |
| INVOICE: 6031777154 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 38.12  |
| INVOICE: 6031777154 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 25.91  |
| INVOICE: 6031777147 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552000 00000 | operating Supplies      | 85.95  |
| INVOICE: 6031777147 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10006430 552106 00000 | uncapitalized Equipment | 2.12   |
| INVOICE: 6031777147 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 48.11  |
| INVOICE: 6031777147 | 05/10/25 |         | 25000181 | 646162   | P | 06/03/25 | 10012740 552000 00000 | operating Supplies      | 159.62 |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                                | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION  |           |
|--------------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|-------------------------|-----------|
| INVOICE: 6031777147                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 3.94      |
| INVOICE: 6031777147                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 18.69     |
| INVOICE: 6031777137                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10006430 552000 00000 | Operating Supplies      | 97.81     |
| INVOICE: 6031777137                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10006430 552106 00000 | Uncapitalized Equipment | 5.79      |
| INVOICE: 6031777137                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 34.72     |
| INVOICE: 6031777137                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10012740 552000 00000 | Operating Supplies      | 181.66    |
| INVOICE: 6031777137                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10012740 552106 00000 | Uncapitalized Equipment | 10.76     |
| INVOICE: 6031777137                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 5.12      |
| INVOICE: 6031777142                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10006430 552000 00000 | Operating Supplies      | 118.78    |
| INVOICE: 6031777142                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 9.51      |
| INVOICE: 6031777142                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10012740 552000 00000 | Operating Supplies      | 220.60    |
| INVOICE: 6031777142                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10006430 551000 00000 | office Supplies         | 38.71     |
| INVOICE: 6031777138                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10006430 552000 00000 | Operating Supplies      | 57.49     |
| INVOICE: 6031777138                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10012740 551000 00000 | office Supplies         | 71.88     |
| INVOICE: 6031777138                        | 05/10/25 |         | 25000181   | 646162       | P | 06/03/25 | 10012740 552000 00000 | Operating Supplies      | 106.76    |
| INVOICE: 6031777138                        | 05/31/25 |         | 25000694   | 646162       | P | 06/03/25 | 10059860 551000 00000 | office Supplies         | 202.52    |
| INVOICE: 6033485664                        |          |         |            |              |   |          |                       |                         |           |
| VENDOR TOTALS                              |          |         | 323,501.52 | YTD INVOICED |   |          | 192,080.86            | YTD PAID                | 7,491.97  |
| 10382 STD ENTERPRISES INC                  |          |         |            |              |   |          |                       |                         |           |
| INVOICE: 04/30/25                          |          |         | 25000104   | 646163       | P | 06/03/25 | 10061450 534000 00000 | Other Services          | 12,043.80 |
| INVOICE: STDE0009733                       |          |         |            |              |   |          |                       |                         |           |
| VENDOR TOTALS                              |          |         | 224,876.85 | YTD INVOICED |   |          | 287,827.15            | YTD PAID                | 12,043.80 |
| 1945 STEPPS TOWING SERVICE OF PASCO CO INC |          |         |            |              |   |          |                       |                         |           |
| INVOICE: 05/16/25                          |          |         | 25000141   | 646164       | P | 06/03/25 | 10062010 534000 00000 | Other Services          | 2,443.00  |
| INVOICE: TW601289                          |          |         | 25000141   | 646164       | P | 06/03/25 | 10062010 534000 00000 | Other Services          | 211.50    |
| INVOICE: TW602517                          |          |         |            |              |   |          |                       |                         |           |
| VENDOR TOTALS                              |          |         | 17,046.49  | YTD INVOICED |   |          | 16,701.49             | YTD PAID                | 2,654.50  |
| 12661 STRATEGUS LLC                        |          |         |            |              |   |          |                       |                         |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                             | INV DATE           | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------------|--------------------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE:                                | 04/30/25           |         | 25001466   | 646165       | P | 06/03/25 | 10010880 549020 00000 | Advertising               | 9,350.64  |
|                                         | INV222684          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                           |                    |         | 9,350.64   | YTD INVOICED |   |          | 9,350.64              | YTD PAID                  | 9,350.64  |
| 3844 STROUD ENGINEERING CONSULTANTS INC |                    |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/06/25           |         |            | 646166       | P | 06/03/25 | 10060700 563000 20015 | Improvements Other Than B | 33,975.00 |
|                                         | 20032501           |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/06/25           |         |            | 646166       | P | 06/03/25 | 24415130 563000 25019 | Improvements Other Than B | 9,534.00  |
|                                         | 20012502           |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/06/25           |         |            | 646166       | P | 06/03/25 | 24415130 563000 25020 | Improvements Other Than B | 5,696.50  |
|                                         | 20022502           |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                           |                    |         | 361,856.62 | YTD INVOICED |   |          | 377,936.02            | YTD PAID                  | 49,205.50 |
| 4332 TAMPA ELECTRIC COMPANY             |                    |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/06/25           |         |            | 646167       | P | 06/03/25 | 10060130 543001 00000 | Utilities - Electric      | 8,311.09  |
|                                         | 321000026500050625 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/15/25           |         |            | 646167       | P | 06/03/25 | 10010410 543001 00000 | Utilities - Electric      | 11.56     |
|                                         | 221008615231051525 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 67.04     |
|                                         | 211005007235052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 411.62    |
|                                         | 211005007649052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 310.55    |
|                                         | 211005009074052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 72.50     |
|                                         | 211005009421052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 145.26    |
|                                         | 211005009793052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 78.58     |
|                                         | 211005070167052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 45.26     |
|                                         | 211005070480052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 473.42    |
|                                         | 211024981253052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004310 543001 00000 | Utilities - Electric      | 156.06    |
|                                         | 211026016728052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10004230 543001 00000 | Utilities - Electric      | 19.68     |
|                                         | 221005040367052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 04/22/25           |         |            | 646167       | P | 06/03/25 | 10000200 543001 00000 | Utilities - Electric      | 2,104.17  |
|                                         | 211005008001042225 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10000200 543001 00000 | Utilities - Electric      | 2,442.43  |
|                                         | 211005008001052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/22/25           |         |            | 646167       | P | 06/03/25 | 10000200 543001 00000 | Utilities - Electric      | 13,733.50 |
|                                         | 211005070944052225 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/21/25           |         |            | 646167       | P | 06/03/25 | 10000200 543001 00000 | Utilities - Electric      | 836.75    |
|                                         | 211006872496052125 |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/22/25           |         |            | 646168       | P | 06/03/25 | 10033570 549003 00000 | Public Assistance Utiliti | 184.86    |
|                                         | BARTON300658       |         |            |              |   |          |                       |                           |           |
| INVOICE:                                | 05/29/25           |         |            | 646168       | P | 06/03/25 | 10033570 549003 00000 | Public Assistance Utiliti | 125.18    |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME                         | INV DATE | VOUCHER      | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|--------------|--------------|----------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: GRAHAM300660               | 05/23/25 |              |              | 646167   | P | 06/03/25 | 10060110 543001 00000 | Utilities - Electric      | 175.31    |
| INVOICE: 211005071249052325         | 05/23/25 |              |              | 646167   | P | 06/03/25 | 10060140 543001 00000 | Utilities - Electric      | 130.27    |
| INVOICE: 211005071561052325         | 05/23/25 |              |              | 646167   | P | 06/03/25 | 10060110 543001 00000 | Utilities - Electric      | 397.37    |
| INVOICE: 211005072684052325         |          |              |              |          |   |          |                       |                           |           |
| VENDOR TOTALS                       |          | 734,802.55   | YTD INVOICED |          |   |          | 855,425.67            | YTD PAID                  | 30,232.46 |
| 10545 TECHNICAL SALES CORPORATION   | 05/16/25 |              | 25001185     | 646169   | P | 06/03/25 | 10067760 562000 20F40 | Buildings                 | 25,610.00 |
| INVOICE: 9247                       |          |              |              |          |   |          |                       |                           |           |
| VENDOR TOTALS                       |          | 26,003.70    | YTD INVOICED |          |   |          | 25,610.00             | YTD PAID                  | 25,610.00 |
| 12647 TEK DECKS LLC                 | 05/08/25 |              | 25001634     | 646170   | P | 06/03/25 | 20345050 534000 00000 | Other Services            | 29,732.00 |
| INVOICE: 24                         |          |              |              |          |   |          |                       |                           |           |
| VENDOR TOTALS                       |          | 29,732.00    | YTD INVOICED |          |   |          | 29,732.00             | YTD PAID                  | 29,732.00 |
| 10001 TENNIS PRO FL LLC             | 05/01/25 |              | 24001934     | 646171   | P | 06/03/25 | 10010880 582001 00000 | Sports Events Sponsorship | 3,750.00  |
| INVOICE: 1112                       | 05/21/25 |              | 24002410     | 646171   | P | 06/03/25 | 10010880 582001 00000 | Sports Events Sponsorship | 30,000.00 |
| INVOICE: 1113                       |          |              |              |          |   |          |                       |                           |           |
| VENDOR TOTALS                       |          | 41,250.00    | YTD INVOICED |          |   |          | 53,750.00             | YTD PAID                  | 33,750.00 |
| 6156 TETRA TECH INC                 | 05/07/25 |              | 25001369     | 646172   | P | 06/03/25 | 10061410 534000 00000 | Other Services            | 15,346.82 |
| INVOICE: 52420032                   |          |              |              |          |   |          |                       |                           |           |
| VENDOR TOTALS                       |          | 2,613,762.33 | YTD INVOICED |          |   |          | 2,619,399.83          | YTD PAID                  | 15,346.82 |
| 12490 TIME FOR CHANGE IN ACTION INC | 05/01/25 |              |              | 646173   | P | 06/03/25 | 10006560 534000 00000 | Other Services            | 822.30    |
| INVOICE: 0003B                      | 05/01/25 |              |              | 646173   | P | 06/03/25 | 10006560 534000 00000 | Other Services            | 822.30    |
| INVOICE: 003A                       | 05/01/25 |              |              | 646173   | P | 06/03/25 | 10006560 534000 00000 | Other Services            | 438.56    |
| INVOICE: 0004B                      | 05/01/25 |              |              | 646173   | P | 06/03/25 | 10006560 534000 00000 | Other Services            | 822.30    |
| INVOICE: 0003C                      |          |              |              |          |   |          |                       |                           |           |
| VENDOR TOTALS                       |          | 13,466.04    | YTD INVOICED |          |   |          | 13,466.04             | YTD PAID                  | 2,905.46  |
| 4333 TIMES PUBLISHING COMPANY       | 05/18/25 |              | 25000504     | 646174   | P | 06/03/25 | 21215030 549020 00000 | Advertising               | 136.10    |
| INVOICE: 38048051825                |          |              |              |          |   |          |                       |                           |           |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME               |  | INV DATE         | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|---------------------------|--|------------------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|----------|
|                           |  | 05/18/25         |         | 25000504     | 646174       | P | 06/03/25 | 21215030 549020 00000 | Advertising               | 136.10   |
| INVOICE:                  |  | 38060051825      |         |              |              |   |          |                       |                           |          |
| VENDOR TOTALS             |  |                  |         | 32,157.18    | YTD INVOICED |   |          | 22,322.91             | YTD PAID                  | 272.20   |
| 12543 TOMCO SOLUTIONS INC |  | 05/08/25         |         | 25001651     | 646175       | P | 06/03/25 | 23115060 562005 FMP00 | Buildings-Architecture/De | 2,185.00 |
| INVOICE:                  |  | INV0001          |         |              |              |   |          |                       |                           |          |
| VENDOR TOTALS             |  |                  |         | 2,185.00     | YTD INVOICED |   |          | 2,185.00              | YTD PAID                  | 2,185.00 |
| 1969 UNIFIRST CORPORATION |  | 05/15/25         |         | 25000240     | 646176       | P | 06/03/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 57.79    |
| INVOICE:                  |  | 3370532693       |         | 25000240     | 646176       | P | 06/03/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 154.45   |
| INVOICE:                  |  | 3370537012       |         | 25000240     | 646176       | P | 06/03/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 35.59    |
| INVOICE:                  |  | 3370537012       |         | 25000240     | 646176       | P | 06/03/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 85.20    |
| INVOICE:                  |  | 3370537247       |         | 25000240     | 646176       | P | 06/03/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 204.05   |
| INVOICE:                  |  | 3370537247       |         | 25000240     | 646176       | P | 06/03/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 75.95    |
| INVOICE:                  |  | 3370537247       |         | 25000240     | 646176       | P | 06/03/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 85.20    |
| INVOICE:                  |  | 3370539682       |         | 25000240     | 646176       | P | 06/03/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 204.05   |
| INVOICE:                  |  | 3370539682       |         | 25000240     | 646176       | P | 06/03/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 75.95    |
| INVOICE:                  |  | 3370539682       |         | 25000240     | 646176       | P | 06/03/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 57.79    |
| INVOICE:                  |  | 3370539920       |         | 25000240     | 646176       | P | 06/03/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 154.45   |
| INVOICE:                  |  | 3370540449       |         | 25000240     | 646176       | P | 06/03/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 35.59    |
| INVOICE:                  |  | 3370540449       |         |              |              |   |          |                       |                           |          |
| VENDOR TOTALS             |  |                  |         | 21,458.12    | YTD INVOICED |   |          | 22,425.72             | YTD PAID                  | 1,226.06 |
| 15 UTILITIES REFUND       |  | 02/28/25         |         |              | 646177       | P | 06/03/25 | 10059900 599001 00000 | Refund of Prior Year Reve | 2,094.04 |
| INVOICE:                  |  | 011588770042345A |         |              |              |   |          |                       |                           |          |
| VENDOR TOTALS             |  |                  |         | 1,855,783.53 | YTD INVOICED |   |          | 1,912,671.34          | YTD PAID                  | 2,094.04 |

## PAID INVOICES REPORT

PAY RUN: 16987C

TO FISCAL 2025/09 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                              |               |         | 4,502,914.03 | YTD INVOICED |   |          | 6,007,667.16          | YTD PAID               | 106,514.05 |
| 6388 ERIK WAXLER                           |               |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/20/25      |         | 25000813     | 646179       | P | 06/03/25 | 10010880 548000 00000 | Promotional Activities | 4,250.00   |
|                                            | FS02          |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                              |               |         | 8,500.00     | YTD INVOICED |   |          | 8,500.00              | YTD PAID               | 4,250.00   |
| 5515 WESTCARE GULFCOAST FLORIDA INC        |               |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/14/25      |         |              | 646180       | P | 06/03/25 | 10006560 534000 00000 | Other Services         | 1,748.40   |
|                                            | 043025MSPAS   |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                              |               |         | 380,881.66   | YTD INVOICED |   |          | 422,172.46            | YTD PAID               | 1,748.40   |
| 4029 WILLIAMS SCOTSMAN INC                 |               |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/19/25      |         |              | 646181       | P | 06/03/25 | 10009870 534000 00000 | Other Services         | 908.32     |
|                                            | 9023756170    |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                              |               |         | 211,098.22   | YTD INVOICED |   |          | 211,098.22            | YTD PAID               | 908.32     |
| 2763 WINDMOOR HEALTHCARE INC               |               |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/13/25      |         |              | 646182       | P | 06/03/25 | 10006560 534000 00000 | Other Services         | 4,500.00   |
|                                            | 051325        |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                              |               |         | 12,750.00    | YTD INVOICED |   |          | 12,750.00             | YTD PAID               | 4,500.00   |
| 4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC |               |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/15/25      |         |              | 646184       | P | 06/03/25 | 10060110 543001 00000 | Utilities - Electric   | 48,390.85  |
|                                            | 5225051525    |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/15/25      |         |              | 646184       | P | 06/03/25 | 10061410 543001 00000 | Utilities - Electric   | 7,004.30   |
|                                            | 5227051525    |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/15/25      |         |              | 646184       | P | 06/03/25 | 10004150 543001 00000 | Utilities - Electric   | 2,265.18   |
|                                            | 5230051525    |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/15/25      |         |              | 646184       | P | 06/03/25 | 10005090 543001 00000 | Utilities - Electric   | 760.08     |
|                                            | 5230051525    |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/15/25      |         |              | 646184       | P | 06/03/25 | 10004360 543001 00000 | Utilities - Electric   | 5,240.76   |
|                                            | 5230051525    |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/15/25      |         |              | 646184       | P | 06/03/25 | 10004380 543001 00000 | Utilities - Electric   | 14,412.69  |
|                                            | 5230051525    |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/15/25      |         |              | 646184       | P | 06/03/25 | 10005130 543001 00000 | Utilities - Electric   | 788.43     |
|                                            | 5230051525    |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/15/25      |         |              | 646184       | P | 06/03/25 | 10024700 543001 00000 | Utilities - Electric   | 280.65     |
|                                            | 5230051525    |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/08/25      |         |              | 646184       | P | 06/03/25 | 10010350 543001 00000 | Utilities - Electric   | 40.92      |
|                                            | 2289688050825 |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 05/08/25      |         |              | 646184       | P | 06/03/25 | 10010350 543001 00000 | Utilities - Electric   | 40.59      |
|                                            | 2289682       |         |              |              |   |          |                       |                        |            |
| INVOICE:                                   | 04/29/25      |         |              | 646184       | P | 06/03/25 | 10062860 543001 00000 | Utilities - Electric   | 2,348.81   |
|                                            | 5239042925    |         |              |              |   |          |                       |                        |            |

# PAID INVOICES REPORT

PAY RUN: 16987C

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

| VENDOR NAME         | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |           |
|---------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|-----------|
|                     | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10062870 543001 00000 | utilities - Electric   | 225.80    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10062880 543001 00000 | utilities - Electric   | 195.29    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063120 543001 00000 | utilities - Electric   | 1,489.13  |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063240 543001 00000 | utilities - Electric   | 214.70    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063400 543001 00000 | utilities - Electric   | 1,274.39  |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063420 543001 00000 | utilities - Electric   | 2,255.24  |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063430 543001 00000 | utilities - Electric   | 445.92    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063510 543001 00000 | utilities - Electric   | 4,927.19  |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063530 543001 00000 | utilities - Electric   | 72.01     |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063610 543001 00000 | utilities - Electric   | 62.01     |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063660 543001 00000 | utilities - Electric   | 61.52     |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063750 543001 00000 | utilities - Electric   | 2,097.48  |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063810 543001 00000 | utilities - Electric   | 1,105.00  |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063830 543001 00000 | utilities - Electric   | 2,919.70  |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10063930 543001 00000 | utilities - Electric   | 17,571.74 |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064170 543001 00000 | utilities - Electric   | 316.60    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064200 543001 00000 | utilities - Electric   | 389.22    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064210 543001 00000 | utilities - Electric   | 164.91    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064230 543001 00000 | utilities - Electric   | 124.40    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064300 543001 00000 | utilities - Electric   | 498.73    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064410 543001 00000 | utilities - Electric   | 322.70    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064420 543001 00000 | utilities - Electric   | 576.22    |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064480 543001 00000 | utilities - Electric   | 91.02     |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 10064500 543001 00000 | utilities - Electric   | 1,554.42  |
| INVOICE: 5239042925 | 04/29/25 |         |    | 646184   | P | 06/03/25 | 27405010 543001 00000 | utilities - Electric   | 695.05    |
| INVOICE: 5239042925 | 05/14/25 |         |    | 646184   | P | 06/03/25 | 10060130 543001 00000 | utilities - Electric   | 4,484.51  |

\_\_\_\_\_

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

| VENDOR NAME   | INV DATE      | VOUCHER      | PO | CHECK NO             | T        | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |              |
|---------------|---------------|--------------|----|----------------------|----------|----------|-----------------------|---------------------------|--------------|
| INVOICE:      | 2318178051425 |              |    |                      |          |          |                       |                           |              |
|               | 05/14/25      |              |    | 646184               | P        | 06/03/25 | 10060130 543001 00000 | Utilities - Electric      | 8,165.39     |
| INVOICE:      | 2318174051425 |              |    |                      |          |          |                       |                           |              |
|               | 05/15/25      |              |    | 646184               | P        | 06/03/25 | 10000200 543001 00000 | Utilities - Electric      | 136,043.04   |
| INVOICE:      | 5229051525    |              |    |                      |          |          |                       |                           |              |
|               | 05/15/25      |              |    | 646184               | P        | 06/03/25 | 10062010 543001 00000 | Utilities - Electric      | 2,878.93     |
| INVOICE:      | 5229051525    |              |    |                      |          |          |                       |                           |              |
|               | 05/29/25      |              |    | 646183               | P        | 06/03/25 | 10033570 549003 00000 | Public Assistance Utiliti | 537.72       |
| INVOICE:      | SMITH300659   |              |    |                      |          |          |                       |                           |              |
| VENDOR TOTALS | 6,120,455.60  | YTD INVOICED |    | 6,917,471.31         | YTD PAID |          |                       |                           | 273,333.24   |
|               |               |              |    |                      |          |          | REPORT TOTALS         |                           | 1,890,680.78 |
|               |               |              |    |                      |          |          | COUNT                 | AMOUNT                    |              |
|               |               |              |    | TOTAL PRINTED CHECKS |          |          | 162                   | 1,890,680.78              |              |

\_\_\_\_\_

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

| VENDOR NAME         |                        | INV DATE      | VOUCHER      | PO | CHECK NO | T | CHK DATE      | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |              |
|---------------------|------------------------|---------------|--------------|----|----------|---|---------------|-----------------------|------------------------|--------------|
| 10845               | JPMORGAN CHASE BANK NA |               |              |    |          |   |               |                       |                        |              |
|                     | 06/03/25               |               |              |    | 28502    | M | 06/03/25      | 10064790 201010 00000 | P-Card Payable         | 169,832.87   |
|                     | INVOICE: 060325        |               |              |    |          |   |               |                       |                        |              |
| VENDOR TOTALS       |                        | 10,166,002.62 | YTD INVOICED |    |          |   | 11,197,541.26 | YTD PAID              |                        | 169,832.87   |
|                     |                        |               |              |    |          |   |               |                       |                        |              |
|                     |                        |               |              |    |          |   |               |                       |                        |              |
| VENDOR TOTALS       |                        | 57,202,135.31 | YTD INVOICED |    |          |   | 65,475,576.95 | YTD PAID              |                        | 9,031,679.83 |
| REPORT TOTALS       |                        |               |              |    |          |   |               |                       |                        | 9,201,512.70 |
|                     |                        |               |              |    |          |   |               | COUNT                 | AMOUNT                 |              |
| TOTAL MANUAL CHECKS |                        |               |              |    |          |   |               | 3                     | 9,201,512.70           |              |

# PAID INVOICES REPORT

PAY RUN: 16987E

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

| VENDOR NAME                     | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |            |
|---------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|------------------------|------------|
| 4368 ALLIED UNIVERSAL CORP      | 05/01/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 5,692.74   |
| INVOICE: I3011903               | 05/06/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 3,299.04   |
| INVOICE: I3012807               | 05/14/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 7,426.00   |
| INVOICE: I3014971               | 05/13/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 3,002.00   |
| INVOICE: I3014644               | 05/08/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 4,160.14   |
| INVOICE: I3013666               | 05/12/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 7,735.68   |
| INVOICE: I3014302               | 05/08/25 |         | 25000547     | 27582        | T | 06/06/25 | 10060110 552010 00000 | Chemicals              | 783.68     |
| INVOICE: I3013728               | 05/09/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060110 552010 00000 | Chemicals              | 4,945.40   |
| INVOICE: I3014016               | 05/14/25 |         | 25000547     | 27582        | T | 06/06/25 | 10060110 552010 00000 | Chemicals              | 513.50     |
| INVOICE: I3014972               | 05/08/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 7,738.84   |
| INVOICE: I3013667               | 05/19/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060110 552010 00000 | Chemicals              | 3,349.60   |
| INVOICE: I3015913               | 05/19/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 4,635.72   |
| INVOICE: I3015835               | 05/09/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 4,841.12   |
| INVOICE: I3013960               | 05/19/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 4,741.58   |
| INVOICE: I3015912               | 05/19/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 8,035.88   |
| INVOICE: I3015836               | 05/19/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 4,661.00   |
| INVOICE: I3015975               | 05/20/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 2,332.08   |
| INVOICE: I3016284               | 05/13/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 7,903.16   |
| INVOICE: I3014643               | 05/08/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 5,106.56   |
| INVOICE: I3013665               | 05/19/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 7,862.08   |
| INVOICE: I3015834               | 05/20/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060130 552010 00000 | Chemicals              | 7,934.76   |
| INVOICE: I3016285               | 05/29/25 |         | 25000547     | 27582        | T | 06/06/25 | 10060110 552010 00000 | Chemicals              | 842.14     |
| INVOICE: I3018375               | 05/29/25 |         | 25000547     | 27581        | T | 06/06/25 | 10060110 552010 00000 | Chemicals              | 2,899.30   |
| INVOICE: I3018383               |          |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                   |          |         | 1,613,651.53 | YTD INVOICED |   |          | 1,715,621.64          | YTD PAID               | 110,442.00 |
| 3197 AUGUSTINE CONSTRUCTION INC |          |         |              |              |   |          |                       |                        |            |

\_\_\_\_\_

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

\_\_\_\_\_

# PAID INVOICES REPORT

PAY RUN: 16987E

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

| VENDOR NAME                                   | INV DATE       | VOUCHER      | PO | CHECK NO       | T        | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |              |
|-----------------------------------------------|----------------|--------------|----|----------------|----------|----------|-----------------------|---------------------------|--------------|
| INVOICE: INV408170                            |                |              |    |                |          |          |                       |                           |              |
| VENDOR TOTALS                                 | 922,559.29     | YTD INVOICED |    | 1,133,770.54   | YTD PAID |          |                       |                           | 109,051.06   |
| 10166 KIMLEY-HORN AND ASSOCIATES INC          | 01/31/25       |              |    | 27588          | T        | 06/06/25 | 10060690 563005 22037 | IOTB-Design               | 2,179.18     |
| INVOICE: 30876838                             | 02/28/25       |              |    | 27588          | T        | 06/06/25 | 10060690 563005 22037 | IOTB-Design               | 13,344.00    |
| INVOICE: 1450770160225                        |                |              |    |                |          |          |                       |                           |              |
| VENDOR TOTALS                                 | 369,835.95     | YTD INVOICED |    | 447,124.99     | YTD PAID |          |                       |                           | 15,523.18    |
| 11646 LATORA HEATH                            | 05/01/25       |              |    | 27589          | T        | 06/06/25 | 20345250 534000 00000 | other Services            | 900.00       |
| INVOICE: PR165V1063                           |                |              |    |                |          |          |                       |                           |              |
| VENDOR TOTALS                                 | 7,400.00       | YTD INVOICED |    | 8,180.00       | YTD PAID |          |                       |                           | 900.00       |
| 11956 NAPHCARE INC                            | 05/05/25       | 25000316     |    | 27590          | T        | 06/06/25 | 20535010 534000 00000 | other Services            | -32,354.40   |
| INVOICE: 111673                               | 05/05/25       | 25000316     |    | 27590          | T        | 06/06/25 | 20535010 534000 00000 | other Services            | 1,188,344.46 |
| INVOICE: 111673A                              |                |              |    |                |          |          |                       |                           |              |
| VENDOR TOTALS                                 | 7,801,449.84   | YTD INVOICED |    | 8,923,441.47   | YTD PAID |          |                       |                           | 1,155,990.06 |
| 7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH | 04/30/25       | 25000148     |    | 27591          | T        | 06/06/25 | 10026670 555000 00000 | Training                  | 680.00       |
| INVOICE: SIN405430                            |                |              |    |                |          |          |                       |                           |              |
| VENDOR TOTALS                                 | 4,690.00       | YTD INVOICED |    | 5,050.00       | YTD PAID |          |                       |                           | 680.00       |
| 2594 NDL LLC                                  | 03/11/25       | 25001073     |    | 27592          | T        | 06/06/25 | 10000200 534000 00000 | other Services            | 3,260.00     |
| INVOICE: 155595                               | 05/27/25       | 25001410     |    | 27592          | T        | 06/06/25 | 21345240 534000 00000 | other Services            | 1,500.00     |
| INVOICE: 157508                               |                |              |    |                |          |          |                       |                           |              |
| VENDOR TOTALS                                 | 310,385.80     | YTD INVOICED |    | 1,768,102.77   | YTD PAID |          |                       |                           | 4,760.00     |
| 5672 COUNTY OF PASCO OFFICE OF SHERIFF        | 04/27/25       |              |    | 27593          | T        | 06/06/25 | 21715010 581000 00000 | Aids to Government Agenci | 26,525.61    |
| INVOICE: 042725                               |                |              |    |                |          |          |                       |                           |              |
| VENDOR TOTALS                                 | 187,917,220.34 | YTD INVOICED |    | 130,953,543.79 | YTD PAID |          |                       |                           | 26,525.61    |
| 7014 PERSONNEL SOLUTIONS PLUS LLC             | 05/13/25       | 25000312     |    | 27594          | T        | 06/06/25 | 10061410 534000 00000 | other Services            | 2,025.92     |
| INVOICE: 118210                               | 05/13/25       | 25000312     |    | 27594          | T        | 06/06/25 | 10061450 534000 00000 | other Services            | 822.00       |
| INVOICE: 118210                               |                |              |    |                |          |          |                       |                           |              |

# PAID INVOICES REPORT

PAY RUN: 16987E

TO FISCAL 2025/09 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                              | 154,307.44   | YTD INVOICED |    | 160,252.31   | YTD PAID |          |                       | 2,847.92                  |            |
| 3576 PROFESSIONAL SERVICE INDUSTRIES INC   | 03/31/25     |              |    | 27595        | T        | 06/06/25 | 23435205 563010 MR000 | IOTB-Roads                | 1,144.00   |
| INVOICE: 00970660                          | 03/31/25     |              |    | 27595        | T        | 06/06/25 | 23435137 563000 MR000 | Improvements Other Than B | 4,602.00   |
| INVOICE: 00970676                          | 03/31/25     |              |    | 27595        | T        | 06/06/25 | 23435138 563000 MR000 | Improvements Other Than B | 7,449.40   |
| INVOICE: 00970669                          | 04/30/25     |              |    | 27595        | T        | 06/06/25 | 23435141 563010 RC000 | IOTB-Roads                | 2,626.00   |
| INVOICE: 00977864                          |              |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                              | 291,755.06   | YTD INVOICED |    | 344,228.06   | YTD PAID |          |                       | 15,821.40                 |            |
| 11995 ROSSMAN ENTERPRISES INC              | 04/07/25     |              |    | 27596        | T        | 06/06/25 | 21525150 564010 00000 | Other Equipment           | 32,235.00  |
| INVOICE: PSI250515                         |              |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                              | 1,060,382.00 | YTD INVOICED |    | 1,060,382.00 | YTD PAID |          |                       | 32,235.00                 |            |
| 4859 SCHAEER DEVELOPMENT OF CENTRAL FL INC | 05/09/25     |              |    | 27597        | T        | 06/06/25 | 10060700 563000 20008 | Improvements Other Than B | 5,933.20   |
| INVOICE: 6425P1                            |              |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                              | 2,508,231.98 | YTD INVOICED |    | 2,617,662.89 | YTD PAID |          |                       | 5,933.20                  |            |
| 11848 SIMONE TOLLEY                        | 05/22/25     |              |    | 27598        | T        | 06/06/25 | 10005720 534000 00000 | Other Services            | 49.00      |
| INVOICE: PR123217                          |              |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                              | 539.00       | YTD INVOICED |    | 539.00       | YTD PAID |          |                       | 49.00                     |            |
| 4185 STEPS TO RECOVERY INC                 | 05/06/25     |              |    | 27599        | T        | 06/06/25 | 21355020 582000 00000 | Aids to Private Organizat | 179,143.27 |
| INVOICE: 6151P6                            |              |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                              | 273,436.19   | YTD INVOICED |    | 273,436.19   | YTD PAID |          |                       | 179,143.27                |            |
| 10054 THE EXPRESS CONFERENCES LLC          | 05/16/25     | 24002432     |    | 27600        | T        | 06/06/25 | 10010880 582001 00000 | Sports Events Sponsorship | 22,500.00  |
| INVOICE: 8                                 |              |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                              | 36,000.00    | YTD INVOICED |    | 45,000.00    | YTD PAID |          |                       | 22,500.00                 |            |
| 6822 VORTEX SERVICES LLC                   | 04/17/25     |              |    | 27601        | T        | 06/06/25 | 10060700 563000 20015 | Improvements Other Than B | 150,418.69 |
| INVOICE: 316430                            |              |              |    |              |          |          |                       |                           |            |
| VENDOR TOTALS                              | 4,502,914.03 | YTD INVOICED |    | 6,007,667.16 | YTD PAID |          |                       | 150,418.69                |            |

\_\_\_\_\_

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

| VENDOR NAME         | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |              |
|---------------------|----------|---------|----|----------|---|----------|------------|------------------------|--------------|
|                     |          |         |    |          |   |          |            | REPORT TOTALS          | 3,577,055.72 |
|                     |          |         |    |          |   |          |            | COUNT                  | AMOUNT       |
| TOTAL EFT TRANSFERS |          |         |    |          |   |          |            | 21                     | 3,577,055.72 |

\_\_\_\_\_

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

[illegible]

# PAID INVOICES REPORT

PAY RUN: 16987JC

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

| VENDOR NAME                          | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|--------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|------------------------|----------|
| 5676 PINELLAS COUNTY SHERIFFS OFFICE | 04/29/25 |         |              | 5405         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 13.33    |
| INVOICE: 042925                      | 05/08/25 |         |              | 5405         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 100.91   |
| INVOICE: 050825                      | 05/08/25 |         |              | 5405         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 81.92    |
| INVOICE: 050825A                     | 05/01/25 |         |              | 5405         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 317.52   |
| INVOICE: 050125                      | 05/01/25 |         |              | 5405         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 203.01   |
| INVOICE: 050125A                     |          |         |              |              |   |          |                       |                        |          |
| VENDOR TOTALS                        |          |         | 2,568.23     | YTD INVOICED |   |          | 2,568.23              | YTD PAID               | 716.69   |
| 6843 POLK COUNTY SHERIFF'S OFFICE    | 05/19/25 |         |              | 5406         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 41.00    |
| INVOICE: 051925                      |          |         |              |              |   |          |                       |                        |          |
| VENDOR TOTALS                        |          |         | 2,431.49     | YTD INVOICED |   |          | 2,431.49              | YTD PAID               | 41.00    |
| 5 REFUNDS                            | 05/08/25 |         |              | 5409         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 216.72   |
| INVOICE: 050825                      | 05/01/25 |         |              | 5407         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 22.00    |
| INVOICE: 050125B                     | 04/22/25 |         |              | 5408         | P | 06/03/25 | 26000020 223040 00000 | Inmate Funds           | 48.34    |
| INVOICE: 042225A                     |          |         |              |              |   |          |                       |                        |          |
| VENDOR TOTALS                        |          |         | 2,997,872.89 | YTD INVOICED |   |          | 3,068,960.43          | YTD PAID               | 287.06   |
|                                      |          |         |              |              |   |          |                       | REPORT TOTALS          | 1,044.75 |

|                      |       |          |
|----------------------|-------|----------|
|                      | COUNT | AMOUNT   |
| TOTAL PRINTED CHECKS | 5     | 1,044.75 |

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

06/03/2025 14:21 | 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      |
|-------|------------|------|----------------------------------------|------------|----|--------------|----------|
| 54369 | 06/03/2025 | PRTD | 15 3232 GIANNA WAY LLC                 | 05/30/2025 |    | 060325       | 146.83   |
|       |            |      |                                        | CHECK      |    | 54369 TOTAL: | 146.83   |
| 54370 | 06/03/2025 | PRTD | 15 A & M HOLDINGS OF TAMP BAY          | 05/29/2025 |    | 060325       | 135.78   |
|       |            |      |                                        | CHECK      |    | 54370 TOTAL: | 135.78   |
| 54371 | 06/03/2025 | PRTD | 15 ACME FREIGHT MANAGEMENT INC.        | 05/30/2025 |    | 060325       | 128.75   |
|       |            |      |                                        | CHECK      |    | 54371 TOTAL: | 128.75   |
| 54372 | 06/03/2025 | PRTD | 15 ADAM JOSEPH BERRY                   | 05/29/2025 |    | 060325       | 51.92    |
|       |            |      |                                        | CHECK      |    | 54372 TOTAL: | 51.92    |
| 54373 | 06/03/2025 | PRTD | 15 AJ GENERAL CONSTRUCTION SERVICES IN | 05/30/2025 |    | 060325       | 1,360.68 |
|       |            |      |                                        | CHECK      |    | 54373 TOTAL: | 1,360.68 |
| 54374 | 06/03/2025 | PRTD | 15 ALBERTO FERNANDEZ                   | 05/30/2025 |    | 060325       | 140.95   |
|       |            |      |                                        | CHECK      |    | 54374 TOTAL: | 140.95   |
| 54375 | 06/03/2025 | PRTD | 15 ANDREW PHILLIP DI SANTO             | 05/30/2025 |    | 060325       | 154.37   |
|       |            |      |                                        | CHECK      |    | 54375 TOTAL: | 154.37   |
| 54376 | 06/03/2025 | PRTD | 15 ANDREW S GMELIN                     | 05/30/2025 |    | 060325       | 20.38    |
|       |            |      |                                        | CHECK      |    | 54376 TOTAL: | 20.38    |
| 54377 | 06/03/2025 | PRTD | 15 ANGELA MARSHALL CLARK               | 05/29/2025 |    | 060325       | 145.53   |
|       |            |      |                                        | CHECK      |    | 54377 TOTAL: | 145.53   |
| 54378 | 06/03/2025 | PRTD | 15 ANGELO TRESLO                       | 05/30/2025 |    | 060325       | 156.76   |
|       |            |      |                                        | CHECK      |    | 54378 TOTAL: | 156.76   |

06/03/2025 14:21 | 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    |
|-------|-----------------|---------------------------------|------------|---------|--------|
| 54379 | 06/03/2025 PRTD | 15 ANISKA T SPENCE              | 05/30/2025 | 060325  | 155.48 |
|       |                 | CHECK                           | 54379      | TOTAL:  | 155.48 |
| 54380 | 06/03/2025 PRTD | 15 ANTHONY J SANTABARBARA       | 05/29/2025 | 060325  | 76.10  |
|       |                 | CHECK                           | 54380      | TOTAL:  | 76.10  |
| 54381 | 06/03/2025 PRTD | 15 ASHLEIGH N JAY FLAHERTY      | 05/29/2025 | 060325  | 150.38 |
|       |                 | CHECK                           | 54381      | TOTAL:  | 150.38 |
| 54382 | 06/03/2025 PRTD | 15 ASHLEY N SAYLOR              | 05/30/2025 | 060325  | 161.84 |
|       |                 | CHECK                           | 54382      | TOTAL:  | 161.84 |
| 54383 | 06/03/2025 PRTD | 15 AUDREY HAYES WILSON          | 05/30/2025 | 060325  | 84.36  |
|       |                 | CHECK                           | 54383      | TOTAL:  | 84.36  |
| 54384 | 06/03/2025 PRTD | 15 B.R.W. CONTRACTING INC       | 05/29/2025 | 060325  | 343.26 |
|       |                 | CHECK                           | 54384      | TOTAL:  | 343.26 |
| 54385 | 06/03/2025 PRTD | 15 BRIANA S SALAZAR             | 05/30/2025 | 060325  | 152.36 |
|       |                 | CHECK                           | 54385      | TOTAL:  | 152.36 |
| 54386 | 06/03/2025 PRTD | 15 BSFR PROPERTY MANAGEMENT LLC | 05/29/2025 | 060325  | 75.58  |
|       |                 | CHECK                           | 54386      | TOTAL:  | 75.58  |
| 54387 | 06/03/2025 PRTD | 15 CAROL L MEYERS               | 05/29/2025 | 060325  | 111.97 |
|       |                 | CHECK                           | 54387      | TOTAL:  | 111.97 |
| 54388 | 06/03/2025 PRTD | 15 CLOVIS GODIN                 | 05/30/2025 | 060325  | 38.82  |
|       |                 | CHECK                           | 54388      | TOTAL:  | 38.82  |

06/03/2025 14:21 | 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    |
|-------|------------|------|-------------------------------|------------|----|--------------|--------|
| 54389 | 06/03/2025 | PRTD | 15 DAKOTA WETZEL              | 05/30/2025 |    | 060325       | 150.38 |
|       |            |      |                               | CHECK      |    | 54389 TOTAL: | 150.38 |
| 54390 | 06/03/2025 | PRTD | 15 DAMARIS T RICARDO          | 05/30/2025 |    | 060325       | 31.85  |
|       |            |      |                               | CHECK      |    | 54390 TOTAL: | 31.85  |
| 54391 | 06/03/2025 | PRTD | 15 DANIELLE C DAVIS           | 05/29/2025 |    | 060325       | 193.88 |
|       |            |      |                               | CHECK      |    | 54391 TOTAL: | 193.88 |
| 54392 | 06/03/2025 | PRTD | 15 DAVID WEEKLEY HOMES        | 05/29/2025 |    | 060325       | 135.52 |
|       |            |      |                               | CHECK      |    | 54392 TOTAL: | 135.52 |
| 54393 | 06/03/2025 | PRTD | 15 DAVIS CLARKE INC.          | 02/28/2025 |    | 060325       | 159.61 |
|       |            |      |                               | CHECK      |    | 54393 TOTAL: | 159.61 |
| 54394 | 06/03/2025 | PRTD | 15 DENNIS OLIVOLO             | 05/29/2025 |    | 060325       | 54.35  |
|       |            |      |                               | CHECK      |    | 54394 TOTAL: | 54.35  |
| 54395 | 06/03/2025 | PRTD | 15 DONTE L THOMAS             | 05/29/2025 |    | 060325       | 60.00  |
|       |            |      |                               | CHECK      |    | 54395 TOTAL: | 60.00  |
| 54396 | 06/03/2025 | PRTD | 15 EDUARDO JOSE ORTIZ HORMAZA | 05/30/2025 |    | 060325       | 152.13 |
|       |            |      |                               | CHECK      |    | 54396 TOTAL: | 152.13 |
| 54397 | 06/03/2025 | PRTD | 15 ENB ENTERPRISE LLC         | 05/30/2025 |    | 060325       | 153.46 |
|       |            |      |                               | CHECK      |    | 54397 TOTAL: | 153.46 |
| 54398 | 06/03/2025 | PRTD | 15 ERIC LYN DIRCKS            | 05/30/2025 |    | 060325       | 52.78  |
|       |            |      |                               | CHECK      |    | 54398 TOTAL: | 52.78  |

06/03/2025 14:21 | 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    |
|-------|------------|------|---------------------------------------|------------|----|--------------|--------|
| 54399 | 06/03/2025 | PRTD | 15 FERNANDO ANDRES SERRANO-VILLANUEVA | 05/29/2025 |    | 060325       | 155.48 |
|       |            |      |                                       | CHECK      |    | 54399 TOTAL: | 155.48 |
| 54400 | 06/03/2025 | PRTD | 15 FLP31 LLC                          | 05/30/2025 |    | 060325       | 117.59 |
|       |            |      |                                       | CHECK      |    | 54400 TOTAL: | 117.59 |
| 54401 | 06/03/2025 | PRTD | 15 HABITAT FOR HUMANITY               | 05/29/2025 |    | 060325       | 125.95 |
|       |            |      |                                       | CHECK      |    | 54401 TOTAL: | 125.95 |
| 54402 | 06/03/2025 | PRTD | 15 HAILEY MARIE PROFFITT              | 05/30/2025 |    | 060325       | 41.66  |
|       |            |      |                                       | CHECK      |    | 54402 TOTAL: | 41.66  |
| 54403 | 06/03/2025 | PRTD | 15 HANQING LI                         | 05/30/2025 |    | 060325       | 97.77  |
|       |            |      |                                       | CHECK      |    | 54403 TOTAL: | 97.77  |
| 54404 | 06/03/2025 | PRTD | 15 HARLEY BRYAN ELWOOD PECK           | 05/29/2025 |    | 060325       | 55.38  |
|       |            |      |                                       | CHECK      |    | 54404 TOTAL: | 55.38  |
| 54405 | 06/03/2025 | PRTD | 15 HEATHER SMITH                      | 05/29/2025 |    | 060325       | 102.84 |
|       |            |      |                                       | CHECK      |    | 54405 TOTAL: | 102.84 |
| 54406 | 06/03/2025 | PRTD | 15 HESTER J BRINKLEY                  | 05/29/2025 |    | 060325       | 94.15  |
|       |            |      |                                       | CHECK      |    | 54406 TOTAL: | 94.15  |
| 54407 | 06/03/2025 | PRTD | 15 HINA PATEL NANA                    | 05/29/2025 |    | 060325       | 130.90 |
|       |            |      |                                       | CHECK      |    | 54407 TOTAL: | 130.90 |
| 54408 | 06/03/2025 | PRTD | 15 HP FLORIDA I LLC                   | 05/29/2025 |    | 060325       | 166.13 |
|       |            |      |                                       | CHECK      |    | 54408 TOTAL: | 166.13 |

06/03/2025 14:21 | 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    |
|-------|------------|------|------------------------------|------------|----|--------------|--------|
| 54409 | 06/03/2025 | PRTD | 15 JASON DEAN                | 05/30/2025 |    | 060325       | 154.66 |
|       |            |      |                              | CHECK      |    | 54409 TOTAL: | 154.66 |
| 54410 | 06/03/2025 | PRTD | 15 JASON STALEY              | 05/30/2025 |    | 060325       | 22.48  |
|       |            |      |                              | CHECK      |    | 54410 TOTAL: | 22.48  |
| 54411 | 06/03/2025 | PRTD | 15 JODI BAKER-JAVIER         | 05/30/2025 |    | 060325       | 142.07 |
|       |            |      |                              | CHECK      |    | 54411 TOTAL: | 142.07 |
| 54412 | 06/03/2025 | PRTD | 15 JOSEPH L GARIBAY          | 05/29/2025 |    | 060325       | 94.63  |
|       |            |      |                              | CHECK      |    | 54412 TOTAL: | 94.63  |
| 54413 | 06/03/2025 | PRTD | 15 KAITLYN STANLEY           | 05/29/2025 |    | 060325       | 62.46  |
|       |            |      |                              | CHECK      |    | 54413 TOTAL: | 62.46  |
| 54414 | 06/03/2025 | PRTD | 15 KATHIRAVAN SENGODAN       | 05/29/2025 |    | 060325       | 117.59 |
|       |            |      |                              | CHECK      |    | 54414 TOTAL: | 117.59 |
| 54415 | 06/03/2025 | PRTD | 15 KB HOMES                  | 05/30/2025 |    | 060325       | 140.09 |
|       |            |      |                              | CHECK      |    | 54415 TOTAL: | 140.09 |
| 54416 | 06/03/2025 | PRTD | 15 KIMBERLY A CUNNINGHAM     | 05/29/2025 |    | 060325       | 123.45 |
|       |            |      |                              | CHECK      |    | 54416 TOTAL: | 123.45 |
| 54417 | 06/03/2025 | PRTD | 15 KRISTEN M CONRAD-MARRIOTT | 05/29/2025 |    | 060325       | 105.39 |
|       |            |      |                              | CHECK      |    | 54417 TOTAL: | 105.39 |
| 54418 | 06/03/2025 | PRTD | 15 KRISTIE HESS              | 05/30/2025 |    | 060325       | 30.16  |
|       |            |      |                              | CHECK      |    | 54418 TOTAL: | 30.16  |

06/03/2025 14:21 | 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    |
|-------|------------|------|------------------------------|------------|----|--------------|--------|
| 54419 | 06/03/2025 | PRTD | 15 KRISTINE M BIGELOW        | 05/30/2025 |    | 060325       | 153.46 |
|       |            |      |                              | CHECK      |    | 54419 TOTAL: | 153.46 |
| 54420 | 06/03/2025 | PRTD | 15 LAUREN LUISI              | 05/30/2025 |    | 060325       | 94.74  |
|       |            |      |                              | CHECK      |    | 54420 TOTAL: | 94.74  |
| 54421 | 06/03/2025 | PRTD | 15 LEONARDO GROOSCORS        | 05/30/2025 |    | 060325       | 36.72  |
|       |            |      |                              | CHECK      |    | 54421 TOTAL: | 36.72  |
| 54422 | 06/03/2025 | PRTD | 15 LEWIS EDWARD KERSEY       | 05/29/2025 |    | 060325       | 125.67 |
|       |            |      |                              | CHECK      |    | 54422 TOTAL: | 125.67 |
| 54423 | 06/03/2025 | PRTD | 15 LINDA M WILSON            | 05/30/2025 |    | 060325       | 150.38 |
|       |            |      |                              | CHECK      |    | 54423 TOTAL: | 150.38 |
| 54424 | 06/03/2025 | PRTD | 15 LISA BROERE               | 05/30/2025 |    | 060325       | 58.12  |
|       |            |      |                              | CHECK      |    | 54424 TOTAL: | 58.12  |
| 54425 | 06/03/2025 | PRTD | 15 LUIS SERRANO              | 05/30/2025 |    | 060325       | 73.79  |
|       |            |      |                              | CHECK      |    | 54425 TOTAL: | 73.79  |
| 54426 | 06/03/2025 | PRTD | 15 M & D FL REALTY GROUP LLC | 05/29/2025 |    | 060325       | 58.94  |
|       |            |      |                              | CHECK      |    | 54426 TOTAL: | 58.94  |
| 54427 | 06/03/2025 | PRTD | 15 MARIA D KAMMENOS          | 05/29/2025 |    | 060325       | 110.48 |
|       |            |      |                              | CHECK      |    | 54427 TOTAL: | 110.48 |
| 54428 | 06/03/2025 | PRTD | 15 MARIA M LUGO              | 05/30/2025 |    | 060325       | 141.08 |
|       |            |      |                              | CHECK      |    | 54428 TOTAL: | 141.08 |

06/03/2025 14:21 | 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    |
|-------|------------|------|------------------------------------|------------|----|--------------|--------|
| 54429 | 06/03/2025 | PRTD | 15 MARIELA ACOSTA                  | 05/30/2025 |    | 060325       | 105.53 |
|       |            |      |                                    | CHECK      |    | 54429 TOTAL: | 105.53 |
| 54430 | 06/03/2025 | PRTD | 15 MARIO PAGES 3RD                 | 05/30/2025 |    | 060325       | 55.10  |
|       |            |      |                                    | CHECK      |    | 54430 TOTAL: | 55.10  |
| 54431 | 06/03/2025 | PRTD | 15 MARY B DONOGHUE                 | 05/30/2025 |    | 060325       | 7.65   |
|       |            |      |                                    | CHECK      |    | 54431 TOTAL: | 7.65   |
| 54432 | 06/03/2025 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC      | 05/30/2025 |    | 060325       | 149.76 |
|       |            |      |                                    | CHECK      |    | 54432 TOTAL: | 149.76 |
| 54433 | 06/03/2025 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC      | 05/30/2025 |    | 060325       | 145.65 |
|       |            |      |                                    | CHECK      |    | 54433 TOTAL: | 145.65 |
| 54434 | 06/03/2025 | PRTD | 15 MAZIAR ZAMANI DEHNAVI           | 05/29/2025 |    | 060325       | 96.04  |
|       |            |      |                                    | CHECK      |    | 54434 TOTAL: | 96.04  |
| 54435 | 06/03/2025 | PRTD | 15 MELISSA RIORDAN                 | 05/30/2025 |    | 060325       | 39.05  |
|       |            |      |                                    | CHECK      |    | 54435 TOTAL: | 39.05  |
| 54436 | 06/03/2025 | PRTD | 15 MICHAEL J GAGNE                 | 05/29/2025 |    | 060325       | 137.79 |
|       |            |      |                                    | CHECK      |    | 54436 TOTAL: | 137.79 |
| 54437 | 06/03/2025 | PRTD | 15 MICHELA GEORGE                  | 05/29/2025 |    | 060325       | 113.75 |
|       |            |      |                                    | CHECK      |    | 54437 TOTAL: | 113.75 |
| 54438 | 06/03/2025 | PRTD | 15 MIGUEL ANGEL FIGUEROA-ALCANTARA | 05/29/2025 |    | 060325       | 164.52 |
|       |            |      |                                    | CHECK      |    | 54438 TOTAL: | 164.52 |

06/03/2025 14:21 | 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      |
|-------|-----------------|-------------------------------------|--------------|---------|----------|
| 54439 | 06/03/2025 PRTD | 15 MILTON GEOVANI ORDONEZ GUTIERREZ | 05/29/2025   | 060325  | 121.05   |
|       |                 | CHECK                               | 54439 TOTAL: |         | 121.05   |
| 54440 | 06/03/2025 PRTD | 15 MIN FAN                          | 05/30/2025   | 060325  | 105.45   |
|       |                 | CHECK                               | 54440 TOTAL: |         | 105.45   |
| 54441 | 06/03/2025 PRTD | 15 NAEL SALEM KAWAS                 | 05/29/2025   | 060325  | 107.35   |
|       |                 | CHECK                               | 54441 TOTAL: |         | 107.35   |
| 54442 | 06/03/2025 PRTD | 15 NATASHA GEIGEL                   | 05/19/2025   | 060325  | 93.53    |
|       |                 | CHECK                               | 54442 TOTAL: |         | 93.53    |
| 54443 | 06/03/2025 PRTD | 15 NATHAN BRYANT                    | 05/30/2025   | 060325  | 149.47   |
|       |                 | CHECK                               | 54443 TOTAL: |         | 149.47   |
| 54444 | 06/03/2025 PRTD | 15 NICHOLAS SANTAMASSINO            | 05/30/2025   | 060325  | 170.05   |
|       |                 | CHECK                               | 54444 TOTAL: |         | 170.05   |
| 54445 | 06/03/2025 PRTD | 15 NICK COLUCCI                     | 05/29/2025   | 060325  | 128.50   |
|       |                 | CHECK                               | 54445 TOTAL: |         | 128.50   |
| 54446 | 06/03/2025 PRTD | 15 NORTH AR-1 OF PASCO CDD          | 05/29/2025   | 060325  | 1,420.70 |
|       |                 | CHECK                               | 54446 TOTAL: |         | 1,420.70 |
| 54447 | 06/03/2025 PRTD | 15 NORTH AR-1 OF PASCO CDD          | 05/29/2025   | 060325  | 1,420.70 |
|       |                 | CHECK                               | 54447 TOTAL: |         | 1,420.70 |
| 54448 | 06/03/2025 PRTD | 15 NYC10 2021 HOUSE CAPITAL LLC     | 05/30/2025   | 060325  | 164.52   |
|       |                 | CHECK                               | 54448 TOTAL: |         | 164.52   |

06/03/2025 14:21 | 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    |
|-------|-----------------|----------------------------------------|--------------|---------|--------|
| 54449 | 06/03/2025 PRTD | 15 OLIVER POWELL                       | 05/30/2025   | 060325  | 122.31 |
|       |                 | CHECK                                  | 54449 TOTAL: |         | 122.31 |
| 54450 | 06/03/2025 PRTD | 15 OPEN DOOR PROPERTY TRUST I          | 05/29/2025   | 060325  | 98.50  |
|       |                 | CHECK                                  | 54450 TOTAL: |         | 98.50  |
| 54451 | 06/03/2025 PRTD | 15 PALADUGU SAIKIRAN                   | 05/30/2025   | 060325  | 122.11 |
|       |                 | CHECK                                  | 54451 TOTAL: |         | 122.11 |
| 54452 | 06/03/2025 PRTD | 15 PAUL LEPLEY                         | 05/29/2025   | 060325  | 30.62  |
|       |                 | CHECK                                  | 54452 TOTAL: |         | 30.62  |
| 54453 | 06/03/2025 PRTD | 15 PENINSULA RENTALS FOUR LLC          | 05/30/2025   | 060325  | 130.25 |
|       |                 | CHECK                                  | 54453 TOTAL: |         | 130.25 |
| 54454 | 06/03/2025 PRTD | 15 PPH ALPHA LLC                       | 05/30/2025   | 060325  | 117.30 |
|       |                 | CHECK                                  | 54454 TOTAL: |         | 117.30 |
| 54455 | 06/03/2025 PRTD | 15 PROGRESS RESIDENTIAL HVH BORROWER L | 05/29/2025   | 060325  | 91.35  |
|       |                 | CHECK                                  | 54455 TOTAL: |         | 91.35  |
| 54456 | 06/03/2025 PRTD | 15 PULTE HOME CO LLC                   | 05/29/2025   | 060325  | 48.97  |
|       |                 | CHECK                                  | 54456 TOTAL: |         | 48.97  |
| 54457 | 06/03/2025 PRTD | 15 PULTE HOME CO LLC                   | 05/29/2025   | 060325  | 114.75 |
|       |                 | CHECK                                  | 54457 TOTAL: |         | 114.75 |
| 54458 | 06/03/2025 PRTD | 15 PULTE HOME CO LLC                   | 05/29/2025   | 060325  | 83.16  |
|       |                 | CHECK                                  | 54458 TOTAL: |         | 83.16  |

06/03/2025 14:21 | 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      |
|-------|----------------|---------------------------------------|--------------|---------|----------|
| 54459 | 06/03/2025 PRD | 15 PULTE HOME CO LLC                  | 05/30/2025   | 060325  | 30.32    |
|       |                | CHECK                                 | 54459 TOTAL: |         | 30.32    |
| 54460 | 06/03/2025 PRD | 15 PULTE HOME CO LLC                  | 05/30/2025   | 060325  | 98.81    |
|       |                | CHECK                                 | 54460 TOTAL: |         | 98.81    |
| 54461 | 06/03/2025 PRD | 15 PULTE HOME CO LLC                  | 05/30/2025   | 060325  | 148.46   |
|       |                | CHECK                                 | 54461 TOTAL: |         | 148.46   |
| 54462 | 06/03/2025 PRD | 15 PULTE HOME CO LLC                  | 05/30/2025   | 060325  | 120.61   |
|       |                | CHECK                                 | 54462 TOTAL: |         | 120.61   |
| 54463 | 06/03/2025 PRD | 15 PULTE HOME CO LLC                  | 05/30/2025   | 060325  | 33.70    |
|       |                | CHECK                                 | 54463 TOTAL: |         | 33.70    |
| 54464 | 06/03/2025 PRD | 15 REAL ESTATE HELPFUL SOLUTIONS-LMRT | 05/30/2025   | 060325  | 123.61   |
|       |                | CHECK                                 | 54464 TOTAL: |         | 123.61   |
| 54465 | 06/03/2025 PRD | 15 REALNET PROPERTY MANAGEMENT        | 05/29/2025   | 060325  | 178.21   |
|       |                | CHECK                                 | 54465 TOTAL: |         | 178.21   |
| 54466 | 06/03/2025 PRD | 15 REEM SAMARA                        | 05/30/2025   | 060325  | 91.83    |
|       |                | CHECK                                 | 54466 TOTAL: |         | 91.83    |
| 54467 | 06/03/2025 PRD | 15 RIPA & ASSOCIATES                  | 05/29/2025   | 060325  | 1,467.82 |
|       |                | CHECK                                 | 54467 TOTAL: |         | 1,467.82 |
| 54468 | 06/03/2025 PRD | 15 RIPA & ASSOCIATES                  | 05/29/2025   | 060325  | 314.69   |
|       |                | CHECK                                 | 54468 TOTAL: |         | 314.69   |

06/03/2025 14:21 | 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    |
|-------|------------|------|-----------------------------|------------|----|--------------|--------|
| 54469 | 06/03/2025 | PRTD | 15 ROCKLYN HOMES INC        | 05/29/2025 |    | 060325       | 166.12 |
|       |            |      |                             | CHECK      |    | 54469 TOTAL: | 166.12 |
| 54470 | 06/03/2025 | PRTD | 15 ROLAND CONNELL WALCOTT   | 05/30/2025 |    | 060325       | 207.60 |
|       |            |      |                             | CHECK      |    | 54470 TOTAL: | 207.60 |
| 54471 | 06/03/2025 | PRTD | 15 RYAN HOMES               | 05/29/2025 |    | 060325       | 170.46 |
|       |            |      |                             | CHECK      |    | 54471 TOTAL: | 170.46 |
| 54472 | 06/03/2025 | PRTD | 15 SALLYANN RICCIARDI       | 05/30/2025 |    | 060325       | 7.76   |
|       |            |      |                             | CHECK      |    | 54472 TOTAL: | 7.76   |
| 54473 | 06/03/2025 | PRTD | 15 SASHA VERAS              | 05/30/2025 |    | 060325       | 101.51 |
|       |            |      |                             | CHECK      |    | 54473 TOTAL: | 101.51 |
| 54474 | 06/03/2025 | PRTD | 15 SOMAC CONSTRUCTION LLC   | 05/30/2025 |    | 060325       | 147.74 |
|       |            |      |                             | CHECK      |    | 54474 TOTAL: | 147.74 |
| 54475 | 06/03/2025 | PRTD | 15 SUSANT SINGH             | 05/30/2025 |    | 060325       | 138.39 |
|       |            |      |                             | CHECK      |    | 54475 TOTAL: | 138.39 |
| 54476 | 06/03/2025 | PRTD | 15 SWAPNA CHINNAPAPAKKAGARI | 05/30/2025 |    | 060325       | 173.06 |
|       |            |      |                             | CHECK      |    | 54476 TOTAL: | 173.06 |
| 54477 | 06/03/2025 | PRTD | 15 SWATI CHINTADA           | 05/29/2025 |    | 060325       | 135.13 |
|       |            |      |                             | CHECK      |    | 54477 TOTAL: | 135.13 |
| 54478 | 06/03/2025 | PRTD | 15 TATIANA RINCON BRACHO    | 05/29/2025 |    | 060325       | 80.44  |
|       |            |      |                             | CHECK      |    | 54478 TOTAL: | 80.44  |

06/03/2025 14:21 | 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    |
|-------|------------|------|----------------------------------------|------------|---------|--------|
| 54479 | 06/03/2025 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC.     | 05/30/2025 | 060325  | 93.03  |
|       |            |      | CHECK                                  | 54479      | TOTAL:  | 93.03  |
| 54480 | 06/03/2025 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC.     | 05/30/2025 | 060325  | 157.78 |
|       |            |      | CHECK                                  | 54480      | TOTAL:  | 157.78 |
| 54481 | 06/03/2025 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC.     | 05/29/2025 | 060325  | 67.51  |
|       |            |      | CHECK                                  | 54481      | TOTAL:  | 67.51  |
| 54482 | 06/03/2025 | PRTD | 15 TERANCE CHANG WANG                  | 05/29/2025 | 060325  | 122.51 |
|       |            |      | CHECK                                  | 54482      | TOTAL:  | 122.51 |
| 54483 | 06/03/2025 | PRTD | 15 THERESA TORCHIN                     | 05/29/2025 | 060325  | 154.57 |
|       |            |      | CHECK                                  | 54483      | TOTAL:  | 154.57 |
| 54484 | 06/03/2025 | PRTD | 15 THY NGUYEN                          | 05/29/2025 | 060325  | 163.84 |
|       |            |      | CHECK                                  | 54484      | TOTAL:  | 163.84 |
| 54485 | 06/03/2025 | PRTD | 15 TIMOTHY A DUBYAK                    | 05/30/2025 | 060325  | 143.32 |
|       |            |      | CHECK                                  | 54485      | TOTAL:  | 143.32 |
| 54486 | 06/03/2025 | PRTD | 15 TRI CITY ELECTRICAL CONTRACTORS INC | 05/29/2025 | 060325  | 127.35 |
|       |            |      | CHECK                                  | 54486      | TOTAL:  | 127.35 |
| 54487 | 06/03/2025 | PRTD | 15 TRICON SFR 2024-3 BORROWER LLC      | 05/30/2025 | 060325  | 124.13 |
|       |            |      | CHECK                                  | 54487      | TOTAL:  | 124.13 |
| 54488 | 06/03/2025 | PRTD | 15 TRINITY REALTY SOLUTIONS            | 05/30/2025 | 060325  | 179.32 |
|       |            |      | CHECK                                  | 54488      | TOTAL:  | 179.32 |

06/03/2025 14:21 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 13  
| 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    |
|-------|------------|------|------------------------------------|------------|----|--------------|--------|
| 54489 | 06/03/2025 | PRTD | 15 TUAN H NGUYEN                   | 05/29/2025 |    | 060325       | 127.99 |
|       |            |      |                                    | CHECK      |    | 54489 TOTAL: | 127.99 |
| 54490 | 06/03/2025 | PRTD | 15 VICKY HARRISON                  | 05/30/2025 |    | 060325       | 51.52  |
|       |            |      |                                    | CHECK      |    | 54490 TOTAL: | 51.52  |
| 54491 | 06/03/2025 | PRTD | 15 VICTOR M ROSA-GARCIA            | 05/29/2025 |    | 060325       | 157.44 |
|       |            |      |                                    | CHECK      |    | 54491 TOTAL: | 157.44 |
| 54492 | 06/03/2025 | PRTD | 15 WEERASURIYA GAJANAYAKE          | 05/29/2025 |    | 060325       | 100.38 |
|       |            |      |                                    | CHECK      |    | 54492 TOTAL: | 100.38 |
| 54493 | 06/03/2025 | PRTD | 15 WILLIAM MICHAEL HEGEDUS         | 05/30/2025 |    | 060325       | 77.31  |
|       |            |      |                                    | CHECK      |    | 54493 TOTAL: | 77.31  |
| 54494 | 06/03/2025 | PRTD | 15 WILLIAM PARKER                  | 05/29/2025 |    | 060325       | 125.83 |
|       |            |      |                                    | CHECK      |    | 54494 TOTAL: | 125.83 |
| 54495 | 06/03/2025 | PRTD | 15 WILLIAM PULLIE JR               | 05/30/2025 |    | 060325       | 24.92  |
|       |            |      |                                    | CHECK      |    | 54495 TOTAL: | 24.92  |
| 54496 | 06/03/2025 | PRTD | 15 WOODBRIDGE OPPORTUNITY FUND INC | 05/30/2025 |    | 060325       | 70.65  |
|       |            |      |                                    | CHECK      |    | 54496 TOTAL: | 70.65  |
| 54497 | 06/03/2025 | PRTD | 15 XUE OUYANG                      | 05/30/2025 |    | 060325       | 20.78  |
|       |            |      |                                    | CHECK      |    | 54497 TOTAL: | 20.78  |
| 54498 | 06/03/2025 | PRTD | 15 ZACHARY C SCOTT                 | 05/29/2025 |    | 060325       | 194.51 |
|       |            |      |                                    | CHECK      |    | 54498 TOTAL: | 194.51 |

06/03/2025 14:21 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 14  
| 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

---

|       |            |      |    |                |            |        |        |
|-------|------------|------|----|----------------|------------|--------|--------|
| 54499 | 06/03/2025 | PRTD | 15 | ZENAIDA MCIVOR | 05/29/2025 | 060325 | 131.57 |
|-------|------------|------|----|----------------|------------|--------|--------|

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 54499 | TOTAL: | 131.57 |
|-------|-------|--------|--------|

|                  |     |                            |           |
|------------------|-----|----------------------------|-----------|
| NUMBER OF CHECKS | 131 | *** CASH ACCOUNT TOTAL *** | 20,228.28 |
|------------------|-----|----------------------------|-----------|

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
|                      | ----- | -----     |
| TOTAL PRINTED CHECKS | 131   | 20,228.28 |

|                     |           |
|---------------------|-----------|
| *** GRAND TOTAL *** | 20,228.28 |
|---------------------|-----------|

06/03/2025 14:21 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED  
CLERK: crousa

| P 15  
| 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                           | 9                                                   | 127         |            |          |        |       |       |                                                             |      |           |           |
| APP                            | 2401-00000-000000-201000-00000-0000-000000-000-0000 |             | 06/03/2025 | 060325   | 060325 |       |       | Vouchers Payable<br>AP CASH DISBURSEMENTS JOURNAL           |      | 20,228.28 |           |
| APP                            | 2801-00000-000000-101064-00000-0000-000000-000-0000 |             | 06/03/2025 | 060325   | 060325 |       |       | JPMorgan 3209 Util Refunds<br>AP CASH DISBURSEMENTS JOURNAL |      |           | 20,228.28 |
| GENERAL LEDGER TOTAL           |                                                     |             |            |          |        |       |       |                                                             |      | 20,228.28 | 20,228.28 |
| APP                            | 2801-00000-000000-207401-00000-0000-000000-000-0000 |             | 06/03/2025 | 060325   | 060325 |       |       | D/T Water&wstwtr Unit Fund                                  |      | 20,228.28 |           |
| APP                            | 2401-00000-000000-104000-00000-0000-000000-000-0000 |             | 06/03/2025 | 060325   | 060325 |       |       | Equity In Pooled Cash                                       |      |           | 20,228.28 |
| SYSTEM GENERATED ENTRIES TOTAL |                                                     |             |            |          |        |       |       |                                                             |      | 20,228.28 | 20,228.28 |
| JOURNAL 2025/09/127 TOTAL      |                                                     |             |            |          |        |       |       |                                                             |      | 40,456.56 | 40,456.56 |

06/03/2025 14:21 | Pasco County, FL LIVE  
 crousa | A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

| P 16  
 | apcshdsb

| FUND                                                | YEAR | PER | JNL | EFF DATE   | DEBIT                      | CREDIT    |
|-----------------------------------------------------|------|-----|-----|------------|----------------------------|-----------|
| ACCOUNT                                             |      |     |     |            | ACCOUNT DESCRIPTION        |           |
| 2401 water & Wastewater Unit Fund                   | 2025 | 9   | 127 | 06/03/2025 |                            |           |
| 2401-00000-000000-104000-00000-0000-000000-000-0000 |      |     |     |            | Equity In Pooled Cash      | 20,228.28 |
| 2401-00000-000000-201000-00000-0000-000000-000-0000 |      |     |     |            | Vouchers Payable           | 20,228.28 |
|                                                     |      |     |     |            | FUND TOTAL                 | 20,228.28 |
| 2801 Board Pooled Cash                              | 2025 | 9   | 127 | 06/03/2025 |                            |           |
| 2801-00000-000000-101064-00000-0000-000000-000-0000 |      |     |     |            | JPMorgan 3209 Util Refunds | 20,228.28 |
| 2801-00000-000000-207401-00000-0000-000000-000-0000 |      |     |     |            | D/T water&wstwtr Unit Fund | 20,228.28 |
|                                                     |      |     |     |            | FUND TOTAL                 | 20,228.28 |

| FUND                              | DUE TO    | DUE FR    |
|-----------------------------------|-----------|-----------|
| 2401 Water & Wastewater Unit Fund |           | 20,228.28 |
| 2801 Board Pooled Cash            | 20,228.28 |           |
|                                   | -----     | -----     |
| TOTAL                             | 20,228.28 | 20,228.28 |

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

| Office of Nikki Alvarez-Sowles, Esq.        |          |       |            |
|---------------------------------------------|----------|-------|------------|
| Clerk of Circuit Court & County Comptroller |          |       |            |
| Financial Details                           | PAYMENT  | DATE: | 06/05/2025 |
| Expenditure Approval                        | NUMBERED |       |            |
|                                             | FROM     | TO    | RUN        |
| Paying Account (Operating) Checks           | N/A      | N/A   | N/A        |
| Paying Account (Jail - Bond) Checks         | N/A      | N/A   | N/A        |
| Paying Account (Jail - Commissary) Checks   | N/A      | N/A   | N/A        |
| Payroll Checks, including Direct Deposits   | 2101     | 2102  | 12         |
| Utility System Refund Checks                | N/A      | N/A   | N/A        |
| EFT Transfers                               | N/A      | N/A   | N/A        |
| EFT Transfers (Jail- Bonds)                 | N/A      | N/A   | N/A        |
| EFT Transfers (Jail- Commissary)            | N/A      | N/A   | N/A        |
| Wire Transfers                              | N/A      | N/A   | N/A        |

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

06/05/25

Approvals:

Commissioner Starkey

or

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

Will be uploaded to website on weekly basis.

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                                | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| 9872 AERO SNOW HOLDINGS LLC                | 04/30/25 |         | 25000103   | 646185       | P | 06/05/25 | 10036510 534000 00000 | other Services            | 8,145.00  |
| INVOICE: INA171446                         |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 49,967.10  | YTD INVOICED |   |          | 49,967.10             | YTD PAID                  | 8,145.00  |
| 2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC | 05/01/25 |         | 25000988   | 646186       | P | 06/05/25 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 28,257.63 |
| INVOICE: 286929                            |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 900,740.32 | YTD INVOICED |   |          | 1,272,227.68          | YTD PAID                  | 28,257.63 |
| 9997 ALTA ENTERPRISES LLC                  | 05/19/25 |         | 25000156   | 646187       | P | 06/05/25 | 10062010 534000 00000 | other Services            | 1,057.11  |
| INVOICE: SS936025                          |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 94,077.74  | YTD INVOICED |   |          | 217,326.74            | YTD PAID                  | 1,057.11  |
| 12686 AMIRAH A FOUGERE                     | 05/01/25 |         |            | 646188       | P | 06/05/25 | 20345250 534000 00000 | other Services            | 400.00    |
| INVOICE: PR165V1077                        |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 800.00     | YTD INVOICED |   |          | 800.00                | YTD PAID                  | 400.00    |
| 11440 ANGEL DAVID RAMIREZ OLIVENCIA        | 05/01/25 |         |            | 646189       | P | 06/05/25 | 20345250 534000 00000 | other Services            | 900.00    |
| INVOICE: PR165V1076                        |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 5,400.00   | YTD INVOICED |   |          | 6,250.00              | YTD PAID                  | 900.00    |
| 9258 BLACK DOG TIRE SERVICE LLC            | 05/28/25 |         | 25000126   | 646190       | P | 06/05/25 | 10062010 534000 00000 | other Services            | 100.00    |
| INVOICE: 05036                             |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/28/25                          |          |         | 25000126   | 646190       | P | 06/05/25 | 10062010 534000 00000 | other Services            | 75.00     |
| INVOICE: 05037                             |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/28/25                          |          |         | 25000126   | 646190       | P | 06/05/25 | 10062010 534000 00000 | other Services            | 125.00    |
| INVOICE: 05034                             |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/28/25                          |          |         | 25000126   | 646190       | P | 06/05/25 | 10062010 534000 00000 | other Services            | 160.00    |
| INVOICE: 05035                             |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 33,311.10  | YTD INVOICED |   |          | 34,850.85             | YTD PAID                  | 460.00    |
| 5670 BOARD OF COUNTY COMMISSIONERS         | 04/17/25 |         |            | 646191       | P | 06/05/25 | 10012740 543003 00000 | Utilities - water/wastewa | 270.84    |
| INVOICE: 1238550041725                     |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 04/17/25                          |          |         |            | 646191       | P | 06/05/25 | 10006430 543003 00000 | Utilities - water/wastewa | 145.83    |
| INVOICE: 1238550041725                     |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/19/25                          |          |         |            | 646191       | P | 06/05/25 | 10001380 543003 00000 | Utilities - water/wastewa | 1,399.26  |
| INVOICE: 0134435051925                     |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/19/25                          |          |         |            | 646191       | P | 06/05/25 | 10001380 543003 00000 | Utilities - water/wastewa | 85.06     |
| INVOICE: 0134430051925                     |          |         |            |              |   |          |                       |                           |           |

PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME | INV DATE      | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-------------|---------------|---------|----|----------|---|----------|-----------------------|---------------------------|----------|
|             | 05/19/25      |         |    | 646191   | P | 06/05/25 | 10000200 543003 00000 | utilities - water/Wastewa | 241.16   |
| INVOICE:    | 1291710051925 |         |    |          |   |          |                       |                           |          |
|             | 05/19/25      |         |    | 646191   | P | 06/05/25 | 10004360 543003 00000 | utilities - water/Wastewa | 4,725.52 |
| INVOICE:    | 0068080051925 |         |    |          |   |          |                       |                           |          |
|             | 05/19/25      |         |    | 646191   | P | 06/05/25 | 10004360 543003 00000 | utilities - water/Wastewa | 21.10    |
| INVOICE:    | 0068085051925 |         |    |          |   |          |                       |                           |          |
|             | 05/19/25      |         |    | 646191   | P | 06/05/25 | 10004360 543003 00000 | utilities - water/Wastewa | 39.80    |
| INVOICE:    | 0068090051925 |         |    |          |   |          |                       |                           |          |
|             | 05/20/25      |         |    | 646191   | P | 06/05/25 | 10004240 543003 00000 | utilities - water/Wastewa | 472.36   |
| INVOICE:    | 0142430052025 |         |    |          |   |          |                       |                           |          |
|             | 05/19/25      |         |    | 646191   | P | 06/05/25 | 10004360 543003 00000 | utilities - water/Wastewa | 230.03   |
| INVOICE:    | 1104565051925 |         |    |          |   |          |                       |                           |          |
|             | 05/19/25      |         |    | 646191   | P | 06/05/25 | 10004190 543003 00000 | utilities - water/Wastewa | 98.50    |
| INVOICE:    | 1175505051925 |         |    |          |   |          |                       |                           |          |
|             | 05/23/25      |         |    | 646191   | P | 06/05/25 | 10005130 543003 00000 | utilities - water/Wastewa | 139.51   |
| INVOICE:    | 0945015052325 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25      |         |    | 646191   | P | 06/05/25 | 20345230 543003 00000 | utilities - water/Wastewa | 2,294.50 |
| INVOICE:    | 1021095052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25      |         |    | 646191   | P | 06/05/25 | 20345230 543003 00000 | utilities - water/Wastewa | 166.63   |
| INVOICE:    | 1021205052125 |         |    |          |   |          |                       |                           |          |
|             | 05/21/25      |         |    | 646191   | P | 06/05/25 | 20345230 543003 00000 | utilities - water/Wastewa | 349.11   |
| INVOICE:    | 1104675052125 |         |    |          |   |          |                       |                           |          |
|             | 05/23/25      |         |    | 646191   | P | 06/05/25 | 10005130 543001 00000 | utilities - Electric      | 148.55   |
| INVOICE:    | 1239335052325 |         |    |          |   |          |                       |                           |          |
|             | 05/23/25      |         |    | 646191   | P | 06/05/25 | 10005130 543003 00000 | utilities - water/Wastewa | 166.63   |
| INVOICE:    | 1239340052325 |         |    |          |   |          |                       |                           |          |
|             | 05/23/25      |         |    | 646191   | P | 06/05/25 | 10000200 543003 00000 | utilities - water/Wastewa | 34.71    |
| INVOICE:    | 0002585052325 |         |    |          |   |          |                       |                           |          |
|             | 05/23/25      |         |    | 646191   | P | 06/05/25 | 10000200 543003 00000 | utilities - water/Wastewa | 93.32    |
| INVOICE:    | 0002625052325 |         |    |          |   |          |                       |                           |          |
|             | 05/23/25      |         |    | 646191   | P | 06/05/25 | 10000200 543003 00000 | utilities - water/Wastewa | 34.71    |
| INVOICE:    | 0003065052325 |         |    |          |   |          |                       |                           |          |
|             | 05/23/25      |         |    | 646191   | P | 06/05/25 | 10000200 543003 00000 | utilities - water/Wastewa | 11.95    |
| INVOICE:    | 0003480052325 |         |    |          |   |          |                       |                           |          |
|             | 05/23/25      |         |    | 646191   | P | 06/05/25 | 10000200 543003 00000 | utilities - water/Wastewa | 34.71    |
| INVOICE:    | 0004230052325 |         |    |          |   |          |                       |                           |          |
|             | 05/19/25      |         |    | 646191   | P | 06/05/25 | 10004370 543003 00000 | utilities - water/Wastewa | 409.08   |
| INVOICE:    | 0133640051925 |         |    |          |   |          |                       |                           |          |
|             | 05/19/25      |         |    | 646191   | P | 06/05/25 | 10004150 543001 00000 | utilities - Electric      | 109.00   |
| INVOICE:    | 0141395051925 |         |    |          |   |          |                       |                           |          |
|             | 05/28/25      |         |    | 646191   | P | 06/05/25 | 10004250 543003 00000 | utilities - water/Wastewa | 1,724.01 |
| INVOICE:    | 0423565052825 |         |    |          |   |          |                       |                           |          |
|             | 05/28/25      |         |    | 646191   | P | 06/05/25 | 10004250 543003 00000 | utilities - water/Wastewa | 73.40    |
| INVOICE:    | 0423575052825 |         |    |          |   |          |                       |                           |          |
|             | 05/27/25      |         |    | 646191   | P | 06/05/25 | 10004380 543003 00000 | utilities - water/Wastewa | 175.67   |
| INVOICE:    | 0480705052725 |         |    |          |   |          |                       |                           |          |
|             | 05/27/25      |         |    | 646191   | P | 06/05/25 | 10004380 543003 00000 | utilities - water/Wastewa | 202.79   |
| INVOICE:    | 0480710052725 |         |    |          |   |          |                       |                           |          |
|             | 05/27/25      |         |    | 646191   | P | 06/05/25 | 10004380 543003 00000 | utilities - water/Wastewa | 175.67   |
| INVOICE:    | 0480715052725 |         |    |          |   |          |                       |                           |          |
|             | 05/27/25      |         |    | 646191   | P | 06/05/25 | 10004380 543003 00000 | utilities - water/Wastewa | 229.91   |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                        | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 0480720052725             | 05/27/25 |         |              | 646191       | P | 06/05/25 | 10004380 543003 00000 | Utilities - Water/Wastewa | 320.31    |
| INVOICE: 0480725052725             | 05/27/25 |         |              | 646191       | P | 06/05/25 | 10004380 543003 00000 | Utilities - Water/Wastewa | 229.91    |
| INVOICE: 0480735052725             | 05/27/25 |         |              | 646191       | P | 06/05/25 | 10004380 543003 00000 | Utilities - Water/Wastewa | 425.71    |
| INVOICE: 1087905052725             | 05/27/25 |         |              | 646191       | P | 06/05/25 | 10004380 543003 00000 | Utilities - Water/Wastewa | 17.82     |
| INVOICE: 1087910052725             | 05/28/25 |         |              | 646191       | P | 06/05/25 | 10000200 543003 00000 | Utilities - Water/Wastewa | 391.00    |
| INVOICE: 0142390052825             | 05/28/25 |         |              | 646191       | P | 06/05/25 | 10000200 543003 00000 | Utilities - Water/Wastewa | 357.07    |
| INVOICE: 0142395052825             | 05/28/25 |         |              | 646191       | P | 06/05/25 | 10000200 543003 00000 | Utilities - Water/Wastewa | 247.99    |
| INVOICE: 0142400052825             | 05/20/25 |         |              | 646191       | P | 06/05/25 | 10000200 543003 00000 | Utilities - Water/Wastewa | 127.30    |
| INVOICE: 0142930052025             | 05/27/25 |         |              | 646191       | P | 06/05/25 | 10000200 543003 00000 | Utilities - Water/Wastewa | 61.68     |
| INVOICE: 0447075052725             | 05/28/25 |         |              | 646191       | P | 06/05/25 | 10000200 543003 00000 | Utilities - Water/Wastewa | 4.86      |
| INVOICE: 0997590052825             |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                      |          |         | 4,667,390.69 | YTD INVOICED |   |          | 5,309,530.94          | YTD PAID                  | 16,486.97 |
| 8626 DAN CALLAGHAN ENTERPRISES INC | 05/27/25 |         | 25000239     | 646192       | P | 06/05/25 | 10062010 534000 00000 | Other Services            | 145.00    |
| INVOICE: 9107934                   | 05/29/25 |         | 25000239     | 646192       | P | 06/05/25 | 10062010 534000 00000 | Other Services            | 145.00    |
| INVOICE: 9108072                   | 05/29/25 |         | 25000239     | 646192       | P | 06/05/25 | 10062010 534000 00000 | Other Services            | 185.00    |
| INVOICE: 9108073                   |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                      |          |         | 11,953.70    | YTD INVOICED |   |          | 13,697.60             | YTD PAID                  | 475.00    |
| 3526 CDW LLC                       | 04/03/25 |         | 25001533     | 646193       | P | 06/05/25 | 10001420 564009 00000 | IT Cap Purch Hardware/Sof | 212.43    |
| INVOICE: AD5SA2D                   |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                      |          |         | 468,226.65   | YTD INVOICED |   |          | 479,796.77            | YTD PAID                  | 212.43    |
| 3375 CINTAS CORPORATION NO 2       | 05/20/25 |         | 25000474     | 646194       | P | 06/05/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 213.84    |
| INVOICE: 4231084601                | 05/23/25 |         | 25000474     | 646194       | P | 06/05/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 13.24     |
| INVOICE: 4231487591                | 05/23/25 |         | 25000474     | 646194       | P | 06/05/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 33.04     |
| INVOICE: 4231487591                | 05/23/25 |         | 25000474     | 646194       | P | 06/05/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 21.15     |
| INVOICE: 4231487591                | 05/23/25 |         | 25000474     | 646194       | P | 06/05/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 41.39     |
| INVOICE: 4231488455                |          |         |              |              |   |          |                       |                           |           |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                  | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|
|                              | 05/23/25 |         | 25000474   | 646194       | P | 06/05/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 91.89    |
| INVOICE: 4231488621          | 05/23/25 |         | 25000474   | 646194       | P | 06/05/25 | 10060130 549022 00000 | Laundry and Dry Cleaning  | 54.87    |
| INVOICE: 4231488641          | 05/23/25 |         | 25000474   | 646194       | P | 06/05/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 39.02    |
| INVOICE: 4231488641          | 05/23/25 |         | 25000474   | 646194       | P | 06/05/25 | 10060110 549022 00000 | Laundry and Dry Cleaning  | 197.48   |
| INVOICE: 4231488715          | 05/23/25 |         | 25000474   | 646194       | P | 06/05/25 | 10060140 549022 00000 | Laundry and Dry Cleaning  | 72.93    |
| INVOICE: 4231488715          |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                |          |         | 104,521.22 | YTD INVOICED |   |          | 101,905.70            | YTD PAID                  | 778.85   |
| 5641 CITY OF CLEARWATER      |          |         |            |              |   |          |                       |                           |          |
|                              | 05/12/25 |         |            | 646195       | P | 06/05/25 | 10000200 543002 00000 | Utilities - Gas           | 72.79    |
| INVOICE: 4146438051225       | 05/12/25 |         |            | 646195       | P | 06/05/25 | 10000200 543002 00000 | Utilities - Gas           | 944.19   |
| INVOICE: 4146615051225       |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                |          |         | 14,025.60  | YTD INVOICED |   |          | 14,840.86             | YTD PAID                  | 1,016.98 |
| 5643 CITY OF DADE CITY       |          |         |            |              |   |          |                       |                           |          |
|                              | 05/16/25 |         |            | 646196       | P | 06/05/25 | 10000200 543003 00000 | Utilities - water/wastewa | 458.81   |
| INVOICE: 010014000051625     | 05/16/25 |         |            | 646196       | P | 06/05/25 | 10000200 543003 00000 | Utilities - water/wastewa | 1,987.25 |
| INVOICE: 010018000051625     | 05/16/25 |         |            | 646196       | P | 06/05/25 | 10000200 543003 00000 | Utilities - water/wastewa | 35.52    |
| INVOICE: 010022000051625     | 05/13/25 |         |            | 646196       | P | 06/05/25 | 10000200 543003 00000 | Utilities - water/wastewa | 83.69    |
| INVOICE: 090002101051325     | 05/13/25 |         |            | 646196       | P | 06/05/25 | 10000200 543003 00000 | Utilities - water/wastewa | 61.22    |
| INVOICE: 100126000051325     | 05/16/25 |         |            | 646196       | P | 06/05/25 | 10004220 543003 00000 | Utilities - water/wastewa | 71.65    |
| INVOICE: 010058000051625     | 05/13/25 |         |            | 646196       | P | 06/05/25 | 10004230 543003 00000 | Utilities - water/wastewa | 152.63   |
| INVOICE: 100127000051325     | 05/13/25 |         |            | 646196       | P | 06/05/25 | 10004230 543003 00000 | Utilities - water/wastewa | 18.50    |
| INVOICE: 100128000051325     | 05/22/25 |         |            | 646196       | P | 06/05/25 | 10000200 543003 00000 | Utilities - water/wastewa | 604.38   |
| INVOICE: 030141000052225     | 05/22/25 |         |            | 646196       | P | 06/05/25 | 10000200 543003 00000 | Utilities - water/wastewa | 132.59   |
| INVOICE: 030501000052225     | 05/27/25 |         |            | 646196       | P | 06/05/25 | 10060360 543065 00000 | Purchased wtr Dade City   | 185.00   |
| INVOICE: 110278100052725     |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                |          |         | 313,238.26 | YTD INVOICED |   |          | 323,965.34            | YTD PAID                  | 3,791.24 |
| 5650 CITY OF TARPON SPRINGS  |          |         |            |              |   |          |                       |                           |          |
|                              | 05/27/25 |         |            | 646197       | P | 06/05/25 | 10005020 543003 00000 | utilities - water/wastewa | 984.60   |
| INVOICE: 9677280000343052725 |          |         |            |              |   |          |                       |                           |          |

## PAID INVOICES REPORT

PAY RUN: 16988C

TO FISCAL 2025/09 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                |          |         | 7,210.57     | YTD INVOICED |   |          | 8,147.03              | YTD PAID               | 984.60    |
| 9196 OLDCASTLE APG SOUTH INC |          |         |              |              |   |          |                       |                        |           |
| INVOICE: 05/02/25            |          |         | 25001226     | 646198       | P | 06/05/25 | 10067760 562000 20F40 | Buildings              | 372.75    |
| INVOICE: 6300040119          |          |         |              |              |   |          |                       |                        |           |
| VENDOR TOTALS                |          |         | 372.75       | YTD INVOICED |   |          | 372.75                | YTD PAID               | 372.75    |
| 12721 COLTON SQUIRES         |          |         |              |              |   |          |                       |                        |           |
| INVOICE: 05/24/25            |          |         |              | 646199       | P | 06/05/25 | 10005700 534000 00000 | Other Services         | 80.00     |
| INVOICE: PR137915            |          |         |              |              |   |          |                       |                        |           |
| VENDOR TOTALS                |          |         | 640.00       | YTD INVOICED |   |          | 640.00                | YTD PAID               | 80.00     |
| 2 DOWN PAYMENT               |          |         |              |              |   |          |                       |                        |           |
| INVOICE: 06/04/25            |          |         |              | 646200       | P | 06/05/25 | 10026900 534000 00000 | Other Services         | 50,000.00 |
| INVOICE: MASS060425          |          |         |              |              |   |          |                       |                        |           |
| VENDOR TOTALS                |          |         | 1,630,000.00 | YTD INVOICED |   |          | 1,695,000.00          | YTD PAID               | 50,000.00 |
| 8116 PROGRESS ENERGY INC     |          |         |              |              |   |          |                       |                        |           |
| INVOICE: 05/08/25            |          |         |              | 646201       | P | 06/05/25 | 10004250 543001 00000 | Utilities - Electric   | 5,125.03  |
| INVOICE: 910085006203050825  |          |         |              | 646202       | P | 06/05/25 | 10004300 543001 00000 | Utilities - Electric   | .84       |
| INVOICE: 05/08/25            |          |         |              | 646202       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric   | 30.80     |
| INVOICE: 910085169459050825  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 153.58    |
| INVOICE: 05/09/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 38.47     |
| INVOICE: 910080776703050925  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 106.93    |
| INVOICE: 05/06/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 40.76     |
| INVOICE: 910085355657050625  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 39.71     |
| INVOICE: 05/06/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 22.63     |
| INVOICE: 910085439668050625  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 49.11     |
| INVOICE: 05/06/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 936.41    |
| INVOICE: 910085392769050625  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 68.03     |
| INVOICE: 05/06/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 1,029.49  |
| INVOICE: 910085167796050625  |          |         |              | 646202       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 27.96     |
| INVOICE: 05/06/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   | 37.31     |
| INVOICE: 910085126086050625  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 05/14/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 910081048588051425  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 05/15/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 910081211523051525  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 05/15/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 910080938373051525  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 05/15/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 910081160131051525  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 05/14/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 910177655043051425  |          |         |              | 646202       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 05/06/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 910071735767050625  |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |
| INVOICE: 05/06/25            |          |         |              | 646201       | P | 06/05/25 | 10010410 543001 00000 | Utilities - Electric   |           |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                 | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------|----------|---------|----|----------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: 910085792612050625 | 05/05/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 27.50    |
| INVOICE: 910171041996050525 | 05/05/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 122.75   |
| INVOICE: 910085792414050525 | 05/05/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 124.97   |
| INVOICE: 910126680417050525 | 05/12/25 |         |    | 646202   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910087995370051225 | 05/12/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 82.05    |
| INVOICE: 910087516331051225 | 05/12/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 63.36    |
| INVOICE: 910081100072051225 | 05/12/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 248.09   |
| INVOICE: 910082122832051225 | 05/12/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 47.21    |
| INVOICE: 910082121542051225 | 05/20/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910080778763052025 | 05/21/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 1,711.39 |
| INVOICE: 910080824845052125 | 05/21/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 74.70    |
| INVOICE: 910085564274052125 | 05/20/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910080825036052025 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 57.20    |
| INVOICE: 910080997978051625 | 05/16/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910080718422051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 58.21    |
| INVOICE: 910081162240051625 | 05/16/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910080824481051625 | 05/16/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910080823125051625 | 05/29/25 |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 746.59   |
| INVOICE: COLLINS300958      | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 48.75    |
| INVOICE: 910085563611051525 | 05/15/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 30.80    |
| INVOICE: 910085004243051525 | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 51.69    |
| INVOICE: 910085707958051525 | 05/15/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 32.43    |
| INVOICE: 910085595479051525 | 05/13/25 |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 145.23   |
| INVOICE: 910085828766051325 | 05/13/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 32.43    |
| INVOICE: 910085937554051325 | 05/13/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 32.43    |
| INVOICE: 910085794234051325 |          |         |    |          |   |          |                       |                           |          |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME | INV DATE           | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |        |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|---------------------------|--------|
| INVOICE:    | 05/13/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 138.18 |
|             | 910086019939051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/14/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 90.01  |
|             | 910085006493051425 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/14/25           |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 32.43  |
|             | 910085289901051425 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/14/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 44.09  |
|             | 910085358915051425 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/14/25           |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 30.80  |
|             | 910085124109051425 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/14/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 136.41 |
|             | 910085085802051425 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/15/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 60.07  |
|             | 910085794953051525 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/15/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 40.06  |
|             | 910085243379051525 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/13/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 37.39  |
|             | 910085358379051325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/19/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 44.97  |
|             | 910085124422051925 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/16/25           |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 30.80  |
|             | 910086019541051625 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/22/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 39.52  |
|             | 910085902800052225 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/22/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 155.53 |
|             | 910085124729052225 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/21/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 51.87  |
|             | 910085749255052125 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/21/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 50.41  |
|             | 910085749255042125 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/23/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 445.03 |
|             | 910085710268042325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/23/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 141.90 |
|             | 910085441084042325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/23/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 43.52  |
|             | 910085902800042325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/23/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 155.53 |
|             | 910085124729042325 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/29/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 209.33 |
|             | FRAZIER300965      |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 05/27/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 406.18 |
|             | MOORE300964        |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/30/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 42.34  |
|             | 910085393679043025 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/30/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 58.03  |
|             | 910085829551043025 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/30/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 51.43  |
|             | 910085042348043025 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/30/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 83.69  |
|             | 910085595677043025 |         |    |          |   |          |                       |                           |        |
| INVOICE:    | 04/30/25           |         |    | 646201   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric      | 81.02  |

# PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                 | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |        |
|-----------------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|--------|
| INVOICE: 910086061014043025 | 05/12/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 30.80  |
| INVOICE: 910085003515051225 | 05/12/25 |         |    | 646202   | P | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 30.80  |
| INVOICE: 910085485143051225 | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 32.52  |
| INVOICE: 910085519534051525 | 05/15/25 |         |    | 646202   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 28.32  |
| INVOICE: 910085125027051525 | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 249.45 |
| INVOICE: 910085245496051525 | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 907.52 |
| INVOICE: 910085042950051525 | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 36.69  |
| INVOICE: 910085793077051525 | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 32.44  |
| INVOICE: 910086021264051525 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 70.53  |
| INVOICE: 910085983336051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 35.86  |
| INVOICE: 910085707130051625 | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 124.23 |
| INVOICE: 910085830108051525 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 49.18  |
| INVOICE: 910085708199051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 175.09 |
| INVOICE: 910085678140051625 | 05/15/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 86.35  |
| INVOICE: 910124467614051525 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 291.86 |
| INVOICE: 910085485648051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 213.08 |
| INVOICE: 910085210859051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 107.88 |
| INVOICE: 910085900668051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 55.19  |
| INVOICE: 910085564109051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 98.40  |
| INVOICE: 910085484168051625 | 05/16/25 |         |    | 646202   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 30.80  |
| INVOICE: 910085483448051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 112.20 |
| INVOICE: 910085439361051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 832.40 |
| INVOICE: 910085677389051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 40.19  |
| INVOICE: 910085484499051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 55.88  |
| INVOICE: 910085829361051625 | 05/16/25 |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 355.51 |
| INVOICE: 910085747253051625 |          |         |    |          |   |          |                       |                        |        |

## PAID INVOICES REPORT

PAY RUN: 16988C

TO FISCAL 2025/09 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           |         |    | 646202   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 32.04    |
|             | 910085243006051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 48.36    |
|             | 910085483985051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646202   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 30.80    |
|             | 910085708800051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 219.59   |
|             | 910085709736051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 127.41   |
|             | 910085793952051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 53.70    |
|             | 910085316056051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 871.46   |
|             | 910085484316051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 144.56   |
|             | 910085677579051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 45.22    |
|             | 910085486300051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/16/25           |         |    | 646201   | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 1,047.74 |
|             | 910085830504051625 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/08/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 174.52   |
|             | COLLINS300597      |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/27/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 390.52   |
|             | FRITH300033        |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/20/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 1,201.65 |
|             | HARDEN300027       |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 06/03/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 291.28   |
|             | LOPOMO300662       |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/14/25           |         |    | 646201   | P | 06/05/25 | 10063850 543001 00000 | utilities - Electric      | 2,443.87 |
|             | 910085485309051425 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/29/25           |         |    | 646201   | P | 06/05/25 | 10000200 543001 00000 | utilities - Electric      | 346.55   |
|             | 910080674518052925 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/14/25           |         |    | 646201   | P | 06/05/25 | 10064180 543001 00000 | utilities - Electric      | 4,564.53 |
|             | 910085522597051425 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/28/25           |         |    | 646201   | P | 06/05/25 | 10000200 543001 00000 | utilities - Electric      | 1,003.53 |
|             | 910080776894052925 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/14/25           |         |    | 646201   | P | 06/05/25 | 10064390 543001 00000 | utilities - Electric      | 146.32   |
|             | 910085207523051425 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/29/25           |         |    | 646201   | P | 06/05/25 | 10000200 543001 00000 | utilities - Electric      | 44.84    |
|             | 910080998557052925 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/29/25           |         |    | 646201   | P | 06/05/25 | 10000200 543001 00000 | utilities - Electric      | 854.11   |
|             | 910168214455052925 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 06/03/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 421.88   |
|             | BONICAL300966      |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/12/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 281.60   |
|             | MARTIS300598       |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 05/14/25           |         |    | 646201   | P | 06/05/25 | 10063540 543001 00000 | utilities - Electric      | 1,971.06 |
|             | 910085392256051425 |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 06/03/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 613.32   |
|             | MAY300030          |         |    |          |   |          |                       |                           |          |
| INVOICE:    | 06/04/25           |         |    | 646203   | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 385.00   |

# PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                          | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: ROSARIO300960               | 05/16/25 |         |              | 646203       | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 128.83    |
| INVOICE: TILTON300599                | 06/03/25 |         |              | 646203       | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 80.19     |
| INVOICE: VALIANTE300959              | 05/14/25 |         |              | 646201       | P | 06/05/25 | 10063440 543001 00000 | Utilities - Electric      | 2,317.27  |
| INVOICE: 910085678786051425          | 05/14/25 |         |              | 646201       | P | 06/05/25 | 10062900 543001 00000 | Utilities - Electric      | 3,325.90  |
| INVOICE: 910085394828051425          | 05/14/25 |         |              | 646201       | P | 06/05/25 | 10064110 543001 00000 | Utilities - Electric      | 431.52    |
| INVOICE: 910085356004051425          | 05/13/25 |         |              | 646201       | P | 06/05/25 | 10064620 543001 00000 | Utilities - Electric      | 4,047.62  |
| INVOICE: 910085709512051325          | 05/15/25 |         |              | 646201       | P | 06/05/25 | 10063470 543001 00000 | Utilities - Electric      | 261.45    |
| INVOICE: 910085750703051525          | 05/14/25 |         |              | 646201       | P | 06/05/25 | 10063040 543001 00000 | Utilities - Electric      | 2,169.83  |
| INVOICE: 910085439527051425          | 05/14/25 |         |              | 646201       | P | 06/05/25 | 10063500 543001 00000 | Utilities - Electric      | 269.84    |
| INVOICE: 910084957439051425          | 05/23/25 |         |              | 646201       | P | 06/05/25 | 10064490 543001 00000 | Utilities - Electric      | 4,009.69  |
| INVOICE: 910086830897052325          | 05/23/25 |         |              | 646201       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 401.07    |
| INVOICE: 910080998953052324          | 05/23/25 |         |              | 646201       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 174.68    |
| INVOICE: 910080876946052325          | 05/23/25 |         |              | 646201       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 153.74    |
| INVOICE: 910080718604052325          | 05/27/25 |         |              | 646201       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 324.63    |
| INVOICE: 910142546789052725          | 05/27/25 |         |              | 646201       | P | 06/05/25 | 10063790 543001 00000 | Utilities - Electric      | 983.97    |
| INVOICE: 910087999811052725          | 05/27/25 |         |              | 646201       | P | 06/05/25 | 10063520 543001 00000 | Utilities - Electric      | 145.60    |
| INVOICE: 910080937059052725          | 05/28/25 |         |              | 646201       | P | 06/05/25 | 10063330 543001 00000 | Utilities - Electric      | 175.51    |
| INVOICE: 910080876079052825          | 05/28/25 |         |              | 646201       | P | 06/05/25 | 10063860 543001 00000 | Utilities - Electric      | 189.99    |
| INVOICE: 910080778200052825          | 05/29/25 |         |              | 646201       | P | 06/05/25 | 10064080 543001 00000 | Utilities - Electric      | 796.43    |
| INVOICE: 910085005468052925          | 05/29/25 |         |              | 646201       | P | 06/05/25 | 10064560 543001 00000 | Utilities - Electric      | 103.18    |
| INVOICE: 910080878089052925          |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                        |          |         | 3,745,647.36 | YTD INVOICED |   |          | 4,388,267.03          | YTD PAID                  | 56,659.75 |
| 12534 ELIANA MARIE BLACK             | 05/01/25 |         |              | 646204       | P | 06/05/25 | 20345250 534000 00000 | other Services            | 400.00    |
| INVOICE: PR165V1066                  |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                        |          |         | 2,330.00     | YTD INVOICED |   |          | 2,330.00              | YTD PAID                  | 400.00    |
| 10838 EMPLOYER DIRECT HEALTHCARE LLC |          |         |              |              |   |          |                       |                           |           |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                                     | INV DATE       | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |            |
|-------------------------------------------------|----------------|---------|--------------|--------------|---|----------|-----------------------|------------------------|------------|
| INVOICE:                                        | 05/20/25       |         |              | 646205       | P | 06/05/25 | 10062620 523010 00000 | Claims - County        | 3,195.97   |
|                                                 | CLMPAS20250520 |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                                   |                |         | 11,989.31    | YTD INVOICED |   |          | 11,989.31             | YTD PAID               | 3,195.97   |
| 9246 FERGUSON US HOLDINGS INC                   | 05/14/25       |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 60.15      |
| INVOICE:                                        | 21477833       |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 153.30     |
| INVOICE:                                        | 21510641       |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 183.00     |
| INVOICE:                                        | 21513591       |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 547.25     |
| INVOICE:                                        | 2152167        |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 30.75      |
| INVOICE:                                        | 21521671       |         | 25000014     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 3,492.75   |
| INVOICE:                                        | 2152497        |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 289.58     |
| INVOICE:                                        | 2152707        |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 22.50      |
| INVOICE:                                        | 21529491       |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 4,578.10   |
| INVOICE:                                        | 2153027        |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 149.50     |
| INVOICE:                                        | 2153034        |         | 25000009     | 646206       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies | 676.40     |
| INVOICE:                                        | 2153717        |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                                   |                |         | 1,663,632.41 | YTD INVOICED |   |          | 1,851,470.21          | YTD PAID               | 10,183.28  |
| 5272 FLORIDA DESIGN CONSULTANTS INC             | 05/08/25       |         |              | 646207       | P | 06/05/25 | 10060720 563005 20164 | IOTB-Design            | 587.00     |
| INVOICE:                                        | 48501          |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                                   |                |         | 87,709.72    | YTD INVOICED |   |          | 126,549.14            | YTD PAID               | 587.00     |
| 10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC | 05/23/25       |         |              | 646208       | P | 06/05/25 | 10007170 202124       | PBA Union Dues         | 2,779.00   |
| INVOICE:                                        | MAY25A         |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                                   |                |         | 43,709.70    | YTD INVOICED |   |          | 45,992.45             | YTD PAID               | 2,779.00   |
| 10078 GEOSYNTEC CONSULTANTS INC                 | 05/12/25       |         |              | 646209       | P | 06/05/25 | 10036510 531000 00000 | Professional Services  | 123,109.74 |
| INVOICE:                                        | 129627201      |         |              |              |   |          |                       |                        |            |
| VENDOR TOTALS                                   |                |         | 536,895.85   | YTD INVOICED |   |          | 800,335.24            | YTD PAID               | 123,109.74 |
| 3498 W W GRAINGER INC                           | 04/29/25       |         | 25001047     | 646210       | P | 06/05/25 | 10010350 552004 00000 | Tools and Implements   | 133.68     |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                   | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: 9489636879           | 05/12/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 180.59   |
| INVOICE: 9504032385           | 05/12/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 111.49   |
| INVOICE: 9503349319           | 02/24/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 111.46   |
| INVOICE: 9417159564           | 02/26/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060110 552000 00000 | Operating Supplies        | 24.88    |
| INVOICE: 9420095904           | 05/13/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 341.76   |
| INVOICE: 9505102237           | 05/13/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060110 552000 00000 | Operating Supplies        | 520.00   |
| INVOICE: 9504268781           | 05/13/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060110 552000 00000 | Operating Supplies        | 48.40    |
| INVOICE: 9504600827           | 05/13/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 283.76   |
| INVOICE: 9504432239           | 05/13/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 704.58   |
| INVOICE: 9504600835           | 05/13/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 335.82   |
| INVOICE: 9505319385           | 05/14/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 190.45   |
| INVOICE: 9506930263           | 05/14/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 108.00   |
| INVOICE: 9505984139           | 05/13/25 |         | 25001047   | 646210       | P | 06/05/25 | 10060130 552000 00000 | Operating Supplies        | 2,647.26 |
| INVOICE: 9504736993           |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                 |          |         | 575,874.78 | YTD INVOICED |   |          | 617,246.82            | YTD PAID                  | 5,742.13 |
| 2254 GRAYBAR ELECTRIC CO INC  | 05/20/25 |         | 25001173   | 646211       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies    | 84.58    |
| INVOICE: 9342127721           | 05/23/25 |         | 25001173   | 646211       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies    | 1,170.60 |
| INVOICE: 9342179386           | 05/23/25 |         | 25001173   | 646211       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies    | 781.30   |
| INVOICE: 9342179389           |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                 |          |         | 670,052.64 | YTD INVOICED |   |          | 668,588.38            | YTD PAID                  | 2,036.48 |
| 10237 HEALING LEAF PHYSICIANS | 05/09/25 |         |            | 646212       | P | 06/05/25 | 10062370 545003 00000 | General Liability Claims  | 42.50    |
| INVOICE: 050925               |          |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                 |          |         | 42.50      | YTD INVOICED |   |          | 42.50                 | YTD PAID                  | 42.50    |
| 2205 HENRY SCHEIN INC         | 05/14/25 |         |            | 646213       | P | 06/05/25 | 10006430 552020 00000 | Medical Operating Supplie | 4,185.54 |
| INVOICE: 41421720             |          |         |            |              |   |          |                       |                           |          |

# PAID INVOICES REPORT

PAY RUN: 16988C

TO FISCAL 2025/09 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                 |               |          |              |              |   |          |                       |                           |           |
|                               |               |          | 1,229,397.91 | YTD INVOICED |   |          | 550,384.52            | YTD PAID                  | 4,185.54  |
| 11894 HNTB CORPORATION        |               |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 05/09/25      |          |              | 646214       | P | 06/05/25 | 21415040 563000 20435 | Improvements Other Than B | 5,811.16  |
|                               | 01385129CN001 |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 05/09/25      |          |              | 646214       | P | 06/05/25 | 10052550 563010 20435 | IOTB-Roads                | 91,041.51 |
|                               | 01385129CN001 |          |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                 |               |          | 909,295.34   | YTD INVOICED |   |          | 1,018,412.01          | YTD PAID                  | 96,852.67 |
| 10258 JD CONTRACTORS LLC      |               |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/01/25      |          |              | 646215       | P | 06/05/25 | 10000200 546001 00000 | Maintenance - Buildings   | 1,900.00  |
|                               | 001A          |          |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                 |               |          | 3,800.00     | YTD INVOICED |   |          | 3,800.00              | YTD PAID                  | 1,900.00  |
| 9199 WASTE PRO OF FLORIDA INC |               |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10002620 543004 00000 | utilities - waste Disposa | 460.79    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004150 543004 00000 | utilities - waste Disposa | 113.87    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004190 543004 00000 | utilities - waste Disposa | 90.95     |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004210 543004 00000 | utilities - waste Disposa | 321.03    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004230 543004 00000 | utilities - waste Disposa | 276.06    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004240 543004 00000 | utilities - waste Disposa | 183.00    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004250 543004 00000 | utilities - waste Disposa | 366.00    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004260 543004 00000 | utilities - waste Disposa | 76.70     |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004280 543004 00000 | utilities - waste Disposa | 138.03    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004300 543004 00000 | utilities - waste Disposa | 504.03    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004310 543004 00000 | utilities - waste Disposa | 102.98    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004320 543004 00000 | utilities - waste Disposa | 153.40    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004360 543004 00000 | utilities - waste Disposa | 153.40    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004370 543004 00000 | utilities - waste Disposa | 183.00    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004380 543004 00000 | utilities - waste Disposa | 549.00    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004390 543004 00000 | utilities - waste Disposa | 761.05    |
|                               | 0000780826    |          |              |              |   |          |                       |                           |           |
| INVOICE:                      | 04/30/25      | 25000318 |              | 646216       | P | 06/05/25 | 10004410 543004 00000 | utilities - waste Disposa | 366.00    |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                                | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 0000780826                        | 04/30/25 |         | 25000318   | 646216       | P | 06/05/25 | 10005020 543004 00000 | Utilities - Waste Dispos  | 549.00    |
| INVOICE: 0000780826                        | 04/30/25 |         | 25000318   | 646216       | P | 06/05/25 | 10005030 543004 00000 | Utilities - Waste Dispos  | 276.06    |
| INVOICE: 0000780826                        | 04/30/25 |         | 25000318   | 646216       | P | 06/05/25 | 10005050 543004 00000 | Utilities - Waste Dispos  | 562.12    |
| INVOICE: 0000780826                        | 04/30/25 |         | 25000318   | 646216       | P | 06/05/25 | 10005130 543004 00000 | Utilities - Waste Dispos  | 504.03    |
| INVOICE: 0000780826                        | 04/30/25 |         | 25000318   | 646216       | P | 06/05/25 | 10005150 543004 00000 | Utilities - Waste Dispos  | 90.95     |
| INVOICE: 0000780826                        | 04/30/25 |         | 25000318   | 646216       | P | 06/05/25 | 20345230 543004 00000 | Utilities - Waste Dispos  | 1,964.54  |
| INVOICE: 0000780826                        | 04/30/25 |         | 25000318   | 646216       | P | 06/05/25 | 20345230 543004 00000 | Utilities - Waste Dispos  | 1,964.54  |
| VENDOR TOTALS                              |          |         | 223,034.98 | YTD INVOICED |   |          | 273,972.74            | YTD PAID                  | 8,745.99  |
| 9536 KAZARS ELECTRIC INC                   | 12/10/24 |         | 25000662   | 646217       | P | 06/05/25 | 10000240 546001 00000 | Maintenance - Buildings   | 2,359.44  |
| INVOICE: S15066A                           | 03/17/25 |         | 25001092   | 646217       | P | 06/05/25 | 10024700 534000 00000 | Other Services            | 8,918.34  |
| INVOICE: S15280A                           |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 322,762.61 | YTD INVOICED |   |          | 308,374.21            | YTD PAID                  | 11,277.78 |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA | 05/12/25 |         | 25000191   | 646219       | P | 06/05/25 | 10060370 547000 00000 | Printing and Binding      | 44.23     |
| INVOICE: 47050154                          | 05/12/25 |         | 25000191   | 646219       | P | 06/05/25 | 10060370 571044 00000 | Capital Lease DS - Princi | 174.00    |
| INVOICE: 47050154                          | 05/12/25 |         | 25000191   | 646219       | P | 06/05/25 | 10060370 572044 00000 | Capital Lease DS - Intere | 4.34      |
| INVOICE: 47050154                          | 05/31/25 |         | 25000691   | 646218       | P | 06/05/25 | 10002620 544000 00000 | Rentals and Leases        | 15.54     |
| INVOICE: 502414125                         | 05/31/25 |         | 25000691   | 646218       | P | 06/05/25 | 10002620 571044 00000 | Capital Lease DS - Princi | 76.52     |
| INVOICE: 502414125                         | 05/31/25 |         | 25000691   | 646218       | P | 06/05/25 | 10002620 572044 00000 | Capital Lease DS - Intere | 1.90      |
| INVOICE: 502414125                         | 06/02/25 |         | 25000660   | 646219       | P | 06/05/25 | 10002620 544000 00000 | Rentals and Leases        | 138.29    |
| INVOICE: 47174327                          | 06/02/25 |         | 25000660   | 646219       | P | 06/05/25 | 10002620 571044 00000 | Capital Lease DS - Princi | 126.81    |
| INVOICE: 47174327                          | 06/02/25 |         | 25000660   | 646219       | P | 06/05/25 | 10002620 572044 00000 | Capital Lease DS - Intere | 3.16      |
| INVOICE: 47174327                          | 06/02/25 |         | 25000660   | 646219       | P | 06/05/25 | 10002620 544000 00000 | Rentals and Leases        | 76.16     |
| INVOICE: 47174325                          | 06/02/25 |         | 25000660   | 646219       | P | 06/05/25 | 10002620 571044 00000 | Capital Lease DS - Princi | 593.90    |
| INVOICE: 47174325                          | 06/02/25 |         | 25000660   | 646219       | P | 06/05/25 | 10002620 572044 00000 | Capital Lease DS - Intere | 14.80     |
| INVOICE: 47174325                          |          |         |            |              |   |          |                       |                           |           |

## PAID INVOICES REPORT

PAY RUN: 16988C

TO FISCAL 2025/09 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                               |          |         | 248,063.56 YTD INVOICED   |          |   |          | 270,002.28 YTD PAID   |                           | 1,269.65  |
| 11655 LAUREN KARTALI                        | 05/01/25 |         |                           | 646220   | P | 06/05/25 | 20345250 534000 00000 | Other Services            | 400.00    |
| INVOICE: PR165V1086                         |          |         |                           |          |   |          |                       |                           |           |
| VENDOR TOTALS                               |          |         | 2,000.00 YTD INVOICED     |          |   |          | 2,400.00 YTD PAID     |                           | 400.00    |
| 12097 MATHENY MOTOR TRUCK CO                | 05/12/25 |         | 25000293                  | 646221   | P | 06/05/25 | 10062010 534000 00000 | Other Services            | 570.00    |
| INVOICE: 26580C                             |          |         |                           |          |   |          |                       |                           |           |
| VENDOR TOTALS                               |          |         | 1,089,333.59 YTD INVOICED |          |   |          | 3,448,304.98 YTD PAID |                           | 570.00    |
| 12274 MIAMI KIRKSAY                         | 05/01/25 |         |                           | 646222   | P | 06/05/25 | 20345250 534000 00000 | Other Services            | 400.00    |
| INVOICE: PR165V1080                         |          |         |                           |          |   |          |                       |                           |           |
| VENDOR TOTALS                               |          |         | 2,400.00 YTD INVOICED     |          |   |          | 2,400.00 YTD PAID     |                           | 400.00    |
| 1495 MIKE FASANO                            | 05/12/25 |         |                           | 646223   | P | 06/05/25 | 10062370 545003 00000 | General Liability Claims  | 2,132.83  |
| INVOICE: HR250283                           |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: HR250282                           |          |         |                           |          |   |          |                       |                           | 886.82    |
| VENDOR TOTALS                               |          |         | 4,777.85 YTD INVOICED     |          |   |          | 4,777.85 YTD PAID     |                           | 3,019.65  |
| 10719 ODP BUSINESS SOLUTIONS LLC            | 05/12/25 |         |                           | 646224   | P | 06/05/25 | 10006680 552000 00000 | Operating Supplies        | 554.10    |
| INVOICE: 420541949001                       |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: 420475570001                       | 05/12/25 |         |                           | 646224   | P | 06/05/25 | 10006680 552000 00000 | Operating Supplies        | 2,424.73  |
| INVOICE: 414315849001                       | 03/12/25 |         | 25001380                  | 646224   | P | 06/05/25 | 10060110 552106 00000 | Uncapitalized Equipment   | 3,407.56  |
| INVOICE: 415474571002                       | 03/14/25 |         | 25001380                  | 646224   | P | 06/05/25 | 10060110 552106 00000 | Uncapitalized Equipment   | 257.95    |
| VENDOR TOTALS                               |          |         | 21,620.22 YTD INVOICED    |          |   |          | 23,747.66 YTD PAID    |                           | 6,644.34  |
| 4667 PASCO PIPE SUPPLY INC                  | 05/21/25 |         | 25000010                  | 646225   | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies    | 2,568.30  |
| INVOICE: 2027100                            |          |         |                           |          |   |          |                       |                           |           |
| INVOICE: 2027168                            | 05/22/25 |         | 25000010                  | 646225   | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies    | 4,396.50  |
| VENDOR TOTALS                               |          |         | 643,452.12 YTD INVOICED   |          |   |          | 653,673.49 YTD PAID   |                           | 6,964.80  |
| 4675 PREMIER COMMUNITY HEALTHCARE GROUP INC | 05/07/25 |         | 25001205                  | 646226   | P | 06/05/25 | 20355000 581000 00000 | Aids to Government Agenci | 40,812.36 |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                           | INV DATE     | VOUCHER      | PO | CHECK NO     | T        | CHK DATE | GL ACCOUNT                      | GL ACCOUNT DESCRIPTION |  |
|---------------------------------------|--------------|--------------|----|--------------|----------|----------|---------------------------------|------------------------|--|
| INVOICE: 20254                        |              |              |    |              |          |          |                                 |                        |  |
| VENDOR TOTALS                         | 437,450.49   | YTD INVOICED |    | 467,068.66   | YTD PAID |          |                                 | 40,812.36              |  |
| 12752 PRIME ROCK LOGISTICS LLC        |              |              |    |              |          |          |                                 |                        |  |
| INVOICE: 04/11/25                     | 25001777     | 646227       | P  | 06/05/25     | 10048060 | 563000   | 21F19 Improvements Other Than B | 113.04                 |  |
| INVOICE: 04/25/25                     | 25001777     | 646227       | P  | 06/05/25     | 10048060 | 563000   | 21F19 Improvements Other Than B | 113.04                 |  |
| INVOICE: 05/09/25                     | 25001777     | 646227       | P  | 06/05/25     | 10048060 | 563000   | 21F19 Improvements Other Than B | 226.08                 |  |
| INVOICE: 05/09/25                     | 25001777     | 646227       | P  | 06/05/25     | 10048060 | 563000   | 21F19 Improvements Other Than B | 2,599.92               |  |
| INVOICE: 05/23/25                     | 25001777     | 646227       | P  | 06/05/25     | 10048060 | 563000   | 21F19 Improvements Other Than B | 363.88                 |  |
| VENDOR TOTALS                         | 151,498.36   | YTD INVOICED |    | 151,498.36   | YTD PAID |          |                                 | 3,415.96               |  |
| 9522 RACO ELECTRIC CO INC             |              |              |    |              |          |          |                                 |                        |  |
| INVOICE: 05/15/25                     | 25001676     | 646228       | P  | 06/05/25     | 23115060 | 563000   | FMP00 Improvements Other Than B | 1,063.00               |  |
| VENDOR TOTALS                         | 2,163.00     | YTD INVOICED |    | 2,163.00     | YTD PAID |          |                                 | 1,063.00               |  |
| 5 REFUNDS                             |              |              |    |              |          |          |                                 |                        |  |
| INVOICE: 05/28/25                     |              | 646229       | P  | 06/05/25     | 10011180 | 599001   | 00000 Refund of Prior Year Reve | 10,441.73              |  |
| VENDOR TOTALS                         | 3,099,302.32 | YTD INVOICED |    | 3,170,389.86 | YTD PAID |          |                                 | 10,441.73              |  |
| 10103 DUFRESNE CONSULTING SERVICE LLC |              |              |    |              |          |          |                                 |                        |  |
| INVOICE: 05/05/25                     | 25000535     | 646230       | P  | 06/05/25     | 10060130 | 552001   | 00000 Gas Oil Lubricants        | 1,682.44               |  |
| VENDOR TOTALS                         | 39,570.21    | YTD INVOICED |    | 39,570.21    | YTD PAID |          |                                 | 1,682.44               |  |
| 10378 RENTOKIL NORTH AMERICA INC      |              |              |    |              |          |          |                                 |                        |  |
| INVOICE: 05/16/25                     | 25000315     | 646231       | P  | 06/05/25     | 10060110 | 534000   | 00000 other Services            | 1.39                   |  |
| INVOICE: 05/16/25                     | 25000315     | 646231       | P  | 06/05/25     | 10060110 | 534000   | 00000 other Services            | 17.67                  |  |
| INVOICE: 05/15/25                     | 25000315     | 646231       | P  | 06/05/25     | 10060130 | 534000   | 00000 other Services            | 10.49                  |  |
| INVOICE: 05/16/25                     | 25000315     | 646231       | P  | 06/05/25     | 10060130 | 534000   | 00000 other Services            | 20.70                  |  |
| INVOICE: 05/16/25                     | 25000315     | 646231       | P  | 06/05/25     | 10060140 | 534000   | 00000 other Services            | 5.85                   |  |
| INVOICE: 05/22/25                     | 25000315     | 646231       | P  | 06/05/25     | 10060110 | 534000   | 00000 other Services            | 7.75                   |  |
| INVOICE: 05/22/25                     | 25000315     | 646231       | P  | 06/05/25     | 10060130 | 534000   | 00000 other Services            | 10.90                  |  |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                                  | INV DATE           | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------------|--------------------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|
|                                              | 05/22/25           |         | 25000315   | 646231       | P | 06/05/25 | 10060130 534000 00000 | other Services            | 136.18   |
| INVOICE:                                     | 77851494           |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                |                    |         | 27,605.47  | YTD INVOICED |   |          | 32,979.10             | YTD PAID                  | 210.93   |
| 10850 SERVICEWEAR APPAREL INC                | 04/23/25           |         | 25000087   | 646232       | P | 06/05/25 | 10004390 552007 00000 | Apparel and other Clothin | 87.96    |
| INVOICE:                                     | 0057190019         |         |            |              |   |          |                       |                           |          |
|                                              | 05/27/25           |         | 25000481   | 646232       | P | 06/05/25 | 10060190 141000 00000 | Materials and Supplies    | 463.20   |
| INVOICE:                                     | 0001028            |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                |                    |         | 277,150.65 | YTD INVOICED |   |          | 276,329.39            | YTD PAID                  | 551.16   |
| 11913 SOPHIA LEON-TABOR                      | 04/24/25           |         |            | 646233       | P | 06/05/25 | 20345250 534000 00000 | other Services            | 400.00   |
| INVOICE:                                     | PR165V1053         |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                |                    |         | 1,690.00   | YTD INVOICED |   |          | 2,068.00              | YTD PAID                  | 400.00   |
| 10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC | 05/03/25           |         | 25000232   | 646234       | P | 06/05/25 | 10062060 534000 00000 | other Services            | 159.75   |
| INVOICE:                                     | 8923               |         |            |              |   |          |                       |                           |          |
|                                              | 05/03/25           |         | 25000232   | 646234       | P | 06/05/25 | 10062060 534000 00000 | other Services            | 946.75   |
| INVOICE:                                     | 7822               |         |            |              |   |          |                       |                           |          |
|                                              | 05/09/25           |         | 25000232   | 646234       | P | 06/05/25 | 10062060 534000 00000 | other Services            | 1,360.50 |
| INVOICE:                                     | 7824               |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                |                    |         | 25,643.37  | YTD INVOICED |   |          | 55,969.72             | YTD PAID                  | 2,467.00 |
| 4986 SPRING ENGINEERING INC                  | 05/14/25           |         |            | 646235       | P | 06/05/25 | 10014020 534000 00000 | other Services            | 365.00   |
| INVOICE:                                     | 5916P2             |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                |                    |         | 15,625.00  | YTD INVOICED |   |          | 15,625.00             | YTD PAID                  | 365.00   |
| 4403 SOUTHWEST FL WATER MANAGEMENT DIST      | 05/07/25           |         |            | 646236       | P | 06/05/25 | 21435320 534000 STW02 | other Services            | 6,680.49 |
| INVOICE:                                     | 25RE0000072        |         |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                                |                    |         | 307,597.69 | YTD INVOICED |   |          | 321,717.93            | YTD PAID                  | 6,680.49 |
| 4332 TAMPA ELECTRIC COMPANY                  | 05/23/25           |         |            | 646237       | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 159.34   |
| INVOICE:                                     | 211030125499052325 |         |            |              |   |          |                       |                           |          |
|                                              | 05/21/25           |         |            | 646237       | P | 06/05/25 | 10060140 543001 00000 | utilities - Electric      | 22.28    |
| INVOICE:                                     | 211004922756052125 |         |            |              |   |          |                       |                           |          |
|                                              | 05/23/25           |         |            | 646237       | P | 06/05/25 | 10060130 543001 00000 | utilities - Electric      | 177.91   |
| INVOICE:                                     | 221008192553052325 |         |            |              |   |          |                       |                           |          |
|                                              | 05/21/25           |         |            | 646237       | P | 06/05/25 | 10063640 543001 00000 | utilities - Electric      | 938.49   |
| INVOICE:                                     | 211004924331052125 |         |            |              |   |          |                       |                           |          |
|                                              | 05/21/25           |         |            | 646237       | P | 06/05/25 | 10060140 543001 00000 | utilities - Electric      | 19.38    |

# PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                 | INV DATE | VOUCHER | PO       | CHECK NO   | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|-----------------------------|----------|---------|----------|------------|--------------|----------|-----------------------|------------------------|----------|
| INVOICE: 211004922384052125 | 05/23/25 |         |          | 646237     | P            | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 76.52    |
| INVOICE: 221008875900052325 | 05/21/25 |         |          | 646237     | P            | 06/05/25 | 10060110 543001 00000 | utilities - Electric   | 3,435.44 |
| INVOICE: 211004928175052125 | 05/23/25 |         |          | 646237     | P            | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 80.66    |
| INVOICE: 221008879159052325 | 05/21/25 |         |          | 646237     | P            | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 67.36    |
| INVOICE: 211031870424052125 | 05/21/25 |         |          | 646237     | P            | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 50.29    |
| INVOICE: 211032870134052125 | 05/23/25 |         |          | 646237     | P            | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 91.45    |
| INVOICE: 221008892822052325 | 05/21/25 |         |          | 646237     | P            | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 56.06    |
| INVOICE: 211032912613052125 | 05/21/25 |         |          | 646237     | P            | 06/05/25 | 10026530 543001 00000 | utilities - Electric   | 26.24    |
| INVOICE: 211001934796052125 | 05/23/25 |         |          | 646237     | P            | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 723.73   |
| INVOICE: 211030894714052325 | 05/20/25 |         |          | 646237     | P            | 06/05/25 | 10060130 543001 00000 | utilities - Electric   | 40.39    |
| INVOICE: 211033625891052025 | 05/23/25 |         |          | 646237     | P            | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 1,122.38 |
| INVOICE: 211030904182052325 | 05/23/25 |         |          | 646237     | P            | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 866.46   |
| INVOICE: 211030866191052325 | 05/23/25 |         |          | 646237     | P            | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 1,083.72 |
| INVOICE: 211030395092052325 | 05/23/25 |         |          | 646237     | P            | 06/05/25 | 10010410 543001 00000 | utilities - Electric   | 928.13   |
| INVOICE: 211030884376052325 |          |         |          |            |              |          |                       |                        |          |
| VENDOR TOTALS               |          |         |          | 744,768.78 | YTD INVOICED |          | 865,391.90            | YTD PAID               | 9,966.23 |
| 4347 THE FLORIDA BAR        | 05/28/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 405.00   |
| INVOICE: 004644777          | 04/30/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 360.00   |
| INVOICE: 004648534          | 05/28/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 315.00   |
| INVOICE: 004644545          | 04/29/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 315.00   |
| INVOICE: 004645159          | 04/29/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 310.00   |
| INVOICE: 004644710          | 05/28/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 315.00   |
| INVOICE: 004659920          | 05/28/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 315.00   |
| INVOICE: 004646892          | 05/06/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 315.00   |
| INVOICE: 004664365          | 05/02/25 |         | 25000154 | 646238     | P            | 06/05/25 | 10006000 554001 00000 | Memberships            | 315.00   |
| INVOICE: 004655230          |          |         |          |            |              |          |                       |                        |          |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME                        | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------|---------------------------|----------|
|                                    | 05/28/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 315.00   |
| INVOICE: 004644771                 | 04/29/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 315.00   |
| INVOICE: 004644741                 | 05/28/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 340.00   |
| INVOICE: 004663028                 | 05/07/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 315.00   |
| INVOICE: 004665310                 | 05/06/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 315.00   |
| INVOICE: 004660869                 | 05/28/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 150.00   |
| INVOICE: 004644762                 | 04/29/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 150.00   |
| INVOICE: 004644696                 | 04/29/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 150.00   |
| INVOICE: 004645459                 | 05/06/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 150.00   |
| INVOICE: 004660731                 | 05/28/25 |         | 25000154  | 646238       | P | 06/05/25 | 10006000 554001 00000 | Memberships               | 150.00   |
| INVOICE: 004662279                 |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |          |         | 6,175.00  | YTD INVOICED |   |          | 5,765.00              | YTD PAID                  | 5,315.00 |
| 9288 GOVBROS LLC                   | 05/15/25 |         | 25001712  | 646239       | P | 06/05/25 | 10010410 552008 00000 | Maint Materials-Not Rds&B | 8,512.66 |
| INVOICE: 2392                      |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |          |         | 39,165.12 | YTD INVOICED |   |          | 39,165.12             | YTD PAID                  | 8,512.66 |
| 8565 TRIAL CONSULTING SERVICES LLC | 01/07/25 |         |           | 646240       | P | 06/05/25 | 10062370 545003 00000 | General Liability Claims  | 1,775.00 |
| INVOICE: T232674                   |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |          |         | 3,563.00  | YTD INVOICED |   |          | 3,563.00              | YTD PAID                  | 1,775.00 |
| 15 UTILITIES REFUND                | 06/02/25 |         |           | 646241       | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable       | 18.08    |
| INVOICE: 014166970356935           | 06/02/25 |         |           | 646244       | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable       | 143.15   |
| INVOICE: 010054730365395           | 06/02/25 |         |           | 646245       | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable       | 109.21   |
| INVOICE: 010078410343315           | 06/02/25 |         |           | 646246       | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable       | 208.25   |
| INVOICE: 015531720428700           | 06/02/25 |         |           | 646247       | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable       | 124.32   |
| INVOICE: 014208300992885           | 06/02/25 |         |           | 646249       | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable       | 97.48    |
| INVOICE: 013757810165665           | 06/02/25 |         |           | 646251       | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable       | 60.29    |
| INVOICE: 015016321189585           | 06/02/25 |         |           | 646252       | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable       | 254.05   |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME               | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |          |
|---------------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
| INVOICE: 015073710399560C | 06/02/25 |         |    | 646253   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 209.02   |
| INVOICE: 015242720326390  | 06/02/25 |         |    | 646254   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 42.21    |
| INVOICE: 010643380078915  | 06/02/25 |         |    | 646255   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 384.83   |
| INVOICE: 010650441294675  | 06/02/25 |         |    | 646259   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 189.04   |
| INVOICE: 015505440481805  | 06/02/25 |         |    | 646260   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 254.25   |
| INVOICE: 013851650431320  | 06/02/25 |         |    | 646261   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 206.93   |
| INVOICE: 013870850184055  | 06/02/25 |         |    | 646262   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 67.92    |
| INVOICE: 015105771179215  | 06/02/25 |         |    | 646264   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 66.34    |
| INVOICE: 013348450057525  | 06/02/25 |         |    | 646265   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 5.45     |
| INVOICE: 011476471285705  | 06/02/25 |         |    | 646266   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 1,230.11 |
| INVOICE: 011476471291740  | 06/02/25 |         |    | 646267   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 533.02   |
| INVOICE: 011476471297765  | 06/02/25 |         |    | 646268   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 502.05   |
| INVOICE: 011476471297810  | 06/02/25 |         |    | 646269   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 504.56   |
| INVOICE: 011476471297820  | 06/02/25 |         |    | 646270   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 544.94   |
| INVOICE: 011476471297925A | 06/02/25 |         |    | 646273   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 46.24    |
| INVOICE: 014979571156485  | 06/02/25 |         |    | 646275   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 49.10    |
| INVOICE: 011622900060505  | 06/02/25 |         |    | 646276   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 36.46    |
| INVOICE: 013399600112450  | 06/02/25 |         |    | 646279   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 181.51   |
| INVOICE: 013968161298760  | 06/02/25 |         |    | 646282   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 60.29    |
| INVOICE: 014988571170075  | 06/02/25 |         |    | 646285   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 94.81    |
| INVOICE: 013147080516030  | 06/02/25 |         |    | 646287   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 106.80   |
| INVOICE: 015529940111215  | 06/03/25 |         |    | 646242   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 76.68    |
| INVOICE: 013705930982315  | 06/03/25 |         |    | 646248   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 982.07   |
| INVOICE: 015083160347755  | 06/03/25 |         |    | 646250   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 57.89    |
| INVOICE: 011062110033125  | 06/03/25 |         |    | 646256   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 18.65    |
| INVOICE: 015435491302665A |          |         |    |          |   |          |                       |                        |          |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME               | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |        |
|---------------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|--------|
| INVOICE: 06/03/25         | 06/03/25 |         |    | 646263   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 10.60  |
| INVOICE: 013551170089760  | 06/03/25 |         |    | 646271   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 12.71  |
| INVOICE: 011476471297625  | 06/03/25 |         |    | 646272   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 36.49  |
| INVOICE: 011501890079070A | 06/03/25 |         |    | 646274   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 33.17  |
| INVOICE: 013339100097565  | 06/03/25 |         |    | 646278   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 65.24  |
| INVOICE: 015081140432195  | 06/03/25 |         |    | 646277   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 250.74 |
| INVOICE: 015530190087310  | 06/03/25 |         |    | 646280   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 72.46  |
| INVOICE: 011528531288435  | 06/03/25 |         |    | 646281   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 142.32 |
| INVOICE: 011528531291570A | 06/03/25 |         |    | 646283   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 30.95  |
| INVOICE: 011738890036390A | 06/03/25 |         |    | 646284   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 29.67  |
| INVOICE: 013996971056755  | 06/03/25 |         |    | 646286   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 10.60  |
| INVOICE: 013993630022805  | 06/03/25 |         |    | 646288   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 18.99  |
| INVOICE: 013840760486515  | 06/03/25 |         |    | 646289   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 149.84 |
| INVOICE: 013979870949785  | 06/03/25 |         |    | 646290   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 42.21  |
| INVOICE: 013979870396725  | 06/03/25 |         |    | 646291   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 8.85   |
| INVOICE: 013293120125935  | 06/03/25 |         |    | 646292   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 42.21  |
| INVOICE: 013293120019660  | 06/03/25 |         |    | 646307   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 931.82 |
| INVOICE: 013054751292985  | 06/03/25 |         |    | 646293   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 61.31  |
| INVOICE: 014271860252210  | 06/03/25 |         |    | 646294   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 88.65  |
| INVOICE: 013950040515450  | 06/03/25 |         |    | 646295   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 39.59  |
| INVOICE: 011997741293655A | 06/03/25 |         |    | 646296   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 38.30  |
| INVOICE: 011997741298095  | 06/03/25 |         |    | 646297   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 49.08  |
| INVOICE: 011997741298340A | 06/03/25 |         |    | 646298   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 55.88  |
| INVOICE: 013430820267420  | 06/03/25 |         |    | 646299   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 60.29  |
| INVOICE: 014347140990095A | 06/03/25 |         |    | 646300   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 186.17 |
| INVOICE: 014347140515310A | 06/03/25 |         |    | 646301   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 186.90 |

## PAID INVOICES REPORT

PAY RUN: 16988C

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

| VENDOR NAME               | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |        |
|---------------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|--------|
| INVOICE: 014347141003645A | 06/03/25 |         |    | 646302   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 45.01  |
| INVOICE: 014347140978100  | 06/03/25 |         |    | 646303   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 70.09  |
| INVOICE: 014347140495330A | 06/03/25 |         |    | 646304   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 446.53 |
| INVOICE: 015223661292065A | 06/03/25 |         |    | 646305   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 77.30  |
| INVOICE: 012184300235955  | 06/03/25 |         |    | 646306   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 16.90  |
| INVOICE: 014335750426330  | 06/03/25 |         |    | 646308   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 145.07 |
| INVOICE: 013054751279010  | 06/03/25 |         |    | 646309   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 691.76 |
| INVOICE: 013054751284720  | 06/03/25 |         |    | 646310   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 658.23 |
| INVOICE: 013054751284745  | 06/03/25 |         |    | 646311   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 658.05 |
| INVOICE: 013054751284755  | 06/03/25 |         |    | 646312   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 658.42 |
| INVOICE: 013054751284760  | 06/03/25 |         |    | 646313   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 654.03 |
| INVOICE: 013054751284765  | 06/03/25 |         |    | 646314   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 817.42 |
| INVOICE: 013054751289375  | 06/03/25 |         |    | 646315   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 934.70 |
| INVOICE: 013054751292425  | 06/03/25 |         |    | 646316   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 917.08 |
| INVOICE: 013054751292445  | 06/03/25 |         |    | 646317   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 412.10 |
| INVOICE: 013054751295500  | 06/03/25 |         |    | 646318   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 78.37  |
| INVOICE: 012430620290145  | 06/03/25 |         |    | 646319   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 85.01  |
| INVOICE: 014272001091005  | 06/03/25 |         |    | 646320   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 250.51 |
| INVOICE: 015506490316765  | 06/03/25 |         |    | 646321   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 171.35 |
| INVOICE: 013314380510915  | 06/03/25 |         |    | 646258   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 579.15 |
| INVOICE: 015402131283800  | 06/03/25 |         |    | 646257   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 31.80  |
| INVOICE: 015321211269660A | 06/03/25 |         |    | 646322   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 260.51 |
| INVOICE: 012570440271445  | 06/03/25 |         |    | 646323   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 34.06  |
| INVOICE: 014141041062710  | 06/03/25 |         |    | 646324   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 52.01  |
| INVOICE: 014990510454555A | 06/03/25 |         |    | 646243   | P | 06/05/25 | 10060190 115000 00000 | Accounts Receivable    | 486.38 |
| INVOICE: 010046520419485  |          |         |    |          |   |          |                       |                        |        |

## PAID INVOICES REPORT

PAY RUN: 16988C

TO FISCAL 2025/09 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                              |          |         |              |              |   |          |                       |                           |           |
|                                            |          |         | 1,876,396.60 | YTD INVOICED |   |          | 1,933,284.41          | YTD PAID                  | 19,352.88 |
| 11876 VOLITION CONTROLS CORP               |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/12/25                          |          |         | 25001496     | 646325       | P | 06/05/25 | 10060110 546004 00000 | Maintenance - Other Equip | 350.00    |
| INVOICE: 233288                            |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/12/25                          |          |         | 25001496     | 646325       | P | 06/05/25 | 10060130 546004 00000 | Maintenance - Other Equip | 1,050.00  |
| INVOICE: 233288                            |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 2,900.00     | YTD INVOICED |   |          | 17,424.00             | YTD PAID                  | 1,400.00  |
| 4927 WESCO TURF INC                        |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/07/25                          |          |         | 23001451     | 646326       | P | 06/05/25 | 10062140 564000 00000 | Fleet Machinery & Equipme | 10,651.86 |
| INVOICE: 41268590                          |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/07/25                          |          |         | 23001451     | 646326       | P | 06/05/25 | 10062140 564000 00000 | Fleet Machinery & Equipme | 34,037.14 |
| INVOICE: 41268591                          |          |         |              |              |   |          |                       |                           |           |
| VENDOR TOTALS                              |          |         | 259,403.93   | YTD INVOICED |   |          | 261,747.28            | YTD PAID                  | 44,689.00 |
| 4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/16/25                          |          |         |              | 646328       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 2,283.42  |
| INVOICE: 2317536051625                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/19/25                          |          |         |              | 646328       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 57.70     |
| INVOICE: 2342425051925                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/19/25                          |          |         |              | 646328       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 55.00     |
| INVOICE: 2342429051925                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/19/25                          |          |         |              | 646328       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 79.97     |
| INVOICE: 2346930051925                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/19/25                          |          |         |              | 646328       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 51.90     |
| INVOICE: 2348153051925                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/20/25                          |          |         |              | 646328       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 80.46     |
| INVOICE: 2350512052025                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/22/25                          |          |         |              | 646328       | P | 06/05/25 | 10010350 543001 00000 | Utilities - Electric      | 680.93    |
| INVOICE: 1906569052225                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/27/25                          |          |         |              | 646328       | P | 06/05/25 | 20345230 543001 00000 | Utilities - Electric      | 892.92    |
| INVOICE: 2256433052725                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/27/25                          |          |         |              | 646328       | P | 06/05/25 | 20345230 543001 00000 | Utilities - Electric      | 420.27    |
| INVOICE: 2310784052725                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/27/25                          |          |         |              | 646328       | P | 06/05/25 | 20345230 543001 00000 | Utilities - Electric      | 99.34     |
| INVOICE: 2256431052725                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/30/25                          |          |         |              | 646327       | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 256.76    |
| INVOICE: BROWN300028                       |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/02/25                          |          |         |              | 646327       | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 235.94    |
| INVOICE: DANIELS300592                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/09/25                          |          |         |              | 646327       | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 124.06    |
| INVOICE: MORALES300596                     |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 06/04/25                          |          |         |              | 646327       | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 131.91    |
| INVOICE: PRITCHARD300967                   |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/06/25                          |          |         |              | 646327       | P | 06/05/25 | 10033570 549003 00000 | Public Assistance Utiliti | 77.00     |
| INVOICE: WELLS300595                       |          |         |              |              |   |          |                       |                           |           |
| INVOICE: 05/27/25                          |          |         |              | 646328       | P | 06/05/25 | 10060130 543001 00000 | Utilities - Electric      | 65.01     |

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

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

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 145   | 625,158.52 |

| VENDOR NAME                  | INV DATE VOUCHER PO        | CHECK NO T CHK DATE GL ACCOUNT                        | GL ACCOUNT DESCRIPTION |
|------------------------------|----------------------------|-------------------------------------------------------|------------------------|
| 10845 JPMORGAN CHASE BANK NA | 06/05/25                   | 28503 M 06/05/25 10064790 201010 00000 P-Card Payable | 122,947.40             |
| INVOICE:                     | 060525                     |                                                       |                        |
| VENDOR TOTALS                | 10,313,033.34 YTD INVOICED | 11,344,571.98 YTD PAID                                | 122,947.40             |
|                              |                            | REPORT TOTALS                                         | 122,947.40             |
|                              |                            | COUNT AMOUNT                                          |                        |
| TOTAL MANUAL CHECKS          |                            | 1 122,947.40                                          |                        |

## PAID INVOICES REPORT

PAY RUN: 16988E

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

| VENDOR NAME                                | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| 4368 ALLIED UNIVERSAL CORP                 | 05/05/25 |         | 25000547     | 27602        | T | 06/10/25 | 10060130 552010 00000 | Chemicals                 | 3,142.62   |
| INVOICE: I3012707                          |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |          |         | 1,616,794.15 | YTD INVOICED |   |          | 1,718,764.26          | YTD PAID                  | 3,142.62   |
| 11654 AMY MILLER                           | 05/01/25 |         |              | 27603        | T | 06/10/25 | 20345250 534000 00000 | other services            | 400.00     |
| INVOICE: PR165V1075                        |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |          |         | 4,150.00     | YTD INVOICED |   |          | 4,850.00              | YTD PAID                  | 400.00     |
| 12181 ANGELIQUE PAGAN PEREZ                | 05/05/25 |         |              | 27604        | T | 06/10/25 | 20345250 534000 00000 | other services            | 480.00     |
| INVOICE: PR165V1073                        |          |         |              |              |   |          |                       |                           |            |
|                                            | 05/01/25 |         |              | 27604        | T | 06/10/25 | 20345250 534000 00000 | other services            | 1,225.00   |
| INVOICE: PR165V1074                        |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |          |         | 10,310.00    | YTD INVOICED |   |          | 11,250.00             | YTD PAID                  | 1,705.00   |
| 11365 ANNA GARRETT                         | 05/01/25 |         |              | 27605        | T | 06/10/25 | 20345250 534000 00000 | other services            | 1,550.00   |
| INVOICE: PR165V1072                        |          |         |              |              |   |          |                       |                           |            |
|                                            | 05/16/25 |         |              | 27605        | T | 06/10/25 | 20345250 534000 00000 | other services            | 200.00     |
| INVOICE: PR165V1054                        |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |          |         | 10,930.00    | YTD INVOICED |   |          | 11,780.00             | YTD PAID                  | 1,750.00   |
| 10252 BLACKWATER CONSTRUCTION SERVICES LLC | 05/14/25 |         |              | 27606        | T | 06/10/25 | 10048940 562000 20F39 | Buildings                 | 120,839.70 |
| INVOICE: 1999192                           |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |          |         | 601,922.53   | YTD INVOICED |   |          | 851,968.88            | YTD PAID                  | 120,839.70 |
| 12283 BREELE HAWKINS                       | 05/05/25 |         |              | 27607        | T | 06/10/25 | 20345250 534000 00000 | other services            | 100.00     |
| INVOICE: PR165V1070                        |          |         |              |              |   |          |                       |                           |            |
|                                            | 05/01/25 |         |              | 27607        | T | 06/10/25 | 20345250 534000 00000 | other services            | 750.00     |
| INVOICE: PR165V1071                        |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |          |         | 4,600.00     | YTD INVOICED |   |          | 4,600.00              | YTD PAID                  | 850.00     |
| 8824 CHRISTINE M HAUGSBY                   | 05/28/25 |         |              | 27608        | T | 06/10/25 | 10005720 534000 00000 | other services            | 63.00      |
| INVOICE: PR123218                          |          |         |              |              |   |          |                       |                           |            |
| VENDOR TOTALS                              |          |         | 537.60       | YTD INVOICED |   |          | 537.60                | YTD PAID                  | 63.00      |
| 5647 CITY OF NEW PORT RICHEY               | 05/19/25 |         |              | 27609        | T | 06/10/25 | 10060130 543004 00000 | utilities - waste Disposa | 117,738.30 |
| INVOICE: MARCH25A                          |          |         |              |              |   |          |                       |                           |            |

## PAID INVOICES REPORT

PAY RUN: 16988E

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

| VENDOR NAME                       | INV DATE    | VOUCHER  | PO | CHECK NO     | T            | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |            |
|-----------------------------------|-------------|----------|----|--------------|--------------|----------|-----------------------|---------------------------|------------|
| INVOICE:                          | 05/20/25    |          |    | 27609        | T            | 06/10/25 | 10060130 543004 00000 | utilities - waste Dispos  | 109,366.15 |
| INVOICE:                          | APRIL25A    |          |    | 27609        | T            | 06/10/25 | 10060140 534000 00000 | other Services            | 61,013.78  |
| INVOICE:                          | 05/19/25    |          |    | 27609        | T            | 06/10/25 | 10060140 534000 00000 | other Services            | 56,675.21  |
| INVOICE:                          | MARCH25B    |          |    | 27609        | T            | 06/10/25 | 10060360 543003 00000 | utilities - water/Wastewa | 7.22       |
| INVOICE:                          | 05/20/25    |          |    | 27609        | T            | 06/10/25 | 10060360 543003 00000 | utilities - water/Wastewa | 72.20      |
| INVOICE:                          | APRIL25B    |          |    | 27609        | T            | 06/10/25 | 10060360 543003 00000 | utilities - water/Wastewa | 223.82     |
| INVOICE:                          | 05/19/25    |          |    | 27609        | T            | 06/10/25 | 10060360 543003 00000 | utilities - water/Wastewa | 3,848.26   |
| INVOICE:                          | MARCH25C    |          |    | 27609        | T            | 06/10/25 | 10060130 543004 00000 | utilities - waste Dispos  | 11,833.18  |
| INVOICE:                          | 05/20/25    |          |    | 27609        | T            | 06/10/25 | 10060130 543004 00000 | utilities - waste Dispos  | 12,475.62  |
| INVOICE:                          | APRIL25C    |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | 05/19/25    |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | MARCH25D    |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | 05/20/25    |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | APRIL25D    |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | 05/19/25    |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | MARCH25E    |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | 05/20/25    |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | APRIL25E    |          |    |              |              |          |                       |                           |            |
| VENDOR TOTALS                     |             |          |    | 6,139,819.71 | YTD INVOICED |          | 7,452,991.52          | YTD PAID                  | 373,253.74 |
| 10803 ALLY FACILITY SOLUTIONS INC |             |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | 03/10/25    | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            | 600.00     |
| INVOICE:                          | 42019018333 | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            | 335.00     |
| INVOICE:                          | 03/19/25    | 25000226 |    | 27610        | T            | 06/10/25 | 10004360 534000 00000 | other Services            | 2,981.07   |
| INVOICE:                          | 42019018371 | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            | 800.00     |
| INVOICE:                          | 03/31/25    | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            | 525.00     |
| INVOICE:                          | 42019018487 | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            | 450.00     |
| INVOICE:                          | 03/31/25    | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            |            |
| INVOICE:                          | 42019018491 | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            |            |
| INVOICE:                          | 03/31/25    | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            |            |
| INVOICE:                          | 42019018673 | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            |            |
| INVOICE:                          | 04/30/25    | 25000226 |    | 27610        | T            | 06/10/25 | 10000200 534000 00000 | other Services            |            |
| INVOICE:                          | 42019018852 |          |    |              |              |          |                       |                           |            |
| VENDOR TOTALS                     |             |          |    | 1,173,743.45 | YTD INVOICED |          | 1,327,694.92          | YTD PAID                  | 5,691.07   |
| 4491 COMMERCIAL RISK MGMT INC     |             |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | 05/14/25    |          |    | 27612        | T            | 06/10/25 | 10062370 545003 00000 | General Liability Claims  | 2,492.74   |
| INVOICE:                          | 0430051325  |          |    | 27611        | T            | 06/10/25 | 25125060 524000 00000 | wc Claims County          | 14,923.23  |
| INVOICE:                          | 05/21/25    |          |    | 27611        | T            | 06/10/25 | 25125060 524001 00000 | wc Claims - Sheriff       | 21,989.08  |
| INVOICE:                          | 0514052025  |          |    | 27611        | T            | 06/10/25 | 25125060 524004 00000 | wc Claims - Clerk         | 3.00       |
| INVOICE:                          | 05/21/25    |          |    | 27611        | T            | 06/10/25 | 25125060 524005 00000 | wc Claims - Supervisor of | 10,946.60  |
| INVOICE:                          | 0514052025  |          |    | 27611        | T            | 06/10/25 | 25125060 524006 00000 | wc Claims-County Correcti | 3,343.45   |
| INVOICE:                          | 05/21/25    |          |    | 27611        | T            | 06/10/25 | 25125060 524007 00000 | wc Claims-County Fire Res | 27,639.26  |
| INVOICE:                          | 0514052025  |          |    |              |              |          |                       |                           |            |
| INVOICE:                          | 05/21/25    |          |    |              |              |          |                       |                           |            |

## PAID INVOICES REPORT

PAY RUN: 16988E

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

| VENDOR NAME               | INV DATE | VOUCHER  | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |            |
|---------------------------|----------|----------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| INVOICE: 0514052025       | 05/21/25 |          |              | 27611        | T | 06/10/25 | 25125060 524008 00000 | WC Claims-County Public I | 7,337.73   |
| INVOICE: 0514052025       | 05/20/25 |          |              | 27612        | T | 06/10/25 | 10062370 545003 00000 | General Liability Claims  | 55,590.68  |
| INVOICE: 052025           | 05/21/25 |          |              | 27612        | T | 06/10/25 | 10062370 545003 00000 | General Liability Claims  | 48.00      |
| INVOICE: 0514052025A      | 04/30/25 |          |              | 27611        | T | 06/10/25 | 25125060 524000 00000 | WC Claims County          | 37,905.28  |
| INVOICE: 0423042925A      | 04/30/25 |          |              | 27611        | T | 06/10/25 | 25125060 524001 00000 | WC Claims - Sheriff       | 59,878.92  |
| INVOICE: 0423042925A      | 04/30/25 |          |              | 27611        | T | 06/10/25 | 25125060 524005 00000 | WC Claims - Supervisor of | 669.60     |
| INVOICE: 0423042925A      | 04/30/25 |          |              | 27611        | T | 06/10/25 | 25125060 524006 00000 | WC Claims-County Correcti | 4,142.80   |
| INVOICE: 0423042925A      | 04/30/25 |          |              | 27611        | T | 06/10/25 | 25125060 524007 00000 | WC Claims-County Fire Res | 3,632.29   |
| INVOICE: 0423042925A      | 04/30/25 |          |              | 27611        | T | 06/10/25 | 25125060 524008 00000 | WC Claims-County Public I | 2,507.28   |
| INVOICE: 0521052725       | 05/27/25 |          |              | 27612        | T | 06/10/25 | 10062370 545003 00000 | General Liability Claims  | 254.29     |
| INVOICE: 0521052725       | 05/27/25 |          |              | 27611        | T | 06/10/25 | 25125060 524000 00000 | WC Claims County          | 3,487.64   |
| INVOICE: 0521052725A      | 05/27/25 |          |              | 27611        | T | 06/10/25 | 25125060 524001 00000 | WC Claims - Sheriff       | 24,554.53  |
| INVOICE: 0521052725A      | 05/27/25 |          |              | 27611        | T | 06/10/25 | 25125060 524005 00000 | WC Claims - Supervisor of | 72.22      |
| INVOICE: 0521052725A      | 05/27/25 |          |              | 27611        | T | 06/10/25 | 25125060 524006 00000 | WC Claims-County Correcti | 621.00     |
| INVOICE: 0521052725A      | 05/27/25 |          |              | 27611        | T | 06/10/25 | 25125060 524008 00000 | WC Claims-County Public I | 121.00     |
| INVOICE: 0521052725A      | 05/14/25 |          |              | 27611        | T | 06/10/25 | 25125060 524000 00000 | WC Claims County          | 150.00     |
| INVOICE: 0507051325       | 05/14/25 |          |              | 27611        | T | 06/10/25 | 25125060 524001 00000 | WC Claims - Sheriff       | 13,965.16  |
| INVOICE: 0507051325       | 05/14/25 |          |              | 27611        | T | 06/10/25 | 25125060 524005 00000 | WC Claims - Supervisor of | 1,911.06   |
| INVOICE: 0507051325       | 05/14/25 |          |              | 27611        | T | 06/10/25 | 25125060 524007 00000 | WC Claims-County Fire Res | 40,050.55  |
| INVOICE: 0507051325       | 05/14/25 |          |              | 27611        | T | 06/10/25 | 25125060 524008 00000 | WC Claims-County Public I | 92.18      |
| INVOICE: 0507051325       | 06/02/25 |          |              | 27612        | T | 06/10/25 | 10062370 545003 00000 | General Liability Claims  | 4,527.50   |
| INVOICE: 060225           | 05/27/25 | 25001515 |              | 27612        | T | 06/10/25 | 10062370 534000 00000 | other services            | 6,000.00   |
| INVOICE: 05103234         |          |          |              |              |   |          |                       |                           |            |
| VENDOR TOTALS             |          |          | 4,331,532.35 | YTD INVOICED |   |          | 4,540,223.83          | YTD PAID                  | 348,857.07 |
| 6209 CROCKETTS TOWING LLC | 05/22/25 |          | 25000140     | 27613        | T | 06/10/25 | 10062010 534000 00000 | other services            | 140.00     |
| INVOICE: 665356           |          |          |              |              |   |          |                       |                           |            |

## PAID INVOICES REPORT

PAY RUN: 16988E

TO FISCAL 2025/09 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                      |                    |          | 27,309.00  | YTD INVOICED |   |          | 29,368.00             | YTD PAID                  | 140.00   |
| 12291 DAIJA WILSON                 |                    |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/05/25           |          |            | 27614        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 100.00   |
| INVOICE:                           | PR165V1068         |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/01/25           |          |            | 27614        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 750.00   |
| INVOICE:                           | PR165V1069         |          |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |                    |          | 5,300.00   | YTD INVOICED |   |          | 6,000.00              | YTD PAID                  | 850.00   |
| 12174 DEVIN LOFTON                 |                    |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/01/25           |          |            | 27615        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 1,300.00 |
| INVOICE:                           | PR165V1067         |          |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |                    |          | 8,405.00   | YTD INVOICED |   |          | 8,885.00              | YTD PAID                  | 1,300.00 |
| 12189 EMMA NOSKEY                  |                    |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/01/25           |          |            | 27616        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 550.00   |
| INVOICE:                           | PR165V1065         |          |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |                    |          | 4,085.00   | YTD INVOICED |   |          | 4,085.00              | YTD PAID                  | 550.00   |
| 9125 GREEN DREAM INTERNATIONAL LLC |                    |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/16/25           | 25000338 |            | 27617        | T | 06/10/25 | 10060140 552008 00000 | Maint Materials-Not Rds&B | 804.60   |
| INVOICE:                           | GDIAHFLPASCO033835 |          |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |                    |          | 241,347.94 | YTD INVOICED |   |          | 248,164.56            | YTD PAID                  | 804.60   |
| 11381 HANNAH E HARRISON            |                    |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/27/25           |          |            | 27618        | T | 06/10/25 | 10005050 534000 00000 | other Services            | 1,406.30 |
| INVOICE:                           | PR213255           |          |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |                    |          | 4,648.00   | YTD INVOICED |   |          | 5,691.70              | YTD PAID                  | 1,406.30 |
| 3952 HDR ENGINEERING INC           |                    |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/15/25           |          |            | 27619        | T | 06/10/25 | 10044860 563005 21016 | IOTB-Design               | 5,718.50 |
| INVOICE:                           | 1200719709         |          |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |                    |          | 189,982.50 | YTD INVOICED |   |          | 277,910.94            | YTD PAID                  | 5,718.50 |
| 2330 HERC RENTALS INC              |                    |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/13/25           | 25000432 |            | 27620        | T | 06/10/25 | 10060130 544000 00000 | Rentals and Leases        | 1,348.00 |
| INVOICE:                           | 35510569001        |          |            |              |   |          |                       |                           |          |
| VENDOR TOTALS                      |                    |          | 157,772.44 | YTD INVOICED |   |          | 162,214.44            | YTD PAID                  | 1,348.00 |
| 12671 JONAH THOMAS                 |                    |          |            |              |   |          |                       |                           |          |
| INVOICE:                           | 05/01/25           |          |            | 27621        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 1,450.00 |
| INVOICE:                           | PR165V1064         |          |            |              |   |          |                       |                           |          |

## PAID INVOICES REPORT

PAY RUN: 16988E

TO FISCAL 2025/09 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                     |          |         | 3,250.00   | YTD INVOICED |   |          | 3,250.00              | YTD PAID                  | 1,450.00  |
| 12760 KARLA VIETINGHOFF           |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 03/28/25                 |          |         |            | 27622        | T | 06/10/25 | 10005730 534000 00000 | other Services            | 56.00     |
| INVOICE: PR1391007                |          |         |            | 27622        | T | 06/10/25 | 10005730 534000 00000 | other Services            | 56.00     |
| INVOICE: 04/11/25                 |          |         |            | 27622        | T | 06/10/25 | 10005730 534000 00000 | other Services            | 56.00     |
| INVOICE: PR139995                 |          |         |            | 27622        | T | 06/10/25 | 10005730 534000 00000 | other Services            | 56.00     |
| INVOICE: 04/11/25                 |          |         |            |              |   |          |                       |                           |           |
| INVOICE: PR1391008                |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                     |          |         | 168.00     | YTD INVOICED |   |          | 168.00                | YTD PAID                  | 168.00    |
| 11646 LATORA HEATH                |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/16/25                 |          |         |            | 27623        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 160.00    |
| INVOICE: PR165V1055               |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                     |          |         | 7,560.00   | YTD INVOICED |   |          | 8,340.00              | YTD PAID                  | 160.00    |
| 11740 LUJIEEN SALLAM              |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/01/25                 |          |         |            | 27624        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 400.00    |
| INVOICE: PR165V1078               |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                     |          |         | 3,700.00   | YTD INVOICED |   |          | 4,400.00              | YTD PAID                  | 400.00    |
| 11368 MADISON BRAGAN              |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/01/25                 |          |         |            | 27625        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 825.00    |
| INVOICE: PR165V1079               |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                     |          |         | 5,430.00   | YTD INVOICED |   |          | 5,430.00              | YTD PAID                  | 825.00    |
| 10169 MEAD AND HUNT INC           |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 02/20/25                 |          |         |            | 27626        | T | 06/10/25 | 10060700 563000 20016 | Improvements Other Than B | 13,097.00 |
| INVOICE: 382250                   |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                     |          |         | 139,098.26 | YTD INVOICED |   |          | 162,562.56            | YTD PAID                  | 13,097.00 |
| 12463 MELISSA MEDKIFF             |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/19/25                 |          |         |            | 27627        | T | 06/10/25 | 10005730 534000 00000 | other Services            | 154.00    |
| INVOICE: PR1391026                |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                     |          |         | 273.00     | YTD INVOICED |   |          | 273.00                | YTD PAID                  | 154.00    |
| 7014 PERSONNEL SOLUTIONS PLUS LLC |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 05/20/25                 |          |         | 25000312   | 27628        | T | 06/10/25 | 10059830 534000 00000 | other Services            | 759.46    |
| INVOICE: 118267                   |          |         | 25000312   | 27628        | T | 06/10/25 | 10059830 534000 00000 | other Services            | 989.60    |
| INVOICE: 05/20/25                 |          |         |            |              |   |          |                       |                           |           |
| INVOICE: 118268                   |          |         |            |              |   |          |                       |                           |           |
| VENDOR TOTALS                     |          |         | 156,056.50 | YTD INVOICED |   |          | 162,001.37            | YTD PAID                  | 1,749.06  |

## PAID INVOICES REPORT

PAY RUN: 16988E

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

| VENDOR NAME                         | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------|---------------------------|----------|
| 12440 PETER TANNER JR               | 05/01/25 |         |           | 27629        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 750.00   |
| INVOICE: PR165V1081                 |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                       |          |         | 5,165.00  | YTD INVOICED |   |          | 5,165.00              | YTD PAID                  | 750.00   |
| 11680 REAGAN HOPP                   | 05/01/25 |         |           | 27630        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 1,150.00 |
| INVOICE: PR165V1082                 |          |         |           |              |   |          |                       |                           |          |
|                                     | 05/16/25 |         |           | 27630        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 160.00   |
| INVOICE: PR165V1058                 |          |         |           |              |   |          |                       |                           |          |
|                                     | 05/16/25 |         |           | 27630        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 480.00   |
| INVOICE: PR165V1061                 |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                       |          |         | 8,560.00  | YTD INVOICED |   |          | 9,720.00              | YTD PAID                  | 1,790.00 |
| 3719 RED WING BRANDS OF AMERICA INC | 05/10/25 |         | 25000480  | 27631        | T | 06/10/25 | 10008840 552021 00000 | Safety Markings & Devices | 150.00   |
| INVOICE: 20250510062282             |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                       |          |         | 31,188.62 | YTD INVOICED |   |          | 32,520.20             | YTD PAID                  | 150.00   |
| 9969 ROBERT FOX                     | 05/19/25 |         |           | 27632        | T | 06/10/25 | 10005730 534000 00000 | other Services            | 97.30    |
| INVOICE: PR1391022                  |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                       |          |         | 21,211.40 | YTD INVOICED |   |          | 33,665.80             | YTD PAID                  | 97.30    |
| 11405 SARAH WALKOWIAK               | 05/01/25 |         |           | 27633        | T | 06/10/25 | 20345210 534000 00000 | other Services            | 1,150.00 |
| INVOICE: PR165V1083                 |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                       |          |         | 8,680.00  | YTD INVOICED |   |          | 9,435.00              | YTD PAID                  | 1,150.00 |
| 11367 SHANNON DUDLEY                | 05/01/25 |         |           | 27634        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 825.00   |
| INVOICE: PR165V1084                 |          |         |           |              |   |          |                       |                           |          |
|                                     | 05/16/25 |         |           | 27634        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 160.00   |
| INVOICE: PR165V1056                 |          |         |           |              |   |          |                       |                           |          |
|                                     | 05/16/25 |         |           | 27634        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 480.00   |
| INVOICE: PR165V1060                 |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                       |          |         | 7,720.00  | YTD INVOICED |   |          | 8,980.00              | YTD PAID                  | 1,465.00 |
| 11930 SHEILA RODRIGUEZ              | 04/24/25 |         |           | 27635        | T | 06/10/25 | 20345250 534000 00000 | other Services            | 660.00   |
| INVOICE: PR165V1052                 |          |         |           |              |   |          |                       |                           |          |
| VENDOR TOTALS                       |          |         | 1,790.00  | YTD INVOICED |   |          | 2,168.00              | YTD PAID                  | 660.00   |
| 11364 SKYLAR LEE SINGLETON          |          |         |           |              |   |          |                       |                           |          |

## PAID INVOICES REPORT

PAY RUN: 16988E

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

| VENDOR NAME         | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |            |
|---------------------|----------|---------|-----------|--------------|---|----------|-----------------------|------------------------|------------|
|                     | 05/01/25 |         |           | 27636        | T | 06/10/25 | 20345250 534000 00000 | other Services         | 1,850.00   |
| INVOICE: PR165V1085 | 05/16/25 |         |           | 27636        | T | 06/10/25 | 20345250 534000 00000 | other Services         | 375.00     |
| INVOICE: PR165V1057 | 05/10/25 |         |           | 27636        | T | 06/10/25 | 20345250 534000 00000 | other Services         | 1,120.00   |
| INVOICE: PR165V1059 |          |         |           |              |   |          |                       |                        |            |
| VENDOR TOTALS       |          |         | 19,105.00 | YTD INVOICED |   |          | 21,285.00             | YTD PAID               | 3,345.00   |
|                     |          |         |           |              |   |          | REPORT TOTALS         |                        | 896,079.96 |

|                     | COUNT | AMOUNT     |
|---------------------|-------|------------|
| TOTAL EFT TRANSFERS | 35    | 896,079.96 |

| VENDOR NAME                                     | INV DATE      | VOUCHER      | PO | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |
|-------------------------------------------------|---------------|--------------|----|----------|---|----------|-----------------------|------------------------|
| 5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER |               |              |    |          |   |          |                       |                        |
|                                                 | 05/02/25      |              |    | 27637    | T | 06/10/25 | 26000030 208091 00000 | Cash Bonds             |
| INVOICE:                                        | 0502050425    |              |    |          |   |          |                       | 19,013.00              |
|                                                 | 05/23/25      |              |    | 27637    | T | 06/10/25 | 26000030 208091 00000 | Cash Bonds             |
| INVOICE:                                        | 0523052625    |              |    |          |   |          |                       | 12,453.00              |
| VENDOR TOTALS                                   | 11,112,178.82 | YTD INVOICED |    |          |   |          | 6,641,367.10          | YTD PAID               |
|                                                 |               |              |    |          |   |          |                       | 31,466.00              |
|                                                 |               |              |    |          |   |          | REPORT TOTALS         | 31,466.00              |
|                                                 |               |              |    |          |   |          | COUNT                 | AMOUNT                 |
|                                                 |               |              |    |          |   |          | 1                     | 31,466.00              |
|                                                 |               |              |    |          |   |          | TOTAL EFT TRANSFERS   |                        |

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

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

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1     | 150.00 |

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

06/05/2025 14:16 | 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

|       |            |      |                                     |            |              |          |
|-------|------------|------|-------------------------------------|------------|--------------|----------|
| 54500 | 06/05/2025 | PRTD | 15 PASCO COUNTY PARKS & RECREATIONS | 05/28/2025 | 060525       | 1,142.89 |
|       |            |      |                                     | CHECK      | 54500 TOTAL: | 1,142.89 |

|       |            |      |                     |            |              |        |
|-------|------------|------|---------------------|------------|--------------|--------|
| 54501 | 06/05/2025 | PRTD | 15 PETER D GUIRGUIS | 05/30/2025 | 060525       | 117.30 |
|       |            |      |                     | CHECK      | 54501 TOTAL: | 117.30 |

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,260.19

|                      |       |          |
|----------------------|-------|----------|
|                      | COUNT | AMOUNT   |
|                      | ----- | -----    |
| TOTAL PRINTED CHECKS | 2     | 1,260.19 |

\*\*\* GRAND TOTAL \*\*\* 1,260.19

```
| P      2
| apcshdsb
```

| YEAR | PER     | JNL |
|------|---------|-----|
| SRC  | ACCOUNT |     |

| SRC ACCOUNT                                             | ACCOUNT DESC                   | T OB | DEBIT    | CREDIT   |
|---------------------------------------------------------|--------------------------------|------|----------|----------|
| EFF DATE JNL DESC REF 1 REF 2 REF 3                     | LINE DESC                      |      |          |          |
| 2025 9 334                                              |                                |      |          |          |
| APP 2401-00000-000000-201000-00000-0000-000000-000-0000 | Vouchers Payable               |      | 1,260.19 |          |
| 06/05/2025 060525 060525                                | AP CASH DISBURSEMENTS JOURNAL  |      |          |          |
| APP 2801-00000-000000-101064-00000-0000-000000-000-0000 | JPMorgan 3209 Util Refunds     |      |          | 1,260.19 |
| 06/05/2025 060525 060525                                | AP CASH DISBURSEMENTS JOURNAL  |      |          |          |
|                                                         | GENERAL LEDGER TOTAL           |      | 1,260.19 | 1,260.19 |
| APP 2801-00000-000000-207401-00000-0000-000000-000-0000 | D/T Water&wstwtr Unit Fund     |      | 1,260.19 |          |
| 06/05/2025 060525 060525                                |                                |      |          |          |
| APP 2401-00000-000000-104000-00000-0000-000000-000-0000 | Equity In Pooled Cash          |      |          | 1,260.19 |
| 06/05/2025 060525 060525                                |                                |      |          |          |
|                                                         | SYSTEM GENERATED ENTRIES TOTAL |      | 1,260.19 | 1,260.19 |
|                                                         | JOURNAL 2025/09/334 TOTAL      |      | 2,520.38 | 2,520.38 |

06/05/2025 14:16 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

| P 3  
| apcshdsb

| FUND                                                | YEAR | PER | JNL | EFF DATE                   | DEBIT    | CREDIT   |
|-----------------------------------------------------|------|-----|-----|----------------------------|----------|----------|
| ACCOUNT                                             |      |     |     | ACCOUNT DESCRIPTION        |          |          |
| 2401 water & Wastewater Unit Fund                   | 2025 | 9   | 334 | 06/05/2025                 |          |          |
| 2401-00000-000000-104000-00000-0000-000000-000-0000 |      |     |     | Equity In Pooled Cash      |          | 1,260.19 |
| 2401-00000-000000-201000-00000-0000-000000-000-0000 |      |     |     | Vouchers Payable           | 1,260.19 |          |
|                                                     |      |     |     |                            | -----    | -----    |
|                                                     |      |     |     | FUND TOTAL                 | 1,260.19 | 1,260.19 |
| 2801 Board Pooled Cash                              | 2025 | 9   | 334 | 06/05/2025                 |          |          |
| 2801-00000-000000-101064-00000-0000-000000-000-0000 |      |     |     | JPMorgan 3209 Util Refunds |          | 1,260.19 |
| 2801-00000-000000-207401-00000-0000-000000-000-0000 |      |     |     | D/T water&wstwtr Unit Fund | 1,260.19 |          |
|                                                     |      |     |     |                            | -----    | -----    |
|                                                     |      |     |     | FUND TOTAL                 | 1,260.19 | 1,260.19 |

| FUND                              |       | DUE TO   | DUE FR   |
|-----------------------------------|-------|----------|----------|
| 2401 Water & Wastewater Unit Fund |       |          | 1,260.19 |
| 2801 Board Pooled Cash            |       | 1,260.19 |          |
|                                   | TOTAL | 1,260.19 | 1,260.19 |

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

06/05/2025 14:16 | 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

|       |            |      |                                     |            |              |          |
|-------|------------|------|-------------------------------------|------------|--------------|----------|
| 54500 | 06/05/2025 | PRTD | 15 PASCO COUNTY PARKS & RECREATIONS | 05/28/2025 | 060525       | 1,142.89 |
|       |            |      |                                     | CHECK      | 54500 TOTAL: | 1,142.89 |

|       |            |      |                     |            |              |        |
|-------|------------|------|---------------------|------------|--------------|--------|
| 54501 | 06/05/2025 | PRTD | 15 PETER D GUIRGUIS | 05/30/2025 | 060525       | 117.30 |
|       |            |      |                     | CHECK      | 54501 TOTAL: | 117.30 |

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,260.19

|                      |       |          |
|----------------------|-------|----------|
|                      | COUNT | AMOUNT   |
|                      | ----- | -----    |
| TOTAL PRINTED CHECKS | 2     | 1,260.19 |

\*\*\* GRAND TOTAL \*\*\* 1,260.19

06/05/2025 14:16 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED  
CLERK: crousa

| P 2  
| 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 9 334                                              |            |          |        |       |       |                               |              |      |          |          |
| APP 2401-00000-000000-201000-00000-0000-000000-000-0000 | 06/05/2025 | 060525   | 060525 |       |       | Vouchers Payable              |              |      | 1,260.19 |          |
|                                                         |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |              |      |          |          |
| APP 2801-00000-000000-101064-00000-0000-000000-000-0000 | 06/05/2025 | 060525   | 060525 |       |       | JPMorgan 3209 Util Refunds    |              |      |          | 1,260.19 |
|                                                         |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |              |      |          |          |
| GENERAL LEDGER TOTAL                                    |            |          |        |       |       |                               |              |      | 1,260.19 | 1,260.19 |
| APP 2801-00000-000000-207401-00000-0000-000000-000-0000 | 06/05/2025 | 060525   | 060525 |       |       | D/T Water&wstwtr Unit Fund    |              |      | 1,260.19 |          |
| APP 2401-00000-000000-104000-00000-0000-000000-000-0000 | 06/05/2025 | 060525   | 060525 |       |       | Equity In Pooled Cash         |              |      |          | 1,260.19 |
| SYSTEM GENERATED ENTRIES TOTAL                          |            |          |        |       |       |                               |              |      | 1,260.19 | 1,260.19 |
| JOURNAL 2025/09/334 TOTAL                               |            |          |        |       |       |                               |              |      | 2,520.38 | 2,520.38 |

06/05/2025 14:16 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

| P 3  
| apcshdsb

| FUND | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                                 | DEBIT    | CREDIT   |
|------|------|-----|-----|------------|-----------------------------------------------------|----------|----------|
| 2401 | 2025 | 9   | 334 | 06/05/2025 |                                                     |          |          |
|      |      |     |     |            | ACCOUNT DESCRIPTION                                 |          |          |
|      |      |     |     |            | 2401 water & Wastewater Unit Fund                   |          |          |
|      |      |     |     |            | 2401-00000-000000-104000-00000-0000-000000-000-0000 |          |          |
|      |      |     |     |            | Equity In Pooled Cash                               |          | 1,260.19 |
|      |      |     |     |            | 2401-00000-000000-201000-00000-0000-000000-000-0000 | 1,260.19 |          |
|      |      |     |     |            | Vouchers Payable                                    |          |          |
|      |      |     |     |            |                                                     | -----    | -----    |
|      |      |     |     |            | FUND TOTAL                                          | 1,260.19 | 1,260.19 |
|      |      |     |     |            |                                                     |          |          |
| 2801 | 2025 | 9   | 334 | 06/05/2025 |                                                     |          |          |
|      |      |     |     |            | ACCOUNT DESCRIPTION                                 |          |          |
|      |      |     |     |            | 2801 Board Pooled Cash                              |          |          |
|      |      |     |     |            | 2801-00000-000000-101064-00000-0000-000000-000-0000 |          |          |
|      |      |     |     |            | JPMorgan 3209 Util Refunds                          |          | 1,260.19 |
|      |      |     |     |            | 2801-00000-000000-207401-00000-0000-000000-000-0000 | 1,260.19 |          |
|      |      |     |     |            | D/T Water&wstwtr Unit Fund                          |          |          |
|      |      |     |     |            |                                                     | -----    | -----    |
|      |      |     |     |            | FUND TOTAL                                          | 1,260.19 | 1,260.19 |

| FUND                              |       | DUE TO            | DUE FR            |
|-----------------------------------|-------|-------------------|-------------------|
| 2401 Water & Wastewater Unit Fund |       |                   | 1,260.19          |
| 2801 Board Pooled Cash            |       | 1,260.19          |                   |
|                                   | TOTAL | -----<br>1,260.19 | -----<br>1,260.19 |

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

## BCC PAYROLL INFORMATION

BCC PAYROLL # 12  
PAYPERIOD: 5/18/25 - 5/31/25  
PAY DATE: 06/06/25  
PAYROLL  
REGISTER PAGES 1 - 1463  
CHECK # 2101 - 2102

|                      |           |                      |
|----------------------|-----------|----------------------|
| REGULAR WAGES        | \$        | 9,735,050.15         |
| EMERG CALL OUT       | \$        | 32,068.67            |
| OVERTIME             | \$        | 117,504.42           |
| HOLIDAY              | \$        | 904,128.27           |
| EXPENSE REIMB        | \$        | 39,527.87            |
| MOVING EXPENSE       | \$        | -                    |
| STIPENDS             | \$        | -                    |
| MED/ANNL/PTO BUYBACK | \$        | -                    |
| EMR SOC SEC          | \$        | 644,299.17           |
| EMR MEDICARE         | \$        | 150,683.14           |
| REFUND ADJ           | \$        | -                    |
| <b>TOTAL</b>         | <b>\$</b> | <b>11,623,261.69</b> |

PAYROLL INITIAL: \_\_ ES