

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/10/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	N/A	N/A	N/A
Paying Account (Jail - Bond) Checks	4303	4303	16989JB
Paying Account (Jail - Commissary) Checks	646331	646453	16989C
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	54502	54607	061025
EFT Transfers	27638	27639	16989E
EFT Transfers (Jail- Bonds)	27640	27640	16989EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28504	28505	16989D

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

06/10/25

Approvals:


Commissioner Starkey _____

or

Commissioner Mariano _____

Will be uploaded to website on weekly basis.

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

PAID INVOICES REPORT

PAY RUN: 16989C

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	
EF									
VENDOR TOTALS			11,333.00	YTD INVOICED			11,333.00	YTD PAID	11,333.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
INVOICE: 04/30/25	25000988	646335	P	06/10/25	10010350	552008	00000	Maint Materials-Not Rds&B	23,810.71
INVOICE: 05/21/25	25000988	646335	P	06/10/25	10010350	552008	00000	Maint Materials-Not Rds&B	12,915.97
INVOICE: 05/22/25	25000988	646335	P	06/10/25	10010350	552008	00000	Maint Materials-Not Rds&B	12,899.92
INVOICE: 288288									
VENDOR TOTALS			950,366.92	YTD INVOICED			1,321,854.28	YTD PAID	49,626.60
11676 AMERICAN MULCH & SOIL LLC									
INVOICE: 05/19/25	25001320	646336	P	06/10/25	10005160	552000	00000	Operating Supplies	280.00
INVOICE: 04/21/25	25001320	646336	P	06/10/25	10004390	552000	00000	Operating Supplies	280.00
INVOICE: 04/21/25	25001320	646336	P	06/10/25	10004390	552000	00000	Operating Supplies	280.00
INVOICE: 04/21/25	25001320	646336	P	06/10/25	10004390	552000	00000	Operating Supplies	280.00
INVOICE: 04/21/25	25001320	646336	P	06/10/25	10005160	552000	00000	Operating Supplies	280.00
INVOICE: 04/22/25	25001320	646336	P	06/10/25	10005160	552000	00000	Operating Supplies	280.00
INVOICE: 5624									
VENDOR TOTALS			433,719.00	YTD INVOICED			431,987.00	YTD PAID	1,680.00
12496 BALLARD PARTNERS INC									
INVOICE: 06/02/25	25001011	646337	P	06/10/25	10005970	534029	00000	Lobbying Costs	8,000.00
INVOICE: 12504									
VENDOR TOTALS			40,000.00	YTD INVOICED			40,000.00	YTD PAID	8,000.00
4357 BARTOW FORD COMPANY									
INVOICE: 04/23/25		646338	P	06/10/25	25125020	564000	00000	Fleet Machinery & Equipme	85,955.30
INVOICE: 00080441		646338	P	06/10/25	25125020	564000	00000	Fleet Machinery & Equipme	79,935.19
INVOICE: 00080435		646338	P	06/10/25	25125020	564000	00000	Fleet Machinery & Equipme	79,935.19
INVOICE: 00080438		646338	P	06/10/25	25125020	564000	00000	Fleet Machinery & Equipme	85,955.30
INVOICE: 00080440		646338	P	06/10/25	25125020	564000	00000	Fleet Machinery & Equipme	52,883.52
INVOICE: 00080445		646338	P	06/10/25	25125020	564000	00000	Fleet Machinery & Equipme	52,883.52

PAID INVOICES REPORT

PAY RUN: 16989C

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: 00080448	04/23/25			646338	P	06/10/25	25125020 564000 00000	Fleet Machinery & Equipme	95,515.72
INVOICE: 00080439	05/07/25			646338	P	06/10/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00080696	05/07/25			646338	P	06/10/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00080695	05/07/25			646338	P	06/10/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00080691	05/07/25			646338	P	06/10/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00080694									
VENDOR TOTALS			5,694,223.31	YTD INVOICED			5,685,404.34	YTD PAID	651,184.06
9258 BLACK DOG TIRE SERVICE LLC	06/02/25		25000126	646339	P	06/10/25	10062010 534000 00000	other Services	25.00
INVOICE: 05073	06/03/25		25000126	646339	P	06/10/25	10062010 534000 00000	other Services	198.80
INVOICE: 05069	06/02/25		25000126	646339	P	06/10/25	10062010 534000 00000	other Services	260.70
INVOICE: 05070									
VENDOR TOTALS			33,795.60	YTD INVOICED			35,335.35	YTD PAID	484.50
12141 BMG MONEY INC	06/06/25			646340	P	06/10/25	10007170 202424	Loan Svc Prov Repayment (	15,911.39
INVOICE: JUN25									
VENDOR TOTALS			269,328.68	YTD INVOICED			280,094.09	YTD PAID	15,911.39
4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC	04/30/25			646341	P	06/10/25	10014020 534000 00000	other Services	17,894.56
INVOICE: 6459P7									
VENDOR TOTALS			1,747,819.35	YTD INVOICED			1,772,377.99	YTD PAID	17,894.56
8225 CENTRAL GARDEN & PET COMPANY	04/11/25			646342	P	06/10/25	10008320 552000 00000	operating supplies	273.59
INVOICE: 36842669	04/04/25			646342	P	06/10/25	10008320 552000 00000	operating supplies	483.66
INVOICE: 36841540	05/30/25		25001699	646342	P	06/10/25	10008320 552000 00000	operating supplies	418.60
INVOICE: 36849781									
VENDOR TOTALS			1,872.90	YTD INVOICED			1,872.90	YTD PAID	1,175.85
7282 CERES ENVIRONMENTAL SERVICES INC	04/23/25			646343	P	06/10/25	24425240 534000 00000	other Services	200,345.40
INVOICE: C45360013	04/23/25			646343	P	06/10/25	24425240 534000 00000	other Services	123,282.60
INVOICE: C45360014									

PAID INVOICES REPORT

PAY RUN: 16989C

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	
	04/23/25			646343	P	06/10/25	24425240 534000 00000	other Services	11,754.60
INVOICE: C45360015	04/23/25			646343	P	06/10/25	24425240 534000 00000	other Services	32,282.60
INVOICE: C45360016	04/23/25			646343	P	06/10/25	24425240 534000 00000	other Services	29,217.65
INVOICE: C45360017									
VENDOR TOTALS		3,405,126.20	YTD INVOICED				3,405,126.20	YTD PAID	396,882.85
10437 CHAMPIONS IN MOTION INC	06/03/25			646344	P	06/10/25	10005820 534000 00000	other Services	1,198.40
INVOICE: PR170755									
VENDOR TOTALS		10,234.00	YTD INVOICED				14,264.95	YTD PAID	1,198.40
10403 CHANNEL INNOVATIONS CORPORATION	05/12/25	25000346		646345	P	06/10/25	10012740 534000 00000	other Services	1,095.00
INVOICE: INVC13500	05/12/25	25000346		646345	P	06/10/25	10012740 546004 00000	Maintenance - Other Equip	436.80
INVOICE: INVC13500	05/12/25	25000346		646345	P	06/10/25	10012740 534000 00000	other Services	580.00
INVOICE: INVC13504	05/12/25	25000346		646345	P	06/10/25	10012740 546004 00000	Maintenance - Other Equip	461.80
INVOICE: INVC13504									
VENDOR TOTALS		76,724.32	YTD INVOICED				77,169.32	YTD PAID	2,573.60
10014 CHENEY BROTHERS INC	05/28/25	25000665		646346	P	06/10/25	20345300 549023 00000	Food and Dietary	1,467.79
INVOICE: 06928556680	06/04/25	25000665		646346	P	06/10/25	20345300 549023 00000	Food and Dietary	840.55
INVOICE: 06928595631									
VENDOR TOTALS		44,528.84	YTD INVOICED				44,528.84	YTD PAID	2,308.34
12793 BELNICK HOLDCO LLC	12/30/24			646347	P	06/10/25	10000200 552106 00000	Uncapitalized Equipment	16,820.07
INVOICE: INV17643961									
VENDOR TOTALS		16,820.07	YTD INVOICED				16,820.07	YTD PAID	16,820.07
4517 CITY OF SAN ANTONIO	05/27/25			646348	P	06/10/25	10060360 543060 00000	Purchased water San Anton	25.10
INVOICE: 1497052725									
VENDOR TOTALS		1,812.93	YTD INVOICED				1,995.18	YTD PAID	25.10
9196 OLDCASTLE APG SOUTH INC	04/23/25	25001226		646349	P	06/10/25	10067760 562000 20F40	Buildings	6,988.36
INVOICE: 6300035279	05/05/25	25001226		646349	P	06/10/25	10067760 562000 20F40	Buildings	7,445.81

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6300040803									
VENDOR TOTALS			14,806.92	YTD INVOICED			14,806.92	YTD PAID	14,434.17
4287 DANIELLE PELLEGRINO									
	05/21/25			646350	P	06/10/25	10068020 534000 00000	Other Services	160.00
INVOICE: 052125DP									
VENDOR TOTALS			946.45	YTD INVOICED			946.45	YTD PAID	160.00
VENDOR TOTALS			265,025.34	YTD INVOICED			263,596.34	YTD PAID	113,497.00
2 DOWN PAYMENT									
	06/09/25			646353	P	06/10/25	10026900 534000 00000	Other Services	65,000.00
INVOICE: PARKER060925									
	06/10/25			646352	P	06/10/25	10026900 534000 00000	Other Services	65,000.00
INVOICE: DEGREGORIO061025									
VENDOR TOTALS			1,760,000.00	YTD INVOICED			1,825,000.00	YTD PAID	130,000.00
8116 PROGRESS ENERGY INC									
	05/08/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	299.34
INVOICE: 910082195871050825									
	05/22/25			646354	P	06/10/25	10005110 543001 00000	utilities - Electric	437.86
INVOICE: 910085484655052225									
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	84.88
INVOICE: 910085483133051625									
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	33.37
INVOICE: 910085440926051625									
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	33.03
INVOICE: 910085439014051625									
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	68.03
INVOICE: 910085749065051625									
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	33.56
INVOICE: 910085598787051625									
	05/30/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	64.39
INVOICE: 910080777647053025									
	05/30/25			646354	P	06/10/25	10012400 543001 00000	utilities - Electric	649.47
INVOICE: 910080715833053025									
	05/30/25			646354	P	06/10/25	10006430 543001 00000	utilities - Electric	349.71
INVOICE: 910080715833053025									
	05/30/25			646354	P	06/10/25	10012740 543001 00000	utilities - Electric	70.10
INVOICE: 910080718175053025									
	05/30/25			646354	P	06/10/25	10006430 543001 00000	utilities - Electric	37.75
INVOICE: 910080718175053025									

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PAY RUN: 16989C

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	
	05/29/25			646354	P	06/10/25	10012740 543001 00000	utilities - Electric	126.30
INVOICE:	910144735194052925								
	05/29/25			646354	P	06/10/25	10006430 543001 00000	utilities - Electric	68.00
INVOICE:	910144735194052925								
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	173.30
INVOICE:	910085710854051625								
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	53.21
INVOICE:	910085874100051625								
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	85.06
INVOICE:	910085564620051625								
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	78.88
INVOICE:	910085084786051625								
	05/27/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	24.80
INVOICE:	910081161322052725								
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085985479051625								
	05/22/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	106.99
INVOICE:	91013039999052225								
	05/12/25			646354	P	06/10/25	10063230 543001 00000	utilities - Electric	1,775.64
INVOICE:	910085873357051225								
	05/05/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	59.53
INVOICE:	910169760450050525								
	05/12/25			646354	P	06/10/25	10063700 543001 00000	utilities - Electric	103.08
INVOICE:	910085317651051225								
	05/12/25			646354	P	06/10/25	10063220 543001 00000	utilities - Electric	755.30
INVOICE:	910085792232051225								
	04/30/25			646354	P	06/10/25	10064460 543001 00000	utilities - Electric	3,697.63
INVOICE:	910085207911043025								
	05/12/25			646354	P	06/10/25	10064620 543001 00000	utilities - Electric	146.60
INVOICE:	910086022281051225								
	05/12/25			646354	P	06/10/25	10063460 543001 00000	utilities - Electric	1,649.18
INVOICE:	910085519013051225								
	05/12/25			646354	P	06/10/25	10063060 543001 00000	utilities - Electric	710.32
INVOICE:	910085288041051225								
	05/12/25			646354	P	06/10/25	10064240 543001 00000	utilities - Electric	321.38
INVOICE:	910085519344051225								
	05/20/25			646354	P	06/10/25	10004370 543001 00000	utilities - Electric	625.66
INVOICE:	910085167043052025								
	05/20/25			646354	P	06/10/25	10002620 543001 00000	utilities - Electric	204.94
INVOICE:	910085126466052025								
	05/20/25			646354	P	06/10/25	10002620 543001 00000	utilities - Electric	109.44
INVOICE:	910085125647052025								
	05/20/25			646354	P	06/10/25	10004240 543001 00000	utilities - Electric	18.22
INVOICE:	910085520959052025								
	05/12/25			646354	P	06/10/25	10063390 543001 00000	utilities - Electric	620.61
INVOICE:	910085597538051225								
	05/20/25			646354	P	06/10/25	10004240 543001 00000	utilities - Electric	1,746.52
INVOICE:	910085520800052025								
	05/12/25			646354	P	06/10/25	10064700 543001 00000	utilities - Electric	55.81
INVOICE:	910085123645051225								
	05/12/25			646354	P	06/10/25	10062910 543001 00000	utilities - Electric	719.29

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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: 910085899703051225	05/12/25			646354	P	06/10/25	10064160 543001 00000	utilities - Electric	816.86
INVOICE: 910085246207051225	05/20/25			646354	P	06/10/25	10063430 543001 00000	utilities - Electric	1,176.60
INVOICE: 910080996505052025	04/29/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910085520280042925	05/22/25			646354	P	06/10/25	10063280 543001 00000	utilities - Electric	143.16
INVOICE: 910080876201052225	05/21/25			646354	P	06/10/25	10063740 543001 00000	utilities - Electric	542.52
INVOICE: 910081100767052125	05/19/25			646354	P	06/10/25	10064110 543001 00000	utilities - Electric	34.11
INVOICE: 910084958737051925	05/15/25			646354	P	06/10/25	10064020 543001 00000	utilities - Electric	203.83
INVOICE: 910085167944051525	05/14/25			646354	P	06/10/25	10063030 543001 00000	utilities - Electric	2,536.04
INVOICE: 910085935429051425	05/14/25			646354	P	06/10/25	10064010 543001 00000	utilities - Electric	490.21
INVOICE: 910085083694051425	05/14/25			646354	P	06/10/25	10063840 543001 00000	utilities - Electric	3,328.27
INVOICE: 910085632691051425	05/13/25			646354	P	06/10/25	10004370 543001 00000	utilities - Electric	18.23
INVOICE: 910079105997051325	05/13/25			646354	P	06/10/25	10005100 543001 00000	utilities - Electric	134.15
INVOICE: 910085902280051325	05/13/25			646354	P	06/10/25	10002620 543001 00000	utilities - Electric	252.59
INVOICE: 910085794565051325	05/13/25			646354	P	06/10/25	10002620 543001 00000	utilities - Electric	87.21
INVOICE: 910085126276051325	05/27/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	642.66
INVOICE: 910085041321052725	05/20/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	378.30
INVOICE: 910085086986052025	05/27/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	840.90
INVOICE: 910085984840052725	05/20/25			646354	P	06/10/25	10063350 543001 00000	utilities - Electric	117.66
INVOICE: 910085039088052025	05/20/25			646354	P	06/10/25	10064060 543001 00000	utilities - Electric	102.41
INVOICE: 910085985205052025	05/20/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	58.86
INVOICE: 910085595130052025	05/20/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	58.72
INVOICE: 910085708975052025	05/27/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	95.06
INVOICE: 910085938175052725	05/27/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	180.41
INVOICE: 910085083230052725	05/27/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	48.36
INVOICE: 910085356864052725	05/27/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	350.29
INVOICE: 910085901031052725									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/25/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	642.66
INVOICE:	910085041321042525								
	04/21/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	378.30
INVOICE:	910085086986042125								
	04/25/25			646354	P	06/10/25	10010410 543001 00000	utilities - Electric	888.57
INVOICE:	910085984840042525								
	04/21/25			646354	P	06/10/25	10063350 543001 00000	utilities - Electric	117.66
INVOICE:	910085039088042125								
	04/21/25			646354	P	06/10/25	10064060 543001 00000	utilities - Electric	102.41
INVOICE:	910085985205042125								
	04/21/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	55.54
INVOICE:	910085595130042125								
	04/21/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	56.71
INVOICE:	910085708975042125								
	04/25/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	108.88
INVOICE:	910085938175042525								
	04/25/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	173.75
INVOICE:	910085083230042525								
	04/25/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	60.86
INVOICE:	910085356864042525								
	04/25/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	330.95
INVOICE:	910085901031042525								
	05/29/25			646354	P	06/10/25	10064660 543001 00000	utilities - Electric	17.48
INVOICE:	910085710078052925								
	05/29/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085522422052925								
	05/29/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085520280052925								
	05/29/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	86.89
INVOICE:	910085750498052925								
	05/29/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	32.04
INVOICE:	910085750878052925								
	05/29/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	62.54
INVOICE:	910085748717052925								
	05/29/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	70.71
INVOICE:	910085209426052925								
	05/16/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	21.96
INVOICE:	910181348260051625								
	05/29/25			646354	P	06/10/25	10064080 543001 00000	utilities - Electric	624.04
INVOICE:	910085709893052925								
	05/29/25			646354	P	06/10/25	10063920 543001 00000	utilities - Electric	567.16
INVOICE:	910085938365052925								
	06/02/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	1,000.77
INVOICE:	910082121162060225								
	06/02/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	3,061.01
INVOICE:	910082122494060225								
	06/02/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910081050003060225								
	06/02/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	43.86
INVOICE:	910086871523060225								
	06/02/25			646354	P	06/10/25	10060130 543001 00000	utilities - Electric	94.39

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080935396060225								
	06/02/25			646354	P	06/10/25	10060130 543001 00000	Utilities - Electric	39.86
INVOICE:	910081162935060225								
	06/04/25			646354	P	06/10/25	10060130 543001 00000	Utilities - Electric	213.44
INVOICE:	910080936496060425								
	06/04/25			646354	P	06/10/25	10060130 543001 00000	Utilities - Electric	215.25
INVOICE:	910080998218060425								
	06/04/25			646354	P	06/10/25	10060130 543001 00000	Utilities - Electric	200.42
INVOICE:	910080778028060425								
VENDOR TOTALS	3,783,904.06	YTD INVOICED		4,426,523.73	YTD PAID				38,256.70
10838 EMPLOYER DIRECT HEALTHCARE LLC	05/13/25			646355	P	06/10/25	10062620 523010 00000	Claims - County	2,217.17
INVOICE:	CLMPAS20250513			646355	P	06/10/25	10062620 523010 00000	Claims - County	11,462.00
INVOICE:	51868								
VENDOR TOTALS	25,668.48	YTD INVOICED		25,668.48	YTD PAID				13,679.17
5373 FLORIDA DEPT OF HEALTH	04/28/25	25000028		646356	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	ASANCHEZ25	25000028		646357	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	BNAUGHT25	25000028		646358	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	CPEARCE25	25000028		646359	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	CRAWLS25	25000028		646360	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	HWILES25	25000028		646361	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	JANDERSON25	25000028		646362	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	JBERRY25	25000028		646363	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	JLANTIGUA25	25000028		646364	P	06/10/25	10026670 555000 00000	Training	50.00
INVOICE:	MSARKA25								
VENDOR TOTALS	60,927.08	YTD INVOICED		63,795.08	YTD PAID				450.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	05/16/25			646365	P	06/10/25	10000350 541000 00000	Communications	37.47
INVOICE:	2H2665			646365	P	06/10/25	10000400 541000 00000	Communications	1,482.13
INVOICE:	2H2665			646365	P	06/10/25	10000400 541002 00000	Communications - Sheriff	502.82
INVOICE:	2H2665			646365	P	06/10/25	10000400 541003 00000	Communications - Clerk	7.45
INVOICE:	2H2665								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10000400 541005 00000	Communications - Tax Coll	333.55
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10000400 541006 00000	Communications - Election	561.40
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10000690 541000 00000	Communications	31.99
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10000750 541000 00000	Communications	74.94
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10000790 541000 00000	Communications	60.62
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10002620 541000 00000	Communications	30.35
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10004150 541000 00000	Communications	37.47
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10004190 541000 00000	Communications	37.47
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10004210 541000 00000	Communications	112.41
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10004390 541000 00000	Communications	370.93
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10005030 541000 00000	Communications	144.67
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10005680 541000 00000	Communications	13.56
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10006510 541000 00000	Communications	30.35
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10008320 541000 00000	Communications	30.35
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10008770 541000 00000	Communications	112.41
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10009760 541000 00000	Communications	31.99
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10010410 541000 00000	Communications	63.98
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10010880 541000 00000	Communications	1.17
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10012740 541000 00000	Communications	206.04
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10022430 541000 00000	Communications	192.37
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10026670 541000 00000	Communications	124.60
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10036510 541000 00000	Communications	74.94
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10059830 541000 00000	Communications	91.05
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10059860 541000 00000	Communications	35.71
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10059920 541000 00000	Communications	135.64
INVOICE: 05/16/25	2H2665			646365	P	06/10/25	10059960 541000 00000	Communications	30.35

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2H2665	05/16/25			646365	P	06/10/25	10060110 541000 00000	Communications	719.24
INVOICE: 2H2665	05/16/25			646365	P	06/10/25	10060130 541000 00000	Communications	1,773.71
INVOICE: 2H2665	05/16/25			646365	P	06/10/25	10060140 541000 00000	Communications	212.42
INVOICE: 2H2665	05/16/25			646365	P	06/10/25	10006430 541000 00000	Communications	110.94
INVOICE: 2H2665									
VENDOR TOTALS			109,858.45	YTD INVOICED			128,394.70	YTD PAID	7,816.49
4328 FRONTIER FLORIDA LLC									
INVOICE: 04/19/25	2391880268041925	25000879		646366	P	06/10/25	10026670 541000 00000	Communications	20,880.74
INVOICE: 05/13/25	2391647475051325			646366	P	06/10/25	10012740 541000 00000	Communications	68.89
INVOICE: 05/13/25	2391647475051325			646366	P	06/10/25	10006430 541000 00000	Communications	37.09
INVOICE: 05/13/25	7278567465051325			646366	P	06/10/25	10012740 541000 00000	Communications	133.89
INVOICE: 05/13/25	7278567465051325			646366	P	06/10/25	10006430 541000 00000	Communications	72.10
INVOICE: 05/19/25	2391880268051925	25000879		646366	P	06/10/25	10026670 541000 00000	Communications	20,880.74
INVOICE: 10/17/24	FLFLT63921024			646367	P	06/10/25	10010350 534000 00000	Other Services	233.03
INVOICE: 05/19/25	2391784126051925			646366	P	06/10/25	10000400 541000 00000	Communications	105.98
INVOICE: 05/19/25	7278169497051925			646366	P	06/10/25	10000400 541000 00000	Communications	299.89
INVOICE: 05/16/25	3211599631051625			646366	P	06/10/25	10012740 541000 00000	Communications	7.15
INVOICE: 05/16/25	3211599631051625			646366	P	06/10/25	10006430 541000 00000	Communications	3.85
INVOICE: 05/20/25	7271970116052025			646366	P	06/10/25	10000400 541000 00000	Communications	360.00
INVOICE: 05/20/25	7271970116052025			646366	P	06/10/25	10061410 541000 00000	Communications	360.00
VENDOR TOTALS			321,071.82	YTD INVOICED			336,224.19	YTD PAID	43,443.35
7730 GEM SUPPLY COMPANY INC									
INVOICE: 05/09/25	69005501	25000368		646368	P	06/10/25	20535030 552000 00000	Operating supplies	660.00
INVOICE: 05/09/25	691401	25000368		646368	P	06/10/25	20535030 552000 00000	Operating supplies	1,915.00
VENDOR TOTALS			16,433.52	YTD INVOICED			25,189.00	YTD PAID	2,575.00
3498 W W GRAINGER INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/20/25		25001042	646369	P	06/10/25	10004380 552000 00000	Operating Supplies	1,128.42
INVOICE: 9513686882	05/20/25		25000413	646369	P	06/10/25	10000200 552008 00000	Maint Materials-Not Rds&B	76.90
INVOICE: 9513959149	05/20/25		25000413	646369	P	06/10/25	10000200 552008 00000	Maint Materials-Not Rds&B	2,682.25
INVOICE: 9513959123	05/28/25		25000966	646369	P	06/10/25	20535060 552000 00000	Operating Supplies	291.60
INVOICE: 9521155946	05/28/25		25000966	646369	P	06/10/25	20535060 552000 00000	Operating Supplies	494.74
INVOICE: 9521941469	05/28/25		25001042	646369	P	06/10/25	10005130 552000 00000	Operating Supplies	25.42
INVOICE: 9521381088	05/28/25		25001042	646369	P	06/10/25	10005130 552000 00000	Operating Supplies	982.39
INVOICE: 9521381096	05/28/25		25001042	646369	P	06/10/25	10005130 552000 00000	Operating Supplies	128.22
INVOICE: 9521822297	05/28/25		25001042	646369	P	06/10/25	10005150 552000 00000	Operating Supplies	410.56
INVOICE: 9521870221	05/28/25		25001042	646369	P	06/10/25	10005150 552000 00000	Operating Supplies	154.69
INVOICE: 9521381062	05/20/25		25000413	646369	P	06/10/25	10000200 552008 00000	Maint Materials-Not Rds&B	12.66
INVOICE: 9513043852	05/20/25		25000413	646369	P	06/10/25	10000200 552106 00000	Uncapitalized Equipment	1,549.32
INVOICE: 9513959131	05/27/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE: 9519668611	05/21/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE: 9514594648	05/30/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	11.68
INVOICE: 9524013340	05/22/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	200.04
INVOICE: 9517197522	05/29/25		25001047	646369	P	06/10/25	10060140 552000 00000	Operating Supplies	788.66
INVOICE: 9523068733	05/30/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	545.12
INVOICE: 9524013332	05/29/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	123.75
INVOICE: 9522331827	05/30/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	58.71
INVOICE: 9524013357	05/23/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	358.62
INVOICE: 9517598273	05/28/25		25001047	646369	P	06/10/25	10036510 552000 00000	Operating Supplies	271.53
INVOICE: 9521917436	05/27/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	26.64
INVOICE: 9519668629	05/29/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	2,031.52
INVOICE: 9522331835	05/29/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	350.40
INVOICE: 9522578237	05/30/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	106.88

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9524424208	05/27/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	383.01
INVOICE: 9520089245	05/23/25		25001047	646369	P	06/10/25	10060140 552000 00000	Operating Supplies	3,499.62
INVOICE: 9517598281	05/27/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	136.91
INVOICE: 9518840609	05/15/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	30.55
INVOICE: 9508414316	05/23/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	366.93
INVOICE: 9517339140	05/23/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	163.56
INVOICE: 9517339157	05/27/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	99.54
INVOICE: 9518549549	05/23/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	182.53
INVOICE: 9517679891	05/27/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	701.60
INVOICE: 9519405394	05/27/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	182.86
INVOICE: 9519204623	05/16/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	305.70
INVOICE: 9509591716	05/23/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	2,134.25
INVOICE: 9517679883	05/22/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	136.30
INVOICE: 9516770006	05/21/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	106.52
INVOICE: 9515074905	05/22/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	26.94
INVOICE: 9516770014	05/22/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	200.85
INVOICE: 9516770022	05/21/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	559.85
INVOICE: 9514594655	05/20/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	2,772.42
INVOICE: 9513399833	05/21/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	32.28
INVOICE: 9514552315	05/20/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	263.29
INVOICE: 9512870917	05/19/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	135.40
INVOICE: 9511824766	05/20/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	333.18
INVOICE: 9513399858	05/19/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	197.49
INVOICE: 9510769210	05/19/25		25001047	646369	P	06/10/25	10060140 552000 00000	Operating Supplies	175.94
INVOICE: 9511394844	05/19/25		25001047	646369	P	06/10/25	10060140 552000 00000	Operating Supplies	99.90
INVOICE: 9510769236									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/19/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	54.24
INVOICE: 9512345472	05/20/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	20.64
INVOICE: 9513959115	05/19/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	57.39
INVOICE: 9510769251	06/02/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	1,298.88
INVOICE: 9525606852	06/03/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	660.97
INVOICE: 9527381504	06/02/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	39.93
INVOICE: 9525606878	06/03/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	38.52
INVOICE: 9527010442	05/30/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	243.14
INVOICE: 9523387992	06/03/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	284.20
INVOICE: 9527918321	06/03/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	115.29
INVOICE: 9527010434	05/20/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	90.40
INVOICE: 9513043845	05/01/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	443.00
INVOICE: 9492583506	05/12/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	230.78
INVOICE: 9503349343	05/20/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	203.34
INVOICE: 9513385741	05/07/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	88.00
INVOICE: 9498129569	05/06/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	692.96
INVOICE: 9497066317	05/20/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	204.12
INVOICE: 9513399841	06/03/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE: 9527010426	06/03/25		25001047	646369	P	06/10/25	10060190 141000 00000	Materials and Supplies	178.90
INVOICE: 9527010426	06/02/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	26.66
INVOICE: 9525606860	05/12/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	4,176.49
INVOICE: 9503260136	06/03/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	20.20
INVOICE: 9527770409	06/03/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	16.48
INVOICE: 9527907803	05/29/25		25001042	646369	P	06/10/25	10004360 552000 00000	Operating Supplies	617.92
INVOICE: 9522712349	05/30/25		25000413	646369	P	06/10/25	10000200 552008 00000	Maint Materials-Not Rds&B	1,272.65
INVOICE: 9524647469	06/04/25		25000413	646369	P	06/10/25	10000200 552106 00000	Uncapitalized Equipment	285.72

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9528905277	06/04/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	654.41
INVOICE: 9528905269	05/29/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	215.81
INVOICE: 9522986232	06/03/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	189.10
INVOICE: 9527770391	06/04/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	20.64
INVOICE: 9528905293	06/04/25		25001047	646369	P	06/10/25	10060110 552000 00000	Operating Supplies	78.48
INVOICE: 9528435531	06/04/25		25001047	646369	P	06/10/25	10060130 552000 00000	Operating Supplies	10.08
INVOICE: 9528119101	06/04/25		25000413	646369	P	06/10/25	10000200 552008 00000	Maint Materials-Not Rds&B	178.34
INVOICE: 9529334709	06/05/25		25000413	646369	P	06/10/25	10000200 552000 00000	Operating Supplies	679.94
INVOICE: 9530693119	06/04/25		25000413	646369	P	06/10/25	10000200 552008 00000	Maint Materials-Not Rds&B	78.82
INVOICE: 9529334691	06/05/25		25000413	646369	P	06/10/25	10000200 552000 00000	Operating Supplies	1,665.40
INVOICE: 9530693093	06/05/25		25000413	646369	P	06/10/25	10000200 552000 00000	Operating Supplies	48.38
INVOICE: 9530406447	06/05/25		25000413	646369	P	06/10/25	10000200 552008 00000	Maint Materials-Not Rds&B	178.34
INVOICE: 9530406413									
VENDOR TOTALS			617,758.08	YTD INVOICED			659,130.12	YTD PAID	41,883.30
4501 HUDSON WATER WORKS INC	05/30/25			646370	P	06/10/25	10060360 543063 00000	Purchased Water Viva vill	19.05
INVOICE: 268200053025	05/30/25			646370	P	06/10/25	10060360 543063 00000	Purchased Water Viva vill	19.05
INVOICE: 268500053025									
VENDOR TOTALS			5,463.26	YTD INVOICED			6,257.96	YTD PAID	38.10
10346 INVOICE CLOUD INC	04/30/25		25000609	646371	P	06/10/25	10022430 549030 00000	Commissions Fees Costs	17.10
INVOICE: 341120254									
VENDOR TOTALS			7,535.17	YTD INVOICED			7,995.60	YTD PAID	17.10
9199 WASTE PRO OF FLORIDA INC	04/30/25		25000228	646372	P	06/10/25	10000200 543004 00000	Utilities - Waste Disposa	275.02
INVOICE: 0000780832	04/30/25		25000228	646372	P	06/10/25	10000200 543004 00000	Utilities - Waste Disposa	137.72
INVOICE: 0000780831									
VENDOR TOTALS			223,447.72	YTD INVOICED			274,385.48	YTD PAID	412.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,317.41	YTD INVOICED			10,699.09	YTD PAID	163.33
10987 LAWMENS & SHOOTERS SUPPLY INC									
	05/27/25		25001296	646374	P	06/10/25	20535030 564010 00000	Other Equipment	10,225.00
INVOICE: 1014711603									
VENDOR TOTALS			22,491.25	YTD INVOICED			23,934.25	YTD PAID	10,225.00
12097 MATHENY MOTOR TRUCK CO									
	05/21/25		25000293	646375	P	06/10/25	10062010 534000 00000	Other Services	919.84
INVOICE: 25750C									
VENDOR TOTALS			1,090,253.43	YTD INVOICED			3,449,224.82	YTD PAID	919.84
2119 JAMES MATHIEU									
	05/21/25			646376	P	06/10/25	10068020 534000 00000	Other Services	140.00
INVOICE: 052125JM									
VENDOR TOTALS			440.00	YTD INVOICED			440.00	YTD PAID	140.00
12296 MEETING PROFESSIONALS INTERNATIONAL									
	05/23/25		24002386	646377	P	06/10/25	10010880 548000 00000	Promotional Activities	3,500.00
INVOICE: 765023									
	01/02/25		24002386	646377	P	06/10/25	10010880 548000 00000	Promotional Activities	5,000.00
INVOICE: 757819									
	03/25/25		24002386	646377	P	06/10/25	10010880 548000 00000	Promotional Activities	8,500.00
INVOICE: 761999									
VENDOR TOTALS			50,000.00	YTD INVOICED			50,000.00	YTD PAID	17,000.00
4326 MINE & MILL SUPPLY COMPANY INC									
	05/27/25		25000016	646378	P	06/10/25	10060190 141000 00000	Materials and Supplies	298.90
INVOICE: 3026861									
	05/27/25		25000016	646378	P	06/10/25	10060190 141000 00000	Materials and Supplies	480.00
INVOICE: 3026865									
VENDOR TOTALS			47,122.45	YTD INVOICED			35,416.10	YTD PAID	778.90
2905 OFFICE WORX INC									
	05/16/25		25001511	646379	P	06/10/25	23215010 552106 23040	Uncapitalized Equipment	6,797.23
INVOICE: 6931									
	05/27/25		25001562	646379	P	06/10/25	10013960 552106 00000	Uncapitalized Equipment	3,861.88
INVOICE: 6933									
	05/27/25		25001562	646379	P	06/10/25	10033370 552106 00000	Uncapitalized Equipment	3,781.09
INVOICE: 6933									
VENDOR TOTALS			341,420.64	YTD INVOICED			388,042.95	YTD PAID	14,440.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12335 OVERDRIVE INC									
	05/31/25		25001122	646380	P	06/10/25	10001410 566000 00000	Library Books	3,969.80
INVOICE:	01035MA25170409								
	05/31/25		25001122	646380	P	06/10/25	10001410 566000 00000	Library Books	8,423.84
INVOICE:	01035MA25175104								
VENDOR TOTALS			74,339.36	YTD INVOICED			67,956.02	YTD PAID	12,393.64
5401 PAW MATERIALS INC									
	05/16/25		25000036	646381	P	06/10/25	10060130 552008 00000	Maint Materials-Not Rds&B	269.50
INVOICE:	33403								
VENDOR TOTALS			112,491.88	YTD INVOICED			117,584.45	YTD PAID	269.50
VENDOR TOTALS			200,316.50	YTD INVOICED			615,105.24	YTD PAID	200,316.50
5 REFUNDS									
	03/06/25			646397	P	06/10/25	20343280 347291 00000	Park&Rec Special Events	500.00
INVOICE:	PR165920								
	05/28/25			646392	P	06/10/25	24423000 329508 00000	Solid Waste Assessments-C	2,911.40
INVOICE:	24248048								
	06/01/25			646413	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,368.36
INVOICE:	0325160920000023310								
	05/29/25			646389	P	06/10/25	10003140 347210 00000	Program Activity Fees	1,050.00
INVOICE:	PR170753								
	06/01/25			646406	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	142516011A000002480								
	06/01/25			646414	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001460								
	06/01/25			646398	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,339.29
INVOICE:	0226210170000000200								
	06/01/25			646399	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,787.03
INVOICE:	1726190020000002730								
	06/01/25			646394	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170060000002190								
	06/01/25			646408	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE:	2525160020000000011								
	06/01/25			646384	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE:	2525160040004000090								
	06/01/25			646410	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,393.76
INVOICE:	272516001E000003610								
	06/01/25			646401	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,393.76
INVOICE:	1526210040000000210								
	06/01/25			646400	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	0926210040000001190								
	06/01/25			646402	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE:	1125160110000000530								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/01/25			646404	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000640	06/01/25			646387	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	572.27
INVOICE: 2026160610000001230	05/30/25			646385	P	06/10/25	10008120 369903 00000	over & Short	100.00
INVOICE: DSA250024	06/02/25			646395	P	06/10/25	10008350 346403 00000	Dog Licenses Spay	30.00
INVOICE: AS250018	06/01/25			646388	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE: 192616009A000002250	06/02/25			646403	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	264.56
INVOICE: 1026210010090000111A	06/02/25			646411	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	752.10
INVOICE: 132616005A00A000120	06/02/25			646391	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	752.10
INVOICE: 132616005A00A000120B	06/02/25			646383	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE: 3026160110000004370	06/02/25			646390	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000300	06/02/25			646409	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE: 3526180000055000000	06/02/25			646405	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000000880	06/02/25			646386	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE: 3324160520000001020	06/02/25			646412	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE: 2526160100000000460	06/02/25			646396	P	06/10/25	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE: 282616010B000000380	05/29/25			646393	P	06/10/25	20343130 347291 00000	Park&Rec Special Events	60.00
INVOICE: PR1381357	06/06/25			646407	P	06/10/25	10062730 229000 00000	Other Current Liabilities	126.16
INVOICE: 40403									
VENDOR TOTALS		3,137,529.42	YTD INVOICED				3,208,466.96	YTD PAID	38,727.10
10375 RELIANCE AUTO REPAIR LLC	05/30/25	25000143		646415	P	06/10/25	10062010 534000 00000	Other Services	988.73
INVOICE: 093017									
VENDOR TOTALS		41,833.01	YTD INVOICED				50,164.34	YTD PAID	988.73
9365 BLESSINGS TREATMENT & RECOVERY CENTER LLC	04/13/25			646416	P	06/10/25	10006560 534000 00000	Other Services	2,154.60
INVOICE: 25105									
VENDOR TOTALS		34,321.04	YTD INVOICED				34,321.04	YTD PAID	2,154.60
8074 SAFETY-KLEEN SYSTEMS INC	01/04/25	25000136		646417	P	06/10/25	10062010 534000 00000	Other Services	1,274.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 96148539	05/02/25		25000136	646417	P	06/10/25	10062010 534000 00000	other Services	-164.80
INVOICE: C016716777	04/01/25		25000136	646417	P	06/10/25	10062010 534000 00000	other Services	2,654.46
INVOICE: 96767146	05/02/25		25000136	646417	P	06/10/25	10062010 534000 00000	other Services	-195.46
INVOICE: C016716790									
VENDOR TOTALS			9,956.36	YTD INVOICED			7,845.36	YTD PAID	3,569.00
4778 SAFETY PRODUCTS INC	05/20/25		25001579	646418	P	06/10/25	10060130 552106 00000	Uncapitalized Equipment	90.00
INVOICE: 055845									
VENDOR TOTALS			71,777.27	YTD INVOICED			42,511.65	YTD PAID	90.00
10850 SERVICEWEAR APPAREL INC	01/02/25		25000481	646419	P	06/10/25	10060190 141000 00000	Materials and Supplies	-583.85
INVOICE: 00848726	05/27/25		25000481	646419	P	06/10/25	10060190 141000 00000	Materials and Supplies	308.80
INVOICE: 0001027	05/27/25		25000481	646419	P	06/10/25	10060190 141000 00000	Materials and Supplies	1,627.70
INVOICE: 0001026	05/28/25		25000481	646419	P	06/10/25	10060190 141000 00000	Materials and Supplies	111.50
INVOICE: 0001032	05/28/25		25000481	646419	P	06/10/25	10060190 141000 00000	Materials and Supplies	474.60
INVOICE: 0001030	05/28/25		25000481	646419	P	06/10/25	10060190 141000 00000	Materials and Supplies	266.70
INVOICE: 0001031	05/28/25		25000481	646419	P	06/10/25	10060190 141000 00000	Materials and Supplies	1,980.50
INVOICE: 0001029	05/21/25		25000087	646419	P	06/10/25	10004390 552007 00000	Apparel and Other Clothin	39.21
INVOICE: 0057372221	05/22/25		25000087	646419	P	06/10/25	10004390 552007 00000	Apparel and Other Clothin	71.34
INVOICE: 0057382460	05/21/25		25000087	646419	P	06/10/25	10004390 552007 00000	Apparel and Other Clothin	69.76
INVOICE: 0057372222	05/21/25		25000087	646419	P	06/10/25	10004390 552007 00000	Apparel and Other Clothin	13.05
INVOICE: 0057372223	05/28/25		25000087	646419	P	06/10/25	10005830 552007 00000	Apparel and Other Clothin	39.81
INVOICE: 0057414799	05/02/25		25000087	646419	P	06/10/25	10004390 552007 00000	Apparel and Other Clothin	43.36
INVOICE: 0057251048	05/13/25		25000087	646419	P	06/10/25	10004390 552007 00000	Apparel and Other Clothin	142.96
INVOICE: 0057316719	05/19/25		25000087	646419	P	06/10/25	10004390 552007 00000	Apparel and Other Clothin	368.53
INVOICE: 0057352935	06/02/25		25000481	646419	P	06/10/25	10008690 552007 00000	Apparel and Other Clothin	92.73
INVOICE: 0057447816									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			282,217.35	YTD INVOICED			281,396.09	YTD PAID	5,066.70
4 SETTLEMENT									
INVOICE:	06/05/25			646420	P	06/10/25	10062370 545003 00000	General Liability Claims	174.77
	HR250348								
VENDOR TOTALS			84,066.97	YTD INVOICED			86,933.17	YTD PAID	174.77
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC									
INVOICE:	05/03/25		25000232	646421	P	06/10/25	10062060 534000 00000	Other Services	159.75
	7825								
VENDOR TOTALS			25,803.12	YTD INVOICED			56,129.47	YTD PAID	159.75
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC									
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	3,810.00
	10316								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	8,462.50
	10318								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	800.00
	10322								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	1,130.00
	10317								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	4,425.00
	10315								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	975.00
	10313								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	5,202.50
	10324								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	2,535.00
	10320								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	4,275.00
	10321								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	504.00
	10314								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	3,614.00
	10323								
INVOICE:	05/27/25		25000059	646422	P	06/10/25	10010350 534000 00000	Other Services	3,575.00
	10319								
VENDOR TOTALS			189,691.50	YTD INVOICED			202,034.00	YTD PAID	39,308.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE:	05/01/25			646423	P	06/10/25	10010410 541000 00000	Communications	2,909.47
	212047601050125								
INVOICE:	05/01/25			646423	P	06/10/25	10000200 541000 00000	Communications	279.98
	097002301050125								
INVOICE:	05/01/25			646423	P	06/10/25	10000400 541000 00000	Communications	1,917.88
	097002301050125								
INVOICE:	05/01/25			646423	P	06/10/25	10000400 541002 00000	Communications - Sheriff	139.99

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10000400 541003 00000	Communications - Clerk	549.96
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10000400 541006 00000	Communications - Election	77.98
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10000400 541007 00000	Communications - Judicial	3,592.18
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10004410 541000 00000	Communications	150.00
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10005160 541000 00000	Communications	289.99
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10005970 541000 00000	Communications	77.98
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10008890 541000 00000	Communications	107.98
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10010350 541000 00000	Communications	87.00
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10010410 541000 00000	Communications	689.99
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10012740 541000 00000	Communications	2,101.99
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10006430 541000 00000	Communications	1,131.84
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10026670 541000 00000	Communications	930.96
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10036510 541000 00000	Communications	155.96
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10059920 541000 00000	Communications	1,259.74
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10060110 541000 00000	Communications	449.97
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10060130 541000 00000	Communications	551.45
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10061410 541000 00000	Communications	299.98
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	10062620 541000 00000	Communications	419.97
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	20345230 541000 00000	Communications	1,249.00
INVOICE: 097002301050125	05/01/25			646423	P	06/10/25	20535010 541000 00000	Communications	1,116.97
INVOICE: 097002301050125									
VENDOR TOTALS			569,842.28	YTD INVOICED			629,411.91	YTD PAID	20,538.21
11479 STEVE O'S LLC	06/05/25		24002262	646424	P	06/10/25	20345050 534000 00000	other Services	9,860.00
INVOICE: 103750									
VENDOR TOTALS			19,418.79	YTD INVOICED			36,640.00	YTD PAID	9,860.00
12692 STONE TOP INC									

PAID INVOICES REPORT

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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:		05/25/25		25001717	646425	P	06/10/25	10044140 563000 00000	Improvements Other Than B	9,468.00
		172733								
VENDOR TOTALS				18,936.00	YTD INVOICED			18,936.00	YTD PAID	9,468.00
4912 STR SCRAP METAL INC		04/07/25		25001540	646426	P	06/10/25	10060130 552008 00000	Maint Materials-Not Rds&B	1,089.68
INVOICE:		169310								
INVOICE:		01/30/25		25001216	646426	P	06/10/25	10060130 552008 00000	Maint Materials-Not Rds&B	700.86
		167463								
VENDOR TOTALS				23,658.66	YTD INVOICED			9,935.41	YTD PAID	1,790.54
4332 TAMPA ELECTRIC COMPANY		05/06/25			646427	P	06/10/25	10010410 543001 00000	Utilities - Electric	6,274.13
INVOICE:		321000023713050625								
		05/15/25			646428	P	06/10/25	10012740 543002 00000	Utilities - Gas	30.05
INVOICE:		211005078673051525								
		05/15/25			646428	P	06/10/25	10006430 543002 00000	Utilities - Gas	16.18
INVOICE:		211005078673051525								
		05/21/25			646427	P	06/10/25	10012740 543001 00000	Utilities - Electric	531.38
INVOICE:		211004923580052125								
		05/21/25			646427	P	06/10/25	10006430 543001 00000	Utilities - Electric	286.13
INVOICE:		211004923580052125								
		05/27/25			646427	P	06/10/25	10012740 543001 00000	Utilities - Electric	629.31
INVOICE:		211005074078052725								
		05/27/25			646427	P	06/10/25	10006430 543001 00000	Utilities - Electric	338.86
INVOICE:		211005074078052725								
		05/23/25			646427	P	06/10/25	10062010 543001 00000	Utilities - Electric	612.74
INVOICE:		211005071876052325								
		05/23/25			646427	P	06/10/25	10000200 543001 00000	Utilities - Electric	574.29
INVOICE:		211005072270052325								
		05/28/25			646427	P	06/10/25	10000200 543001 00000	Utilities - Electric	608.26
INVOICE:		211005075737052825								
		05/29/25			646427	P	06/10/25	10000200 543001 00000	Utilities - Electric	565.47
INVOICE:		211005077246052925								
		05/29/25			646427	P	06/10/25	10000200 543001 00000	Utilities - Electric	883.25
INVOICE:		211005077949052925								
		05/29/25			646427	P	06/10/25	10000200 543001 00000	Utilities - Electric	1,820.93
INVOICE:		211005078319052925								
		05/21/25			646427	P	06/10/25	10000200 543001 00000	Utilities - Electric	672.68
INVOICE:		211019030207052125								
		05/28/25			646427	P	06/10/25	10064130 543001 00000	Utilities - Electric	3,665.72
INVOICE:		211005076875052825								
		05/28/25			646427	P	06/10/25	10064540 543001 00000	Utilities - Electric	464.09
INVOICE:		221002459024052825								
		05/28/25			646427	P	06/10/25	10064520 543001 00000	Utilities - Electric	97.24
INVOICE:		211005076099052825								
		05/28/25			646427	P	06/10/25	10026530 543001 00000	Utilities - Electric	322.27
INVOICE:		211010136995052825								

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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	763,161.76	YTD INVOICED		883,784.88	YTD PAID			18,392.98	
10932 TAMPA PREMIER LEAGUE INC	05/28/25			646429	P	06/10/25	10005820 534000 00000	other Services	2,275.00
INVOICE: PR170705	05/28/25			646429	P	06/10/25	10005820 534000 00000	other Services	682.50
INVOICE: PR170754									
VENDOR TOTALS	5,687.50	YTD INVOICED		8,190.00	YTD PAID			2,957.50	
12490 TIME FOR CHANGE IN ACTION INC	06/01/25			646430	P	06/10/25	10006560 534000 00000	other Services	849.71
INVOICE: 0004C	06/01/25			646430	P	06/10/25	10006560 534000 00000	other Services	794.89
INVOICE: 0004E	06/01/25			646430	P	06/10/25	10006560 534000 00000	other Services	246.69
INVOICE: 0004F	06/01/25			646430	P	06/10/25	10006560 534000 00000	other Services	849.71
INVOICE: 0004D	06/01/25			646430	P	06/10/25	10006560 534000 00000	other Services	465.97
INVOICE: 004									
VENDOR TOTALS	16,673.01	YTD INVOICED		16,673.01	YTD PAID			3,206.97	
4759 UNITED WAY OF PASCO COUNTY INC	06/15/25	25000231		646431	P	06/10/25	20355020 581001 00000	Contributions	78,750.00
INVOICE: JULAUGSEP25									
VENDOR TOTALS	315,207.00	YTD INVOICED		315,207.00	YTD PAID			78,750.00	
15 UTILITIES REFUND	06/02/25			646441	P	06/10/25	10060190 115000 00000	Accounts Receivable	13.73
INVOICE: 014147890496370	06/05/25			646432	P	06/10/25	10060190 115000 00000	Accounts Receivable	150.00
INVOICE: 013571491202990	06/05/25			646433	P	06/10/25	10060190 115000 00000	Accounts Receivable	9.04
INVOICE: 015118650944275	06/05/25			646434	P	06/10/25	10060190 115000 00000	Accounts Receivable	30.96
INVOICE: 013815331166315	06/05/25			646435	P	06/10/25	10060190 115000 00000	Accounts Receivable	54.65
INVOICE: 010329060156790	06/05/25			646436	P	06/10/25	10060190 115000 00000	Accounts Receivable	12.94
INVOICE: 015040051199320	06/05/25			646437	P	06/10/25	10060190 115000 00000	Accounts Receivable	12.05
INVOICE: 013381190094260	06/05/25			646438	P	06/10/25	10060190 115000 00000	Accounts Receivable	50.23
INVOICE: 015333800972885	06/05/25			646439	P	06/10/25	10060190 115000 00000	Accounts Receivable	86.43
INVOICE: 014239040093350	06/05/25			646440	P	06/10/25	10060190 115000 00000	Accounts Receivable	249.17

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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: 015419330087995	06/05/25			646442	P	06/10/25	10060190 115000 00000	Accounts Receivable	443.94
INVOICE: 011476471297955	06/05/25			646443	P	06/10/25	10060190 115000 00000	Accounts Receivable	28.42
INVOICE: 013907611009460	06/05/25			646444	P	06/10/25	10060190 115000 00000	Accounts Receivable	194.28
INVOICE: 015516800325275	06/05/25			646445	P	06/10/25	10060190 115000 00000	Accounts Receivable	13.62
INVOICE: 015074470265735	06/05/25			646446	P	06/10/25	10060190 115000 00000	Accounts Receivable	383.69
INVOICE: 015398480279260	06/05/25			646447	P	06/10/25	10060190 115000 00000	Accounts Receivable	829.49
INVOICE: 013054751289390	06/05/25			646448	P	06/10/25	10060190 115000 00000	Accounts Receivable	486.72
INVOICE: 013054751300925									
VENDOR TOTALS				1,909,692.50	YTD INVOICED		1,966,580.31	YTD PAID	3,049.36
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 05/23/25				646449	P	06/10/25	10000200 541000 00000	Communications	4,198.87
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10000200 552106 00000	Uncapitalized Equipment	49.99
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10000400 541000 00000	Communications	1,450.55
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10000540 541000 00000	Communications	202.18
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10000690 541000 00000	Communications	363.96
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10000750 541000 00000	Communications	444.76
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10000790 541000 00000	Communications	333.52
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10000810 541000 00000	Communications	80.88
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10001320 541000 00000	Communications	37.42
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10001370 541000 00000	Communications	40.44
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10001400 541000 00000	Communications	647.04
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10001420 541000 00000	Communications	40.44
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10002620 541000 00000	Communications	485.28
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10004150 541000 00000	Communications	37.42
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10004240 541000 00000	Communications	74.84
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10004260 541000 00000	Communications	37.42

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PAY RUN: 16989C

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			646449	P	06/10/25	10004280 541000 00000	Communications	37.42
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10004320 541000 00000	Communications	765.32
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10004390 541000 00000	Communications	40.42
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10004410 541000 00000	Communications	80.88
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10005010 541000 00000	Communications	611.58
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10005130 541000 00000	Communications	80.88
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10005160 541000 00000	Communications	80.88
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10005650 541000 00000	Communications	158.74
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10005830 541000 00000	Communications	166.76
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10005940 541000 00000	Communications	400.01
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10005970 541000 00000	Communications	199.14
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10006000 541000 00000	Communications	324.35
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10006020 541000 00000	Communications	280.06
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10006430 541000 00000	Communications	69.36
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10006600 552106 00000	Uncapitalized Equipment	87.48
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10006600 541000 00000	Communications	925.69
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10007570 541000 00000	Communications	40.44
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10007810 541000 00000	Communications	37.42
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10007860 541000 00000	Communications	1,772.54
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008040 541000 00000	Communications	121.30
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008130 541000 00000	Communications	77.86
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008230 541000 00000	Communications	45.44
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008320 541000 00000	Communications	808.80
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008520 541000 00000	Communications	242.62
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008690 541000 00000	Communications	85.88
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008770 541000 00000	Communications	737.88

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008840 541000 00000	Communications	282.98
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10008890 541000 00000	Communications	295.18
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10009670 541000 00000	Communications	525.87
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10009760 552106 00000	Uncapitalized Equipment	229.89
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10009760 541000 00000	Communications	2,513.69
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10009790 541000 00000	Communications	40.44
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10009870 552106 00000	Uncapitalized Equipment	229.89
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10009870 541000 00000	Communications	764.83
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10009900 541000 00000	Communications	606.52
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10010350 552106 00000	Uncapitalized Equipment	87.48
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10010350 541000 00000	Communications	2,984.89
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10010410 541000 00000	Communications	864.29
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10010880 541000 00000	Communications	318.20
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10012360 541000 00000	Communications	121.30
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10012740 541000 00000	Communications	128.82
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10013960 541000 00000	Communications	80.88
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10018200 541000 00000	Communications	80.88
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10019160 541000 00000	Communications	40.42
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10022430 541000 00000	Communications	778.32
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10026030 541000 00000	Communications	161.76
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10026860 541000 00000	Communications	45.44
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10026900 541000 00000	Communications	122.15
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10036510 541000 00000	Communications	3,233.80
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10059830 541000 00000	Communications	527.86
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10059860 541000 00000	Communications	409.34

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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			646449	P	06/10/25	10059920 541000 00000	Communications	1,483.49
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10059960 541000 00000	Communications	1,090.95
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10060110 541000 00000	Communications	6,340.59
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10060130 552106 00000	Uncapitalized Equipment	174.96
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10060130 541000 00000	Communications	6,943.33
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10060140 541000 00000	Communications	2,216.00
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10061410 552106 00000	Uncapitalized Equipment	174.96
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10061410 541000 00000	Communications	522.76
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10061450 541000 00000	Communications	161.74
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10061610 541000 00000	Communications	282.98
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10062010 541000 00000	Communications	444.84
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10062060 541000 00000	Communications	116.95
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10062370 541000 00000	Communications	40.44
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10062620 541000 00000	Communications	121.32
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	10007100 534000 00000	Other Services	590.72
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	20315020 541000 00000	Communications	494.71
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	20345250 541000 00000	Communications	323.52
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	20535010 541000 00000	Communications	242.62
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	212150A0 541000 00000	Communications	121.30
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	24425010 541000 00000	Communications	40.44
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	24425050 541000 00000	Communications	207.20
INVOICE: 6114224646	05/23/25			646449	P	06/10/25	25125100 541000 00000	Communications	202.18
INVOICE: 6114224646	05/13/25			646449	P	06/10/25	10000200 541000 00000	Communications	40.04
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10000350 541000 00000	Communications	128.23
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10000400 541000 00000	Communications	877.23
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10000400 541005 00000	Communications - Tax Coll	92.16

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10000400 541007 00000	Communications - Judicial	72.14
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10000750 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10002620 541000 00000	Communications	72.14
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10004210 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10004320 541000 00000	Communications	108.21
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10004410 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006000 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006020 541000 00000	Communications	76.08
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006430 541000 00000	Communications	227.24
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006550 541000 00000	Communications	613.27
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006600 541000 00000	Communications	184.29
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006610 541000 00000	Communications	721.40
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006610 534000 00000	Other Services	108.23
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006690 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10006710 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10007860 541000 00000	Communications	1,137.34
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10008040 541000 00000	Communications	108.21
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10008130 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10008320 541000 00000	Communications	456.85
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10008690 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10008840 541000 00000	Communications	144.28
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10008890 541000 00000	Communications	36.07
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10009670 541000 00000	Communications	176.21
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10009760 541000 00000	Communications	5,099.67
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10009870 541000 00000	Communications	78.21

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PAY RUN: 16989C

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	
	05/13/25			646449	P	06/10/25	10009900 541000 00000	Communications	380.72
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10010350 541000 00000	Communications	1,021.72
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10010410 541000 00000	Communications	875.79
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10012360 541000 00000	Communications	324.63
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10012740 541000 00000	Communications	422.02
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10022430 541000 00000	Communications	1,046.11
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10026900 541000 00000	Communications	72.14
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10036510 541000 00000	Communications	1,151.71
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10059830 541000 00000	Communications	20.02
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10059920 541000 00000	Communications	1,510.19
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10059960 541000 00000	Communications	633.04
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	24425050 541000 00000	Communications	152.24
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10060110 541000 00000	Communications	2,211.34
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10060130 541000 00000	Communications	4,350.75
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10060140 541000 00000	Communications	661.17
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10061410 541000 00000	Communications	72.14
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10061610 541000 00000	Communications	60.06
INVOICE: 6113483303	05/13/25			646449	P	06/10/25	10062010 541000 00000	Communications	92.16
INVOICE: 6113483303	05/13/25								
VENDOR TOTALS				781,099.02	YTD	INVOICED	868,342.27	YTD PAID	80,521.29
12632 WEINMANN EMERGENCY LP	05/09/25		25001730	646450	P	06/10/25	10044180 546004 00000	Maintenance - Other Equip	42,800.00
INVOICE: 0000179IN	05/09/25		25001730	646450	P	06/10/25	10044180 564010 00000	Other Equipment	128,850.00
INVOICE: 0000179IN									
VENDOR TOTALS				171,650.00	YTD	INVOICED	171,650.00	YTD PAID	171,650.00
4336 WITHLACOOCHIEE RIVER ELECTRIC COOP INC	05/15/25			646452	P	06/10/25	10060130 543001 00000	utilities - Electric	134.28
INVOICE: 2355844051525	05/13/25			646452	P	06/10/25	10060130 543001 00000	utilities - Electric	80.16

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2354874051325	05/13/25			646452	P	06/10/25	10060130 543001 00000	utilities - Electric	89.41
INVOICE: 2352025051325	05/16/25			646452	P	06/10/25	10060130 543001 00000	utilities - Electric	4,475.52
INVOICE: 2317531051625	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	149.69
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	110.53
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	148.51
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	377.13
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	73.95
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	92.25
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	505.32
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	80.30
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	96.86
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	2,212.71
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	608.77
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	698.93
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	153.24
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	95.05
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	78.04
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	94.82
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	143.44
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	102.03
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	106.97
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	96.54
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	105.90
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	85.35
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	68.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	76.31
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	78.14
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	52.64
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	71.79
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	59.10
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	66.31
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	42.32
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	74.59
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	83.41
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	82.34
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	58.24
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	2,659.11
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	41.46
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	57.27
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	48.77
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	203.70
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	78.68
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	62.76
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	57.27
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	171.30
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	95.67
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	75.67
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	102.56
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	75.77
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	43.83
INVOICE:	5224051525								
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	896.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	68.99
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	810.53
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	946.49
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	861.71
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	794.68
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	88.04
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	60.17
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	45.98
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	46.30
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	46.72
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	46.94
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	46.51
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	44.79
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	46.72
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	45.44
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	46.40
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	44.25
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	45.55
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	57.16
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	80.83
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	86.96
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	78.89
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	82.34
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	103.86
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	75.67

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	89.43
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	61.78
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	88.26
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	625.01
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	616.30
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	583.81
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	80.30
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	191.65
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	91.70
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	83.96
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	243.19
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	50.39
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	175.09
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	169.70
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	709.80
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	64.81
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	69.21
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	90.16
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	70.07
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	44.79
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	134.41
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	40.16
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	40.16
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	86.33
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	77.71
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	88.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	111.17
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	85.89
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	59.43
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	89.39
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	68.36
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	113.83
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	184.34
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	182.50
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	62.44
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	126.23
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	165.94
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	565.73
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	142.94
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	115.35
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	88.80
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	136.13
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	97.94
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	1,969.69
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	118.16
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	301.22
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	233.28
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	87.61
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	78.36
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	79.33
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	94.06

PAID INVOICES REPORT

PAY RUN: 16989C

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			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	122.03
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	104.50
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	48.98
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	64.15
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	108.58
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	122.57
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	115.04
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	40.16
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	40.16
INVOICE: 5224051525	05/15/25			646452	P	06/10/25	10010410 543001 00000	utilities - Electric	102.67
INVOICE: 5224051525	05/27/25			646452	P	06/10/25	20345230 543001 00000	utilities - Electric	15,299.34
INVOICE: 2256426052725	05/05/25			646451	P	06/10/25	10033570 549003 00000	Public Assistance Utiliti	119.30
INVOICE: SPARKS300589	05/30/25			646452	P	06/10/25	10005070 543001 00000	utilities - Electric	115.00
INVOICE: 5241053025	05/30/25			646452	P	06/10/25	10024690 543001 00000	utilities - Electric	153.35
INVOICE: 5241053025	05/30/25			646452	P	06/10/25	10005030 543001 00000	utilities - Electric	445.10
INVOICE: 5241053025	05/30/25			646452	P	06/10/25	10005080 543001 00000	utilities - Electric	112.42
INVOICE: 5241053025	05/30/25			646452	P	06/10/25	10004190 543001 00000	utilities - Electric	2,933.71
INVOICE: 5241053025	05/30/25			646452	P	06/10/25	10004320 543001 00000	utilities - Electric	530.16
INVOICE: 5241053025	05/30/25			646452	P	06/10/25	10005050 543001 00000	utilities - Electric	371.77
INVOICE: 5241053025	05/30/25			646452	P	06/10/25	10004360 543001 00000	utilities - Electric	502.56
INVOICE: 5241053025	05/30/25			646452	P	06/10/25	10005150 543001 00000	utilities - Electric	1,071.12
VENDOR TOTALS									
			6,179,777.30	YTD INVOICED			6,976,793.01	YTD PAID	53,729.11
9709 WITMER PUBLIC SAFETY GROUP INC	05/16/25		25001661	646453	P	06/10/25	10008920 552007 00000	Apparel and other clothin	174.16
INVOICE: INV684452	05/16/25		25001661	646453	P	06/10/25	21525000 552007 00000	Apparel and other clothin	323.44
INVOICE: INV684452									

PAID INVOICES REPORT

PAY RUN: 16989C

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		33,469.09 YTD INVOICED			33,076.50 YTD PAID			497.60
							REPORT TOTALS	3,653,070.99
							COUNT	AMOUNT
TOTAL PRINTED CHECKS							123	3,653,070.99

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	
6144 FIRST AMERICAN TITLE INSURANCE COMPANY	06/04/25			28504	M	06/10/25	10047800 561000 25F02	Land/ROW	260,020.64
INVOICE: FAC250063	06/04/25			28504	M	06/10/25	10048320 561000 25F02	Land/ROW	140,011.11
INVOICE: FAC250063									
VENDOR TOTALS			400,031.75 YTD INVOICED				400,031.75 YTD PAID		400,031.75
10845 JPMORGAN CHASE BANK NA	06/10/25			28505	M	06/10/25	10064790 201010 00000	P-Card Payable	201,138.12
INVOICE: 061025									
VENDOR TOTALS			10,514,171.46 YTD INVOICED				11,545,710.10 YTD PAID		201,138.12
							REPORT TOTALS		601,169.87
							COUNT	AMOUNT	
							TOTAL MANUAL CHECKS	2	601,169.87

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

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User: crousa
Program ID: appdwarr

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
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER INVOICE: 0530053125	05/30/25	27640 T 06/13/25 26000030 208091 00000 Cash Bonds	1,000.00
VENDOR TOTALS	11,113,178.82 YTD INVOICED	6,642,367.10 YTD PAID	1,000.00
		REPORT TOTALS	1,000.00
TOTAL EFT TRANSFERS		COUNT AMOUNT	1 1,000.00

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
5660 HILLSBOROUGH CO SHERIFFS OFFICE INVOICE: 05/31/25 053125		4303 P 06/10/25 26000030 208091 00000 Cash Bonds	500.00
VENDOR TOTALS	60,557.35 YTD INVOICED	62,607.35 YTD PAID	500.00
		REPORT TOTALS	500.00
		TOTAL PRINTED CHECKS	COUNT AMOUNT 1 500.00
** END OF REPORT - Generated by Crouse, Sabrina **			

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54502	06/10/2025	PRTD	15 21ST MORTGAGE CORPORATION	06/04/2025		061025	40.94
				CHECK		54502 TOTAL:	40.94
54503	06/10/2025	PRTD	15 ABHISTAA MESTRY	06/04/2025		061025	123.42
				CHECK		54503 TOTAL:	123.42
54504	06/10/2025	PRTD	15 AJAX PAVING INDUSTRIES OF FLORIDA	06/04/2025		061025	1,393.84
				CHECK		54504 TOTAL:	1,393.84
54505	06/10/2025	PRTD	15 AMH DEVELOPMENT LLC	06/04/2025		061025	1,463.88
				CHECK		54505 TOTAL:	1,463.88
54506	06/10/2025	PRTD	15 APEX COMPANIES LLC	06/04/2025		061025	1,400.14
				CHECK		54506 TOTAL:	1,400.14
54507	06/10/2025	PRTD	15 ASHISH LALL	06/04/2025		061025	89.10
				CHECK		54507 TOTAL:	89.10
54508	06/10/2025	PRTD	15 BENOIT MANAGEMENT	06/04/2025		061025	55.10
				CHECK		54508 TOTAL:	55.10
54509	06/10/2025	PRTD	15 BONNIE L JACOBS-HEARBURG	06/05/2025		061025	95.42
				CHECK		54509 TOTAL:	95.42
54510	06/10/2025	PRTD	15 BURGESS CIVIL LLC	06/04/2025		061025	1,404.26
				CHECK		54510 TOTAL:	1,404.26
54511	06/10/2025	PRTD	15 CCS CONSTRUCTION	06/04/2025		061025	1,490.61
				CHECK		54511 TOTAL:	1,490.61

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54512	06/10/2025	PRTD	15 CHARLOTTE MARIE CHATHAM	06/05/2025		061025	197.42
				CHECK		54512 TOTAL:	197.42
54513	06/10/2025	PRTD	15 CLARIBEL PAREDES	06/04/2025		061025	151.17
				CHECK		54513 TOTAL:	151.17
54514	06/10/2025	PRTD	15 COMPLETE RENTAL & INVESTMENTS LLC	06/04/2025		061025	122.31
				CHECK		54514 TOTAL:	122.31
54515	06/10/2025	PRTD	15 CONE & GRAHAM INC	06/04/2025		061025	1,457.62
				CHECK		54515 TOTAL:	1,457.62
54516	06/10/2025	PRTD	15 CRISTHIAN DIAZ VAZQUEZ	06/05/2025		061025	132.07
				CHECK		54516 TOTAL:	132.07
54517	06/10/2025	PRTD	15 DANIEL ATCHISON	06/04/2025		061025	63.51
				CHECK		54517 TOTAL:	63.51
54518	06/10/2025	PRTD	15 DANIEL MENA	06/04/2025		061025	151.49
				CHECK		54518 TOTAL:	151.49
54519	06/10/2025	PRTD	15 DANIELA AQUINO	06/05/2025		061025	58.40
				CHECK		54519 TOTAL:	58.40
54520	06/10/2025	PRTD	15 DORANNA INGRAM	06/04/2025		061025	105.34
				CHECK		54520 TOTAL:	105.34
54521	06/10/2025	PRTD	15 DREAM FINDERS HOMES LLC	06/04/2025		061025	128.06
				CHECK		54521 TOTAL:	128.06

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54522	06/10/2025	PRTD	15 EHB OF TAMPA BAY INC	06/04/2025		061025	137.98
				CHECK		54522 TOTAL:	137.98
54523	06/10/2025	PRTD	15 ERVIS AZIZI	06/05/2025		061025	146.83
				CHECK		54523 TOTAL:	146.83
54524	06/10/2025	PRTD	15 FARAWAY SG LLC	06/05/2025		061025	150.15
				CHECK		54524 TOTAL:	150.15
54525	06/10/2025	PRTD	15 GANDHI PERLA	06/05/2025		061025	163.41
				CHECK		54525 TOTAL:	163.41
54526	06/10/2025	PRTD	15 GEORGINA PEREZ-LEWIS	06/04/2025		061025	83.03
				CHECK		54526 TOTAL:	83.03
54527	06/10/2025	PRTD	15 GLORIA MENDOZA	06/04/2025		061025	62.22
				CHECK		54527 TOTAL:	62.22
54528	06/10/2025	PRTD	15 GRETA G BRAUNSTEIN	06/04/2025		061025	69.18
				CHECK		54528 TOTAL:	69.18
54529	06/10/2025	PRTD	15 HAIFENG YU	06/05/2025		061025	153.29
				CHECK		54529 TOTAL:	153.29
54530	06/10/2025	PRTD	15 HEATHERWOOD CONSTRUCTION	06/04/2025		061025	1,402.20
				CHECK		54530 TOTAL:	1,402.20
54531	06/10/2025	PRTD	15 HENRY LUSANE	06/05/2025		061025	52.74
				CHECK		54531 TOTAL:	52.74

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54532	06/10/2025	PRTD	15 HPA BORROWER 2016 ML LLC	06/04/2025		061025	164.40
				CHECK		54532 TOTAL:	164.40
54533	06/10/2025	PRTD	15 HPA US1 LLC	06/04/2025		061025	170.05
				CHECK		54533 TOTAL:	170.05
54534	06/10/2025	PRTD	15 HPA US1 LLC	06/04/2025		061025	126.87
				CHECK		54534 TOTAL:	126.87
54535	06/10/2025	PRTD	15 JACK BITTER	06/04/2025		061025	88.69
				CHECK		54535 TOTAL:	88.69
54536	06/10/2025	PRTD	15 JACOB W DELANEY	06/05/2025		061025	39.88
				CHECK		54536 TOTAL:	39.88
54537	06/10/2025	PRTD	15 JAMES COLLINS	06/04/2025		061025	198.31
				CHECK		54537 TOTAL:	198.31
54538	06/10/2025	PRTD	15 JAMES NOBLE	06/05/2025		061025	155.68
				CHECK		54538 TOTAL:	155.68
54539	06/10/2025	PRTD	15 JEREMIAH D CAMPBELL	06/05/2025		061025	128.94
				CHECK		54539 TOTAL:	128.94
54540	06/10/2025	PRTD	15 JOHN ANDREOPOULOS	06/05/2025		061025	7.71
				CHECK		54540 TOTAL:	7.71
54541	06/10/2025	PRTD	15 JORGE L MARTIN	06/05/2025		061025	100.38
				CHECK		54541 TOTAL:	100.38

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54542	06/10/2025	PRTD	15 JOSEPH M JOHNSON	06/05/2025		061025	142.02
				CHECK		54542 TOTAL:	142.02
54543	06/10/2025	PRTD	15 JOSHUA R WHITE	06/04/2025		061025	182.83
				CHECK		54543 TOTAL:	182.83
54544	06/10/2025	PRTD	15 JUDITH A LIVELY	06/04/2025		061025	149.66
				CHECK		54544 TOTAL:	149.66
54545	06/10/2025	PRTD	15 JULIE MUNOZ	06/04/2025		061025	144.85
				CHECK		54545 TOTAL:	144.85
54546	06/10/2025	PRTD	15 K & J PRESSURE CLEANING LLC	06/05/2025		061025	1,399.22
				CHECK		54546 TOTAL:	1,399.22
54547	06/10/2025	PRTD	15 KALYANI PATEL	06/04/2025		061025	132.41
				CHECK		54547 TOTAL:	132.41
54548	06/10/2025	PRTD	15 KB HOMES	06/05/2025		061025	102.29
				CHECK		54548 TOTAL:	102.29
54549	06/10/2025	PRTD	15 KELLY CROSSLEY	06/04/2025		061025	97.43
				CHECK		54549 TOTAL:	97.43
54550	06/10/2025	PRTD	15 KRISTEN K ROMANO	06/05/2025		061025	137.65
				CHECK		54550 TOTAL:	137.65
54551	06/10/2025	PRTD	15 KRISTIN OWENS-SIRIVELU	06/05/2025		061025	79.16
				CHECK		54551 TOTAL:	79.16

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54552	06/10/2025	PRTD	15 KURT STEFFAN	06/04/2025		061025	126.54
				CHECK		54552 TOTAL:	126.54
54553	06/10/2025	PRTD	15 KYLE W LEISHEAR	06/04/2025		061025	140.92
				CHECK		54553 TOTAL:	140.92
54554	06/10/2025	PRTD	15 LAQUITTA ANDERSON	06/04/2025		061025	139.53
				CHECK		54554 TOTAL:	139.53
54555	06/10/2025	PRTD	15 LESLIE LIMON	06/05/2025		061025	128.75
				CHECK		54555 TOTAL:	128.75
54556	06/10/2025	PRTD	15 LIZA MENDOZA	06/05/2025		061025	113.50
				CHECK		54556 TOTAL:	113.50
54557	06/10/2025	PRTD	15 LUCIA ARENAS	06/04/2025		061025	159.19
				CHECK		54557 TOTAL:	159.19
54558	06/10/2025	PRTD	15 LYNN DAVIS	06/04/2025		061025	132.07
				CHECK		54558 TOTAL:	132.07
54559	06/10/2025	PRTD	15 MARY KUHN	06/05/2025		061025	113.66
				CHECK		54559 TOTAL:	113.66
54560	06/10/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	06/04/2025		061025	157.02
				CHECK		54560 TOTAL:	157.02
54561	06/10/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	06/04/2025		061025	135.05
				CHECK		54561 TOTAL:	135.05

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54562	06/10/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	06/04/2025		061025	116.69
				CHECK		54562 TOTAL:	116.69
54563	06/10/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	06/05/2025		061025	116.93
				CHECK		54563 TOTAL:	116.93
54564	06/10/2025	PRTD	15 MAURICE A DEMPSEY	06/04/2025		061025	180.00
				CHECK		54564 TOTAL:	180.00
54565	06/10/2025	PRTD	15 MELONY KAY LEVEY	06/04/2025		061025	143.18
				CHECK		54565 TOTAL:	143.18
54566	06/10/2025	PRTD	15 MHC CRYSTAL LAKE LLC	06/04/2025		061025	168.75
				CHECK		54566 TOTAL:	168.75
54567	06/10/2025	PRTD	15 MICHELLE CRUZ	06/04/2025		061025	58.27
				CHECK		54567 TOTAL:	58.27
54568	06/10/2025	PRTD	15 MICHELLE FIELDS	06/04/2025		061025	128.78
				CHECK		54568 TOTAL:	128.78
54569	06/10/2025	PRTD	15 MOHAMMED ANSARI	06/04/2025		061025	98.14
				CHECK		54569 TOTAL:	98.14
54570	06/10/2025	PRTD	15 MYM SOLUTIONS INC	06/04/2025		061025	134.15
				CHECK		54570 TOTAL:	134.15
54571	06/10/2025	PRTD	15 OBERDY INVESTMENTS LLC	06/05/2025		061025	78.41
				CHECK		54571 TOTAL:	78.41

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54572	06/10/2025	PRTD	15 OMAR A LOPEZ OJEDA	06/04/2025		061025	65.57
				CHECK		54572 TOTAL:	65.57
54573	06/10/2025	PRTD	15 PATRICIA ROCHE	06/04/2025		061025	88.36
				CHECK		54573 TOTAL:	88.36
54574	06/10/2025	PRTD	15 PULTE HOME CO LLC	06/04/2025		061025	126.01
				CHECK		54574 TOTAL:	126.01
54575	06/10/2025	PRTD	15 PULTE HOME CO LLC	06/04/2025		061025	80.19
				CHECK		54575 TOTAL:	80.19
54576	06/10/2025	PRTD	15 PULTE HOME CO LLC	06/04/2025		061025	168.14
				CHECK		54576 TOTAL:	168.14
54577	06/10/2025	PRTD	15 PULTE HOME CO LLC	06/04/2025		061025	135.49
				CHECK		54577 TOTAL:	135.49
54578	06/10/2025	PRTD	15 PULTE HOME CO LLC	06/05/2025		061025	124.47
				CHECK		54578 TOTAL:	124.47
54579	06/10/2025	PRTD	15 RENEE MICHELLE PERRUSO	06/04/2025		061025	159.00
				CHECK		54579 TOTAL:	159.00
54580	06/10/2025	PRTD	15 RIPA & ASSOCIATES	06/04/2025		061025	1,476.22
				CHECK		54580 TOTAL:	1,476.22
54581	06/10/2025	PRTD	15 RIPA & ASSOCIATES	06/04/2025		061025	1,394.36
				CHECK		54581 TOTAL:	1,394.36

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54582	06/10/2025	PRTD	15 RIPA & ASSOCIATES	06/04/2025		061025	1,461.82
				CHECK		54582 TOTAL:	1,461.82
54583	06/10/2025	PRTD	15 ROBERT HRDALO	06/05/2025		061025	101.63
				CHECK		54583 TOTAL:	101.63
54584	06/10/2025	PRTD	15 ROBERT OWENS	06/04/2025		061025	60.51
				CHECK		54584 TOTAL:	60.51
54585	06/10/2025	PRTD	15 ROSEANNE TOOGOOD	06/05/2025		061025	55.41
				CHECK		54585 TOTAL:	55.41
54586	06/10/2025	PRTD	15 RYAN HOMES	06/04/2025		061025	158.90
				CHECK		54586 TOTAL:	158.90
54587	06/10/2025	PRTD	15 RYAN HOMES	06/05/2025		061025	169.40
				CHECK		54587 TOTAL:	169.40
54588	06/10/2025	PRTD	15 SHANNON FATUESI TUIMASLEALIFANO	06/05/2025		061025	85.52
				CHECK		54588 TOTAL:	85.52
54589	06/10/2025	PRTD	15 SPURGEON CHARLES	06/04/2025		061025	105.09
				CHECK		54589 TOTAL:	105.09
54590	06/10/2025	PRTD	15 STAR 2021-SFR2 BORROWER L.P.	06/05/2025		061025	146.83
				CHECK		54590 TOTAL:	146.83
54591	06/10/2025	PRTD	15 STEPHANIE K FLATER	06/04/2025		061025	190.57
				CHECK		54591 TOTAL:	190.57

06/10/2025 14:53 | 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
54592	06/10/2025	PRTD	15 SUKHJIT K BRAR	06/04/2025		061025	75.33
				CHECK		54592 TOTAL:	75.33
54593	06/10/2025	PRTD	15 SUNCOAST PAVING INC	06/05/2025		061025	1,321.56
				CHECK		54593 TOTAL:	1,321.56
54594	06/10/2025	PRTD	15 TAMI HEWETT	06/04/2025		061025	122.94
				CHECK		54594 TOTAL:	122.94
54595	06/10/2025	PRTD	15 TAMRA MARIA HALL	06/04/2025		061025	151.25
				CHECK		54595 TOTAL:	151.25
54596	06/10/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/04/2025		061025	154.92
				CHECK		54596 TOTAL:	154.92
54597	06/10/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/04/2025		061025	60.48
				CHECK		54597 TOTAL:	60.48
54598	06/10/2025	PRTD	15 THE KEARNEY COMPANIES LLC	06/04/2025		061025	790.00
				CHECK		54598 TOTAL:	790.00
54599	06/10/2025	PRTD	15 THE KEARNEY COMPANIES LLC	06/04/2025		061025	746.82
				CHECK		54599 TOTAL:	746.82
54600	06/10/2025	PRTD	15 THE KEARNEY COMPANIES LLC	06/04/2025		061025	790.00
				CHECK		54600 TOTAL:	790.00
54601	06/10/2025	PRTD	15 THERESA A HUTTON	06/04/2025		061025	154.37
				CHECK		54601 TOTAL:	154.37

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

3209 Ref

INV DATE PO PAY RUN NET

54602	06/10/2025	PRTD	15 TY COSTELLO	06/05/2025	061025	133.59
				CHECK	54602 TOTAL:	133.59
54603	06/10/2025	PRTD	15 VISTAS INVESTMENTS LLC	06/04/2025	061025	150.81
				CHECK	54603 TOTAL:	150.81
54604	06/10/2025	PRTD	15 WHITNEY VOGT	06/04/2025	061025	115.09
				CHECK	54604 TOTAL:	115.09
54605	06/10/2025	PRTD	15 YAN ZHOU	06/05/2025	061025	96.65
				CHECK	54605 TOTAL:	96.65
54606	06/10/2025	PRTD	15 YUNIOR GONZALEZ	06/05/2025	061025	50.48
				CHECK	54606 TOTAL:	50.48
54607	06/10/2025	PRTD	15 ZILZAL INVESTMENTS LLC	06/05/2025	061025	115.67
				CHECK	54607 TOTAL:	115.67

NUMBER OF CHECKS 106 *** CASH ACCOUNT TOTAL *** 30,246.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	30,246.54

*** GRAND TOTAL *** 30,246.54

06/10/2025 14:53 | Pasco County, FL LIVE
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JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

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| apcshdsb

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2025 9 811						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	30,246.54
06/10/2025 061025 061025					AP CASH DISBURSEMENTS JOURNAL	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	30,246.54
06/10/2025 061025 061025					AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL						
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	30,246.54
06/10/2025 061025 061025						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	30,246.54
06/10/2025 061025 061025						
SYSTEM GENERATED ENTRIES TOTAL						
JOURNAL 2025/09/811 TOTAL						

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 JOURNAL ENTRIES TO BE CREATED

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 | apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION	
2401 water & Wastewater Unit Fund	2025	9	811	06/10/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	30,246.54
2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	30,246.54

				FUND TOTAL	30,246.54	30,246.54
2801 Board Pooled Cash	2025	9	811	06/10/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	30,246.54
2801-00000-000000-207401-00000-0000-000000-000-0000					D/T water&wstwtr Unit Fund	30,246.54

				FUND TOTAL	30,246.54	30,246.54

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		30,246.54
2801 Board Pooled Cash	30,246.54	
	-----	-----
TOTAL	30,246.54	30,246.54

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/12/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	646454	646562	16990C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5410	5425	16990JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	54608	54680	061225
EFT Transfers	27641	27655	16990E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28506	28510	16990D

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

06/12/25

Approvals:

Commissioner Starkey



or

Commissioner Mariano

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16990C

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	
9383 FISHER FAMILY ADVENTURES INC	04/24/25		25000783	646454	P	06/12/25	10060140 547000 00000	Printing and Binding	26.95
INVOICE: 24086	06/04/25		25000406	646454	P	06/12/25	10009790 547000 00000	Printing and Binding	26.95
INVOICE: 24392									
VENDOR TOTALS			22,432.10	YTD INVOICED			7,709.71	YTD PAID	53.90
10130 A TOTAL SOLUTION INC	04/30/25		25001760	646455	P	06/12/25	10000200 534000 00000	other Services	156.00
INVOICE: I2486	04/30/25		25001760	646455	P	06/12/25	10000200 534000 00000	other Services	96.00
INVOICE: I2455	04/30/25		25001760	646455	P	06/12/25	10000200 534000 00000	other Services	84.00
INVOICE: I2305	05/01/25		25000967	646456	P	06/12/25	10000200 534000 00000	other Services	306.00
INVOICE: I2376	05/02/25		25000967	646456	P	06/12/25	10000200 534000 00000	other Services	300.00
INVOICE: I2717	03/25/25		25001760	646455	P	06/12/25	10000200 534000 00000	other Services	372.50
INVOICE: I1370	05/12/25		25000967	646456	P	06/12/25	10000200 534000 00000	other Services	504.00
INVOICE: I2700									
VENDOR TOTALS			52,378.26	YTD INVOICED			20,483.71	YTD PAID	1,818.50
9258 BLACK DOG TIRE SERVICE LLC	06/05/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	125.00
INVOICE: 05125	06/04/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	186.90
INVOICE: 05124	06/04/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	123.80
INVOICE: 05123	06/10/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	150.00
INVOICE: 05142	06/05/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	198.80
INVOICE: 05145	06/10/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	61.90
INVOICE: 05141	06/10/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	125.00
INVOICE: 05143	06/10/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	150.00
INVOICE: 05144	06/09/25		25000126	646457	P	06/12/25	10062010 534000 00000	other Services	150.00
INVOICE: 05146									
VENDOR TOTALS			35,067.00	YTD INVOICED			36,606.75	YTD PAID	1,271.40
10920 BOB BARKER COMPANY INC	03/04/25			646458	P	06/12/25	20535030 552000 00000	Operating supplies	15,414.64
INVOICE: INV2111156									

PAID INVOICES REPORT

PAY RUN: 16990C

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		123,727.90 YTD INVOICED						155,992.50 YTD PAID		15,414.64	
3375	CINTAS CORPORATION NO 2										
	05/28/25	25000474	646459	P	06/12/25	10060130	549022	00000	Laundry and Dry Cleaning	46.97	
INVOICE:	4231926888	25000474	646459	P	06/12/25	10060130	549022	00000	Laundry and Dry Cleaning	33.00	
	05/23/25	25000474	646459	P	06/12/25	10060130	549022	00000	Laundry and Dry Cleaning		
INVOICE:	4231487628	25000474	646459	P	06/12/25	10060110	549022	00000	Laundry and Dry Cleaning	44.18	
	05/28/25	25000474	646459	P	06/12/25	10060130	549022	00000	Laundry and Dry Cleaning		
INVOICE:	4231926984	25000474	646459	P	06/12/25	10060130	549022	00000	Laundry and Dry Cleaning	115.82	
	05/28/25	25000474	646459	P	06/12/25	10060130	549022	00000	Laundry and Dry Cleaning		
INVOICE:	4231926984	25000474	646459	P	06/12/25	10060130	549022	00000	Laundry and Dry Cleaning	33.00	
	05/30/25	25000474	646459	P	06/12/25	10060130	549022	00000	Laundry and Dry Cleaning		
INVOICE:	4232214025	25000474	646459	P	06/12/25	10060110	549022	00000	Laundry and Dry Cleaning	200.01	
	05/30/25	25000474	646459	P	06/12/25	10060110	549022	00000	Laundry and Dry Cleaning		
INVOICE:	4232215789	25000474	646459	P	06/12/25	10060140	549022	00000	Laundry and Dry Cleaning	73.48	
	05/30/25	25000474	646459	P	06/12/25	10060140	549022	00000	Laundry and Dry Cleaning		
INVOICE:	4232215789										
VENDOR TOTALS		105,647.95 YTD INVOICED						102,452.16 YTD PAID		546.46	
4517	CITY OF SAN ANTONIO										
	05/27/25		646460	P	06/12/25	10004310	543003	00000	Utilities - Water/Wastewa	131.58	
INVOICE:	75052725										
VENDOR TOTALS		1,944.51 YTD INVOICED						2,126.76 YTD PAID		131.58	
2	DOWN PAYMENT										
	06/10/25		646461	P	06/12/25	10026900	534000	00000	Other Services	50,000.00	
INVOICE:	KARZON061025										
VENDOR TOTALS		1,810,000.00 YTD INVOICED						1,875,000.00 YTD PAID		50,000.00	
8116	PROGRESS ENERGY INC										
	06/05/25		646462	P	06/12/25	10036510	543001	00000	Utilities - Electric	553.12	
INVOICE:	6677SW060525		646462	P	06/12/25	10063930	543001	00000	Utilities - Electric	781.68	
	06/03/25		646462	P	06/12/25	10063930	543001	00000	Utilities - Electric		
INVOICE:	8976SL612060325		646462	P	06/12/25	10061450	543001	00000	Utilities - Electric	34.69	
	06/04/25		646462	P	06/12/25	10061450	543001	00000	Utilities - Electric		
INVOICE:	6677RE060425		646462	P	06/12/25	10004260	543001	00000	Utilities - Electric	35.02	
	06/03/25		646462	P	06/12/25	10004260	543001	00000	Utilities - Electric		
INVOICE:	910085317304060325		646462	P	06/12/25	10004260	543001	00000	Utilities - Electric	40.18	
	06/03/25		646462	P	06/12/25	10004260	543001	00000	Utilities - Electric		
INVOICE:	910085317461060325		646462	P	06/12/25	10004260	543001	00000	Utilities - Electric	30.80	
	05/29/25		646462	P	06/12/25	10004260	543001	00000	Utilities - Electric		
INVOICE:	910085872405052925		646462	P	06/12/25	10005050	543001	00000	Utilities - Electric	57.60	
	06/02/25		646462	P	06/12/25	10005050	543001	00000	Utilities - Electric		
INVOICE:	910144622104060225		646462	P	06/12/25	10004280	543001	00000	Utilities - Electric	67.95	
	06/02/25		646462	P	06/12/25	10004280	543001	00000	Utilities - Electric		
INVOICE:	910180907512060225		646463	P	06/12/25	10033570	549003	00000	Public Assistance Utiliti	166.24	
	06/06/25		646463	P	06/12/25	10033570	549003	00000	Public Assistance Utiliti		

PAID INVOICES REPORT

PAY RUN: 16990C

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: DESANTIS300970	05/09/25			646463	P	06/12/25	10033570 549003 00000	Public Assistance Utiliti	681.15
INVOICE: FITZGERALD300934	06/06/25			646463	P	06/12/25	10033570 549003 00000	Public Assistance Utiliti	165.30
INVOICE: KARAGIANNIS300962	06/04/25			646463	P	06/12/25	10033570 549003 00000	Public Assistance Utiliti	146.63
INVOICE: STEINMETZ300663	06/06/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	3.45
INVOICE: 91008799994060625	06/04/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	4.98
INVOICE: 910081211325060425	06/04/25			646462	P	06/12/25	10004240 543001 00000	utilities - Electric	30.80
INVOICE: 910080674881060425	06/05/25			646462	P	06/12/25	10004240 543001 00000	utilities - Electric	38.18
INVOICE: 910080715396060525	06/05/25			646462	P	06/12/25	10004240 543001 00000	utilities - Electric	527.72
INVOICE: 910080716040060525	06/06/25			646462	P	06/12/25	10004210 543001 00000	utilities - Electric	38.70
INVOICE: 910080776688060625	06/06/25			646462	P	06/12/25	10004260 543001 00000	utilities - Electric	349.66
INVOICE: 910087515843060625	06/04/25			646462	P	06/12/25	10004410 543001 00000	utilities - Electric	1,034.30
INVOICE: 910138543644060425	05/28/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	82.05
INVOICE: 910085936131052825	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	621.74
INVOICE: 910081211664060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	68.03
INVOICE: 910080718373060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	219.27
INVOICE: 910080775702060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	139.72
INVOICE: 910082196682060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	191.75
INVOICE: 910082195201060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	122.73
INVOICE: 910081161900060425	06/05/25			646463	P	06/12/25	10033570 549003 00000	Public Assistance Utiliti	138.01
INVOICE: LEBRONGARCIA300968	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	125.72
INVOICE: 910081047545060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	56.87
INVOICE: 910080776258060425	06/09/25			646462	P	06/12/25	10036510 543001 00000	utilities - Electric	450.10
INVOICE: 6269SW060925	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	270.78
INVOICE: 910080674302060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	699.14
INVOICE: 910082196038060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	46.52
INVOICE: 910080716719060425									

PAID INVOICES REPORT

PAY RUN: 16990C

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	
	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	150.91
INVOICE:	9100821222171060425								
	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	124.60
INVOICE:	910080996117060425								
	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	99.05
INVOICE:	910080875565060425								
	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	54.88
INVOICE:	910081162406060425								
	05/29/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	18.80
INVOICE:	910085828401052925								
	05/29/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	56.90
INVOICE:	910085596397052925								
	05/29/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	102.85
INVOICE:	910085391627052925								
	05/29/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910085168507052925								
	05/29/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	412.36
INVOICE:	910085208079052925								
	05/29/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	46.07
INVOICE:	910085244841052925								
	05/29/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	164.15
INVOICE:	910085243197052925								
	06/02/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	64.09
INVOICE:	910177794564060225								
	06/02/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	612.40
INVOICE:	910135775331060225								
	06/02/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	88.88
INVOICE:	910081160347060225								
	06/02/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	331.30
INVOICE:	910080826821060225								
	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910080997647052925								
	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	128.05
INVOICE:	910080775067052925								
	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	229.11
INVOICE:	910080776068052925								
	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	60.21
INVOICE:	910081162604052925								
	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	42.53
INVOICE:	910081162753052925								
	05/30/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	214.43
INVOICE:	910082121865053025								
	05/30/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	168.73
INVOICE:	910082195384053025								
	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	53.70
INVOICE:	910082196187052925								
	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	32.18
INVOICE:	910082509499052925								
	05/28/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	170.06
INVOICE:	910085003028052825								
	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	40.69

PAID INVOICES REPORT

PAY RUN: 16990C

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: 910086021876052925	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	80.05
INVOICE: 910086022843052925	05/30/25			646462	P	06/12/25	10010410 543001 00000	utilities - Electric	63.54
INVOICE: 910086060013053025	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910086060229052925	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	135.91
INVOICE: 910086060576052925	05/29/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	32.18
INVOICE: 910086060815052925	05/30/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910087515299053025	05/30/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	113.74
INVOICE: 910087934616053025	05/30/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	60.03
INVOICE: 910140547683053025	05/30/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	61.82
INVOICE: 910162165566053025	05/30/25			646462	P	06/12/25	10000200 543001 00000	utilities - Electric	141.10
INVOICE: 910178190855053025	05/30/25			646462	P	06/12/25	10000200 543001 00000	utilities - Electric	659.06
INVOICE: 910178190863053025	05/30/25			646462	P	06/12/25	10000200 543001 00000	utilities - Electric	127.14
INVOICE: 910178191905053025	05/30/25			646462	P	06/12/25	10000200 543001 00000	utilities - Electric	1,174.98
INVOICE: 910178191921053025	05/30/25			646462	P	06/12/25	10000200 543001 00000	utilities - Electric	197.64
INVOICE: 910178212490053025	05/30/25			646462	P	06/12/25	10000200 543001 00000	utilities - Electric	213.93
INVOICE: 910178221912053025	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	269.96
INVOICE: 910081161520060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	59.99
INVOICE: 910080674691060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	91.88
INVOICE: 910080775893060425	06/04/25			646462	P	06/12/25	10060130 543001 00000	utilities - Electric	357.98
INVOICE: 910080826110060425									
VENDOR TOTALS		3,799,355.70	YTD INVOICED				4,441,975.37	YTD PAID	15,451.64
5039 REDS AUTO BODY & MARINE	05/27/25	25000166		646464	P	06/12/25	10062010 534000 00000	Other Services	2,369.73
INVOICE: EST2853									
VENDOR TOTALS		65,257.13	YTD INVOICED				82,692.22	YTD PAID	2,369.73
10127 VOGEL TRAFFIC SERVICES INC	05/20/25	25001887		646465	P	06/12/25	10010410 542000 00000	Freight and Postage Servi	62.24
INVOICE: 077034									

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PAY RUN: 16990C

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		25001887	646465	P	06/12/25	10010410 552004 00000	Tools and Implements	943.78
		077034								
VENDOR TOTALS				1,006.02	YTD INVOICED			1,006.02	YTD PAID	1,006.02
3704 FASTENAL COMPANY										
INVOICE:		05/19/25		25000117	646466	P	06/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	230.53
		FLBRK108947								
INVOICE:		05/19/25		25000117	646466	P	06/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	230.54
		FLBRK108947								
INVOICE:		05/19/25		25001267	646466	P	06/12/25	10060190 141000 00000	Materials and Supplies	284.18
		FLBRK108948								
INVOICE:		05/29/25		25000117	646466	P	06/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	157.16
		FLBRK109088								
INVOICE:		05/29/25		25000117	646466	P	06/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	157.16
		FLBRK109088								
INVOICE:		05/29/25		25000117	646466	P	06/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	72.27
		FLBRK109094								
INVOICE:		05/29/25		25000117	646466	P	06/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	72.26
		FLBRK109094								
INVOICE:		05/29/25		25001267	646466	P	06/12/25	10060190 141000 00000	Materials and Supplies	1,055.62
		FLBRK109113								
INVOICE:		05/30/25		25000117	646466	P	06/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	290.12
		FLBRK109130								
INVOICE:		05/30/25		25000117	646466	P	06/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	290.13
		FLBRK109130								
INVOICE:		05/15/25		25000117	646466	P	06/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	125.32
		FLBRK108906								
INVOICE:		05/15/25		25000117	646466	P	06/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	125.32
		FLBRK108906								
VENDOR TOTALS				51,806.27	YTD INVOICED			46,544.06	YTD PAID	3,090.61
9246 FERGUSON US HOLDINGS INC										
INVOICE:		06/04/25		25000009	646467	P	06/12/25	10060190 141000 00000	Materials and Supplies	3,720.00
		2154424								
INVOICE:		06/05/25		25000009	646467	P	06/12/25	10060190 141000 00000	Materials and Supplies	1,598.65
		2154715								
INVOICE:		06/04/25		25000009	646467	P	06/12/25	10060190 141000 00000	Materials and Supplies	4,097.00
		2149737								
INVOICE:		06/04/25		25000009	646467	P	06/12/25	10060190 141000 00000	Materials and Supplies	3,688.00
		2151978								
INVOICE:		06/04/25		25000009	646467	P	06/12/25	10060190 141000 00000	Materials and Supplies	39.00
		21537171								
INVOICE:		06/06/25		25000009	646467	P	06/12/25	10060190 141000 00000	Materials and Supplies	162.96
		2153721								
VENDOR TOTALS				1,677,024.47	YTD INVOICED			1,864,775.82	YTD PAID	13,305.61

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/25		25001047	646472	P	06/12/25	10060130 552000 00000	Operating Supplies	80.63
INVOICE: 9508046449	05/14/25		25001047	646472	P	06/12/25	10060130 552000 00000	Operating Supplies	441.56
INVOICE: 9506720219	05/14/25		25001047	646472	P	06/12/25	10060130 552000 00000	Operating Supplies	59.96
INVOICE: 9505984121	05/15/25		25001047	646472	P	06/12/25	10060130 552000 00000	Operating Supplies	24.72
INVOICE: 9507701101	05/14/25		25001047	646472	P	06/12/25	10060130 552000 00000	Operating Supplies	89.76
INVOICE: 9506930255	05/28/25		25000413	646472	P	06/12/25	10000200 552008 00000	Maint Materials-Not Rds&B	1,145.75
INVOICE: 9521635970	05/29/25		25000966	646472	P	06/12/25	20535060 552000 00000	Operating Supplies	159.83
INVOICE: 9523068725	06/02/25		25000966	646472	P	06/12/25	20535060 552000 00000	Operating Supplies	363.52
INVOICE: 9525606886	06/03/25		25001042	646472	P	06/12/25	20345130 552000 00000	Operating Supplies	639.36
INVOICE: 9527915780	06/03/25		25001042	646472	P	06/12/25	20345130 552000 00000	Operating Supplies	145.70
INVOICE: 9527730700	06/05/25		25001047	646472	P	06/12/25	10060110 552000 00000	Operating Supplies	50.69
INVOICE: 9530152611	06/05/25		25001047	646472	P	06/12/25	10060130 552000 00000	Operating Supplies	35.28
INVOICE: 9530693101	05/30/25		25001047	646472	P	06/12/25	10036510 552000 00000	Operating Supplies	1,867.99
INVOICE: 9524013365	05/30/25		25001047	646472	P	06/12/25	10010350 552000 00000	Operating Supplies	1,867.99
INVOICE: 9524424216									
VENDOR TOTALS			629,282.64	YTD INVOICED			670,654.68	YTD PAID	11,524.56
2254 GRAYBAR ELECTRIC CO INC	05/28/25		25001173	646473	P	06/12/25	10060190 141000 00000	Materials and Supplies	1,508.32
INVOICE: 9342221637	05/29/25		25001173	646473	P	06/12/25	10060190 141000 00000	Materials and Supplies	926.21
INVOICE: 9342239866	05/30/25		25000021	646473	P	06/12/25	10060190 141000 00000	Materials and Supplies	76.44
INVOICE: 9342249000									
VENDOR TOTALS			675,610.06	YTD INVOICED			671,099.35	YTD PAID	2,510.97
10642 HABIB'S YUNG HO MARTIAL ARTS	05/21/25			646474	P	06/12/25	10005820 534000 00000	Other Services	279.13
INVOICE: PR170736									
VENDOR TOTALS			1,595.13	YTD INVOICED			1,978.38	YTD PAID	279.13
4501 HUDSON WATER WORKS INC	05/30/25			646475	P	06/12/25	10005090 543003 00000	Utilities - water/Wastewa	19.05
INVOICE: 049500053025	05/30/25			646475	P	06/12/25	10005090 543003 00000	Utilities - water/Wastewa	100.05

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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: 249900053025		05/30/25			646475	P	06/12/25	10005090 543003 00000	Utilities - Water/Wastewa	222.88
INVOICE: 249600053025										
VENDOR TOTALS				5,805.24	YTD INVOICED			6,599.94	YTD PAID	341.98
10346 INVOICE CLOUD INC										
INVOICE: 05/31/25				25000568	646476	P	06/12/25	10008320 546009 00000	IT Maint/Suppt Hardware/S	65.00
INVOICE: 311720255		05/31/25			646476	P	06/12/25	10059920 534000 00000	Other Services	1,005.00
INVOICE: 286820255		05/31/25		25000790	646476	P	06/12/25	24425010 534000 00000	Other Services	15.00
INVOICE: 341320255										
VENDOR TOTALS				8,620.17	YTD INVOICED			9,080.60	YTD PAID	1,085.00
9199 WASTE PRO OF FLORIDA INC										
INVOICE: 05/31/25				25000318	646477	P	06/12/25	10002620 543004 00000	Utilities - Waste Dispos	460.79
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004150 543004 00000	Utilities - Waste Dispos	113.87
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004190 543004 00000	Utilities - Waste Dispos	90.95
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004210 543004 00000	Utilities - Waste Dispos	321.03
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004230 543004 00000	Utilities - Waste Dispos	276.06
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004240 543004 00000	Utilities - Waste Dispos	183.00
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004250 543004 00000	Utilities - Waste Dispos	366.00
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004260 543004 00000	Utilities - Waste Dispos	76.70
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004280 543004 00000	Utilities - Waste Dispos	138.03
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004300 543004 00000	Utilities - Waste Dispos	504.03
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004310 543004 00000	Utilities - Waste Dispos	102.98
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004320 543004 00000	Utilities - Waste Dispos	153.40
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004360 543004 00000	Utilities - Waste Dispos	153.40
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004370 543004 00000	Utilities - Waste Dispos	183.00
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004380 543004 00000	Utilities - Waste Dispos	549.00
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004390 543004 00000	Utilities - Waste Dispos	81.78
INVOICE: 0000789659		05/31/25		25000318	646477	P	06/12/25	10004410 543004 00000	Utilities - Waste Dispos	366.00
INVOICE: 0000789659										

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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	
		05/31/25		25000318	646477	P	06/12/25	10005020 543004 00000	Utilities - waste Dispos	549.00
INVOICE:	0000789659	05/31/25		25000318	646477	P	06/12/25	10005030 543004 00000	Utilities - waste Dispos	276.06
INVOICE:	0000789659	05/31/25		25000318	646477	P	06/12/25	10005050 543004 00000	Utilities - waste Dispos	562.12
INVOICE:	0000789659	05/31/25		25000318	646477	P	06/12/25	10005130 543004 00000	Utilities - waste Dispos	504.03
INVOICE:	0000789659	05/31/25		25000318	646477	P	06/12/25	10005150 543004 00000	Utilities - waste Dispos	90.95
INVOICE:	0000789659	05/31/25		25000318	646477	P	06/12/25	20345230 543004 00000	Utilities - waste Dispos	1,697.58
VENDOR TOTALS				231,247.48	YTD INVOICED			282,185.24	YTD PAID	7,799.76
4338 J H WILLIAMS	OIL COMPANY INC	05/21/25		25000241	646478	P	06/12/25	10062060 552001 00000	Gas Oil Lubricants	20,070.17
INVOICE:	SI51356	05/23/25		25000241	646478	P	06/12/25	10062060 552001 00000	Gas Oil Lubricants	20,263.27
INVOICE:	SI52712	05/28/25		25000241	646478	P	06/12/25	10062060 552001 00000	Gas Oil Lubricants	20,003.48
INVOICE:	SI54000									
VENDOR TOTALS				2,850,224.83	YTD INVOICED			3,227,555.43	YTD PAID	60,336.92
12781 JOSEPH GALTO		05/10/25			646479	P	06/12/25	10005700 534000 00000	Other Services	168.00
INVOICE:	PR137907									
VENDOR TOTALS				168.00	YTD INVOICED			168.00	YTD PAID	168.00
2268 KONICA MINOLTA	BUSINESS SOLUTIONS USA	06/02/25		25000863	646482	P	06/12/25	10006000 571044 00000	Capital Lease DS - Princi	313.14
INVOICE:	47174274	06/02/25		25000863	646482	P	06/12/25	10006000 572044 00000	Capital Lease DS - Intere	7.80
INVOICE:	47174274	06/02/25		25000863	646482	P	06/12/25	10062370 547000 00000	Printing and Binding	10.05
INVOICE:	47174274	06/02/25		25000244	646482	P	06/12/25	10000690 544000 00000	Rentals and Leases	26.02
INVOICE:	47174343	06/02/25		25000244	646482	P	06/12/25	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE:	47174343	06/02/25			646482	P	06/12/25	10000690 571044 00000	Capital Lease DS - Princi	3.54
INVOICE:	47174343	05/31/25		25000261	646481	P	06/12/25	10007600 544000 00000	Rentals and Leases	11.00
INVOICE:	502414124	05/31/25		25000261	646481	P	06/12/25	10007600 571044 00000	Capital Lease DS - Princi	88.59
INVOICE:	502414124	05/31/25			646481	P	06/12/25	10007600 571044 00000	Capital Lease DS - Princi	2.21
INVOICE:	502414124	05/31/25		25000260	646481	P	06/12/25	10007600 544000 00000	Rentals and Leases	3.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 502414404	05/31/25		25000260	646481	P	06/12/25	10007600 571044 00000	Capital Lease DS - Princi	88.59
INVOICE: 502414404	05/31/25			646481	P	06/12/25	10007600 571044 00000	Capital Lease DS - Princi	2.21
INVOICE: 502414404	06/02/25		25000429	646482	P	06/12/25	10000060 547000 00000	Printing and Binding	13.83
INVOICE: 47174324	06/02/25		25000429	646482	P	06/12/25	10000060 571044 00000	Capital Lease DS - Princi	134.05
INVOICE: 47174324	06/02/25		25000429	646482	P	06/12/25	10000060 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 47174324	05/31/25		25000645	646481	P	06/12/25	10007580 544000 00000	Rentals and Leases	5.01
INVOICE: 502414841	05/31/25		25000645	646481	P	06/12/25	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE: 502414841	05/31/25		25000645	646481	P	06/12/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 502414841	03/07/25		25000394	646482	P	06/12/25	10012360 547000 00000	Printing and Binding	22.10
INVOICE: 46669454	03/07/25		25000394	646482	P	06/12/25	10012360 571044 00000	Capital Lease DS - Princi	134.09
INVOICE: 46669454	03/07/25		25000394	646482	P	06/12/25	10012360 572044 00000	Capital Lease DS - Intere	3.37
INVOICE: 46669454	06/02/25		25000655	646482	P	06/12/25	10007580 544000 00000	Rentals and Leases	12.15
INVOICE: 47174273	06/02/25		25000655	646482	P	06/12/25	10007580 571044 00000	Capital Lease DS - Princi	136.37
INVOICE: 47174273	06/02/25		25000655	646482	P	06/12/25	10007580 572044 00000	Capital Lease DS - Intere	3.40
INVOICE: 47174273	05/02/25		25000179	646482	P	06/12/25	10008920 547000 00000	Printing and Binding	88.28
INVOICE: 47018693	05/02/25		25000179	646482	P	06/12/25	10008920 571044 00000	Capital Lease DS - Princi	71.81
INVOICE: 47018693	05/02/25		25000179	646482	P	06/12/25	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 47018693	05/02/25		25000179	646482	P	06/12/25	21525000 547000 00000	Printing and Binding	163.94
INVOICE: 47018693	05/02/25		25000179	646482	P	06/12/25	21525000 571044 00000	Capital Lease DS - Princi	133.40
INVOICE: 47018693	05/02/25		25000179	646482	P	06/12/25	21525000 572044 00000	Capital Lease DS - Intere	3.33
INVOICE: 47018693	06/02/25		25000179	646482	P	06/12/25	10008920 547000 00000	Printing and Binding	140.52
INVOICE: 47174319	06/02/25		25000179	646482	P	06/12/25	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 47174319	06/02/25		25000179	646482	P	06/12/25	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 47174319	06/02/25		25000179	646482	P	06/12/25	21525000 547000 00000	Printing and Binding	260.97
INVOICE: 47174319	06/02/25		25000179	646482	P	06/12/25	21525000 571044 00000	Capital Lease DS - Princi	133.39

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/02/25		25000179	646482	P	06/12/25	21525000 572044 00000	Capital Lease DS - Intere	3.32
INVOICE:	47174319								
INVOICE:	06/02/25		25000180	646482	P	06/12/25	10008920 547000 00000	Printing and Binding	39.13
INVOICE:	47174320								
INVOICE:	06/02/25		25000180	646482	P	06/12/25	10008920 571044 00000	Capital Lease DS - Princi	54.67
INVOICE:	47174320								
INVOICE:	06/02/25		25000180	646482	P	06/12/25	10008920 572044 00000	Capital Lease DS - Intere	1.36
INVOICE:	47174320								
INVOICE:	06/02/25		25000180	646482	P	06/12/25	21525000 547000 00000	Printing and Binding	72.67
INVOICE:	47174320								
INVOICE:	06/02/25		25000180	646482	P	06/12/25	21525000 571044 00000	Capital Lease DS - Princi	101.55
INVOICE:	47174320								
INVOICE:	06/02/25		25000180	646482	P	06/12/25	21525000 572044 00000	Capital Lease DS - Intere	2.53
INVOICE:	47174320								
INVOICE:	06/02/25		25000643	646482	P	06/12/25	10000790 544000 00000	Rentals and Leases	48.48
INVOICE:	47174357								
INVOICE:	06/02/25		25000643	646482	P	06/12/25	10000790 571044 00000	Capital Lease DS - Princi	268.68
INVOICE:	47174357								
INVOICE:	06/02/25		25000643	646482	P	06/12/25	10000790 572044 00000	Capital Lease DS - Intere	7.82
INVOICE:	47174357								
INVOICE:	06/02/25		25000891	646482	P	06/12/25	10062010 547000 00000	Printing and Binding	17.03
INVOICE:	47174346								
INVOICE:	06/02/25		25000891	646482	P	06/12/25	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE:	47174346								
INVOICE:	06/02/25		25000891	646482	P	06/12/25	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	47174346								
INVOICE:	06/02/25		25000873	646482	P	06/12/25	10061940 547000 00000	Printing and Binding	51.67
INVOICE:	47174345								
INVOICE:	06/02/25		25000873	646482	P	06/12/25	10061940 571044 00000	Capital Lease DS - Princi	180.06
INVOICE:	47174345								
INVOICE:	06/02/25		25000873	646482	P	06/12/25	10061940 572044 00000	Capital Lease DS - Intere	4.48
INVOICE:	47174345								
INVOICE:	06/02/25		25000366	646482	P	06/12/25	10062010 547000 00000	Printing and Binding	2.93
INVOICE:	47174342								
INVOICE:	06/02/25		25000366	646482	P	06/12/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE:	47174342								
INVOICE:	06/02/25		25000366	646482	P	06/12/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE:	47174342								
INVOICE:	06/02/25		25000890	646482	P	06/12/25	10062010 547000 00000	Printing and Binding	9.41
INVOICE:	47174344								
INVOICE:	06/02/25		25000890	646482	P	06/12/25	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE:	47174344								
INVOICE:	06/02/25		25000890	646482	P	06/12/25	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	47174344								
INVOICE:	05/31/25		25000905	646481	P	06/12/25	10059920 547000 00000	Printing and Binding	116.34
INVOICE:	502413592								
INVOICE:	05/31/25		25000905	646481	P	06/12/25	10059920 571044 00000	Capital Lease DS - Princi	623.67
INVOICE:	502413592								
INVOICE:	05/31/25		25000905	646481	P	06/12/25	10059920 572044 00000	Capital Lease DS - Intere	15.53
INVOICE:	502413592								
INVOICE:	05/31/25		25000250	646481	P	06/12/25	10036510 547000 00000	Printing and Binding	12.96

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 502413598	05/31/25		25000250	646481	P	06/12/25	10036510 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 502413598	05/31/25		25000250	646481	P	06/12/25	10036510 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 502413598	05/31/25		25000730	646481	P	06/12/25	10060110 547000 00000	Printing and Binding	9.26
INVOICE: 502413673	05/31/25		25000730	646481	P	06/12/25	10060110 571044 00000	Capital Lease DS - Princi	109.52
INVOICE: 502413673	05/31/25		25000730	646481	P	06/12/25	10060110 572044 00000	Capital Lease DS - Intere	2.73
INVOICE: 502413673	05/31/25		25000716	646481	P	06/12/25	10060140 547000 00000	Printing and Binding	144.41
INVOICE: 502413774	05/31/25		25000716	646481	P	06/12/25	10060140 571044 00000	Capital Lease DS - Princi	115.04
INVOICE: 502413774	05/31/25		25000716	646481	P	06/12/25	10060140 572044 00000	Capital Lease DS - Intere	2.87
INVOICE: 502413774	05/31/25		25000675	646481	P	06/12/25	10010350 547000 00000	Printing and Binding	5.87
INVOICE: 502413876	05/31/25		25000675	646481	P	06/12/25	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 502413876	05/31/25		25000675	646481	P	06/12/25	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 502413876	05/31/25		25000700	646481	P	06/12/25	10059860 547000 00000	Printing and Binding	13.28
INVOICE: 502413950	05/31/25		25000700	646481	P	06/12/25	10059860 571044 00000	Capital Lease DS - Princi	83.87
INVOICE: 502413950	05/31/25		25000700	646481	P	06/12/25	10059860 572044 00000	Capital Lease DS - Intere	2.09
INVOICE: 502413950	05/31/25		25000212	646480	P	06/12/25	10008770 547000 00000	Printing and Binding	139.77
INVOICE: 502414911	05/31/25		25000212	646480	P	06/12/25	10008770 571044 00000	Capital Lease DS - Princi	163.07
INVOICE: 502414911	05/31/25		25000212	646480	P	06/12/25	10008770 572044 00000	Capital Lease DS - Intere	4.06
INVOICE: 502414911	06/02/25		25000187	646482	P	06/12/25	10006510 571044 00000	Capital Lease DS - Princi	157.41
INVOICE: 47174262	06/02/25		25000187	646482	P	06/12/25	10006510 572044 00000	Capital Lease DS - Intere	3.92
INVOICE: 47174262	03/03/25		25000395	646482	P	06/12/25	20535090 571044 00000	Capital Lease DS - Princi	106.25
INVOICE: 46653661	03/03/25		25000395	646482	P	06/12/25	20535090 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 46653661	03/03/25		25000395	646482	P	06/12/25	21535010 571044 00000	Capital Lease DS - Princi	70.84
INVOICE: 46653661	03/03/25		25000395	646482	P	06/12/25	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE: 46653661	05/03/25		25000395	646482	P	06/12/25	20535090 547000 00000	Printing and Binding	41.63
INVOICE: 47018651	05/03/25		25000395	646482	P	06/12/25	20535090 571044 00000	Capital Lease DS - Princi	106.27
INVOICE: 47018651									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/03/25		25000395	646482	P	06/12/25	20535090 572044 00000	Capital Lease DS - Intere	2.64
INVOICE: 47018651	05/03/25		25000395	646482	P	06/12/25	21535010 547000 00000	Printing and Binding	27.74
INVOICE: 47018651	05/03/25		25000395	646482	P	06/12/25	21535010 571044 00000	Capital Lease DS - Princi	70.83
INVOICE: 47018651	05/03/25		25000395	646482	P	06/12/25	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE: 47018651	06/02/25		25000363	646482	P	06/12/25	10062140 547000 00000	Printing and Binding	31.44
INVOICE: 47174303	06/02/25		25000363	646482	P	06/12/25	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE: 47174303	06/02/25		25000363	646482	P	06/12/25	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE: 47174303	04/02/25		25000177	646482	P	06/12/25	10012400 547000 00000	Printing and Binding	83.66
INVOICE: 46832806	04/02/25		25000177	646482	P	06/12/25	10012400 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 46832806	04/02/25		25000177	646482	P	06/12/25	10012400 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 46832806	04/02/25		25000177	646482	P	06/12/25	20525000 547000 00000	Printing and Binding	45.05
INVOICE: 46832806	04/02/25		25000177	646482	P	06/12/25	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 46832806	04/02/25		25000177	646482	P	06/12/25	20525000 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 46832806	05/02/25		25000177	646482	P	06/12/25	10012400 547000 00000	Printing and Binding	154.03
INVOICE: 47018690	05/02/25		25000177	646482	P	06/12/25	10012400 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 47018690	05/02/25		25000177	646482	P	06/12/25	10012400 572044 00000	Capital Lease DS - Intere	3.33
INVOICE: 47018690	05/02/25		25000177	646482	P	06/12/25	20525000 547000 00000	Printing and Binding	82.94
INVOICE: 47018690	05/02/25		25000177	646482	P	06/12/25	20525000 571044 00000	Capital Lease DS - Princi	71.82
INVOICE: 47018690	05/02/25		25000177	646482	P	06/12/25	20525000 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 47018690	06/02/25		25000177	646482	P	06/12/25	10012400 547000 00000	Printing and Binding	65.86
INVOICE: 47174316	06/02/25		25000177	646482	P	06/12/25	10012400 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 47174316	06/02/25		25000177	646482	P	06/12/25	10012400 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 47174316	06/02/25		25000177	646482	P	06/12/25	20525000 547000 00000	Printing and Binding	35.46
INVOICE: 47174316	06/02/25		25000177	646482	P	06/12/25	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 47174316	06/02/25		25000177	646482	P	06/12/25	20525000 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 47174316	05/02/25		25000180	646482	P	06/12/25	10008920 547000 00000	Printing and Binding	23.19

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47018694	05/02/25		25000180	646482	P	06/12/25	10008920 571044 00000	Capital Lease DS - Princi	54.68
INVOICE: 47018694	05/02/25		25000180	646482	P	06/12/25	10008920 572044 00000	Capital Lease DS - Intere	1.36
INVOICE: 47018694	05/02/25		25000180	646482	P	06/12/25	21525000 547000 00000	Printing and Binding	43.06
INVOICE: 47018694	05/02/25		25000180	646482	P	06/12/25	21525000 571044 00000	Capital Lease DS - Princi	101.54
INVOICE: 47018694	05/02/25		25000180	646482	P	06/12/25	21525000 572044 00000	Capital Lease DS - Intere	2.53
INVOICE: 47018694	05/31/25		25000264	646481	P	06/12/25	10000400 547000 00000	Printing and Binding	49.21
INVOICE: 502413481	05/31/25		25000264	646481	P	06/12/25	10000400 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 502413481	05/31/25		25000264	646481	P	06/12/25	10000400 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 502413481	05/31/25		25000563	646480	P	06/12/25	10009870 544000 00000	Rentals and Leases	48.00
INVOICE: 502414591	05/31/25		25000563	646480	P	06/12/25	10009870 551000 00000	Office Supplies	1.32
INVOICE: 502414591	05/31/25		25000563	646480	P	06/12/25	10009870 571044 00000	Capital Lease DS - Princi	60.45
INVOICE: 502414591	05/31/25		25000563	646480	P	06/12/25	10009870 572044 00000	Capital Lease DS - Intere	1.51
INVOICE: 502414591	06/02/25		25000379	646482	P	06/12/25	10008130 571044 00000	Capital Lease DS - Princi	172.00
INVOICE: 47174270	06/02/25		25000379	646482	P	06/12/25	10008130 572044 00000	Capital Lease DS - Intere	4.28
INVOICE: 47174270	06/02/25		25001409	646482	P	06/12/25	10009870 571044 00000	Capital Lease DS - Princi	150.96
INVOICE: 47174351	06/02/25		25001409	646482	P	06/12/25	10009870 572044 00000	Capital Lease DS - Intere	3.76
INVOICE: 47174351	06/02/25		25001078	646482	P	06/12/25	10009870 551000 00000	Office Supplies	27.76
INVOICE: 47174348	06/02/25		25001078	646482	P	06/12/25	10009870 571044 00000	Capital Lease DS - Princi	148.44
INVOICE: 47174348	06/02/25		25001078	646482	P	06/12/25	10009870 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 47174348	06/02/25		25001082	646482	P	06/12/25	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE: 47174349	06/02/25		25001082	646482	P	06/12/25	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE: 47174349	06/02/25		25000509	646482	P	06/12/25	21215080 551000 00000	Office Supplies	108.02
INVOICE: 47174338	06/02/25		25000509	646482	P	06/12/25	21215080 571044 00000	Capital Lease DS - Princi	143.13
INVOICE: 47174338	06/02/25		25000509	646482	P	06/12/25	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 47174338	06/03/25		25000395	646482	P	06/12/25	20535090 547000 00000	Printing and Binding	32.41
INVOICE: 47198495									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/03/25		25000395	646482	P	06/12/25	20535090 571044 00000	Capital Lease DS - Princi	106.25
	47198495								
INVOICE:	06/03/25		25000395	646482	P	06/12/25	20535090 572044 00000	Capital Lease DS - Intere	2.65
	47198495								
INVOICE:	06/03/25		25000395	646482	P	06/12/25	21535010 547000 00000	Printing and Binding	21.60
	47198495								
INVOICE:	06/03/25		25000395	646482	P	06/12/25	21535010 571044 00000	Capital Lease DS - Princi	70.84
	47198495								
INVOICE:	06/03/25		25000395	646482	P	06/12/25	21535010 572044 00000	Capital Lease DS - Intere	1.77
	47198495								
INVOICE:	05/02/25		25000071	646482	P	06/12/25	10000350 547000 00000	Printing and Binding	247.69
	47018705								
INVOICE:	05/02/25		25000071	646482	P	06/12/25	10000350 571044 00000	Capital Lease DS - Princi	219.26
	47018705								
INVOICE:	05/02/25		25000071	646482	P	06/12/25	10000350 572044 00000	Capital Lease DS - Intere	5.46
	47018705								
INVOICE:	06/02/25		25000071	646482	P	06/12/25	10000350 547000 00000	Printing and Binding	171.80
	47174331								
INVOICE:	06/02/25		25000071	646482	P	06/12/25	10000350 571044 00000	Capital Lease DS - Princi	219.26
	47174331								
INVOICE:	06/02/25		25000071	646482	P	06/12/25	10000350 572044 00000	Capital Lease DS - Intere	5.46
	47174331								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	10008040 551000 00000	Office Supplies	28.59
	47174336								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	10008040 571044 00000	Capital Lease DS - Princi	96.12
	47174336								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	10008040 572044 00000	Capital Lease DS - Intere	2.39
	47174336								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	10008130 551000 00000	Office Supplies	28.59
	47174336								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	10008130 571044 00000	Capital Lease DS - Princi	96.12
	47174336								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	10008130 572044 00000	Capital Lease DS - Intere	2.39
	47174336								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	23215020 551000 00000	Office Supplies	28.59
	47174336								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	23215020 571044 00000	Capital Lease DS - Princi	96.12
	47174336								
INVOICE:	06/02/25		25000523	646482	P	06/12/25	23215020 572044 00000	Capital Lease DS - Intere	2.39
	47174336								
INVOICE:	05/02/25		25001270	646482	P	06/12/25	10061410 547000 00000	Printing and Binding	69.16
	47018724								
INVOICE:	05/02/25		25001270	646482	P	06/12/25	10061410 571044 00000	Capital Lease DS - Princi	136.27
	47018724								
INVOICE:	05/02/25		25001270	646482	P	06/12/25	10061410 572044 00000	Capital Lease DS - Intere	3.40
	47018724								
INVOICE:	06/02/25		25000357	646482	P	06/12/25	10009870 571044 00000	Capital Lease DS - Princi	802.10
	47174318								
INVOICE:	06/02/25		25000357	646482	P	06/12/25	10009870 572044 00000	Capital Lease DS - Intere	19.98
	47174318								
INVOICE:	06/02/25		25001270	646482	P	06/12/25	10061410 547000 00000	Printing and Binding	58.26

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47174350	06/02/25		25001270	646482	P	06/12/25	10061410 571044 00000	Capital Lease DS - Princi	136.28
INVOICE: 47174350	06/02/25		25001270	646482	P	06/12/25	10061410 572044 00000	Capital Lease DS - Intere	3.39
INVOICE: 47174350	05/31/25		25000714	646481	P	06/12/25	10010350 547000 00000	Printing and Binding	17.22
INVOICE: 502414234	05/31/25		25000714	646481	P	06/12/25	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 502414234	05/31/25		25000714	646481	P	06/12/25	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 502414234	06/02/25		25000213	646482	P	06/12/25	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 47174261	06/02/25		25000213	646482	P	06/12/25	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 47174261	06/02/25		25000347	646482	P	06/12/25	10009760 551000 00000	Office Supplies	42.81
INVOICE: 47174313	06/02/25		25000347	646482	P	06/12/25	10009760 571044 00000	Capital Lease DS - Princi	87.57
INVOICE: 47174313	06/02/25		25000347	646482	P	06/12/25	10009760 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 47174313	06/02/25		25000347	646482	P	06/12/25	10009870 551000 00000	Office Supplies	42.81
INVOICE: 47174313	06/02/25		25000347	646482	P	06/12/25	10009870 571044 00000	Capital Lease DS - Princi	262.71
INVOICE: 47174313	06/02/25		25000347	646482	P	06/12/25	10009870 572044 00000	Capital Lease DS - Intere	6.54
INVOICE: 47174313	06/02/25		25000526	646482	P	06/12/25	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE: 47174263	06/02/25		25000526	646482	P	06/12/25	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE: 47174263	06/02/25		25000188	646482	P	06/12/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 47174264	06/02/25		25000188	646482	P	06/12/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 47174264	06/02/25		25000189	646482	P	06/12/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 47174265	06/02/25		25000189	646482	P	06/12/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 47174265	06/02/25		25000350	646482	P	06/12/25	10009870 551000 00000	Office Supplies	107.20
INVOICE: 47174317	06/02/25		25000350	646482	P	06/12/25	10009870 571044 00000	Capital Lease DS - Princi	357.02
INVOICE: 47174317	06/02/25		25000350	646482	P	06/12/25	10009870 572044 00000	Capital Lease DS - Intere	8.89
INVOICE: 47174317	06/02/25		25000230	646482	P	06/12/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 47174266	06/02/25		25000230	646482	P	06/12/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 47174266	06/02/25		25000671	646482	P	06/12/25	10010350 547000 00000	Printing and Binding	16.52
INVOICE: 47174267									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/02/25		25000671	646482	P	06/12/25	10010350 571044 00000	Capital Lease DS - Princi	80.37
	47174267								
INVOICE:	06/02/25		25000671	646482	P	06/12/25	10010350 572044 00000	Capital Lease DS - Intere	2.01
	47174267								
INVOICE:	06/02/25		25000671	646482	P	06/12/25	10036510 571044 00000	Capital Lease DS - Princi	80.39
	47174267								
INVOICE:	06/02/25		25000671	646482	P	06/12/25	10036510 572044 00000	Capital Lease DS - Intere	2.01
	47174267								
INVOICE:	06/02/25		25000383	646482	P	06/12/25	10059920 547000 00000	Printing and Binding	33.34
	47174269								
INVOICE:	06/02/25		25000383	646482	P	06/12/25	10059920 571044 00000	Capital Lease DS - Princi	174.31
	47174269								
INVOICE:	06/02/25		25000383	646482	P	06/12/25	10059920 572044 00000	Capital Lease DS - Intere	4.35
	47174269								
INVOICE:	06/02/25		25000214	646482	P	06/12/25	10060130 571044 00000	Capital Lease DS - Princi	149.89
	47174268								
INVOICE:	06/02/25		25000214	646482	P	06/12/25	10060130 572044 00000	Capital Lease DS - Intere	3.74
	47174268								
INVOICE:	06/02/25		25000286	646482	P	06/12/25	10059960 571044 00000	Capital Lease DS - Princi	263.18
	47174271								
INVOICE:	06/02/25		25000286	646482	P	06/12/25	10059960 572044 00000	Capital Lease DS - Intere	6.56
	47174271								
INVOICE:	06/02/25		25000433	646482	P	06/12/25	10008840 571044 00000	Capital Lease DS - Princi	148.82
	47174275								
INVOICE:	06/02/25		25000433	646482	P	06/12/25	10008840 572044 00000	Capital Lease DS - Intere	3.71
	47174275								
INVOICE:	04/02/25		25000071	646482	P	06/12/25	10000350 547000 00000	Printing and Binding	224.72
	46832821A								
INVOICE:	06/02/25		25000673	646482	P	06/12/25	10060110 571044 00000	Capital Lease DS - Princi	75.00
	47174299								
INVOICE:	06/02/25		25000673	646482	P	06/12/25	10060110 572044 00000	Capital Lease DS - Intere	1.87
	47174299								
INVOICE:	06/02/25		25000673	646482	P	06/12/25	10060130 571044 00000	Capital Lease DS - Princi	75.02
	47174299								
INVOICE:	06/02/25		25000673	646482	P	06/12/25	10060130 572044 00000	Capital Lease DS - Intere	1.87
	47174299								
INVOICE:	06/02/25		25000673	646482	P	06/12/25	10060140 571044 00000	Capital Lease DS - Princi	37.50
	47174299								
INVOICE:	06/02/25		25000673	646482	P	06/12/25	10060140 572044 00000	Capital Lease DS - Intere	.94
	47174299								
INVOICE:	06/02/25		25000242	646482	P	06/12/25	10061410 547000 00000	Printing and Binding	80.85
	47174308								
INVOICE:	06/02/25		25000242	646482	P	06/12/25	10061410 571044 00000	Capital Lease DS - Princi	159.98
	47174308								
INVOICE:	06/02/25		25000242	646482	P	06/12/25	10061410 572044 00000	Capital Lease DS - Intere	3.99
	47174308								
INVOICE:	06/02/25		25000306	646482	P	06/12/25	10061450 547000 00000	Printing and Binding	9.98
	47174309								
INVOICE:	06/02/25		25000306	646482	P	06/12/25	10061450 571044 00000	Capital Lease DS - Princi	159.98
	47174309								
INVOICE:	06/02/25		25000306	646482	P	06/12/25	10061450 572044 00000	Capital Lease DS - Intere	3.99

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47174309	06/02/25		25000637	646482	P	06/12/25	10010410 547000 00000	Printing and Binding	65.07
INVOICE: 47174326	06/02/25		25000637	646482	P	06/12/25	10010410 571044 00000	Capital Lease DS - Princi	157.91
INVOICE: 47174326	06/02/25		25000637	646482	P	06/12/25	10010410 572044 00000	Capital Lease DS - Intere	3.93
INVOICE: 47174326	06/02/25		25000215	646482	P	06/12/25	10060110 547000 00000	Printing and Binding	11.47
INVOICE: 47174330	06/02/25		25000215	646482	P	06/12/25	10060110 571044 00000	Capital Lease DS - Princi	148.83
INVOICE: 47174330	06/02/25		25000215	646482	P	06/12/25	10060110 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 47174335	06/02/25		25000780	646482	P	06/12/25	24425010 547000 00000	Printing and Binding	137.69
INVOICE: 47174335	06/02/25		25000780	646482	P	06/12/25	24425010 571044 00000	Capital Lease DS - Princi	135.56
INVOICE: 47174335	06/02/25		25000780	646482	P	06/12/25	24425010 572044 00000	Capital Lease DS - Intere	3.37
INVOICE: 502414937	05/31/25		25000646	646481	P	06/12/25	10007580 544000 00000	Rentals and Leases	.58
INVOICE: 502414937	05/31/25		25000646	646481	P	06/12/25	10007580 571044 00000	Capital Lease DS - Princi	87.70
INVOICE: 502414937	05/31/25		25000646	646481	P	06/12/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 47174322	06/02/25		25000045	646482	P	06/12/25	10062620 547000 00000	Printing and Binding	14.23
INVOICE: 47174322	06/02/25		25000045	646482	P	06/12/25	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 47174322	06/02/25		25000045	646482	P	06/12/25	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 47174321	06/02/25		25000044	646482	P	06/12/25	10062620 547000 00000	Printing and Binding	21.19
INVOICE: 47174321	06/02/25		25000044	646482	P	06/12/25	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 47174321	06/02/25		25000044	646482	P	06/12/25	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 502413961	05/31/25			646481	P	06/12/25	10000200 571044 00000	Capital Lease DS - Princi	79.43
INVOICE: 502413961	05/31/25			646481	P	06/12/25	10000200 572044 00000	Capital Lease DS - Intere	1.98
INVOICE: 502413961	05/31/25			646481	P	06/12/25	10000200 547000 00000	Printing and Binding	147.76
INVOICE: 47174332	06/02/25		25000803	646482	P	06/12/25	21345400 544000 00000	Rentals and Leases	361.50
INVOICE: 47174332	06/02/25		25000803	646482	P	06/12/25	21345400 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 47174332	06/02/25		25000803	646482	P	06/12/25	21345400 572044 00000	Capital Lease DS - Intere	6.28
INVOICE: 47174333	06/02/25		25000804	646482	P	06/12/25	21345400 544000 00000	Rentals and Leases	41.83

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/02/25		25000804	646482	P	06/12/25	21345400 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 47174333	06/02/25		25000804	646482	P	06/12/25	21345400 572044 00000	Capital Lease DS - Intere	3.77
INVOICE: 47174333	06/11/25		25000131	646482	P	06/12/25	10006020 547000 00000	Printing and Binding	59.25
INVOICE: 47230411	06/11/25		25000131	646482	P	06/12/25	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE: 47230411	06/11/25		25000131	646482	P	06/12/25	10006020 572044 00000	Capital Lease DS - Intere	5.67
INVOICE: 47230411									
VENDOR TOTALS			265,890.32	YTD INVOICED			287,829.04	YTD PAID	17,137.92
10652 MAINZER MANAGEMENT INC	05/05/25		25000000	646483	P	06/12/25	10059830 534000 00000	Other Services	1,769.60
INVOICE: 90141500014528	05/12/25		25000000	646483	P	06/12/25	10059830 534000 00000	Other Services	1,769.60
INVOICE: 90141500014550	05/19/25		25000000	646483	P	06/12/25	10059830 534000 00000	Other Services	1,769.60
INVOICE: 90141500014569									
VENDOR TOTALS			55,063.20	YTD INVOICED			60,583.20	YTD PAID	5,308.80
8344 REXEL USA INC	05/27/25		25000951	646484	P	06/12/25	10060190 141000 00000	Materials and Supplies	1,483.45
INVOICE: S142516901001									
VENDOR TOTALS			97,378.37	YTD INVOICED			95,458.85	YTD PAID	1,483.45
4988 PARLIAMENTARY REPORTING INC	01/16/25			646485	P	06/12/25	10009870 534000 00000	Other Services	530.34
INVOICE: 236656	06/04/25			646485	P	06/12/25	10007860 534000 00000	Other Services	170.00
INVOICE: 238442									
VENDOR TOTALS			5,392.89	YTD INVOICED			5,392.89	YTD PAID	700.34
4667 PASCO PIPE SUPPLY INC	06/06/25		25000010	646486	P	06/12/25	10060190 141000 00000	Materials and Supplies	4,607.04
INVOICE: 2027328	06/06/25		25000010	646486	P	06/12/25	10060190 141000 00000	Materials and Supplies	1,168.20
INVOICE: 2027544	06/06/25		25000010	646486	P	06/12/25	10060190 141000 00000	Materials and Supplies	1,008.78
INVOICE: 2027393	06/06/25		25000010	646486	P	06/12/25	10060190 141000 00000	Materials and Supplies	2,953.44
INVOICE: 2027384	06/06/25		25000010	646486	P	06/12/25	10060190 141000 00000	Materials and Supplies	2,315.64
INVOICE: 2027513									
VENDOR TOTALS			655,555.59	YTD INVOICED			665,726.59	YTD PAID	12,053.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5401 PAW MATERIALS INC	05/12/25		25000036	646487	P	06/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	5,104.75
INVOICE: 33013									
VENDOR TOTALS			117,596.63	YTD INVOICED			122,689.20	YTD PAID	5,104.75
4785 POWERSCREEN OF FLORIDA, INC.	05/21/25		25001154	646488	P	06/12/25	24425240 544000 00000	Rentals and Leases	17,000.00
INVOICE: 82616									
VENDOR TOTALS			43,200.00	YTD INVOICED			36,850.00	YTD PAID	17,000.00
5 REFUNDS									
INVOICE: 05/29/25				646496	P	06/12/25	20343280 347291 00000	Park&Rec Special Events	250.00
PR1651101									
INVOICE: 06/06/25				646497	P	06/12/25	20343016 347245 00000	Swim Lessons	40.00
PR1381365									
INVOICE: 06/06/25				646498	P	06/12/25	20343130 347210 00000	Program Activity Fees	95.00
PR1381359									
INVOICE: 06/03/25				646493	P	06/12/25	10003340 347591 00000	Special Facility Fees Tax	28.04
PR170756									
INVOICE: 06/03/25				646493	P	06/12/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.96
PR170756									
INVOICE: 06/05/25				646499	P	06/12/25	10011180 599001 00000	Refund of Prior Year Reve	413.36
1026210010089000090									
INVOICE: 06/05/25				646492	P	06/12/25	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
0325160260000001200									
INVOICE: 06/05/25				646489	P	06/12/25	10011180 599001 00000	Refund of Prior Year Reve	816.17
1524200000001000075									
INVOICE: 06/05/25				646494	P	06/12/25	10011180 599001 00000	Refund of Prior Year Reve	413.36
2224180010004000090									
INVOICE: 06/05/25				646491	P	06/12/25	10011180 599001 00000	Refund of Prior Year Reve	591.04
3226200040004000170									
INVOICE: 06/05/25				646490	P	06/12/25	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
282616010B000000680									
INVOICE: 06/05/25				646495	P	06/12/25	10011180 599001 00000	Refund of Prior Year Reve	1,339.29
0226210000041000020									
VENDOR TOTALS			3,171,531.66	YTD INVOICED			3,242,608.40	YTD PAID	8,670.78
10378 RENTOKIL NORTH AMERICA INC	05/31/25		25000235	646500	P	06/12/25	10000200 534000 00000	Other Services	124.20
INVOICE: 565814C									
INVOICE: 05/31/25			25000235	646500	P	06/12/25	10000200 534000 00000	Other Services	1,579.80
565708C									
INVOICE: 05/31/25			25000235	646500	P	06/12/25	10000200 534000 00000	Other Services	143.22
565704C									
INVOICE: 05/31/25			25000235	646500	P	06/12/25	10000200 534000 00000	Other Services	755.43
566031C									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,208.12	YTD INVOICED			35,581.75	YTD PAID	2,602.65
3553 SITEONE LANDSCAPE SUPPLY, LLC									
INVOICE: 05/21/25			25000431	646501	P	06/12/25	10036510 552008 00000	Maint Materials-Not Rds&B	9,690.05
INVOICE: 153798214001									
VENDOR TOTALS			233,049.89	YTD INVOICED			203,696.59	YTD PAID	9,690.05
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 05/01/25				646502	P	06/12/25	10060110 541000 00000	Communications	6,776.67
INVOICE: 223337701050125									
INVOICE: 05/01/25				646502	P	06/12/25	10060130 541000 00000	Communications	6,776.67
INVOICE: 223337701050125									
VENDOR TOTALS			583,395.62	YTD INVOICED			642,965.25	YTD PAID	13,553.34
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 05/31/25			25000694	646503	P	06/12/25	10008840 551000 00000	office Supplies	71.75
INVOICE: 6033485665									
INVOICE: 05/31/25			25000694	646503	P	06/12/25	10010350 551000 00000	office Supplies	19.26
INVOICE: 6033485663									
INVOICE: 05/31/25			25000694	646503	P	06/12/25	10036510 551000 00000	office Supplies	19.27
INVOICE: 6033485663									
INVOICE: 06/07/25			25000694	646503	P	06/12/25	10060110 551000 00000	office Supplies	262.38
INVOICE: 6034182418									
INVOICE: 06/07/25			25000694	646503	P	06/12/25	10060130 551000 00000	office Supplies	262.37
INVOICE: 6034182418									
INVOICE: 06/07/25			25000694	646503	P	06/12/25	10060140 551000 00000	office Supplies	131.19
INVOICE: 6034182418									
INVOICE: 06/07/25			25000694	646503	P	06/12/25	10060110 551000 00000	office Supplies	5.98
INVOICE: 6034182377									
INVOICE: 06/07/25			25000694	646503	P	06/12/25	10060130 551000 00000	office Supplies	5.99
INVOICE: 6034182377									
INVOICE: 06/07/25			25000694	646503	P	06/12/25	10060140 551000 00000	office Supplies	2.99
INVOICE: 6034182377									
INVOICE: 06/07/25			25001873	646503	P	06/12/25	10006630 551000 00000	office Supplies	29.91
INVOICE: 6034182382									
VENDOR TOTALS			330,340.29	YTD INVOICED			195,278.03	YTD PAID	811.09
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 06/02/25				646506	P	06/12/25	10033570 549003 00000	Public Assistance Utiliti	304.08
INVOICE: PAYNE300677									
INVOICE: 06/03/25				646504	P	06/12/25	10004220 543001 00000	utilities - Electric	629.84
INVOICE: 211027171795060325									
INVOICE: 06/03/25				646505	P	06/12/25	10004250 543002 00000	utilities - Gas	105.47
INVOICE: 211033022388060325									
INVOICE: 06/03/25				646504	P	06/12/25	10004220 543001 00000	utilities - Electric	153.24
INVOICE: 221005040375060325									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			764,354.39	YTD INVOICED			884,977.51	YTD PAID	1,192.63
8605 TOM EVANS ENVIRONMENTAL INC	05/22/25		25001539	646507	P	06/12/25	10036510 564000 00000	Fleet Machinery & Equipme	77,690.00
INVOICE: 18324									
VENDOR TOTALS			77,690.00	YTD INVOICED			77,690.00	YTD PAID	77,690.00
1969 UNIFIRST CORPORATION	06/05/25		25000240	646508	P	06/12/25	10060110 549022 00000	Laundry and Dry Cleaning	85.20
INVOICE: 3370543658	06/05/25		25000240	646508	P	06/12/25	10060130 549022 00000	Laundry and Dry Cleaning	213.05
INVOICE: 3370543658	06/05/25		25000240	646508	P	06/12/25	10060140 549022 00000	Laundry and Dry Cleaning	75.95
INVOICE: 3370543658	06/05/25		25000240	646508	P	06/12/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE: 3370543674	06/06/25		25000240	646508	P	06/12/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE: 3370544106	06/06/25		25000240	646508	P	06/12/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE: 3370544106									
VENDOR TOTALS			22,163.75	YTD INVOICED			23,131.35	YTD PAID	622.03
10811 US WHOLESALE PIPE & TUBE LLC	05/19/25		25001645	646509	P	06/12/25	10010350 534000 00000	Other Services	5,446.46
INVOICE: 0472990IN	05/19/25		25001645	646509	P	06/12/25	10010350 534000 00000	Other Services	12,468.78
INVOICE: 0472991IN									
VENDOR TOTALS			19,913.93	YTD INVOICED			17,915.24	YTD PAID	17,915.24
15 UTILITIES REFUND	06/10/25			646514	P	06/12/25	10060190 115000 00000	Accounts Receivable	142.41
INVOICE: 014180550260890B	06/10/25			646521	P	06/12/25	10060190 115000 00000	Accounts Receivable	206.54
INVOICE: 015324140088305	06/10/25			646524	P	06/12/25	10060190 115000 00000	Accounts Receivable	235.70
INVOICE: 015163790362670	06/10/25			646527	P	06/12/25	10060190 115000 00000	Accounts Receivable	89.46
INVOICE: 013532720343700	06/10/25			646529	P	06/12/25	10060190 115000 00000	Accounts Receivable	668.00
INVOICE: 011476471291895	06/10/25			646530	P	06/12/25	10060190 115000 00000	Accounts Receivable	677.30
INVOICE: 011476471292200	06/10/25			646531	P	06/12/25	10060190 115000 00000	Accounts Receivable	425.52
INVOICE: 011476471297805	06/10/25			646535	P	06/12/25	10060190 115000 00000	Accounts Receivable	189.03
INVOICE: 013968161290990	06/10/25			646536	P	06/12/25	10060190 115000 00000	Accounts Receivable	205.30

PAID INVOICES REPORT

PAY RUN: 16990C

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: 013968161300135	06/10/25			646547	P	06/12/25	10060190 115000 00000	Accounts Receivable	88.17
INVOICE: 014970701150400	06/10/25			646549	P	06/12/25	10060190 115000 00000	Accounts Receivable	159.78
INVOICE: 013966360167380A	06/10/25			646550	P	06/12/25	10060190 115000 00000	Accounts Receivable	689.45
INVOICE: 013054751284715	06/10/25			646551	P	06/12/25	10060190 115000 00000	Accounts Receivable	686.00
INVOICE: 013054751284725	06/10/25			646552	P	06/12/25	10060190 115000 00000	Accounts Receivable	687.53
INVOICE: 013054751284730	06/10/25			646553	P	06/12/25	10060190 115000 00000	Accounts Receivable	810.33
INVOICE: 013054751289360	06/10/25			646555	P	06/12/25	10060190 115000 00000	Accounts Receivable	12.42
INVOICE: 012445710248220	05/13/25			646512	P	06/12/25	10060190 115000 00000	Accounts Receivable	140.20
INVOICE: 013619890201170A	06/11/25			646510	P	06/12/25	10060190 115000 00000	Accounts Receivable	61.05
INVOICE: 012844131280225	06/11/25			646511	P	06/12/25	10060190 115000 00000	Accounts Receivable	14.80
INVOICE: 010520320426315	06/11/25			646513	P	06/12/25	10060190 115000 00000	Accounts Receivable	42.52
INVOICE: 010537381303595A	06/11/25			646515	P	06/12/25	10060190 115000 00000	Accounts Receivable	12.70
INVOICE: 010650441283245	06/11/25			646516	P	06/12/25	10060190 115000 00000	Accounts Receivable	17.24
INVOICE: 010650441283250	06/11/25			646517	P	06/12/25	10060190 115000 00000	Accounts Receivable	78.06
INVOICE: 015183171254940	06/11/25			646518	P	06/12/25	10060190 115000 00000	Accounts Receivable	88.63
INVOICE: 010924270264250	06/11/25			646519	P	06/12/25	10060190 115000 00000	Accounts Receivable	143.15
INVOICE: 015004080947175	06/11/25			646520	P	06/12/25	10060190 115000 00000	Accounts Receivable	52.01
INVOICE: 014234631143500	06/11/25			646522	P	06/12/25	10060190 115000 00000	Accounts Receivable	172.55
INVOICE: 013666960976565A	06/11/25			646523	P	06/12/25	10060190 115000 00000	Accounts Receivable	51.25
INVOICE: 013573490162875A	06/11/25			646525	P	06/12/25	10060190 115000 00000	Accounts Receivable	500.77
INVOICE: 013749100265955	06/11/25			646526	P	06/12/25	10060190 115000 00000	Accounts Receivable	32.45
INVOICE: 013826130473955	06/11/25			646528	P	06/12/25	10060190 115000 00000	Accounts Receivable	51.25
INVOICE: 015015840140440A	06/11/25			646532	P	06/12/25	10060190 115000 00000	Accounts Receivable	26.02
INVOICE: 011476471297820C	06/11/25			646533	P	06/12/25	10060190 115000 00000	Accounts Receivable	32.89
INVOICE: 014979571156485A	06/11/25			646534	P	06/12/25	10060190 115000 00000	Accounts Receivable	19.38
INVOICE: 012781080231935									

PAID INVOICES REPORT

PAY RUN: 16990C

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	
	06/11/25			646537	P	06/12/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 013979870246815	06/11/25			646538	P	06/12/25	10060190 115000 00000	Accounts Receivable	24.32
INVOICE: 013293120125935A	06/11/25			646539	P	06/12/25	10060190 115000 00000	Accounts Receivable	51.25
INVOICE: 013928781079405	06/11/25			646540	P	06/12/25	10060190 115000 00000	Accounts Receivable	37.00
INVOICE: 011997741283990D	06/11/25			646541	P	06/12/25	10060190 115000 00000	Accounts Receivable	51.18
INVOICE: 011997741290750D	06/11/25			646542	P	06/12/25	10060190 115000 00000	Accounts Receivable	118.06
INVOICE: 011997741290775D	06/11/25			646543	P	06/12/25	10060190 115000 00000	Accounts Receivable	63.66
INVOICE: 011997741292535D	06/11/25			646544	P	06/12/25	10060190 115000 00000	Accounts Receivable	44.49
INVOICE: 011997741292545D	06/11/25			646545	P	06/12/25	10060190 115000 00000	Accounts Receivable	86.28
INVOICE: 011997741294510	06/11/25			646546	P	06/12/25	10060190 115000 00000	Accounts Receivable	38.69
INVOICE: 011997741300325D	06/11/25			646548	P	06/12/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 012268250104775	06/11/25			646554	P	06/12/25	10060190 115000 00000	Accounts Receivable	63.50
INVOICE: 013849980489320D	06/11/25			646556	P	06/12/25	10060190 115000 00000	Accounts Receivable	272.50
INVOICE: 015542891269660	06/11/25			646557	P	06/12/25	10060190 115000 00000	Accounts Receivable	51.25
INVOICE: 013467520206505	06/11/25			646558	P	06/12/25	10060190 115000 00000	Accounts Receivable	11.66
INVOICE: 012632100149645	06/11/25			646559	P	06/12/25	10060190 115000 00000	Accounts Receivable	114.81
INVOICE: 013699020337655	06/11/25			646560	P	06/12/25	10060190 115000 00000	Accounts Receivable	16.90
INVOICE: 015171741191195A									
VENDOR TOTALS				1,931,596.67	YTD INVOICED		1,988,484.48	YTD PAID	8,621.75
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/13/25			646562	P	06/12/25	10010410 543001 00000	Utilities - Electric	139.28
INVOICE: 2350792051325	06/06/25			646561	P	06/12/25	10033570 549003 00000	Public Assistance Utiliti	139.43
INVOICE: COTTOMORALES300590	06/04/25			646561	P	06/12/25	10033570 549003 00000	Public Assistance Utiliti	271.00
INVOICE: MOORE300668	06/06/25			646561	P	06/12/25	10033570 549003 00000	Public Assistance Utiliti	178.13
INVOICE: VALENTINO300961	05/30/25			646562	P	06/12/25	10060130 543001 00000	Utilities - Electric	108.48
INVOICE: 2349490053025	05/30/25			646562	P	06/12/25	10060130 543001 00000	Utilities - Electric	53.18
INVOICE: 2351313053025									

PAID INVOICES REPORT

PAY RUN: 16990C

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	6,180,666.80	YTD	INVOICED	6,977,682.51	YTD	PAID	889.50	
						REPORT TOTALS	461,046.57	
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	109	461,046.57		

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

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User: crousa
Program ID: appdwarr

PAID INVOICES REPORT

PAY RUN: 16990E

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										
8567 AJAX BUILDING COMPANY LLC																			
		03/31/25			27641	T	06/17/25	10067760 562000 20F40 Buildings	481,997.28										
INVOICE:		6117P4																	
		03/31/25			27641	T	06/17/25	10067770 205999 00000 Contracts Payable Retaina	-24,099.86										
INVOICE:		6117P4R																	
VENDOR TOTALS		2,909,740.66 YTD INVOICED						2,938,322.89 YTD PAID			457,897.42								
VENDOR TOTALS		719,044.01 YTD INVOICED						719,044.01 YTD PAID			110,143.95								
VENDOR TOTALS		20,286,068.79 YTD INVOICED						22,139,668.95 YTD PAID			3,772,503.34								
6209 CROCKETTS TOWING LLC																			
		05/28/25		25000140	27644	T	06/17/25	10062010 534000 00000 other Services	160.00										
INVOICE:		666982																	
		06/07/25		25000140	27644	T	06/17/25	10062010 534000 00000 other Services	441.00										
INVOICE:		670565																	
VENDOR TOTALS		27,910.00 YTD INVOICED						29,969.00 YTD PAID			601.00								

PAID INVOICES REPORT

PAY RUN: 16990E

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		14,621,813.02 YTD INVOICED			14,715,298.80 YTD PAID			2,257,139.36		
4155 DESIGNLAB INC										
INVOICE:	04/21/25	25000025	27646	T	06/17/25	10008920	552007	00000	Apparel and Other Clothin	3,499.62
	279452									
INVOICE:	04/21/25	25000025	27646	T	06/17/25	21525000	552007	00000	Apparel and Other Clothin	6,499.28
	279452									
INVOICE:	05/29/25	25000859	27646	T	06/17/25	10060130	552007	00000	Apparel and Other Clothin	128.86
	280148									
INVOICE:	05/29/25	25000859	27646	T	06/17/25	10060130	552007	00000	Apparel and Other Clothin	163.38
	280154									
INVOICE:	05/29/25	25000859	27646	T	06/17/25	10060130	552007	00000	Apparel and Other Clothin	188.88
	280156									
INVOICE:	05/29/25	25000859	27646	T	06/17/25	10060140	552007	00000	Apparel and Other Clothin	131.03
	280157									
INVOICE:	05/29/25	25000859	27646	T	06/17/25	10060130	552007	00000	Apparel and Other Clothin	172.40
	280159									
INVOICE:	05/29/25	25000859	27646	T	06/17/25	10060140	552007	00000	Apparel and Other Clothin	165.32
	280165									
INVOICE:	05/29/25	25000859	27646	T	06/17/25	10060130	552007	00000	Apparel and Other Clothin	29.78
	280163									
VENDOR TOTALS		227,171.57 YTD INVOICED			606,218.80 YTD PAID			10,978.55		
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS										
INVOICE:	06/06/25		27647	T	06/17/25	10007170	202121		Teamsters Local 79 Union	289.50
	JUN25									
VENDOR TOTALS		29,520.50 YTD INVOICED			31,829.50 YTD PAID			289.50		
11728 ISAAH SMALLWOOD										
INVOICE:	06/02/25		27648	T	06/17/25	20345230	534000	00000	Other Services	800.00
	PR1651100									
VENDOR TOTALS		14,060.00 YTD INVOICED			14,860.00 YTD PAID			800.00		
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA										
INVOICE:	05/31/25	25000070	27649	T	06/17/25	10000350	547000	00000	Printing and Binding	149.90
	502414330									
INVOICE:	05/31/25	25000070	27649	T	06/17/25	10000350	571044	00000	Capital Lease DS - Princi	90.85
	502414330									
INVOICE:	05/31/25	25000070	27649	T	06/17/25	10000350	572044	00000	Capital Lease DS - Intere	2.26
	502414330									
INVOICE:	05/31/25	25000061	27649	T	06/17/25	10000280	547000	00000	Printing and Binding	141.86
	502413999									
INVOICE:	05/31/25	25000061	27649	T	06/17/25	10000280	571044	00000	Capital Lease DS - Princi	79.09
	502413999									
INVOICE:	05/31/25	25000061	27649	T	06/17/25	10000280	572044	00000	Capital Lease DS - Intere	1.97
	502413999									
INVOICE:	05/31/25	25000061	27649	T	06/17/25	10062370	547000	00000	Printing and Binding	141.85
	502413999									

PAID INVOICES REPORT

PAY RUN: 16990E

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: 502413999		05/31/25		25000061	27649	T	06/17/25	10062370 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 502413999		05/31/25		25000061	27649	T	06/17/25	10062370 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 502413999										
VENDOR TOTALS				265,890.32	YTD INVOICED			287,829.04	YTD PAID	688.84
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS		06/03/25			27650	T	06/17/25	10062370 545003 00000	General Liability Claims	2,869.07
INVOICE: HR250307										
VENDOR TOTALS				6,715,505.93	YTD INVOICED			3,624,709.09	YTD PAID	2,869.07
5674 PASCO COUNTY TAX COLLECTOR		06/11/25			27651	T	06/17/25	10026900 534000 00000	Other Services	2,095.02
INVOICE: CD250146										
VENDOR TOTALS				3,156,951.65	YTD INVOICED			307,452.18	YTD PAID	2,095.02
7014 PERSONNEL SOLUTIONS PLUS LLC		05/20/25		25000312	27652	T	06/17/25	10061410 534000 00000	Other Services	1,872.48
INVOICE: 118266		05/20/25		25000312	27652	T	06/17/25	10061450 534000 00000	Other Services	822.00
INVOICE: 118266		05/27/25		25000312	27652	T	06/17/25	10061410 534000 00000	Other Services	1,642.64
INVOICE: 118303		05/27/25		25000312	27652	T	06/17/25	10061450 534000 00000	Other Services	822.00
INVOICE: 118303										
VENDOR TOTALS				161,215.62	YTD INVOICED			167,160.49	YTD PAID	5,159.12
7495 PSI TECHNOLOGIES INC		05/09/25		25000109	27653	T	06/17/25	10060130 546004 00000	Maintenance - Other Equip	100.00
INVOICE: P11255										
VENDOR TOTALS				731,408.54	YTD INVOICED			709,656.24	YTD PAID	100.00
VENDOR TOTALS				4,911,948.86	YTD INVOICED			5,319,940.00	YTD PAID	1,286,457.96
11877 FLORIDA RECOVERY SCHOOLS OF TAMPA BAY INC										

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	
	05/30/25			27655	T	06/17/25	21355020 582000 00000	Aids to Private Organizat	12,048.00
INVOICE:	6465P3								
VENDOR TOTALS			118,639.24 YTD INVOICED				118,639.24 YTD PAID		12,048.00
							REPORT TOTALS		7,919,771.13
							COUNT	AMOUNT	
							TOTAL EFT TRANSFERS	15	7,919,771.13

PAID INVOICES REPORT

PAY RUN: 16990JC

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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	05/28/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	.09
INVOICE: 052825	05/28/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	.78
INVOICE: 052825A	05/28/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	.14
INVOICE: 052825B	05/28/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	242.50
INVOICE: 052825C	05/28/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	.24
INVOICE: 052825E	05/28/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	.16
INVOICE: 052825D	05/28/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	11.95
INVOICE: 052825F	05/28/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	67.13
INVOICE: 052825G	05/27/25			5410	P	06/12/25	26000020 223040 00000	Inmate Funds	19.84
INVOICE: 052725									
VENDOR TOTALS			24,692.08	YTD INVOICED			26,121.11	YTD PAID	342.83
5676 PINELLAS COUNTY SHERIFFS OFFICE	05/29/25			5411	P	06/12/25	26000020 223040 00000	Inmate Funds	101.30
INVOICE: 052925	05/29/25			5411	P	06/12/25	26000020 223040 00000	Inmate Funds	16.49
INVOICE: 052925A									
VENDOR TOTALS			2,686.02	YTD INVOICED			2,686.02	YTD PAID	117.79
5 REFUNDS	05/26/25			5412	P	06/12/25	26000020 223040 00000	Inmate Funds	35.90
INVOICE: 052625	05/26/25			5423	P	06/12/25	26000020 223040 00000	Inmate Funds	9.00
INVOICE: 052625A	05/26/25			5421	P	06/12/25	26000020 223040 00000	Inmate Funds	.02
INVOICE: 052625B	05/26/25			5414	P	06/12/25	26000020 223040 00000	Inmate Funds	.03
INVOICE: 052625C	05/26/25			5413	P	06/12/25	26000020 223040 00000	Inmate Funds	5.00
INVOICE: 052625D	05/26/25			5425	P	06/12/25	26000020 223040 00000	Inmate Funds	189.00
INVOICE: 052625E	05/26/25			5415	P	06/12/25	26000020 223040 00000	Inmate Funds	.35
INVOICE: 052625F	05/29/25			5417	P	06/12/25	26000020 223040 00000	Inmate Funds	22.12
INVOICE: 052925	05/29/25			5418	P	06/12/25	26000020 223040 00000	Inmate Funds	13.00
INVOICE: 052925A	05/29/25			5420	P	06/12/25	26000020 223040 00000	Inmate Funds	41.58
INVOICE: 052925B									

PAID INVOICES REPORT

PAY RUN: 16990JC

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	
	05/29/25			5416	P	06/12/25	26000020 223040 00000	Inmate Funds	24.29
INVOICE: 052925C	05/26/25			5424	P	06/12/25	26000020 223040 00000	Inmate Funds	.18
INVOICE: 052625G	05/26/25			5422	P	06/12/25	26000020 223040 00000	Inmate Funds	1,331.00
INVOICE: 052625H	05/26/25			5419	P	06/12/25	26000020 223040 00000	Inmate Funds	8.19
INVOICE: 052625I									
VENDOR TOTALS			3,171,531.66	YTD INVOICED			3,242,608.40	YTD PAID	1,679.66
							REPORT TOTALS		2,140.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	2,140.28

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

06/12/2025 14:25 | Pasco County, FL LIVE
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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54608	06/12/2025	PRTD	15 3734 TOPSAIL LLC	06/10/2025		061225	47.28
				CHECK		54608 TOTAL:	47.28
54609	06/12/2025	PRTD	15 ANA MULET	06/10/2025		061225	10.27
				CHECK		54609 TOTAL:	10.27
54610	06/12/2025	PRTD	15 ANNE ERVIN	06/10/2025		061225	25.77
				CHECK		54610 TOTAL:	25.77
54611	06/12/2025	PRTD	15 ASHTON MEADOWS TRUST	06/10/2025		061225	121.20
				CHECK		54611 TOTAL:	121.20
54612	06/12/2025	PRTD	15 BENJAMIN FLETCHER	06/10/2025		061225	14.02
				CHECK		54612 TOTAL:	14.02
54613	06/12/2025	PRTD	15 BHARTIBEN DINESH PATEL	06/10/2025		061225	159.00
				CHECK		54613 TOTAL:	159.00
54614	06/12/2025	PRTD	15 BRENDA L SNIDER	06/10/2025		061225	127.49
				CHECK		54614 TOTAL:	127.49
54615	06/12/2025	PRTD	15 BRITTANY LEANE WHITNEY	06/10/2025		061225	78.64
				CHECK		54615 TOTAL:	78.64
54616	06/12/2025	PRTD	15 CCS CONSTRUCTION	06/10/2025		061225	687.52
				CHECK		54616 TOTAL:	687.52
54617	06/12/2025	PRTD	15 CLAUDIA TOLEDO QUINTANA	06/10/2025		061225	144.46
				CHECK		54617 TOTAL:	144.46

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54618	06/12/2025	PRTD	15 DAVID SHEPARD JR	06/10/2025		061225	10.91
				CHECK		54618 TOTAL:	10.91
54619	06/12/2025	PRTD	15 DHRUVA BIJJALA	06/10/2025		061225	138.02
				CHECK		54619 TOTAL:	138.02
54620	06/12/2025	PRTD	15 DONALD MAURICE MOBLEY	06/10/2025		061225	98.73
				CHECK		54620 TOTAL:	98.73
54621	06/12/2025	PRTD	15 DREW RICHARDS	06/10/2025		061225	102.25
				CHECK		54621 TOTAL:	102.25
54622	06/12/2025	PRTD	15 DVDS INVESTMENT GROUP LLC	06/10/2025		061225	114.98
				CHECK		54622 TOTAL:	114.98
54623	06/12/2025	PRTD	15 EPG TWO RIVERS IV LLC	06/10/2025		061225	283.36
				CHECK		54623 TOTAL:	283.36
54624	06/12/2025	PRTD	15 EPG TWO RIVERS LLC	06/10/2025		061225	368.41
				CHECK		54624 TOTAL:	368.41
54625	06/12/2025	PRTD	15 ERIC EDWARDS	06/10/2025		061225	33.22
				CHECK		54625 TOTAL:	33.22
54626	06/12/2025	PRTD	15 EVGENIYA ALTUKHOVA	06/10/2025		061225	150.18
				CHECK		54626 TOTAL:	150.18
54627	06/12/2025	PRTD	15 FLORIDA WEST COAST HOMES LLC	06/10/2025		061225	203.67
				CHECK		54627 TOTAL:	203.67

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

3209 Ref

		INV DATE	PO	PAY RUN	NET
54628	06/12/2025 PRTD	15 FLORIN BELEGU	06/10/2025	061225	35.97
		CHECK	54628	TOTAL:	35.97
54629	06/12/2025 PRTD	15 GERALD L THOMPSON	06/10/2025	061225	142.41
		CHECK	54629	TOTAL:	142.41
54630	06/12/2025 PRTD	15 HOMESTAR INVESTMENT GROUP LLC	06/10/2025	061225	128.94
		CHECK	54630	TOTAL:	128.94
54631	06/12/2025 PRTD	15 IP HOMES LLC	06/10/2025	061225	132.26
		CHECK	54631	TOTAL:	132.26
54632	06/12/2025 PRTD	15 JAIME GONZALEZ	06/10/2025	061225	43.06
		CHECK	54632	TOTAL:	43.06
54633	06/12/2025 PRTD	15 JEFFREY BENWARD	06/10/2025	061225	88.12
		CHECK	54633	TOTAL:	88.12
54634	06/12/2025 PRTD	15 JENA LYNN FLANAGAN	06/10/2025	061225	126.51
		CHECK	54634	TOTAL:	126.51
54635	06/12/2025 PRTD	15 KATHLEEN D VREDENBURG	06/10/2025	061225	44.47
		CHECK	54635	TOTAL:	44.47
54636	06/12/2025 PRTD	15 KB HOMES	06/10/2025	061225	31.24
		CHECK	54636	TOTAL:	31.24
54637	06/12/2025 PRTD	15 KEVIN C MCDERMOTT	06/10/2025	061225	131.16
		CHECK	54637	TOTAL:	131.16

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

3209 Ref

					INV DATE	PO	PAY RUN	NET
54638	06/12/2025	PRTD	15	LARRY HUCKELBY	06/10/2025		061225	49.40
					CHECK		54638 TOTAL:	49.40
54639	06/12/2025	PRTD	15	LYNETTE MCGEE	06/10/2025		061225	112.60
					CHECK		54639 TOTAL:	112.60
54640	06/12/2025	PRTD	15	MATHEW J MAZER	06/10/2025		061225	73.74
					CHECK		54640 TOTAL:	73.74
54641	06/12/2025	PRTD	15	MEGAN O EBOCH	06/10/2025		061225	29.00
					CHECK		54641 TOTAL:	29.00
54642	06/12/2025	PRTD	15	MICHAEL CUCCURULLO	06/10/2025		061225	115.32
					CHECK		54642 TOTAL:	115.32
54643	06/12/2025	PRTD	15	MIRADA ACTIVE ADULT PHASE 2F	06/10/2025		061225	143.52
					CHECK		54643 TOTAL:	143.52
54644	06/12/2025	PRTD	15	MURALI KRISHNA UDIPI	06/10/2025		061225	82.96
					CHECK		54644 TOTAL:	82.96
54645	06/12/2025	PRTD	15	NEW HOMES AD LLC	06/10/2025		061225	132.26
					CHECK		54645 TOTAL:	132.26
54646	06/12/2025	PRTD	15	NORTHPOINT ASSET MANAGEMENT LLC	06/10/2025		061225	102.96
					CHECK		54646 TOTAL:	102.96
54647	06/12/2025	PRTD	15	NORTHWATER POINTE AT TWO RIVERS	06/10/2025		061225	111.61
					CHECK		54647 TOTAL:	111.61

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54648	06/12/2025	PRTD	15 PARK SQUARE ENTERPRISES LLC	06/10/2025		061225	142.35
				CHECK		54648 TOTAL:	142.35
54649	06/12/2025	PRTD	15 PATRICIA J SLABY	06/10/2025		061225	40.04
				CHECK		54649 TOTAL:	40.04
54650	06/12/2025	PRTD	15 PAUL MESSINEO	06/10/2025		061225	131.16
				CHECK		54650 TOTAL:	131.16
54651	06/12/2025	PRTD	15 PHILLIPS AND JORDAN INC	06/10/2025		061225	119.06
				CHECK		54651 TOTAL:	119.06
54652	06/12/2025	PRTD	15 PULTE HOME CO LLC	06/10/2025		061225	47.25
				CHECK		54652 TOTAL:	47.25
54653	06/12/2025	PRTD	15 PULTE HOME CO LLC	06/10/2025		061225	42.62
				CHECK		54653 TOTAL:	42.62
54654	06/12/2025	PRTD	15 PULTE HOME CO LLC	06/10/2025		061225	107.82
				CHECK		54654 TOTAL:	107.82
54655	06/12/2025	PRTD	15 RANA RAFAT HAMDEH	06/10/2025		061225	5.43
				CHECK		54655 TOTAL:	5.43
54656	06/12/2025	PRTD	15 RAVI KIRAN REPAKA	06/10/2025		061225	76.81
				CHECK		54656 TOTAL:	76.81
54657	06/12/2025	PRTD	15 RENTALS TO GO OF FL LLC	06/10/2025		061225	1,443.32
				CHECK		54657 TOTAL:	1,443.32

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

3209 Ref

		INV DATE	PO	PAY RUN	NET
54658	06/12/2025 PRTD	15 RIPA & ASSOCIATES	06/10/2025	061225	1,443.32
		CHECK	54658	TOTAL:	1,443.32
54659	06/12/2025 PRTD	15 ROBERT P HICKS	06/10/2025	061225	44.45
		CHECK	54659	TOTAL:	44.45
54660	06/12/2025 PRTD	15 ROMINE RONNIE	06/10/2025	061225	18.54
		CHECK	54660	TOTAL:	18.54
54661	06/12/2025 PRTD	15 RUSSELL T STALLONE	06/10/2025	061225	37.04
		CHECK	54661	TOTAL:	37.04
54662	06/12/2025 PRTD	15 RYAN HOMES	06/10/2025	061225	163.43
		CHECK	54662	TOTAL:	163.43
54663	06/12/2025 PRTD	15 SAMANTHA P SOTO	06/10/2025	061225	160.33
		CHECK	54663	TOTAL:	160.33
54664	06/12/2025 PRTD	15 SAROJ K BHATTACHARJEE	06/10/2025	061225	61.43
		CHECK	54664	TOTAL:	61.43
54665	06/12/2025 PRTD	15 SPARTAN PROPERTY MANAGEMENT LLC	06/10/2025	061225	51.27
		CHECK	54665	TOTAL:	51.27
54666	06/12/2025 PRTD	15 SUDESH K CHHABRA	06/10/2025	061225	109.92
		CHECK	54666	TOTAL:	109.92
54667	06/12/2025 PRTD	15 TATIANA RUBANOV-JIGAU	06/10/2025	061225	35.16
		CHECK	54667	TOTAL:	35.16

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54668	06/12/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/10/2025		061225	151.84
				CHECK		54668 TOTAL:	151.84
54669	06/12/2025	PRTD	15 TAYLOR MORRISON TAMPA DIVISION	06/10/2025		061225	1,375.47
				CHECK		54669 TOTAL:	1,375.47
54670	06/12/2025	PRTD	15 THE PEI AND ZHI FAMILY TRUST	06/10/2025		061225	105.53
				CHECK		54670 TOTAL:	105.53
54671	06/12/2025	PRTD	15 THOMAS J COLLINS	06/10/2025		061225	175.02
				CHECK		54671 TOTAL:	175.02
54672	06/12/2025	PRTD	15 THOMPSON VERAS	06/10/2025		061225	59.91
				CHECK		54672 TOTAL:	59.91
54673	06/12/2025	PRTD	15 TSSRE LLC A FLORIDA	06/10/2025		061225	146.83
				CHECK		54673 TOTAL:	146.83
54674	06/12/2025	PRTD	15 VE FLORIDA	06/04/2025		061225	660.77
				CHECK		54674 TOTAL:	660.77
54675	06/12/2025	PRTD	15 VICTOR A TROPIANO	06/10/2025		061225	8.59
				CHECK		54675 TOTAL:	8.59
54676	06/12/2025	PRTD	15 VICTOR M RIVERA	06/10/2025		061225	140.19
				CHECK		54676 TOTAL:	140.19
54677	06/12/2025	PRTD	15 VLP CORP	06/10/2025		061225	33.87
				CHECK		54677 TOTAL:	33.87

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

3209 Ref

INV DATE PO PAY RUN NET

54678	06/12/2025	PRTD	15 WATSON CIVIL CONSTRUCTION	06/10/2025	061225	1,352.24
				CHECK	54678 TOTAL:	1,352.24

54679	06/12/2025	PRTD	15 WORTH IT HOMES LLC	06/10/2025	061225	140.20
				CHECK	54679 TOTAL:	140.20

54680	06/12/2025	PRTD	15 YASIN AHMED	06/10/2025	061225	14.52
				CHECK	54680 TOTAL:	14.52

NUMBER OF CHECKS	73	*** CASH ACCOUNT TOTAL ***	13,422.62
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	13,422.62

*** GRAND TOTAL ***	13,422.62
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JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	9	1179									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		06/12/2025	061225	061225			Vouchers Payable		13,422.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		06/12/2025	061225	061225			JPMorgan 3209 Util Refunds			13,422.62
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										13,422.62	13,422.62
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		06/12/2025	061225	061225			D/T Water&wstwtr Unit Fund		13,422.62	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		06/12/2025	061225	061225			Equity In Pooled Cash			13,422.62
SYSTEM GENERATED ENTRIES TOTAL										13,422.62	13,422.62
JOURNAL 2025/09/1179 TOTAL										26,845.24	26,845.24

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
2401 water & Wastewater Unit Fund	2025	9	1179	06/12/2025			
2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		13,422.62
2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	13,422.62	
						-----	-----
					FUND TOTAL	13,422.62	13,422.62
2801 Board Pooled Cash	2025	9	1179	06/12/2025			
2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		13,422.62
2801-00000-000000-207401-00000-0000-000000-000-0000					D/T water&wstwtr Unit Fund	13,422.62	
						-----	-----
					FUND TOTAL	13,422.62	13,422.62

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 JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			13,422.62
2801 Board Pooled Cash		13,422.62	
	TOTAL	----- 13,422.62	----- 13,422.62

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