

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/17/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	646563	646702	16991C
Paying Account (Jail - Bond) Checks	4304	4304	16991JB
Paying Account (Jail - Commissary) Checks	5426	5426	16991JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	54681	54846	061725
EFT Transfers	27656	27686	16991E
EFT Transfers (Jail- Bonds)	27687	27687	16991EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28511	28514	16991D

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

06/17/25

Approvals:



Commissioner Starkey _____

or

Commissioner Mariano _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16991C

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	
4745 AIR MECHANICAL & SERVICE CORP	05/09/25		25000224	646563	P	06/17/25	10000200 534000 00000	other Services	3,875.25
INVOICE: 142031	05/16/25		25000224	646563	P	06/17/25	10000200 534000 00000	other Services	3,075.91
INVOICE: 142246	05/13/25		25000224	646563	P	06/17/25	10000200 534000 00000	other Services	171,420.36
INVOICE: FM34554R	05/16/25		25000224	646563	P	06/17/25	10000200 534000 00000	other Services	1,474.25
INVOICE: 142247									
VENDOR TOTALS			1,619,085.71	YTD INVOICED			1,702,134.04	YTD PAID	179,845.77
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	05/14/25		25000988	646564	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	387.34
INVOICE: 287713	05/05/25		25000988	646564	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,092.47
INVOICE: 287142	05/19/25		25000988	646564	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,064.65
INVOICE: 288011	05/20/25		25000988	646564	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	327.42
INVOICE: 288112	05/23/25		25000988	646564	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	436.56
INVOICE: 288382	05/28/25		25000988	646564	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	105.93
INVOICE: 288546	05/30/25		25000988	646564	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	445.12
INVOICE: 288707	06/03/25		25000988	646564	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	438.70
INVOICE: 288851									
VENDOR TOTALS			954,665.11	YTD INVOICED			1,326,152.47	YTD PAID	4,298.19
1 AMBULANCE REFUNDS	06/11/25			646572	P	06/17/25	10007170 115040 00000	Ambulance Billing	136.74
INVOICE: 2427700A	06/11/25			646580	P	06/17/25	10007170 115040 00000	Ambulance Billing	325.52
INVOICE: 2440531A	06/11/25			646569	P	06/17/25	10007170 115040 00000	Ambulance Billing	251.80
INVOICE: 2415377A	06/11/25			646573	P	06/17/25	10007170 115040 00000	Ambulance Billing	407.39
INVOICE: 24123521	06/11/25			646574	P	06/17/25	10007170 115040 00000	Ambulance Billing	434.55
INVOICE: 24122033	06/11/25			646575	P	06/17/25	10007170 115040 00000	Ambulance Billing	349.60
INVOICE: 24131958	06/11/25			646578	P	06/17/25	10007170 115040 00000	Ambulance Billing	766.34
INVOICE: 2474235	06/11/25			646571	P	06/17/25	10007170 115040 00000	Ambulance Billing	412.22
INVOICE: 2472256	06/11/25			646579	P	06/17/25	10007170 115040 00000	Ambulance Billing	1,533.72
INVOICE: 2477615									

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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	
	06/11/25			646568	P	06/17/25	10007170 115040 00000	Ambulance Billing	457.09
INVOICE: 2514613	06/11/25			646566	P	06/17/25	10007170 115040 00000	Ambulance Billing	416.91
INVOICE: 2442290	06/11/25			646567	P	06/17/25	10007170 115040 00000	Ambulance Billing	406.76
INVOICE: 2466272	06/11/25			646565	P	06/17/25	10007170 115040 00000	Ambulance Billing	120.83
INVOICE: 2419606A	06/11/25			646576	P	06/17/25	10007170 115040 00000	Ambulance Billing	385.49
INVOICE: 24101605	06/11/25			646577	P	06/17/25	10007170 115040 00000	Ambulance Billing	192.73
INVOICE: 24105313	06/11/25			646570	P	06/17/25	10007170 115040 00000	Ambulance Billing	837.52
INVOICE: 2539684									
VENDOR TOTALS			56,293.36	YTD INVOICED			56,293.36	YTD PAID	7,435.21
11416 AMERA GARDNER	05/29/25			646581	P	06/17/25	20345250 534000 00000	other Services	324.00
INVOICE: PR165V1088									
VENDOR TOTALS			1,735.50	YTD INVOICED			1,735.50	YTD PAID	324.00
12196 AMERICAN JAIL ASSOCIATION	05/28/25	25001115		646582	P	06/17/25	20535070 554001 00000	Memberships	199.00
INVOICE: 31574	05/28/25	25001115		646582	P	06/17/25	20535070 554001 00000	Memberships	199.00
INVOICE: 31572	03/25/25	25001115		646582	P	06/17/25	20535070 554001 00000	Memberships	2,587.00
INVOICE: 30960									
VENDOR TOTALS			21,037.00	YTD INVOICED			17,652.00	YTD PAID	2,985.00
9383 FISHER FAMILY ADVENTURES INC	06/04/25	25000678		646583	P	06/17/25	10012360 547000 00000	Printing and Binding	26.95
INVOICE: 24395	05/09/25	25000505		646583	P	06/17/25	10009760 547000 00000	Printing and Binding	26.95
INVOICE: 24219	06/04/25	25000783		646583	P	06/17/25	10060130 547000 00000	Printing and Binding	26.95
INVOICE: 24394	06/04/25	25000783		646583	P	06/17/25	10010350 547000 00000	Printing and Binding	13.47
INVOICE: 24396	06/04/25	25000783		646583	P	06/17/25	10036510 547000 00000	Printing and Binding	13.48
INVOICE: 24396									
VENDOR TOTALS			22,539.90	YTD INVOICED			7,817.51	YTD PAID	107.80
10130 A TOTAL SOLUTION INC	05/15/25	25000967		646584	P	06/17/25	10000200 534000 00000	other Services	156.00
INVOICE: I3028	05/16/25	25001760		646584	P	06/17/25	10000200 534000 00000	other Services	1,221.70

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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: I2944	05/15/25		25000967	646584	P	06/17/25	10000200 534000 00000	other Services	216.00
INVOICE: I3112	05/23/25		25001760	646584	P	06/17/25	10000200 534000 00000	other Services	1,074.50
INVOICE: I2850	05/23/25		25001760	646584	P	06/17/25	10000200 534000 00000	other Services	1,009.50
INVOICE: I3108	05/27/25		25001760	646584	P	06/17/25	10000200 534000 00000	other Services	1,244.50
INVOICE: I2926									
VENDOR TOTALS			57,300.46	YTD INVOICED			25,405.91	YTD PAID	4,922.20
10106 BARNETT & CHISTOLINI PLLC	05/14/25			646585	P	06/17/25	10062370 545003 00000	General Liability Claims	1,042.65
INVOICE: 67789									
VENDOR TOTALS			39,258.22	YTD INVOICED			50,508.91	YTD PAID	1,042.65
4357 BARTOW FORD COMPANY	05/07/25			646586	P	06/17/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00080688									
VENDOR TOTALS			5,724,203.39	YTD INVOICED			5,714,934.42	YTD PAID	29,530.08
4496 BEST LINE OIL COMPANY INC	05/22/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	2,116.60
INVOICE: 595210	05/22/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	785.00
INVOICE: 595212	05/22/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	561.13
INVOICE: 595213	05/22/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	261.66
INVOICE: 595216	05/29/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	1,991.11
INVOICE: 595463	05/29/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	578.70
INVOICE: 595464	05/29/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	916.77
INVOICE: 595466	05/29/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	272.17
INVOICE: 595467	05/01/25		25000144	646587	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	1,897.43
INVOICE: 594300									
VENDOR TOTALS			298,880.40	YTD INVOICED			320,832.84	YTD PAID	9,380.57
12570 BETH SUSSMAN CONSULTING LLC	05/23/25			646588	P	06/17/25	10000280 555000 00000	Training	5,500.00
INVOICE: 3									

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	
VENDOR TOTALS		18,750.00 YTD INVOICED			18,750.00 YTD PAID			5,500.00		
10586	BLUE WATER AQUATICS INC	04/30/25		25001571	646589	P	06/17/25	10060140 534000 00000	other Services	20,200.00
	INVOICE: 33515									
VENDOR TOTALS		68,900.00 YTD INVOICED			74,375.00 YTD PAID			20,200.00		
5670	BOARD OF COUNTY COMMISSIONERS	06/06/25			646590	P	06/17/25	10005050 543003 00000	utilities - water/wastewa	508.52
	INVOICE: 0224755060625	06/06/25			646590	P	06/17/25	10005110 543003 00000	utilities - water/wastewa	33.17
	INVOICE: 0228720060625	06/06/25			646590	P	06/17/25	10004410 543003 00000	utilities - water/wastewa	398.59
	INVOICE: 0957465060625	06/05/25			646590	P	06/17/25	10001330 543003 00000	utilities - water/wastewa	745.32
	INVOICE: 0179500060525	05/28/25			646590	P	06/17/25	10001360 543003 00000	utilities - water/wastewa	1,146.70
	INVOICE: 0423605052825	05/28/25			646590	P	06/17/25	10001360 543003 00000	utilities - water/wastewa	300.60
	INVOICE: 0423610052825	05/27/25			646590	P	06/17/25	10001370 543003 00000	utilities - water/wastewa	108.44
	INVOICE: 0424035052725	05/27/25			646590	P	06/17/25	10001370 543003 00000	utilities - water/wastewa	488.87
	INVOICE: 0424030052725	06/09/25			646590	P	06/17/25	10001390 543003 00000	utilities - water/wastewa	12.70
	INVOICE: 0115500060925	06/03/25			646590	P	06/17/25	10004210 543003 00000	utilities - water/wastewa	10.60
	INVOICE: 0104360060925	06/03/25			646590	P	06/17/25	10004210 543003 00000	utilities - water/wastewa	463.32
	INVOICE: 0104365060925	06/03/25			646590	P	06/17/25	10004210 543003 00000	utilities - water/wastewa	998.96
	INVOICE: 0104370060925	06/09/25			646590	P	06/17/25	10005060 543003 00000	utilities - water/wastewa	65.88
	INVOICE: 0104375060925	06/09/25			646590	P	06/17/25	10005010 543003 00000	utilities - water/wastewa	40.46
	INVOICE: 0104380060925									
VENDOR TOTALS		5,241,439.45 YTD INVOICED			5,647,103.57 YTD PAID			5,322.13		
12392	BRAKOCEVIC INC	06/11/25			646591	P	06/17/25	10005720 534000 00000	other Services	115.50
	INVOICE: PR123220									
VENDOR TOTALS		1,736.00 YTD INVOICED			1,736.00 YTD PAID			115.50		
11005	BRIARWOOD PRODUCTS LLC	05/16/25		25000219	646592	P	06/17/25	20535030 552000 00000	operating Supplies	3,601.18
	INVOICE: 112598									

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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		6,109.33 YTD INVOICED			6,109.33 YTD PAID			3,601.18	
[REDACTED]		[REDACTED]			[REDACTED]			[REDACTED]	
[REDACTED]		[REDACTED]			[REDACTED]			[REDACTED]	
[REDACTED]		[REDACTED]			[REDACTED]			[REDACTED]	
[REDACTED]		[REDACTED]			[REDACTED]			[REDACTED]	
VENDOR TOTALS		5,344,976.03 YTD INVOICED			6,054,771.93 YTD PAID			961,553.35	
8626 DAN CALLAGHAN ENTERPRISES INC		06/04/25			25000239 646594 P 06/17/25 10062010 534000 00000 other Services			185.00	
INVOICE: 9108284		06/13/25			25000239 646594 P 06/17/25 10062010 534000 00000 other Services			145.00	
INVOICE: 9108511		06/13/25			25000239 646594 P 06/17/25 10062010 534000 00000 other Services			145.00	
INVOICE: 9108510		06/13/25			25000239 646594 P 06/17/25 10062010 534000 00000 other Services			185.00	
INVOICE: 9108509		06/13/25			25000239 646594 P 06/17/25 10062010 534000 00000 other Services			305.00	
INVOICE: 9108499		06/13/25			25000239 646594 P 06/17/25 10062010 534000 00000 other Services			185.00	
INVOICE: 9108507		06/13/25			25000239 646594 P 06/17/25 10062010 534000 00000 other Services			145.00	
INVOICE: 9108512		06/16/25			25000239 646594 P 06/17/25 10062010 534000 00000 other Services			185.00	
INVOICE: 9108528									
VENDOR TOTALS		13,433.70 YTD INVOICED			15,177.60 YTD PAID			1,480.00	
4318 EMBARQ FLORIDA INC		06/01/25			646595 P 06/17/25 10000400 541009 00000 Communications - Pub Defe			41.50	
INVOICE: 311521744060125		05/21/25			646595 P 06/17/25 10012740 541000 00000 Communications			76.93	
INVOICE: 465914429052125		05/21/25			646595 P 06/17/25 10006430 541000 00000 Communications			41.43	
INVOICE: 465914429052125		06/01/25			25000291 646595 P 06/17/25 10026670 541000 00000 Communications			3,087.12	
INVOICE: 311183166060125		06/04/25			646595 P 06/17/25 10000400 541006 00000 Communications - Election			10.50	
INVOICE: 311354119060425		06/04/25			646595 P 06/17/25 10000400 541000 00000 Communications			75.00	
INVOICE: 311689578060425		06/04/25			646595 P 06/17/25 10001340 541000 00000 Communications			229.41	
INVOICE: 311397181060425									

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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		64,443.43 YTD INVOICED			68,445.26 YTD PAID			3,561.89		
10014	CHENEY BROTHERS INC	06/06/25		25000665	646596	P	06/17/25	20345300 549023 00000	Food and Dietary	518.19
	INVOICE: 06928608067									
VENDOR TOTALS		45,047.03 YTD INVOICED			45,047.03 YTD PAID			518.19		
3375	CINTAS CORPORATION NO 2	05/28/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	213.84
	INVOICE: 4231926937	05/30/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	13.24
	INVOICE: 4232214092	05/30/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	33.04
	INVOICE: 4232214092	05/30/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	21.15
	INVOICE: 4232214092	05/30/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	10.67
	INVOICE: 4232213909	05/28/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	145.98
	INVOICE: 4231927025	05/30/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	33.98
	INVOICE: 4232214085	05/30/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	175.71
	INVOICE: 4232215205	05/30/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	54.86
	INVOICE: 4232215424	05/30/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	39.03
	INVOICE: 4232215424	06/03/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
	INVOICE: 4232531814	06/03/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	213.84
	INVOICE: 4232531936	06/03/25		25000474	646597	P	06/17/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
	INVOICE: 4232535913	06/03/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	145.98
	INVOICE: 4232535942	05/28/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	63.32
	INVOICE: 4231926887	05/09/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	175.71
	INVOICE: 4230059867	06/03/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	63.32
	INVOICE: 4232531710	05/08/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
	INVOICE: 4229907969	02/27/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	166.78
	INVOICE: 4222604692	03/07/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	167.78
	INVOICE: 4223434717	03/14/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	167.78

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4224126517	03/20/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4224741341	03/21/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	162.06
INVOICE: 4224862660	03/28/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	162.06
INVOICE: 4225608574	04/03/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4226255791	04/04/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	162.06
INVOICE: 4226370239	04/11/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	169.12
INVOICE: 4227099469	04/15/25		25000474	646597	P	06/17/25	10060370 549022 00000	Laundry and Dry Cleaning	27.95
INVOICE: 4227393601	06/05/25		25000474	646598	P	06/17/25	10060370 549022 00000	Laundry and Dry Cleaning	-1.00
INVOICE: 9324263115	04/18/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	163.50
INVOICE: 4227877285	04/25/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	148.81
INVOICE: 4228549687	05/02/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	148.81
INVOICE: 4229314223	05/06/25		25000474	646597	P	06/17/25	10060370 549022 00000	Laundry and Dry Cleaning	45.00
INVOICE: 4229597673	06/05/25		25000474	646597	P	06/17/25	10060370 549022 00000	Laundry and Dry Cleaning	-18.05
INVOICE: 9324263086	05/09/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	148.81
INVOICE: 4230059766	05/16/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	147.85
INVOICE: 4230772770	05/23/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	147.85
INVOICE: 4231488461	05/30/25		25001103	646597	P	06/17/25	10061410 549022 00000	Laundry and Dry Cleaning	187.01
INVOICE: 4232215173	06/06/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	106.81
INVOICE: 4232989159	06/06/25		25000295	646597	P	06/17/25	10062010 534000 00000	other Services	33.98
INVOICE: 4232988025	06/06/25		25000295	646597	P	06/17/25	10062010 534000 00000	other Services	175.71
INVOICE: 4232989016	12/13/24		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4214593333	01/03/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4216768658	01/10/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4217496134	01/17/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4218262498	01/31/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4219703841									

PAID INVOICES REPORT

PAY RUN: 16991C

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	
	02/07/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE:	4220440529								
	06/06/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	59.54
INVOICE:	4232987992								
	06/06/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	39.71
INVOICE:	4232988920								
	06/06/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	54.86
INVOICE:	4232989272								
	06/06/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	39.03
INVOICE:	4232989272								
	06/06/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	202.54
INVOICE:	4232989678								
	06/06/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	74.03
INVOICE:	4232989678								
	06/10/25		25000474	646597	P	06/17/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE:	4233287495								
	06/10/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	145.98
INVOICE:	4233287406								
	06/10/25		25000295	646597	P	06/17/25	10062010 534000 00000	Other Services	62.92
INVOICE:	4233282591								
	01/17/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	47.52
INVOICE:	4218261688								
	01/31/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	47.52
INVOICE:	4219703148								
	02/07/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	78.32
INVOICE:	4220439468								
	04/04/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4226369427								
	12/13/24		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	36.54
INVOICE:	4214592695								
	12/13/24		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	85.09
INVOICE:	4214593417								
	12/27/24		25000474	646598	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	6.16
INVOICE:	4216027334								
	12/27/24		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE:	4216027615								
	12/27/24		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	21.71
INVOICE:	4216027615								
	12/27/24		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	13.78
INVOICE:	4216027615								
	12/27/24		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	159.33
INVOICE:	4216027948								
	12/27/24		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	56.55
INVOICE:	4216027948								
	01/03/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	80.36
INVOICE:	4216768824								
	01/10/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	47.52
INVOICE:	4217495397								
	01/10/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	80.36
INVOICE:	4217496272								
	01/10/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	13.79

PAID INVOICES REPORT

PAY RUN: 16991C

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: 4217496417	01/10/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	21.71
INVOICE: 4217496417	01/10/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	13.78
INVOICE: 4217496417	01/17/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	45.98
INVOICE: 4218262737	01/17/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	34.10
INVOICE: 4218262737	01/17/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE: 4218262761	01/17/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	21.71
INVOICE: 4218262761	01/17/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	13.78
INVOICE: 4218262761	01/17/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	87.64
INVOICE: 4218262860	01/17/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	9.46
INVOICE: 4218262887	01/17/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	21.34
INVOICE: 4218262887	01/17/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	161.86
INVOICE: 4218263451	01/17/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	57.10
INVOICE: 4218263451	01/24/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	47.52
INVOICE: 4218969377	01/24/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4218970131	01/24/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	45.98
INVOICE: 4218970368	01/24/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	34.10
INVOICE: 4218970368	01/24/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	89.64
INVOICE: 4218970604	02/14/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	78.32
INVOICE: 4221189498	02/14/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4221190076	02/21/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	78.32
INVOICE: 4221919927	02/21/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4221920832	02/27/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	78.32
INVOICE: 4222603295	03/07/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	78.32
INVOICE: 4223434164	03/14/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE: 4224125555	03/21/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE: 4224861799									

PAID INVOICES REPORT

PAY RUN: 16991C

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	
	03/28/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4225607613								
	04/11/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4227098486								
	04/18/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4227876156								
	04/25/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4228548640								
	04/25/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE:	4228549693								
	05/01/25		25000474	646598	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	3.96
INVOICE:	4229222741								
	05/02/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4229313118								
	05/09/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	66.00
INVOICE:	4230058600								
	05/15/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4230661515								
	05/16/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	60.12
INVOICE:	4230771759								
	05/22/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4231341866								
	05/23/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	60.12
INVOICE:	4231487634								
	05/30/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4232204910								
	05/30/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	65.60
INVOICE:	4232214111								
	06/05/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4232888469								
	06/06/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	20.13
INVOICE:	4232989032								
	06/06/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	109.20
INVOICE:	4232989165								
	06/10/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE:	4233282709								
	06/10/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	41.53
INVOICE:	4233283023								
	06/10/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	105.61
INVOICE:	4233283023								
	06/10/25		25000474	646597	P	06/17/25	10060110 549022 00000	Laundry and Dry Cleaning	192.68
INVOICE:	4233283068								
	06/10/25		25000474	646597	P	06/17/25	10060130 549022 00000	Laundry and Dry Cleaning	42.03
INVOICE:	4233283068								
	06/10/25		25000474	646597	P	06/17/25	10060140 549022 00000	Laundry and Dry Cleaning	45.99
INVOICE:	4233283068								
	06/13/25		25000295	646597	P	06/17/25	10062010 534000 00000	other services	175.71
INVOICE:	4233720609								
	06/13/25		25000295	646597	P	06/17/25	10062010 534000 00000	other services	33.98
INVOICE:	4233719707								

PAID INVOICES REPORT

PAY RUN: 16991C

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		114,520.84	YTD INVOICED				111,325.05	YTD PAID	8,872.89
5643 CITY OF DADE CITY	05/16/25			646599	P	06/17/25	10001340 543003 00000	Utilities - Water/Wastewa	549.73
INVOICE: 010015000051625									
VENDOR TOTALS		316,561.32	YTD INVOICED				327,286.40	YTD PAID	549.73
12721 COLTON SQUIRES	05/31/25			646600	P	06/17/25	10005700 534000 00000	Other Services	60.00
INVOICE: PR137920									
VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	60.00
8850 COMPUTERS AT WORK INC	06/03/25	25001808		646601	P	06/17/25	10008520 552009 00000	IT Purchase Hardware/Soft	312.23
INVOICE: CAWI36501									
	06/03/25	25001808		646601	P	06/17/25	10008520 564009 00000	IT Cap Purch Hardware/Sof	1,737.41
INVOICE: CAWI36501									
VENDOR TOTALS		871,846.73	YTD INVOICED				980,399.37	YTD PAID	2,049.64
12388 CONSOLIDATED LAND SERVICES INC	05/16/25			646602	P	06/17/25	10010350 534000 00000	Other Services	21,720.86
INVOICE: 00000212									
	05/16/25			646602	P	06/17/25	10010350 534000 00000	Other Services	86,955.95
INVOICE: 00000211									
VENDOR TOTALS		146,867.80	YTD INVOICED				146,867.80	YTD PAID	108,676.81
2456 US WATER SERVICES CORPORATION	05/20/25			646603	P	06/17/25	10060700 563000 20293	Improvements Other Than B	121,905.33
INVOICE: SI118599									
VENDOR TOTALS		2,734,211.17	YTD INVOICED				3,965,331.25	YTD PAID	121,905.33
11088 DANIELS SHARPSMART INC	06/01/25			646604	P	06/17/25	10006610 534000 00000	Other Services	89.12
INVOICE: SI00110901									
	05/01/25			646604	P	06/17/25	10006610 534000 00000	Other Services	89.12
INVOICE: SI00102230									
VENDOR TOTALS		2,032.43	YTD INVOICED				2,032.43	YTD PAID	178.24
2 DOWN PAYMENT	06/13/25			646605	P	06/17/25	10026900 534000 00000	Other Services	50,000.00
INVOICE: WYSOCKI061325									
VENDOR TOTALS		1,860,000.00	YTD INVOICED				1,925,000.00	YTD PAID	50,000.00

PAID INVOICES REPORT

PAY RUN: 16991C

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	
8116 PROGRESS ENERGY INC									
	04/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	51.70
INVOICE:	910085287884043025								
	06/04/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	1,031.15
INVOICE:	910080775166060425								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	55.65
INVOICE:	910080937760053025								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	50.96
INVOICE:	910080935221053025								
	05/29/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	34.17
INVOICE:	910080875888052925								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	45.48
INVOICE:	910080826300053025								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	70.45
INVOICE:	910080938703053025								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	539.42
INVOICE:	910080823381053025								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	674.61
INVOICE:	910080997465053025								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	33.02
INVOICE:	910081050326053025								
	05/29/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	50.08
INVOICE:	910081159104052925								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	84.76
INVOICE:	910081159328053025								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	20.52
INVOICE:	910085004392053025								
	05/30/25			646606	P	06/17/25	10010410 543001 00000	utilities - Electric	1,307.55
INVOICE:	910086059391053025								
	04/21/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	1,100.62
INVOICE:	910085167473042125								
	05/20/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	1,490.72
INVOICE:	910085167473052025								
	04/21/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	347.09
INVOICE:	910085167621042125								
	05/20/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	403.92
INVOICE:	910085167621052025								
	04/21/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	158.44
INVOICE:	910085287024042125								
	05/20/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	158.44
INVOICE:	910085287024052025								
	05/29/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	483.27
INVOICE:	910085486516052925								
	04/21/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	657.75
INVOICE:	910085521116042125								
	05/20/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	664.84
INVOICE:	910085521116052025								
	04/21/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	44.53
INVOICE:	910085632120042125								
	05/20/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	40.19
INVOICE:	910085632120052025								

PAID INVOICES REPORT

PAY RUN: 16991C

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	
	04/21/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	4,718.96
INVOICE:	910085633478042125								
	04/21/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	910085792042042125								
	05/20/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	910085792042052025								
	05/29/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	1,278.17
INVOICE:	910085872025052925								
	04/21/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	1,693.68
INVOICE:	910085937033042125								
	05/20/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	1,888.90
INVOICE:	910085937033052025								
	05/30/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	1,083.47
INVOICE:	910178182897053025								
	05/30/25			646606	P	06/17/25	10000200 543001 00000	utilities - Electric	145.87
INVOICE:	910178190847053025								
	06/04/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	411.68
INVOICE:	910082195681060425								
	06/11/25			646607	P	06/17/25	10033570 549003 00000	Public Assistance Utiliti	177.89
INVOICE:	BACON300971								
	06/11/25			646607	P	06/17/25	10033570 549003 00000	Public Assistance Utiliti	935.35
INVOICE:	GRESKA300972								
	06/04/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	115.05
INVOICE:	910082121716060425								
	06/04/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	194.09
INVOICE:	910088000184060425								
	06/12/25			646607	P	06/17/25	10033570 549003 00000	Public Assistance Utiliti	306.41
INVOICE:	FORBES300974								
	06/12/25			646607	P	06/17/25	10033570 549003 00000	Public Assistance Utiliti	135.56
INVOICE:	PAULK300975								
	06/04/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	346.97
INVOICE:	910081100452060425								
	06/04/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	41.69
INVOICE:	910081050780060425								
	06/05/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	54.38
INVOICE:	910082122676060525								
	06/05/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	360.84
INVOICE:	910080937207060525								
	06/05/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	47.88
INVOICE:	910081159500060525								
	06/05/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	83.70
INVOICE:	910080673939060525								
	06/06/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	143.72
INVOICE:	910081050954060625								
	06/06/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	37.19
INVOICE:	910082196872060625								
	06/06/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910081159964060625								
	06/06/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	79.37
INVOICE:	910081161132060625								
	06/06/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	57.88

PAID INVOICES REPORT

PAY RUN: 16991C

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: 910080995926060625	05/14/25			646606	P	06/17/25	10001400 543001 00000	utilities - Electric	4,350.42
INVOICE: 910085246512051425	06/09/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	1,664.99
INVOICE: 910080935776060925	06/09/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	1,638.31
INVOICE: 910081100668060925	06/05/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	240.27
INVOICE: 910085005880060525	06/05/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	54.04
INVOICE: 910085006021060525	06/05/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	243.44
INVOICE: 910085039509060525	06/05/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	124.40
INVOICE: 910085039848060525	06/05/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	307.81
INVOICE: 910085040255060525	06/05/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	182.43
INVOICE: 910085040411060525	06/05/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	105.56
INVOICE: 910085040552060525	05/30/25			646606	P	06/17/25	10004260 543001 00000	utilities - Electric	61.60
INVOICE: 910085042033053025	06/04/25			646606	P	06/17/25	10004210 543001 00000	utilities - Electric	448.58
INVOICE: 910085315162060425	06/04/25			646606	P	06/17/25	10005020 543001 00000	utilities - Electric	449.88
INVOICE: 910085441787060425	06/04/25			646606	P	06/17/25	10005010 543001 00000	utilities - Electric	217.94
INVOICE: 910085483274060425	06/05/25			646606	P	06/17/25	10004250 543001 00000	utilities - Electric	135.91
INVOICE: 910085597728060525	06/05/25			646606	P	06/17/25	10005020 543001 00000	utilities - Electric	577.90
INVOICE: 910085935172060525	05/30/25			646606	P	06/17/25	10004410 543001 00000	utilities - Electric	2,254.55
INVOICE: 910093834620053025	06/09/25			646606	P	06/17/25	27405030 543001 00000	utilities - Electric	689.15
INVOICE: 910146395845060925	06/09/25			646606	P	06/17/25	27405030 543001 00000	utilities - Electric	717.83
INVOICE: 910146398715060925	05/30/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	43.19
INVOICE: 910182411842053025	06/09/25			646606	P	06/17/25	10064320 543001 00000	utilities - Electric	619.37
INVOICE: 910081101817060925	06/09/25			646606	P	06/17/25	27405030 543001 00000	utilities - Electric	237.38
INVOICE: 910146395978060925	06/09/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	495.53
INVOICE: 910082195871060925	06/09/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	32.43
INVOICE: 910082195516060925	06/09/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	328.31
INVOICE: 910080777085060925									

PAID INVOICES REPORT

PAY RUN: 16991C

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			646606	P	06/17/25	10063930 543001 00000	utilities - Electric	781.91
INVOICE: 910087515976061125	06/06/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	83.20
INVOICE: 910086871185060625	05/28/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	246.44
INVOICE: 910085084629052825	05/28/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	62.03
INVOICE: 910085040148052825	05/28/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	170.32
INVOICE: 910085041595052825	05/28/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	39.52
INVOICE: 910085521504052825	05/28/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910085086697052825	05/28/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	246.94
INVOICE: 910085935669052825	05/28/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	33.69
INVOICE: 910085874879052825	06/13/25			646607	P	06/17/25	10033570 549003 00000	Public Assistance Utiliti	685.46
INVOICE: KOULLIAS300976	05/28/25			646606	P	06/17/25	10063480 543001 00000	utilities - Electric	44.98
INVOICE: 910085598985052825	06/13/25			646607	P	06/17/25	10033570 549003 00000	Public Assistance Utiliti	220.16
INVOICE: ONATE300973	05/28/25			646606	P	06/17/25	10064250 543001 00000	utilities - Electric	324.55
INVOICE: 910085566367052825	06/02/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	264.94
INVOICE: 910085040007060225	05/28/25			646606	P	06/17/25	10060130 543001 00000	utilities - Electric	1,011.84
INVOICE: 910085085349052825									
VENDOR TOTALS		3,843,854.13	YTD INVOICED				4,486,473.80	YTD PAID	44,498.43
12684 DYNAMIC DESIGNS PRO LLC	05/30/25	25001572		646608	P	06/17/25	10060130 534000 00000	other Services	2,695.00
INVOICE: 1308	05/30/25	25001572		646608	P	06/17/25	10060140 534000 00000	other Services	490.00
INVOICE: 1308	06/05/25	25001572		646608	P	06/17/25	10060140 534000 00000	other Services	490.00
INVOICE: 1312									
VENDOR TOTALS		13,475.00	YTD INVOICED				13,475.00	YTD PAID	3,675.00
11772 DYNAMIC FUTBOL INC	06/06/25			646609	P	06/17/25	10005820 534000 00000	other Services	4,662.00
INVOICE: PR170757									
VENDOR TOTALS		15,477.70	YTD INVOICED				16,898.00	YTD PAID	4,662.00
11393 EARTH NETWORKS INC	05/20/25	25001353		646610	P	06/17/25	20345050 534000 00000	other Services	35,465.00

PAID INVOICES REPORT

PAY RUN: 16991C

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: INV79871	05/20/25		25001353	646610	P	06/17/25	20345050 552106 00000	Uncapitalized Equipment	1,575.00
INVOICE: INV79871									
VENDOR TOTALS			63,180.00	YTD INVOICED			63,180.00	YTD PAID	37,040.00
12530 ELLA TERZINO	05/29/25			646611	P	06/17/25	20345250 534000 00000	Other Services	612.00
INVOICE: PR165V1091									
VENDOR TOTALS			2,751.00	YTD INVOICED			2,751.00	YTD PAID	612.00
11121 ENERGREEN AMERICA INC	03/04/25		25001265	646612	P	06/17/25	10010350 564000 00000	Fleet Machinery & Equipme	579,746.00
INVOICE: 8285									
VENDOR TOTALS			579,746.00	YTD INVOICED			579,746.00	YTD PAID	579,746.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	05/13/25		25001219	646613	P	06/17/25	10060110 534000 00000	Other Services	267.00
INVOICE: 6600071292	05/13/25		25001219	646613	P	06/17/25	10060110 534000 00000	Other Services	267.00
INVOICE: 6600071293	05/15/25		25001219	646613	P	06/17/25	10060130 534000 00000	Other Services	20.00
INVOICE: 6600071357	05/16/25		25001219	646613	P	06/17/25	10060110 534000 00000	Other Services	19.00
INVOICE: 6600071366	05/16/25		25001219	646613	P	06/17/25	10061410 534000 00000	Other Services	377.00
INVOICE: 6600071378	05/21/25		25001219	646613	P	06/17/25	10060130 534000 00000	Other Services	20.00
INVOICE: 6600071438	05/21/25		25001219	646613	P	06/17/25	10060130 534000 00000	Other Services	40.00
INVOICE: 6700049975	05/27/25		25001458	646613	P	06/17/25	10061410 534000 00000	Other Services	822.00
INVOICE: 6600071508	05/22/25		25001219	646613	P	06/17/25	10036510 534000 00000	Other Services	64.00
INVOICE: 6700050054	05/22/25		25001219	646613	P	06/17/25	10036510 534000 00000	Other Services	64.00
INVOICE: 6700050052	01/06/25			646613	P	06/17/25	10060130 534000 00000	Other Services	74.00
INVOICE: 6700042960	01/06/25			646613	P	06/17/25	10060130 534000 00000	Other Services	74.00
INVOICE: 6700042959	01/08/25			646613	P	06/17/25	10060130 534000 00000	Other Services	56.00
INVOICE: 6700043073	01/06/25			646613	P	06/17/25	10060130 534000 00000	Other Services	17.00
INVOICE: 6700042957	01/06/25			646613	P	06/17/25	10060370 534000 00000	Other Services	17.00
INVOICE: 6700042958	06/05/25		25001219	646613	P	06/17/25	10060110 534000 00000	Other Services	267.00
INVOICE: 6600071661									

PAID INVOICES REPORT

PAY RUN: 16991C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/05/25		25001219	646613	P	06/17/25	10060110 534000 00000	other Services	267.00
	6600071662								
VENDOR TOTALS			43,047.00	YTD INVOICED			42,953.00	YTD PAID	2,732.00
10127 VOGEL TRAFFIC SERVICES INC									
INVOICE:	04/17/25		25001691	646614	P	06/17/25	10010410 555000 00000	Training	8,200.00
	076799								
VENDOR TOTALS			9,206.02	YTD INVOICED			9,206.02	YTD PAID	8,200.00
9246 FERGUSON US HOLDINGS INC									
INVOICE:	05/12/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	12,328.53
	2150241								
INVOICE:	05/14/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	6,031.47
	2151064								
INVOICE:	05/15/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	9,823.80
	2151071								
INVOICE:	05/12/25		25000745	646615	P	06/17/25	10036510 552008 00000	Maint Materials-Not Rds&B	797.40
	2145593								
INVOICE:	05/13/25		25000745	646615	P	06/17/25	10036510 552008 00000	Maint Materials-Not Rds&B	15,240.00
	2146066								
INVOICE:	05/29/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	5,633.60
	2152844								
INVOICE:	05/28/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	7,181.67
	2152949								
INVOICE:	06/02/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	11,122.55
	2153913								
INVOICE:	04/24/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	1,334.64
	21468471								
INVOICE:	06/09/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	1,724.00
	21509901								
INVOICE:	06/09/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	515.85
	21522862								
INVOICE:	06/09/25		25000009	646615	P	06/17/25	10060190 141000 00000	Materials and Supplies	1,289.20
	2154716								
VENDOR TOTALS			1,752,932.08	YTD INVOICED			1,937,798.53	YTD PAID	73,022.71
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE:	05/20/25		25000682	646617	P	06/17/25	10060370 552000 00000	Operating Supplies	-20.08
	CM1111595								
INVOICE:	05/27/25		25000682	646618	P	06/17/25	10060130 552006 00000	Laboratory Supplies	485.76
	1237208								
INVOICE:	05/06/25		25000682	646618	P	06/17/25	10060130 552006 00000	Laboratory Supplies	448.80
	0793694								
INVOICE:	05/23/25		25000682	646616	P	06/17/25	10060130 552006 00000	Laboratory Supplies	687.98
	1204661								
INVOICE:	05/23/25		25000682	646618	P	06/17/25	10060130 552006 00000	Laboratory Supplies	1,743.54
	1204660								
INVOICE:	05/28/25		25000682	646617	P	06/17/25	10060370 552000 00000	Operating Supplies	588.88

PAID INVOICES REPORT

PAY RUN: 16991C

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: 1270428		05/30/25		25000682	646617	P	06/17/25	10060370 552000 00000	Operating Supplies	330.88
INVOICE: 1337097		05/30/25		25000682	646618	P	06/17/25	10060130 552006 00000	Laboratory Supplies	1,486.68
INVOICE: 1337098		06/03/25		25000682	646618	P	06/17/25	10060130 552006 00000	Laboratory Supplies	2,555.97
INVOICE: 1397387										
VENDOR TOTALS				93,784.27	YTD INVOICED			93,608.84	YTD PAID	8,308.41
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES		02/12/25		25000605	646619	P	06/17/25	10008320 531000 00000	Professional Services	20.00
INVOICE: S032411		06/03/25		25000605	646619	P	06/17/25	10008320 531000 00000	Professional Services	250.00
INVOICE: I25015504										
VENDOR TOTALS				2,842.01	YTD INVOICED			20,585.40	YTD PAID	270.00
12411 FLORIDA TRUCKERS INSTITUTE INC		05/27/25		25000823	646620	P	06/17/25	10010350 555000 00000	Training	1,275.00
INVOICE: 1038		05/27/25		25000823	646620	P	06/17/25	10010410 549030 00000	Commissions Fees Costs	425.00
INVOICE: 1038		05/27/25		25000823	646620	P	06/17/25	10036510 555000 00000	Training	2,125.00
INVOICE: 1038		05/27/25		25000823	646620	P	06/17/25	10060110 549030 00000	Commissions Fees Costs	1,850.00
INVOICE: 1038		05/27/25		25000823	646620	P	06/17/25	10060130 549030 00000	Commissions Fees Costs	425.00
INVOICE: 1038		05/27/25		25000823	646620	P	06/17/25	10061410 549030 00000	Commissions Fees Costs	425.00
INVOICE: 1038										
VENDOR TOTALS				24,500.00	YTD INVOICED			24,500.00	YTD PAID	6,525.00
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC		06/02/25		25000391	646621	P	06/17/25	10062010 534000 00000	Other Services	105.00
INVOICE: FTCS456361		06/03/25		25000391	646621	P	06/17/25	10062010 534000 00000	Other Services	79.16
INVOICE: FTCS455480		06/04/25		25000391	646621	P	06/17/25	10062010 534000 00000	Other Services	150.00
INVOICE: FTCS456431		06/11/25		25000391	646621	P	06/17/25	10062010 534000 00000	Other Services	394.66
INVOICE: FTCS457075										
VENDOR TOTALS				21,926.38	YTD INVOICED			23,576.56	YTD PAID	728.82

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

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PAID INVOICES REPORT

PAY RUN: 16991C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,391.46	YTD INVOICED		7,391.46	YTD PAID	999.23
3498 W W GRAINGER INC									
INVOICE: 05/20/25	25001042	646625	P	06/17/25	10004210	552000	00000	Operating Supplies	-58.28
INVOICE: 9513134008	25000966	646625	P	06/17/25	20535060	552000	00000	Operating Supplies	1,077.92
INVOICE: 06/02/25	25001042	646625	P	06/17/25	10005030	552000	00000	Operating Supplies	508.54
INVOICE: 9526354304	25001047	646625	P	06/17/25	10036510	552000	00000	Operating Supplies	133.68
INVOICE: 03/19/25		646625	P	06/17/25	10060190	141000	00000	Materials and Supplies	-1,103.80
INVOICE: 9444287677		646625	P	06/17/25	10060190	141000	00000	Materials and Supplies	-220.72
INVOICE: 06/02/25		646625	P	06/17/25	10060190	141000	00000	Materials and Supplies	-721.77
INVOICE: 9525606845		646625	P	06/17/25	10060190	141000	00000	Materials and Supplies	-862.69
INVOICE: 06/02/25	25000966	646625	P	06/17/25	20535060	552000	00000	Operating Supplies	58.52
INVOICE: 9268193290CM	25000966	646625	P	06/17/25	20535060	552000	00000	Operating Supplies	606.07
INVOICE: 06/02/25	25000966	646625	P	06/17/25	20535060	552000	00000	Operating Supplies	263.32
INVOICE: 9268193282CM	25000966	646625	P	06/17/25	20535060	552000	00000	Operating Supplies	951.86
INVOICE: 06/02/25	25001047	646625	P	06/17/25	10059830	552000	00000	Operating Supplies	44.91
INVOICE: 9137111044CM	25000413	646625	P	06/17/25	10000200	552008	00000	Maint Materials-Not Rds&B	78.19
INVOICE: 06/02/25	25000966	646625	P	06/17/25	20535060	552000	00000	Operating Supplies	58.74
INVOICE: 9440600043CM	25000966	646625	P	06/17/25	20535060	552000	00000	Operating Supplies	481.40
INVOICE: 06/05/25	25001047	646625	P	06/17/25	10060130	552000	00000	Operating Supplies	3,822.00
INVOICE: 9530693127	25001047	646625	P	06/17/25	10060130	552000	00000	Operating Supplies	40.23
INVOICE: 06/05/25	25001047	646625	P	06/17/25	10060140	552000	00000	Operating Supplies	-659.00
INVOICE: 9530693135	25001047	646625	P	06/17/25	10060130	552000	00000	Operating Supplies	313.86
INVOICE: 06/06/25	25001047	646625	P	06/17/25	10060130	552000	00000	Operating Supplies	71.89
INVOICE: 9531905710	25001047	646625	P	06/17/25	10060140	552000	00000	Operating Supplies	1,056.00
INVOICE: 06/06/25	25001047	646625	P	06/17/25	10060190	141000	00000	Materials and Supplies	2,170.76
INVOICE: 9532654994	25001047	646625	P	06/17/25	10060110	552000	00000	Operating Supplies	480.96
INVOICE: 03/19/25									
INVOICE: 9443639183									
INVOICE: 05/28/25									
INVOICE: 9521635962									
INVOICE: 06/09/25									
INVOICE: 9533462884									
INVOICE: 06/09/25									
INVOICE: 9534349023									
INVOICE: 06/05/25									
INVOICE: 9530302265									
INVOICE: 06/04/25									
INVOICE: 9528544647									
INVOICE: 06/06/25									
INVOICE: 9532053080									
INVOICE: 06/09/25									
INVOICE: 9532825313									
INVOICE: 06/09/25									
INVOICE: 9533785151									
INVOICE: 06/03/25									
INVOICE: 9527010418									
INVOICE: 06/09/25									
INVOICE: 9533878006									
INVOICE: 06/05/25									

PAID INVOICES REPORT

PAY RUN: 16991C

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: 9530693143	06/05/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	223.00
INVOICE: 9531221571	06/09/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	132.79
INVOICE: 9533878022	06/05/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	306.79
INVOICE: 9530406439	06/05/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	218.99
INVOICE: 9530302273	06/03/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	120.02
INVOICE: 9526614137	06/04/25		25001042	646625	P	06/17/25	10005030 552000 00000	Operating Supplies	233.12
INVOICE: 9529291537	06/09/25		25001047	646625	P	06/17/25	10060190 141000 00000	Materials and Supplies	385.40
INVOICE: 9533462850	06/11/25		25001047	646625	P	06/17/25	10060140 552000 00000	Operating Supplies	-1,056.00
INVOICE: 9535888979	06/10/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	68.76
INVOICE: 9535236724	06/09/25		25000413	646625	P	06/17/25	10000200 552000 00000	Operating Supplies	67.83
INVOICE: 9532825305	06/11/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	236.72
INVOICE: 9536382923	06/06/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	325.00
INVOICE: 9532053064	06/09/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	77.52
INVOICE: 9533462876	06/11/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	71.01
INVOICE: 9536752331	06/11/25		25001047	646625	P	06/17/25	10060110 552000 00000	Operating Supplies	18.78
INVOICE: 9536752349	06/12/25		25001042	646625	P	06/17/25	10004230 552000 00000	Operating Supplies	407.67
INVOICE: 9538652976	06/13/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	15.68
INVOICE: 9539682030	06/11/25		25001047	646625	P	06/17/25	10060110 552000 00000	Operating Supplies	162.20
INVOICE: 9536651111	06/11/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	273.83
INVOICE: 9537104557	06/13/25		25001047	646625	P	06/17/25	10060130 552000 00000	Operating Supplies	167.59
INVOICE: 9539716259									
VENDOR TOTALS			640,331.93	YTD INVOICED			681,703.97	YTD PAID	11,049.29
3700 HAWKINS INC	05/28/25		25000588	646626	P	06/17/25	10060110 552010 00000	Chemicals	893.75
INVOICE: 7081631	05/28/25		25000588	646626	P	06/17/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7081646	05/30/25		25000588	646626	P	06/17/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7084300									

PAID INVOICES REPORT

PAY RUN: 16991C

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	
	06/03/25		25000549	646626	P	06/17/25	10060110 552010 00000	Chemicals	1,058.50
INVOICE: 7087925	06/03/25		25000549	646626	P	06/17/25	10060110 552010 00000	Chemicals	145.00
INVOICE: 7087927	06/05/25		25000588	646626	P	06/17/25	10060110 552010 00000	Chemicals	243.75
INVOICE: 7089840	06/06/25		25000588	646626	P	06/17/25	10060110 552010 00000	Chemicals	438.75
INVOICE: 7091339	06/10/25		25000549	646626	P	06/17/25	10060110 552010 00000	Chemicals	797.50
INVOICE: 7094223	06/10/25		25000549	646626	P	06/17/25	10060110 552010 00000	Chemicals	1,087.50
INVOICE: 7094230									
VENDOR TOTALS			61,809.15	YTD INVOICED			65,239.60	YTD PAID	6,809.75
4230 HEAVY DUTY LIFT & EQUIPMENT INC									
INVOICE: 2035517	06/04/25		25000351	646627	P	06/17/25	10062010 534000 00000	Other Services	3,627.87
INVOICE: 2035519	06/04/25		25000351	646627	P	06/17/25	10062010 534000 00000	Other Services	4,150.00
VENDOR TOTALS			16,451.97	YTD INVOICED			16,451.97	YTD PAID	7,777.87
2822 HERITAGE-CRYSTAL CLEAN INC									
INVOICE: 19361059	05/30/25		25000201	646628	P	06/17/25	10061610 534000 00000	Other Services	418.85
VENDOR TOTALS			2,354.11	YTD INVOICED			2,491.61	YTD PAID	418.85
11787 HOWARD LOVELESS									
INVOICE: PR1381361	05/31/25			646629	P	06/17/25	10005800 534000 00000	Other Services	95.20
VENDOR TOTALS			420.00	YTD INVOICED			459.20	YTD PAID	95.20
4501 HUDSON WATER WORKS INC									
INVOICE: 732	05/20/25		25000344	646630	P	06/17/25	10059920 534000 00000	Other Services	429.00
VENDOR TOTALS			6,234.24	YTD INVOICED			7,028.94	YTD PAID	429.00
12209 FAMILY OWNED SERVICE COMPANY INC									
INVOICE: WEIDEMAN043025	04/30/25		25000263	646631	P	06/17/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: PELCHER032725	03/27/25		25000263	646631	P	06/17/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: SHAW060625	06/06/25		25000263	646631	P	06/17/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: RARICK060425	06/04/25		25000263	646631	P	06/17/25	10007680 549005 00000	Public Assistance Burials	795.00

PAID INVOICES REPORT

PAY RUN: 16991C

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	102,850.00	YTD INVOICED		111,200.00	YTD PAID				3,180.00
11120 INTERNATIONAL TOWERS LLC									
INVOICE: 05/15/25	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	2,150.73
INVOICE: 1279990210	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	1,381.99
INVOICE: 05/15/25	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	706.05
INVOICE: 1279990211	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	2,086.60
INVOICE: 05/15/25	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	920.09
INVOICE: 1279990212	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	784.90
INVOICE: 05/15/25	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	690.28
INVOICE: 1279990213	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	1,475.20
INVOICE: 05/15/25	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	
INVOICE: 1279990214	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	
INVOICE: 05/15/25	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	
INVOICE: 1279990215	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	
INVOICE: 05/15/25	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	
INVOICE: 1279990216	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	
INVOICE: 05/15/25	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	
INVOICE: 1279990217	25000096	646632	P	06/17/25	10060130	534000	00000	other Services	
VENDOR TOTALS	57,932.88	YTD INVOICED		73,544.36	YTD PAID				10,195.84
10346 INVOICE CLOUD INC									
INVOICE: 03/27/23		646633	P	06/17/25	10059920	534000	00000	other Services	147.92
INVOICE: IC620171949		646633	P	06/17/25	10059920	534000	00000	other Services	146.80
INVOICE: 05/31/23		646633	P	06/17/25	10059920	534000	00000	other Services	222.00
INVOICE: IC620172032		646633	P	06/17/25	10059920	534000	00000	other Services	60.00
INVOICE: 07/26/23		646633	P	06/17/25	10059920	534000	00000	other Services	112.84
INVOICE: IC620172097		646633	P	06/17/25	10059920	534000	00000	other Services	126.15
INVOICE: 09/11/23		646633	P	06/17/25	10059920	534000	00000	other Services	
INVOICE: IC620172186		646633	P	06/17/25	10059920	534000	00000	other Services	
INVOICE: 09/15/23		646633	P	06/17/25	10059920	534000	00000	other Services	
INVOICE: IC620172188		646633	P	06/17/25	10059920	534000	00000	other Services	
INVOICE: 12/31/23		646633	P	06/17/25	10059920	534000	00000	other Services	
INVOICE: IC620172342		646633	P	06/17/25	10059920	534000	00000	other Services	
VENDOR TOTALS	8,620.17	YTD INVOICED		9,080.60	YTD PAID				815.71
9199 WASTE PRO OF FLORIDA INC									
INVOICE: 04/30/25	25000183	646635	P	06/17/25	10006430	543004	00000	utilities - waste Disposa	593.67
INVOICE: 0000780827	25000183	646635	P	06/17/25	10012740	543004	00000	utilities - waste Disposa	1,102.54
INVOICE: 04/30/25	25000462	646635	P	06/17/25	10036510	543004	00000	utilities - waste Disposa	1,784.92
INVOICE: 0000780827	25000462	646635	P	06/17/25	10060110	543004	00000	utilities - waste Disposa	151.09
INVOICE: 05/31/25	25000462	646635	P	06/17/25	10060130	543004	00000	utilities - waste Disposa	2,273.14
INVOICE: 0000789658	25000462	646635	P	06/17/25	10060130	543004	00000	utilities - waste Disposa	
INVOICE: 05/31/25	25000183	646635	P	06/17/25	10006430	543004	00000	utilities - waste Disposa	571.48
INVOICE: 0000789658	25000183	646635	P	06/17/25	10006430	543004	00000	utilities - waste Disposa	
INVOICE: 03/31/25	25000183	646635	P	06/17/25	10006430	543004	00000	utilities - waste Disposa	

PAID INVOICES REPORT

PAY RUN: 16991C

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: 0000771072	03/31/25		25000183	646635	P	06/17/25	10012740 543004 00000	Utilities - Waste Disposa	1,061.31
INVOICE: 0000771072	04/30/25		25000641	646635	P	06/17/25	10061450 534000 00000	Other Services	1,174.67
INVOICE: 0000780829	04/30/25		25000656	646635	P	06/17/25	10061450 534000 00000	Other Services	1,382.54
INVOICE: 0000780830	05/31/25		25000228	646634	P	06/17/25	10000200 543004 00000	Utilities - Waste Disposa	275.02
INVOICE: 0000789664	05/31/25		25000641	646636	P	06/17/25	10061450 534000 00000	Other Services	1,180.00
INVOICE: 0000789662	05/31/25		25000656	646636	P	06/17/25	10061450 534000 00000	Other Services	1,397.20
INVOICE: 0000789663									
VENDOR TOTALS			244,195.06	YTD INVOICED			295,132.82	YTD PAID	12,947.58
4338 J H WILLIAMS OIL COMPANY INC	05/30/25		25000241	646637	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	19,695.70
INVOICE: SI55343	05/30/25		25000241	646637	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	20,141.92
INVOICE: SI55315	05/30/25		25000241	646637	P	06/17/25	10062060 552001 00000	Gas Oil Lubricants	20,613.82
INVOICE: SI55351									
VENDOR TOTALS			2,910,676.27	YTD INVOICED			3,288,006.87	YTD PAID	60,451.44
4448 JOHNSON ENGINEERING INC	05/19/25			646638	P	06/17/25	10044760 563005 20035	IOTB-Design	170.00
INVOICE: 3603P13	05/19/25			646638	P	06/17/25	10044760 563005 20035	IOTB-Design	3,600.00
INVOICE: 3603P14	05/19/25			646638	P	06/17/25	10044760 563005 21011	IOTB-Design	237.50
INVOICE: 4324P14									
VENDOR TOTALS			4,857.50	YTD INVOICED			4,857.50	YTD PAID	4,007.50
11124 JOHNSON-LANCASTER SALES LLC	03/20/25		23001018	646639	P	06/17/25	10070120 562000 20F38	Buildings	364,375.87
INVOICE: 19004									
VENDOR TOTALS			512,675.31	YTD INVOICED			512,675.31	YTD PAID	364,375.87
12781 JOSEPH GALTO	05/17/25			646640	P	06/17/25	10005700 534000 00000	Other Services	84.00
INVOICE: PR137909									
VENDOR TOTALS			252.00	YTD INVOICED			252.00	YTD PAID	84.00
11834 KAYLEY BROOKE WILLIAMS	05/29/25			646641	P	06/17/25	20345250 534000 00000	Other Services	345.00
INVOICE: PR165V1095									

PAID INVOICES REPORT

PAY RUN: 16991C

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		975.50 YTD INVOICED			975.50 YTD PAID				345.00	
[REDACTED]		[REDACTED]			[REDACTED]				[REDACTED]	
[REDACTED]		[REDACTED]			[REDACTED]				[REDACTED]	
VENDOR TOTALS		10,513.26 YTD INVOICED			10,894.94 YTD PAID				195.85	
2268	KONICA MINOLTA BUSINESS SOLUTIONS USA									
	04/02/25	25000179	646643	P	06/17/25	10008920	547000	00000	Printing and Binding	117.45
INVOICE:	46832809									
	04/02/25	25000179	646643	P	06/17/25	10008920	571044	00000	Capital Lease DS - Princi	71.83
INVOICE:	46832809									
	04/02/25	25000179	646643	P	06/17/25	10008920	572044	00000	Capital Lease DS - Intere	1.79
INVOICE:	46832809									
	04/02/25	25000179	646643	P	06/17/25	21525000	547000	00000	Printing and Binding	218.12
INVOICE:	46832809									
	04/02/25	25000179	646643	P	06/17/25	21525000	571044	00000	Capital Lease DS - Princi	133.39
INVOICE:	46832809									
	04/02/25	25000179	646643	P	06/17/25	21525000	572044	00000	Capital Lease DS - Intere	3.32
INVOICE:	46832809									
	06/02/25	25000069	646643	P	06/17/25	10005970	571044	00000	Capital Lease DS - Princi	283.91
INVOICE:	47174277									
	06/02/25	25000069	646643	P	06/17/25	10005970	572044	00000	Capital Lease DS - Intere	7.09
INVOICE:	47174277									
VENDOR TOTALS		266,727.22 YTD INVOICED			288,665.94 YTD PAID				836.90	
11485	L&W SUPPLY CORPORATION									
	05/20/25	23002021	646644	P	06/17/25	10070120	562000	20F38	Buildings	1,831.20
INVOICE:	1014008027001									
	05/02/25	23002021	646644	P	06/17/25	10070120	562000	20F38	Buildings	4,584.96
INVOICE:	1013824617001									
	05/02/25	23002021	646644	P	06/17/25	10070120	562000	20F38	Buildings	537.98
INVOICE:	1013805781001									
	05/05/25	23002021	646644	P	06/17/25	10070120	562000	20F38	Buildings	281.76
INVOICE:	1013721088001									
VENDOR TOTALS		179,562.60 YTD INVOICED			179,562.60 YTD PAID				7,235.90	
10987	LAWMENS & SHOOTERS SUPPLY INC									
	03/05/25	25001296	646645	P	06/17/25	20535030	552106	00000	Uncapitalized Equipment	2,875.00
INVOICE:	1014711601									
VENDOR TOTALS		25,366.25 YTD INVOICED			26,809.25 YTD PAID				2,875.00	
12097	MATHENY MOTOR TRUCK CO									
	04/22/25		646646	P	06/17/25	10048580	564000	21F08	Fleet Machinery & Equipme	473,712.74

PAID INVOICES REPORT

PAY RUN: 16991C

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: RR630203632726	04/22/25			646646	P	06/17/25	10048580 564000 21F19	Fleet Machinery & Equipme	473,712.74
INVOICE: RR630203632726									
VENDOR TOTALS	2,037,678.91	YTD INVOICED		4,396,650.30	YTD PAID				947,425.48
12334 MELANIE LOVINS	05/29/25			646647	P	06/17/25	20345250 534000 00000	Other Services	1,023.50
INVOICE: PR165V1092									
VENDOR TOTALS	4,927.50	YTD INVOICED		5,040.00	YTD PAID				1,023.50
3479 MERRELL BROS INC	05/08/25	25000032		646648	P	06/17/25	10060130 534000 00000	Other Services	79,245.18
INVOICE: 48047									
INVOICE: 48046	05/08/25	25000032		646648	P	06/17/25	10060130 534000 00000	Other Services	76,942.56
INVOICE: 48044	05/08/25	25000032		646648	P	06/17/25	10060130 534000 00000	Other Services	10,417.91
INVOICE: 48045	05/08/25	25000032		646648	P	06/17/25	10060130 534000 00000	Other Services	31,420.77
INVOICE: 48043	05/08/25	25000030		646648	P	06/17/25	10060130 534000 00000	Other Services	15,033.35
INVOICE: 48114	05/12/25	25001620		646648	P	06/17/25	10060130 534000 00000	Other Services	11,550.57
VENDOR TOTALS	1,584,775.13	YTD INVOICED		1,789,891.77	YTD PAID				224,610.34
11251 METZ CULINARY MANAGEMENT LLC	06/10/25	25000502		646649	P	06/17/25	10000750 549023 00000	Food and Dietary	83,253.59
INVOICE: 2065PASC0525									
VENDOR TOTALS	752,487.34	YTD INVOICED		858,112.76	YTD PAID				83,253.59
12088 MICHAEL HUSTER	06/02/25			646650	P	06/17/25	20345280 534000 00000	Other Services	205.00
INVOICE: PR165SP1103									
VENDOR TOTALS	1,770.00	YTD INVOICED		2,160.00	YTD PAID				205.00
12366 MID FLORIDA COMMERCIAL SERVICES LLC	04/01/25	25000319		646651	P	06/17/25	20535060 534000 00000	Other Services	890.85
INVOICE: 2025049									
VENDOR TOTALS	4,324.09	YTD INVOICED		4,324.09	YTD PAID				890.85
4326 MINE & MILL SUPPLY COMPANY INC	05/27/25	25000016		646652	P	06/17/25	10060190 141000 00000	Materials and Supplies	883.50
INVOICE: 3026862									

PAID INVOICES REPORT

PAY RUN: 16991C

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			48,005.95	YTD INVOICED			36,299.60	YTD PAID	883.50
12682 MOLLY CHAPPELL									
INVOICE:	05/29/25			646653	P	06/17/25	20345250 534000 00000	Other Services	609.50
	PR165V1093								
VENDOR TOTALS			2,203.50	YTD INVOICED			2,203.50	YTD PAID	609.50
6028 MWI VETERINARY SUPPLY CO									
INVOICE:	05/19/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	176.70
	61234832								
INVOICE:	05/19/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	1,068.36
	61233969								
INVOICE:	05/22/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	722.20
	61300639								
INVOICE:	05/23/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	1,732.21
	61327555								
INVOICE:	05/22/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	4,376.80
	61300635								
INVOICE:	05/07/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	-101.78
	60997099								
INVOICE:	06/04/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	229.85
	61524949								
INVOICE:	06/04/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	32.34
	61528088								
INVOICE:	06/05/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	71.72
	61566390								
INVOICE:	06/01/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	2,163.24
	61455301								
INVOICE:	05/29/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	8.32
	61417164								
INVOICE:	05/29/25		25000929	646654	P	06/17/25	10008320 552020 00000	Medical operating Supplie	1,513.38
	61423171								
VENDOR TOTALS			111,197.41	YTD INVOICED			93,172.45	YTD PAID	11,993.34
12311 NANCY DARBY									
INVOICE:	05/27/25			646655	P	06/17/25	10014020 534000 00000	Other Services	3,086.50
	DARBYRURAJUN25								
VENDOR TOTALS			27,778.50	YTD INVOICED			30,965.00	YTD PAID	3,086.50
11291 OLIVER WINDELL CAMPBELL									
INVOICE:	06/09/25		25001725	646656	P	06/17/25	10001380 534000 00000	Other Services	245.00
	1983								
VENDOR TOTALS			245.00	YTD INVOICED			245.00	YTD PAID	245.00
7156 PAFF SERVICES LLC									
	05/08/25		25000473	646657	P	06/17/25	10060110 534000 00000	Other Services	5,554.00

PAID INVOICES REPORT

PAY RUN: 16991C

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: TS6716	05/12/25		25000473	646657	P	06/17/25	10060110 534000 00000	other Services	475.00
INVOICE: TS6710	05/15/25		25000473	646657	P	06/17/25	10060110 534000 00000	other Services	2,919.00
INVOICE: TS6701	05/31/25		25000473	646657	P	06/17/25	10060110 534000 00000	other Services	3,085.50
INVOICE: TS6711	05/31/25		25000473	646657	P	06/17/25	10060130 534000 00000	other Services	3,085.50
INVOICE: TS6711	06/02/25		25000473	646657	P	06/17/25	10060130 534000 00000	other Services	5,425.00
INVOICE: TS6712									
VENDOR TOTALS			438,659.40	YTD INVOICED			484,025.40	YTD PAID	20,544.00
4667 PASCO PIPE SUPPLY INC	06/11/25		25000010	646658	P	06/17/25	10060190 141000 00000	Materials and Supplies	8.44
INVOICE: 2027644	06/11/25		25000010	646658	P	06/17/25	10060190 141000 00000	Materials and Supplies	300.00
INVOICE: 2027648	06/11/25		25000010	646658	P	06/17/25	10060190 141000 00000	Materials and Supplies	1,316.72
INVOICE: 2027646	06/06/25		25000010	646658	P	06/17/25	10060190 141000 00000	Materials and Supplies	697.71
INVOICE: 2027459	06/06/25		25000010	646658	P	06/17/25	10060190 141000 00000	Materials and Supplies	1,113.20
INVOICE: 2027545	06/11/25		25000010	646658	P	06/17/25	10060190 141000 00000	Materials and Supplies	1,136.09
INVOICE: 2027645									
VENDOR TOTALS			662,539.51	YTD INVOICED			670,298.75	YTD PAID	4,572.16
11424 PAUL LINDBOM	06/07/25			646659	P	06/17/25	10005800 534000 00000	other Services	40.00
INVOICE: PR1381367									
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
9241 PAWS VET CARE CENTER	06/02/25			646660	P	06/17/25	10008380 534019 00000	Animal Services Spay Pasc	110.00
INVOICE: 169053125									
VENDOR TOTALS			19,395.00	YTD INVOICED			25,785.00	YTD PAID	110.00
11311 PRETZELOGOS INC	05/29/25		25001462	646661	P	06/17/25	20345300 549023 00000	Food and Dietary	575.00
INVOICE: 6031									
VENDOR TOTALS			3,169.00	YTD INVOICED			3,649.00	YTD PAID	575.00
11752 PEPIN DISTRIBUTING COMPANY	06/11/25		25000289	646662	P	06/17/25	20345300 549023 00000	Food and Dietary	540.21
INVOICE: 4124479									

PAID INVOICES REPORT

PAY RUN: 16991C

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			11,960.87	YTD INVOICED			11,960.87	YTD PAID	540.21
3253 PHENOVA INC									
INVOICE:	05/28/25		25000916	646663	P	06/17/25	10060370 534000 00000	Other Services	275.45
	216253								
INVOICE:	06/03/25		25000916	646663	P	06/17/25	10060370 534000 00000	Other Services	205.32
	216382								
VENDOR TOTALS			14,369.91	YTD INVOICED			14,369.91	YTD PAID	480.77
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
INVOICE:	06/02/25			646664	P	06/17/25	10028530 547000 00000	Printing and Binding	9.60
	MAY2025								
VENDOR TOTALS			32,863.15	YTD INVOICED			35,588.15	YTD PAID	9.60
5933 AQUASOL COMMERCIAL CHEMICALS INC									
INVOICE:	05/26/25		25000489	646665	P	06/17/25	10004250 552000 00000	Operating Supplies	2,883.75
	101295666233								
INVOICE:	05/26/25		25000489	646665	P	06/17/25	20345360 552000 00000	Operating Supplies	.00
	101295666233								
INVOICE:	06/04/25		25000489	646666	P	06/17/25	20345360 552000 00000	Operating Supplies	1,842.00
	101295666532								
INVOICE:	06/04/25		25000489	646666	P	06/17/25	20345360 552000 00000	Operating Supplies	1,015.00
	101295666534								
INVOICE:	06/04/25		25000489	646666	P	06/17/25	20345360 552000 00000	Operating Supplies	354.00
	101295666533								
INVOICE:	06/09/25		25000489	646666	P	06/17/25	10004250 552000 00000	Operating Supplies	2,697.50
	101295666659								
INVOICE:	06/09/25		25000489	646666	P	06/17/25	20345360 552000 00000	Operating Supplies	.00
	101295666659								
VENDOR TOTALS			29,993.30	YTD INVOICED			27,420.10	YTD PAID	8,792.25
12645 PREFERRED MATERIALS INC									
INVOICE:	05/15/25		25001431	646667	P	06/17/25	10067760 562000 20F40	Buildings	1,628.50
	2316554								
INVOICE:	05/15/25		25001431	646667	P	06/17/25	10067760 562000 20F40	Buildings	1,557.70
	2316724								
INVOICE:	05/01/25		25001431	646667	P	06/17/25	10067760 562000 20F40	Buildings	1,632.70
	2309339								
INVOICE:	05/06/25		25001431	646667	P	06/17/25	10067760 562000 20F40	Buildings	1,749.10
	2311848								
INVOICE:	04/17/25		25001431	646667	P	06/17/25	10067760 562000 20F40	Buildings	2,085.12
	2319808								
INVOICE:	05/23/25		25001431	646667	P	06/17/25	10067760 562000 20F40	Buildings	2,219.50
	2321284								
INVOICE:	05/22/25		25001431	646667	P	06/17/25	10067760 562000 20F40	Buildings	3,951.80
	2320817								
INVOICE:	04/24/25		25001431	646667	P	06/17/25	10067760 562000 20F40	Buildings	2,710.40

PAID INVOICES REPORT

PAY RUN: 16991C

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: 2319809									
VENDOR TOTALS			36,836.81	YTD INVOICED			36,836.81	YTD PAID	17,534.82
12675 PREMIER TRUCK CENTER LLC	06/03/25		25001486	646668	P	06/17/25	10062010 534000 00000	Other Services	875.00
INVOICE: 17773									
VENDOR TOTALS			7,695.00	YTD INVOICED			7,695.00	YTD PAID	875.00
11792 PROCESS CONTROL & INSTRUMENTATION LLC	05/30/25		25000040	646669	P	06/17/25	10060110 546004 00000	Maintenance - Other Equip	26,750.00
INVOICE: PCI6092									
VENDOR TOTALS			78,142.50	YTD INVOICED			294,242.50	YTD PAID	26,750.00
12766 R5RESCUES LLC	06/04/25		25001865	646670	P	06/17/25	10006430 534000 00000	Other Services	19,616.80
INVOICE: 1066									
VENDOR TOTALS			19,616.80	YTD INVOICED			19,616.80	YTD PAID	19,616.80
12004 RECOVERY EPICENTER FOUNDATION	05/07/25			646671	P	06/17/25	21355020 582000 00000	Aids to Private Organizat	26,766.79
INVOICE: 6539P1									
VENDOR TOTALS			27,066.79	YTD INVOICED			27,291.79	YTD PAID	26,766.79
11338 RECTRAC LLC	06/10/25		25001911	646672	P	06/17/25	10002620 534000 00000	Other Services	15,989.40
INVOICE: VS017095									
	06/10/25		25001911	646672	P	06/17/25	20345230 534000 00000	Other Services	15,989.40
INVOICE: VS017095									
VENDOR TOTALS			35,161.30	YTD INVOICED			36,473.80	YTD PAID	31,978.80
11940 REDWIRE LLC	04/25/25		25000234	646673	P	06/17/25	10000200 534000 00000	Other Services	5,523.00
INVOICE: 589787									
VENDOR TOTALS			53,295.15	YTD INVOICED			68,450.13	YTD PAID	5,523.00
5 REFUNDS									
INVOICE: 05/28/25 24199611									
	05/28/25			646676	P	06/17/25	24423000 329508 00000	Solid Waste Assessments-C	1,335.84
INVOICE: 24121355									
	06/10/25			646677	P	06/17/25	24423000 329508 00000	Solid Waste Assessments-C	4,401.23
INVOICE: PR1381368									
	06/10/25			646675	P	06/17/25	10002860 329532 00000	Parks & Rec Vendor Permit	56.07
INVOICE: PR1381368									
	06/10/25			646675	P	06/17/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	3.93

PAID INVOICES REPORT

PAY RUN: 16991C

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	
	06/12/25			646674	P	06/17/25	20343140 347215 00000	Summer Day Camp	150.00
INVOICE: PR1391031									
VENDOR TOTALS			3,177,478.73	YTD INVOICED			3,248,555.47	YTD PAID	5,947.07
5090 SCAIFE ENTERPRISES INC	05/23/25		25001671	646678	P	06/17/25	20345050 534000 00000	other Services	19,001.00
INVOICE: 1231361									
VENDOR TOTALS			19,001.00	YTD INVOICED			19,001.00	YTD PAID	19,001.00
4505 CARL HANKINS INC	05/19/25		25000031	646679	P	06/17/25	10060130 546004 00000	Maintenance - Other Equip	7,064.00
INVOICE: 3947									
VENDOR TOTALS			28,274.00	YTD INVOICED			37,284.00	YTD PAID	7,064.00
11505 SUPERIOR ASPHALT INC	05/31/25		25000990	646680	P	06/17/25	10010350 552008 00000	Maint Materials-Not Rds&B	12,820.32
INVOICE: 25200304									
VENDOR TOTALS			79,116.93	YTD INVOICED			79,116.93	YTD PAID	12,820.32
11315 SYSCO WEST COAST FLORIDA INC	06/05/25		25000415	646681	P	06/17/25	20345300 549023 00000	Food and Dietary	1,557.85
INVOICE: 737184185									
	06/12/25		25000415	646681	P	06/17/25	20345300 549023 00000	Food and Dietary	1,323.64
INVOICE: 737199386									
VENDOR TOTALS			28,534.61	YTD INVOICED			28,534.61	YTD PAID	2,881.49
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC	06/09/25		25000696	646682	P	06/17/25	20535090 531000 00000	Professional Services	30,748.33
INVOICE: TBPA060925PS									
VENDOR TOTALS			313,382.47	YTD INVOICED			335,730.95	YTD PAID	30,748.33
4332 TAMPA ELECTRIC COMPANY	06/11/25			646683	P	06/17/25	10033570 549003 00000	Public Assistance Utiliti	308.04
INVOICE: REGISTER300666									
VENDOR TOTALS			764,662.43	YTD INVOICED			885,285.55	YTD PAID	308.04
6156 TETRA TECH INC	05/12/25		25001369	646684	P	06/17/25	10061410 534000 00000	Other Services	5,141.00
INVOICE: 52422875									
VENDOR TOTALS			2,618,903.33	YTD INVOICED			2,624,540.83	YTD PAID	5,141.00
11745 THE NURSE CHRONOLOGIST	05/28/25			646685	P	06/17/25	10062370 545003 00000	General Liability Claims	1,056.00

PAID INVOICES REPORT

PAY RUN: 16991C

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: 202505									
VENDOR TOTALS			4,881.00	YTD INVOICED			7,263.00	YTD PAID	1,056.00
12506 THE SOUTHERN GROUP OF FLORIDA INC	06/01/25		25001017	646686	P	06/17/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: TLH50621									
VENDOR TOTALS			30,000.00	YTD INVOICED			30,000.00	YTD PAID	6,000.00
12490 TIME FOR CHANGE IN ACTION INC	06/11/25			646687	P	06/17/25	10006560 534000 00000	Other Services	246.69
INVOICE: 0003D									
VENDOR TOTALS			16,919.70	YTD INVOICED			16,919.70	YTD PAID	246.69
2994 TNT ENVIRONMENTAL LLC	05/27/25		25000341	646688	P	06/17/25	10007980 534000 00000	Other Services	245.36
INVOICE: 2000									
	05/27/25		25001368	646688	P	06/17/25	10007980 534000 00000	Other Services	10,778.39
INVOICE: 2024									
	05/27/25		25001368	646688	P	06/17/25	10007980 534000 00000	Other Services	10,258.78
INVOICE: 2022									
VENDOR TOTALS			207,664.83	YTD INVOICED			216,989.43	YTD PAID	21,282.53
12553 TRINITY CONSTRUCTION PRODUCTS INC	04/18/25		25001201	646689	P	06/17/25	10067760 562000 20F40	Buildings	1,132.52
INVOICE: IND1825079									
VENDOR TOTALS			20,084.90	YTD INVOICED			20,084.90	YTD PAID	1,132.52
12773 UNIQUE MANAGEMENT SERVICES INC	06/06/25		25001886	646690	P	06/17/25	10001410 534000 00000	Other Services	5,665.00
INVOICE: 6140792									
VENDOR TOTALS			5,665.00	YTD INVOICED			5,665.00	YTD PAID	5,665.00
2714 VERIZON WIRELESS SERVICES LLC	05/23/25			646691	P	06/17/25	10022430 541000 00000	Communications	1,520.14
INVOICE: 6114266631									
	05/23/25			646691	P	06/17/25	10022430 541000 00000	Communications	3,165.14
INVOICE: 6114321701									
	05/23/25			646691	P	06/17/25	10022430 541000 00000	Communications	905.79
INVOICE: 6114233163									
	05/23/25			646691	P	06/17/25	10000400 541006 00000	Communications - Election	476.18
INVOICE: 6114289472									
	06/03/25			646691	P	06/17/25	10000400 541006 00000	Communications - Election	1,551.44
INVOICE: 6115149768									

PAID INVOICES REPORT

PAY RUN: 16991C

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			789,718.07	YTD INVOICED			876,961.32	YTD PAID	7,618.69
9169 VINCENT ACADEMY ADVENTURE COAST INC	04/22/25			646692	P	06/17/25	10014020 534000 00000	Other Services	8,039.00
INVOICE: 5585P20									
VENDOR TOTALS			32,472.40	YTD INVOICED			116,238.09	YTD PAID	8,039.00
6822 VORTEX SERVICES LLC	05/07/25			646693	P	06/17/25	10060130 534000 00000	Other Services	51,183.87
INVOICE: 316736									
VENDOR TOTALS			4,554,097.90	YTD INVOICED			6,058,851.03	YTD PAID	51,183.87
3501 WALGREEN COMPANY	05/27/25			646694	P	06/17/25	10062370 545003 00000	General Liability Claims	5.76
INVOICE: 052725									
VENDOR TOTALS			828.54	YTD INVOICED			49.46	YTD PAID	5.76
2471 WASTE CONNECTIONS OF FLORIDA INC	03/20/25		25000446	646695	P	06/17/25	10000200 543004 00000	Utilities - Waste Disposa	889.46
INVOICE: 1878671									
INVOICE: 05/31/25			25001209	646696	P	06/17/25	10010350 534000 00000	Other Services	1,132.20
INVOICE: 1946									
INVOICE: 04/20/25			25000446	646695	P	06/17/25	10000200 543004 00000	Utilities - Waste Disposa	187.25
INVOICE: 1901941									
INVOICE: 04/20/25			25000446	646695	P	06/17/25	10000200 543004 00000	Utilities - Waste Disposa	889.46
INVOICE: 1902597									
VENDOR TOTALS			74,575.03	YTD INVOICED			75,585.38	YTD PAID	3,098.37
5515 WESTCARE GULFCOAST FLORIDA INC	04/30/25		25000740	646697	P	06/17/25	10006630 534000 00000	Other Services	5,216.40
INVOICE: PAS0425									
VENDOR TOTALS			386,098.06	YTD INVOICED			427,388.86	YTD PAID	5,216.40
12172 DIVERSICON WFF LLC	06/11/25		24002438	646698	P	06/17/25	10000200 546001 00000	Maintenance - Buildings	72,440.00
INVOICE: 20250600018F									
VENDOR TOTALS			144,880.00	YTD INVOICED			144,880.00	YTD PAID	72,440.00
3709 WEST PUBLISHING CORPORATION	06/01/25		25000203	646699	P	06/17/25	10006000 534000 00000	Other Services	3,881.67
INVOICE: 852078253									
VENDOR TOTALS			64,003.05	YTD INVOICED			66,556.71	YTD PAID	3,881.67

PAID INVOICES REPORT

PAY RUN: 16991C

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

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,953,896.52 YTD INVOICED				1,949,974.21 YTD PAID				8,660.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC										
	05/30/25				646701	P	06/17/25	10059920 543001 00000	Utilities - Electric	398.65
INVOICE:	2240106053025				646701	P	06/17/25	10010410 543001 00000	Utilities - Electric	88.14
	06/05/25									
INVOICE:	2352931060525				646701	P	06/17/25	10062860 543001 00000	Utilities - Electric	2,499.11
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10062870 543001 00000	Utilities - Electric	234.18
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10062880 543001 00000	Utilities - Electric	209.48
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063120 543001 00000	Utilities - Electric	1,553.20
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063240 543001 00000	Utilities - Electric	225.99
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063400 543001 00000	Utilities - Electric	1,300.79
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063420 543001 00000	Utilities - Electric	2,386.72
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063430 543001 00000	Utilities - Electric	477.33
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063510 543001 00000	Utilities - Electric	4,975.49
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063530 543001 00000	Utilities - Electric	76.51
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063610 543001 00000	Utilities - Electric	66.35
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063660 543001 00000	Utilities - Electric	65.37
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063750 543001 00000	Utilities - Electric	2,173.79
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063810 543001 00000	Utilities - Electric	1,140.72
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063830 543001 00000	Utilities - Electric	2,997.22
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10063930 543001 00000	Utilities - Electric	18,739.79
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10064170 543001 00000	Utilities - Electric	331.97
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10064200 543001 00000	Utilities - Electric	417.20
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10064210 543001 00000	Utilities - Electric	175.85
	05/30/25									
INVOICE:	5239053025				646701	P	06/17/25	10064230 543001 00000	Utilities - Electric	132.99
	05/30/25									
INVOICE:	5239053025									

PAID INVOICES REPORT

PAY RUN: 16991C

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			646701	P	06/17/25	10064300 543001 00000	utilities - Electric	533.21
INVOICE:	5239053025	05/30/25			646701	P	06/17/25	10064410 543001 00000	utilities - Electric	344.31
INVOICE:	5239053025	05/30/25			646701	P	06/17/25	10064420 543001 00000	utilities - Electric	599.65
INVOICE:	5239053025	05/30/25			646701	P	06/17/25	10064480 543001 00000	utilities - Electric	96.69
INVOICE:	5239053025	05/30/25			646701	P	06/17/25	10064500 543001 00000	utilities - Electric	1,658.53
INVOICE:	5239053025	05/30/25			646701	P	06/17/25	27405010 543001 00000	utilities - Electric	709.89
INVOICE:	5239053025	05/30/25			646701	P	06/17/25	10060370 543001 00000	utilities - Electric	1,147.93
INVOICE:	5233053025	05/30/25			646701	P	06/17/25	10060140 543001 00000	utilities - Electric	298.41
INVOICE:	5234053025	05/30/25			646701	P	06/17/25	10060110 543001 00000	utilities - Electric	2,201.48
INVOICE:	5236053025	05/30/25			646701	P	06/17/25	10060130 543001 00000	utilities - Electric	64,993.94
INVOICE:	5237053025	05/30/25			646701	P	06/17/25	10061410 543001 00000	utilities - Electric	780.25
INVOICE:	5238053025									
VENDOR TOTALS		6,294,697.93 YTD INVOICED			7,091,713.64 YTD PAID				114,031.13	
2404 XEROX CORPORATION										
		06/11/25			646702	P	06/17/25	10006680 546003 00000	Maintenance - Office Equi	22.31
INVOICE:	023622032									
VENDOR TOTALS		840.30 YTD INVOICED			954.72 YTD PAID				22.31	
REPORT TOTALS										4,671,377.21
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								140	4,671,377.21	

PAID INVOICES REPORT

PAY RUN: 16991D

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	
12779 HAWK LONGLEAF LLC	05/30/25			28511	M	06/17/25	10051520 563000 25024	Improvements Other Than B	413,258.60
INVOICE: PDE250220	05/30/25			28511	M	06/17/25	10051520 563005 25024	IOTB-Design	66,156.59
INVOICE: PDE250220									
VENDOR TOTALS			479,415.19	YTD INVOICED			479,415.19	YTD PAID	479,415.19
10845 JPMORGAN CHASE BANK NA	06/17/25			28514	M	06/17/25	10064790 201010 00000	P-Card Payable	114,762.53
INVOICE: 061725									
VENDOR TOTALS			10,749,394.65	YTD INVOICED			11,780,933.29	YTD PAID	114,762.53
5674 PASCO COUNTY TAX COLLECTOR	05/31/25			28512	M	06/17/25	10007170 217001 00000	Sales Tax 9% Transient Re	107.59
INVOICE: MAY25T	05/31/25			28512	M	06/17/25	10007460 369900 00000	Miscellaneous Revenue	-2.69
INVOICE: MAY25T									
VENDOR TOTALS			3,157,056.55	YTD INVOICED			307,557.08	YTD PAID	104.90
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	05/31/25			28513	M	06/17/25	21005020 581000 00000	Aids to Government Agenci	2,758,196.30
INVOICE: MAY25									
VENDOR TOTALS			25,800,185.22	YTD INVOICED			29,427,073.74	YTD PAID	2,758,196.30
REPORT TOTALS									3,352,478.92
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							4	3,352,478.92	

PAID INVOICES REPORT

PAY RUN: 16991E

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	
12564 ABOVE YOUR EXPECTATIONS LLC	06/07/25			27656	T	06/20/25	10005820 534000 00000	other Services	476.00
INVOICE: PR170758									
VENDOR TOTALS			3,318.00	YTD INVOICED			3,318.00	YTD PAID	476.00
7291 ACE OPPORTUNITIES, INC.	04/30/25			27657	T	06/20/25	10014050 534000 00000	other Services	4,052.04
INVOICE: 6389P2									
VENDOR TOTALS			89,519.67	YTD INVOICED			98,846.92	YTD PAID	4,052.04
11491 ALISHA PATENAUE	05/29/25			27658	T	06/20/25	20345250 534000 00000	other Services	1,675.00
INVOICE: PR165V1087									
VENDOR TOTALS			6,790.00	YTD INVOICED			7,170.00	YTD PAID	1,675.00
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	05/02/25			27659	T	06/20/25	21355020 582000 00000	Aids to Private Organizat	6,748.28
INVOICE: 6464P8									
VENDOR TOTALS			151,864.50	YTD INVOICED			164,323.45	YTD PAID	6,748.28
12015 ARAMARK SERVICES INC	06/04/25	25001845		27660	T	06/20/25	20535010 534000 00000	other Services	195,056.00
INVOICE: 000021982000024									
06/04/25	25001845			27660	T	06/20/25	20535010 534000 00000	other Services	-6,288.76
INVOICE: 000021982000024A									
VENDOR TOTALS			1,538,095.91	YTD INVOICED			1,529,052.27	YTD PAID	188,767.24
4874 ARO LOCK & KEY INC	06/04/25	25001773		27661	T	06/20/25	10048940 562000 20F39	Buildings	270.00
INVOICE: 78440									
VENDOR TOTALS			15,362.40	YTD INVOICED			8,048.00	YTD PAID	270.00
11421 AUSTIN R MCSWEENEY	05/29/25			27662	T	06/20/25	20345250 534000 00000	other Services	630.00
INVOICE: PR165V1089									
VENDOR TOTALS			5,040.00	YTD INVOICED			6,100.00	YTD PAID	630.00
6062 CAROLLO ENGINEERS INC	04/07/25			27663	T	06/20/25	10060720 563000 20256	Improvements Other Than B	25,000.00
INVOICE: FB64558									
VENDOR TOTALS			1,197,424.56	YTD INVOICED			1,607,761.12	YTD PAID	25,000.00
11381 HANNAH E HARRISON									

PAID INVOICES REPORT

PAY RUN: 16991E

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	
		06/03/25			27664	T	06/20/25	10005050 534000 00000	other Services	696.50
INVOICE: PR213256										
VENDOR TOTALS				5,344.50	YTD INVOICED			6,388.20	YTD PAID	696.50
4156 HEALTHSTAT INC										
		03/31/25			27665	T	06/20/25	10062620 534000 00000	other Services	41,512.95
INVOICE: INV408157										
		03/31/25			27665	T	06/20/25	10062620 534000 00000	other Services	1,047.23
INVOICE: INV408165										
		03/31/25			27665	T	06/20/25	10062620 534000 00000	other Services	1,255.72
INVOICE: INV408160										
		03/31/25			27665	T	06/20/25	10062620 534000 00000	other Services	646.38
INVOICE: INV408164										
		03/31/25			27665	T	06/20/25	10062620 534000 00000	other Services	2,662.58
INVOICE: INV408161										
VENDOR TOTALS				969,684.15	YTD INVOICED			1,180,895.40	YTD PAID	47,124.86
2330 HERC RENTALS INC										
		05/26/25		25000432	27666	T	06/20/25	10061410 544000 00000	Rentals and Leases	4,982.00
INVOICE: 35053677007										
VENDOR TOTALS				162,754.44	YTD INVOICED			167,196.44	YTD PAID	4,982.00
11602 JOHN SINGLETARY										
		05/29/25			27667	T	06/20/25	20345250 534000 00000	other Services	552.00
INVOICE: PR165V1097										
VENDOR TOTALS				4,073.00	YTD INVOICED			4,613.00	YTD PAID	552.00
11867 KRISTEN M BRALEY										
		05/30/25			27668	T	06/20/25	10005720 534000 00000	other Services	776.13
INVOICE: PR123219										
VENDOR TOTALS				4,654.13	YTD INVOICED			5,273.63	YTD PAID	776.13
5914 LAND & WATER ENGINEERING SCIENCE INC										
		05/27/25			27669	T	06/20/25	23345580 563000 PGO01	Improvements Other Than B	27,574.96
INVOICE: 5Q756										
VENDOR TOTALS				117,004.90	YTD INVOICED			425,109.69	YTD PAID	27,574.96
12387 MADILYN LORIN SZYMANEL										
		05/29/25			27670	T	06/20/25	20345250 534000 00000	other Services	468.00
INVOICE: PR165V1094										
VENDOR TOTALS				3,166.50	YTD INVOICED			3,421.50	YTD PAID	468.00

PAID INVOICES REPORT

PAY RUN: 16991E

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									
11956 NAPHCARE INC									
INVOICE: 06/04/25									
111856									
VENDOR TOTALS									
2594 NDL LLC									
INVOICE: 04/30/25									
157089									
INVOICE: 04/30/25									
157089									
INVOICE: 05/28/25									
157822									
INVOICE: 05/31/25									
157688									
INVOICE: 04/30/25									
157092									
VENDOR TOTALS									
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 06/01/25									
MAY25A									
VENDOR TOTALS									
9874 ONE COMMUNITY NOW INC									
INVOICE: 05/07/25									
6391P5									
VENDOR TOTALS									
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
INVOICE: 05/13/25									
6074P15									
VENDOR TOTALS									
3719 RED WING BRANDS OF AMERICA INC									
INVOICE: 06/10/25									
20250610046086									
INVOICE: 06/10/25									
20250610046087									

PAID INVOICES REPORT

PAY RUN: 16991E

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	
		06/10/25		25000480	27677	T	06/20/25	10061610 552021 00000	Safety Markings & Devices	300.00
INVOICE:	20250610063793	06/11/25		25000480	27677	T	06/20/25	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20250611046092	06/12/25		25000480	27677	T	06/20/25	10010350 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20250612046093									
VENDOR TOTALS				32,533.11	YTD INVOICED			33,864.69	YTD PAID	1,344.49
VENDOR TOTALS				2,528,720.84	YTD INVOICED			2,638,151.75	YTD PAID	20,488.86
5067	SC SIGNATURE CONSTRUCTION CORP	03/06/25			27679	T	06/20/25	10014070 534000 00000	other Services	10,335.00
INVOICE:	250101									
VENDOR TOTALS				1,142,751.90	YTD INVOICED			1,168,273.90	YTD PAID	10,335.00
11769	SIEF SALLAM	05/29/25			27680	T	06/20/25	20345250 534000 00000	other Services	754.00
INVOICE:	PR165V1096									
VENDOR TOTALS				6,448.00	YTD INVOICED			7,210.50	YTD PAID	754.00
12667	SOPHIA GOMEZ	06/03/25			27681	T	06/20/25	20345250 534000 00000	other Services	270.00
INVOICE:	PR165V1105									
VENDOR TOTALS				1,128.00	YTD INVOICED			1,128.00	YTD PAID	270.00
2312	SUNBELT SOD & GRADING CO.,INC.	06/05/25		25000285	27682	T	06/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	2,944.00
INVOICE:	246486AA	06/05/25		25000285	27682	T	06/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,000.00
INVOICE:	946487AA	06/05/25		25000285	27682	T	06/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	280.00
INVOICE:	246490AA	06/05/25		25000285	27682	T	06/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	280.00
INVOICE:	246489AA									
VENDOR TOTALS				146,418.00	YTD INVOICED			152,610.00	YTD PAID	4,504.00
11430	SWOLL CAMP LLC	05/13/25			27683	T	06/20/25	20345280 534000 00000	other Services	12,274.50
INVOICE:	PR1651049	06/11/25			27683	T	06/20/25	20345280 534000 00000	other Services	13,810.41

PAID INVOICES REPORT

PAY RUN: 16991E

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: PR1651106									
VENDOR TOTALS	49,768.64	YTD INVOICED		51,531.59	YTD PAID			26,084.91	
4035 TAMPA BAY WATER	06/06/25			27684	T	06/20/25	10060360 543064 00000	Tampa Bay Water	3,500.00
INVOICE: WS2025JUNPASCO	06/06/25			27684	T	06/20/25	10060360 543064 00000	Tampa Bay Water	2,450,978.97
INVOICE: WS2025JUNPASCO	06/06/25			27684	T	06/20/25	10060360 543064 00000	Tampa Bay Water	820,860.25
INVOICE: WS2025JUNPASCO	06/06/25			27684	T	06/20/25	10060190 223400 00000	Unearned Rev Tampa Bay Wa	128,298.60
INVOICE: WS2025JUNPASCO	06/06/25			27684	T	06/20/25	10060190 133400 00000	D/F Tampa Bay Water	-128,298.60
INVOICE: WS2025JUNPASCO	06/06/25			27684	T	06/20/25	10059660 361107 00000	Int Tampa Bay Water	-27,827.45
INVOICE: WS2025JUNPASCO	06/06/25			27684	T	06/20/25	10060360 543064 00000	Tampa Bay Water	-128,298.60
INVOICE: WS2025JUNPASCO									
VENDOR TOTALS	28,844,855.04	YTD INVOICED		32,024,141.94	YTD PAID			3,119,213.17	
3666 VOGEL BROS BUILDING COMPANY	04/30/25			27685	T	06/20/25	10060690 563000 22035	Improvements Other Than B	338,880.55
INVOICE: 5854P15									
VENDOR TOTALS	1,771,416.99	YTD INVOICED		1,942,138.31	YTD PAID			338,880.55	
10988 WASTESTAR SERVICES	06/02/25	25000221		27686	T	06/20/25	20535060 544000 00000	Rentals and Leases	225.00
INVOICE: 48177	05/01/25	25000221		27686	T	06/20/25	20535060 544000 00000	Rentals and Leases	225.00
INVOICE: 48175									
VENDOR TOTALS	2,025.00	YTD INVOICED		2,025.00	YTD PAID			450.00	
REPORT TOTALS								8,274,374.82	
TOTAL EFT TRANSFERS							COUNT	AMOUNT	
							31	8,274,374.82	

PAID INVOICES REPORT

PAY RUN: 16991EJ

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										
		05/27/25			27687	T	06/20/25	26000030 208091 00000	Cash Bonds	13,802.00
INVOICE:	0527052925	06/01/25			27687	T	06/20/25	26000030 208091 00000	Cash Bonds	9,000.00
INVOICE:	0601060225	06/02/25			27687	T	06/20/25	26000030 208091 00000	Cash Bonds	26,579.00
INVOICE:	0602060425	06/06/25			27687	T	06/20/25	26000030 208091 00000	Cash Bonds	8,819.00
INVOICE:	0606060925									
VENDOR TOTALS		11,289,737.68 YTD INVOICED			6,818,925.96 YTD PAID					58,200.00
REPORT TOTALS										58,200.00
									COUNT	AMOUNT
TOTAL EFT TRANSFERS									1	58,200.00

PAID INVOICES REPORT

PAY RUN: 16991JB

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:	06/02/25			4304	P	06/17/25	26000030 208099 00000	child support Purge	400.00
		060225								
	INVOICE:	06/03/25			4304	P	06/17/25	26000030 208099 00000	child support Purge	800.00
		060325								
	INVOICE:	06/03/25			4304	P	06/17/25	26000030 208099 00000	child support Purge	90.00
		060325A								
	INVOICE:	06/07/25			4304	P	06/17/25	26000030 208099 00000	child support Purge	1,000.00
		060725								
VENDOR TOTALS		11,289,737.68 YTD INVOICED			6,818,925.96 YTD PAID			2,290.00		
REPORT TOTALS										2,290.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	2,290.00

PAID INVOICES REPORT

PAY RUN: 16991JC

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									
		06/03/25			5426	P	06/17/25	26000020 223040 00000	Inmate Funds	54.24
	INVOICE: 060325	06/03/25			5426	P	06/17/25	26000020 223040 00000	Inmate Funds	.13
	INVOICE: 060325A	06/03/25			5426	P	06/17/25	26000020 223040 00000	Inmate Funds	54.72
	INVOICE: 060325B									
VENDOR TOTALS				24,801.17	YTD INVOICED			26,230.20	YTD PAID	109.09
REPORT TOTALS										109.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	109.09

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

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 1
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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54681	06/17/2025	PRTD	15 AARON MATTHEW FIGEL	06/12/2025		061725	96.55
				CHECK		54681 TOTAL:	96.55
54682	06/17/2025	PRTD	15 ACS INFRASTRUCTURE	06/11/2025		061725	1,245.94
				CHECK		54682 TOTAL:	1,245.94
54683	06/17/2025	PRTD	15 ALAN BORGES-SCHURR	06/13/2025		061725	119.19
				CHECK		54683 TOTAL:	119.19
54684	06/17/2025	PRTD	15 ALEC C SLAHETKA	06/12/2025		061725	146.83
				CHECK		54684 TOTAL:	146.83
54685	06/17/2025	PRTD	15 ALETHIA CLARK	06/12/2025		061725	33.35
				CHECK		54685 TOTAL:	33.35
54686	06/17/2025	PRTD	15 ALEXIS FUERTES	06/12/2025		061725	162.17
				CHECK		54686 TOTAL:	162.17
54687	06/17/2025	PRTD	15 ALOK SHARMA	06/12/2025		061725	28.48
				CHECK		54687 TOTAL:	28.48
54688	06/17/2025	PRTD	15 ALYSHA PETROFF	06/12/2025		061725	143.51
				CHECK		54688 TOTAL:	143.51
54689	06/17/2025	PRTD	15 AMANDA V ORTIZ	06/13/2025		061725	109.99
				CHECK		54689 TOTAL:	109.99
54690	06/17/2025	PRTD	15 ANA TAVAREZ	06/12/2025		061725	141.86
				CHECK		54690 TOTAL:	141.86

06/17/2025 14:59 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 2
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54691	06/17/2025	PRTD	15 ANGEL JAMES LINK GIBBS	06/12/2025		061725	125.59
				CHECK		54691 TOTAL:	125.59
54692	06/17/2025	PRTD	15 ANGELA MCGRAW	06/12/2025		061725	90.61
				CHECK		54692 TOTAL:	90.61
54693	06/17/2025	PRTD	15 ANTHONY GANNAIO	06/13/2025		061725	22.31
				CHECK		54693 TOTAL:	22.31
54694	06/17/2025	PRTD	15 ASHLEY PEARCE	06/12/2025		061725	100.13
				CHECK		54694 TOTAL:	100.13
54695	06/17/2025	PRTD	15 AVALON PARK GROUP LLC	06/12/2025		061725	1,381.64
				CHECK		54695 TOTAL:	1,381.64
54696	06/17/2025	PRTD	15 BEATRICE ROOSMARK	06/12/2025		061725	150.74
				CHECK		54696 TOTAL:	150.74
54697	06/17/2025	PRTD	15 BRETT M MAGGARD	06/12/2025		061725	118.54
				CHECK		54697 TOTAL:	118.54
54698	06/17/2025	PRTD	15 BRIAN STAHL	06/12/2025		061725	119.81
				CHECK		54698 TOTAL:	119.81
54699	06/17/2025	PRTD	15 BROOKS TABB	06/13/2025		061725	89.43
				CHECK		54699 TOTAL:	89.43
54700	06/17/2025	PRTD	15 BRYAN CZAJKOWSKI DBA EPSILON CREEK	06/12/2025		061725	68.46
				CHECK		54700 TOTAL:	68.46

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 3
| apcshdsb

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

				INV DATE	PO	PAY RUN	NET
54701	06/17/2025	PRTD	15 CAMERON SOLOMON	06/13/2025		061725	71.48
				CHECK		54701 TOTAL:	71.48
54702	06/17/2025	PRTD	15 CARLOS RODRIGUEZ	06/12/2025		061725	17.90
				CHECK		54702 TOTAL:	17.90
54703	06/17/2025	PRTD	15 CAROL HARDING	06/11/2025		061725	116.15
				CHECK		54703 TOTAL:	116.15
54704	06/17/2025	PRTD	15 CAROL I JENNINGS	06/12/2025		061725	59.03
				CHECK		54704 TOTAL:	59.03
54705	06/17/2025	PRTD	15 CFRP REALTY LLC	06/12/2025		061725	133.40
				CHECK		54705 TOTAL:	133.40
54706	06/17/2025	PRTD	15 CHARLEJ KRISS III	06/11/2025		061725	147.97
				CHECK		54706 TOTAL:	147.97
54707	06/17/2025	PRTD	15 CHRISTOPHER FINK	06/13/2025		061725	132.49
				CHECK		54707 TOTAL:	132.49
54708	06/17/2025	PRTD	15 CHUANYONG GAN	06/13/2025		061725	119.32
				CHECK		54708 TOTAL:	119.32
54709	06/17/2025	PRTD	15 CHUDA CURTIS	06/12/2025		061725	139.28
				CHECK		54709 TOTAL:	139.28
54710	06/17/2025	PRTD	15 CLAUDIA C BORRIERO	06/13/2025		061725	99.14
				CHECK		54710 TOTAL:	99.14

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 4
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54711	06/17/2025	PRTD	15 CONNIE WOODRUFF	06/12/2025		061725	151.06
				CHECK		54711 TOTAL:	151.06
54712	06/17/2025	PRTD	15 DANIEL NOGUEIRA DE SOUZA	06/12/2025		061725	122.35
				CHECK		54712 TOTAL:	122.35
54713	06/17/2025	PRTD	15 DARRELL LAKE VALENCIA	06/13/2025		061725	168.07
				CHECK		54713 TOTAL:	168.07
54714	06/17/2025	PRTD	15 DAVID TRIEBER NUTT	06/12/2025		061725	152.47
				CHECK		54714 TOTAL:	152.47
54715	06/17/2025	PRTD	15 DEBIE BETHEA	06/11/2025		061725	104.61
				CHECK		54715 TOTAL:	104.61
54716	06/17/2025	PRTD	15 DEBORAH LYNN MAHONEY	06/12/2025		061725	140.20
				CHECK		54716 TOTAL:	140.20
54717	06/17/2025	PRTD	15 DEIDRE L TSCHUOR	06/12/2025		061725	100.22
				CHECK		54717 TOTAL:	100.22
54718	06/17/2025	PRTD	15 DHATHRI KAKULAVARAM	06/12/2025		061725	96.59
				CHECK		54718 TOTAL:	96.59
54719	06/17/2025	PRTD	15 DHI COMMUNITIES CONSTRUCTION OF FL	06/11/2025		061725	472.48
				CHECK		54719 TOTAL:	472.48
54720	06/17/2025	PRTD	15 DIANA P VELASQUEZ	06/12/2025		061725	124.15
				CHECK		54720 TOTAL:	124.15

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 5
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54721	06/17/2025	PRTD	15 DONNA M SCORDIA	06/12/2025		061725	117.89
				CHECK		54721 TOTAL:	117.89
54722	06/17/2025	PRTD	15 DOU-GUA MANAGEMENT LLC	06/12/2025		061725	155.32
				CHECK		54722 TOTAL:	155.32
54723	06/17/2025	PRTD	15 DOUKAKIS FAMILY TRUST	06/12/2025		061725	113.66
				CHECK		54723 TOTAL:	113.66
54724	06/17/2025	PRTD	15 DR HORTON INC	06/11/2025		061725	523.44
				CHECK		54724 TOTAL:	523.44
54725	06/17/2025	PRTD	15 EDWARD PADULA	06/12/2025		061725	92.20
				CHECK		54725 TOTAL:	92.20
54726	06/17/2025	PRTD	15 ELIZABETH ATANASOVSKA	06/11/2025		061725	128.94
				CHECK		54726 TOTAL:	128.94
54727	06/17/2025	PRTD	15 EMILY ALBERNAZ	06/12/2025		061725	110.12
				CHECK		54727 TOTAL:	110.12
54728	06/17/2025	PRTD	15 EMILY HESS	06/11/2025		061725	100.46
				CHECK		54728 TOTAL:	100.46
54729	06/17/2025	PRTD	15 EMILY VANYUR	06/12/2025		061725	178.02
				CHECK		54729 TOTAL:	178.02
54730	06/17/2025	PRTD	15 EPG-TWO RIVERS LLC	06/11/2025		061725	75.63
				CHECK		54730 TOTAL:	75.63

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 6
| apcshdsb

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

3209 Ref

		INV DATE	PO	PAY RUN	NET
54731	06/17/2025 PRTD	15 FIDELITY PREMIER GROUP INC	06/11/2025	061725	140.13
		CHECK		54731 TOTAL:	140.13
54732	06/17/2025 PRTD	15 FREDERICK R COMBS	06/12/2025	061725	113.66
		CHECK		54732 TOTAL:	113.66
54733	06/17/2025 PRTD	15 GERALD/BONNIE KOLBER	06/12/2025	061725	137.79
		CHECK		54733 TOTAL:	137.79
54734	06/17/2025 PRTD	15 GT INVEST LLC	06/11/2025	061725	127.84
		CHECK		54734 TOTAL:	127.84
54735	06/17/2025 PRTD	15 GUILHERME KISHIMOTO	06/11/2025	061725	60.34
		CHECK		54735 TOTAL:	60.34
54736	06/17/2025 PRTD	15 HAMILTON ATKINS	06/11/2025	061725	33.62
		CHECK		54736 TOTAL:	33.62
54737	06/17/2025 PRTD	15 HAWKINS CONSTRUCTION INC	06/12/2025	061725	467.26
		CHECK		54737 TOTAL:	467.26
54738	06/17/2025 PRTD	15 HEATHER MARTIN NULL	06/12/2025	061725	66.29
		CHECK		54738 TOTAL:	66.29
54739	06/17/2025 PRTD	15 HEATHER ROBERTS	06/13/2025	061725	17.40
		CHECK		54739 TOTAL:	17.40
54740	06/17/2025 PRTD	15 IAN A TAYLOR	06/11/2025	061725	147.54
		CHECK		54740 TOTAL:	147.54

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 7
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54741	06/17/2025	PRTD	15 IDORA HEGEL MRCELA	06/12/2025		061725	34.05
				CHECK		54741 TOTAL:	34.05
54742	06/17/2025	PRTD	15 IVEY OESTREICH	06/11/2025		061725	110.48
				CHECK		54742 TOTAL:	110.48
54743	06/17/2025	PRTD	15 JAISIMHA SEELAM	06/11/2025		061725	80.60
				CHECK		54743 TOTAL:	80.60
54744	06/17/2025	PRTD	15 JAMIE O MATHIS	06/12/2025		061725	77.53
				CHECK		54744 TOTAL:	77.53
54745	06/17/2025	PRTD	15 JANIE ANN RIDLEY	06/12/2025		061725	52.70
				CHECK		54745 TOTAL:	52.70
54746	06/17/2025	PRTD	15 JASON EDWARDS CONNORS	06/11/2025		061725	143.51
				CHECK		54746 TOTAL:	143.51
54747	06/17/2025	PRTD	15 JEANNETHE RODRIGUEZ	06/11/2025		061725	40.40
				CHECK		54747 TOTAL:	40.40
54748	06/17/2025	PRTD	15 JENNIFER PAYNE	06/12/2025		061725	128.07
				CHECK		54748 TOTAL:	128.07
54749	06/17/2025	PRTD	15 JEREMY LOFTON	06/12/2025		061725	56.13
				CHECK		54749 TOTAL:	56.13
54750	06/17/2025	PRTD	15 JEREMY VANSKYOC	06/12/2025		061725	90.98
				CHECK		54750 TOTAL:	90.98

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 8
| apcshdsb

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

3209 Ref

		INV DATE	PO	PAY RUN	NET
54751	06/17/2025 PRTD	15 JILLIAN HARVEY JONES	06/12/2025	061725	196.10
		CHECK	54751	TOTAL:	196.10
54752	06/17/2025 PRTD	15 JOANN BLOOMER	06/11/2025	061725	180.00
		CHECK	54752	TOTAL:	180.00
54753	06/17/2025 PRTD	15 JOEL PATRICK TAYLOR	06/12/2025	061725	32.62
		CHECK	54753	TOTAL:	32.62
54754	06/17/2025 PRTD	15 JOEL R TEW AND CYNTHIA R TEW	06/11/2025	061725	139.09
		CHECK	54754	TOTAL:	139.09
54755	06/17/2025 PRTD	15 JOHN A JIMENEZ GOMEZ	06/13/2025	061725	147.27
		CHECK	54755	TOTAL:	147.27
54756	06/17/2025 PRTD	15 JOHN MULHERN	06/12/2025	061725	146.78
		CHECK	54756	TOTAL:	146.78
54757	06/17/2025 PRTD	15 JONATHAN MEJIA ZAMBRANO	06/12/2025	061725	47.98
		CHECK	54757	TOTAL:	47.98
54758	06/17/2025 PRTD	15 JOSEPH CALL	06/12/2025	061725	167.16
		CHECK	54758	TOTAL:	167.16
54759	06/17/2025 PRTD	15 JOSHUA WAYNE HOLSOMBACK	06/12/2025	061725	37.51
		CHECK	54759	TOTAL:	37.51
54760	06/17/2025 PRTD	15 KB HOMES	06/11/2025	061725	136.82
		CHECK	54760	TOTAL:	136.82

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 9
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54761	06/17/2025	PRTD	15 KB HOMES	06/12/2025		061725	156.62
				CHECK		54761 TOTAL:	156.62
54762	06/17/2025	PRTD	15 KELLY MAGNETTA	06/12/2025		061725	53.64
				CHECK		54762 TOTAL:	53.64
54763	06/17/2025	PRTD	15 KIMBERLY A RUIZ	06/12/2025		061725	79.75
				CHECK		54763 TOTAL:	79.75
54764	06/17/2025	PRTD	15 KRISTEN FLEMING	06/12/2025		061725	146.41
				CHECK		54764 TOTAL:	146.41
54765	06/17/2025	PRTD	15 KRISTINA ANDERSON	06/13/2025		061725	137.79
				CHECK		54765 TOTAL:	137.79
54766	06/17/2025	PRTD	15 KRISTINA GOLDMAN	06/11/2025		061725	121.20
				CHECK		54766 TOTAL:	121.20
54767	06/17/2025	PRTD	15 KRYSTLE COWART	06/12/2025		061725	161.59
				CHECK		54767 TOTAL:	161.59
54768	06/17/2025	PRTD	15 LAIOS DE ASSIS OLIVEIRA	06/11/2025		061725	116.39
				CHECK		54768 TOTAL:	116.39
54769	06/17/2025	PRTD	15 LAUREN CURNUTTE	06/12/2025		061725	66.41
				CHECK		54769 TOTAL:	66.41
54770	06/17/2025	PRTD	15 MAHESH K CHALLURI	06/12/2025		061725	153.45
				CHECK		54770 TOTAL:	153.45

06/17/2025 14:59 | Pasco County, FL LIVE
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| 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
54771	06/17/2025 PRTD	15 MARIA ISABEL SIXTOS RODRIQUEZ	06/13/2025	061725	159.03
		CHECK		54771 TOTAL:	159.03
54772	06/17/2025 PRTD	15 MARIE HARDIN	06/12/2025	061725	49.38
		CHECK		54772 TOTAL:	49.38
54773	06/17/2025 PRTD	15 MARILYN RODRIGUEZ	06/12/2025	061725	107.45
		CHECK		54773 TOTAL:	107.45
54774	06/17/2025 PRTD	15 MARY MCPHAIL	06/11/2025	061725	70.88
		CHECK		54774 TOTAL:	70.88
54775	06/17/2025 PRTD	15 MARYLEE SOUTHWICK	06/12/2025	061725	133.59
		CHECK		54775 TOTAL:	133.59
54776	06/17/2025 PRTD	15 MATTHEW W LACHER	06/12/2025	061725	146.83
		CHECK		54776 TOTAL:	146.83
54777	06/17/2025 PRTD	15 MCDONALDS #92741 LONG LAKE RANCH	06/11/2025	061725	34.03
		CHECK		54777 TOTAL:	34.03
54778	06/17/2025 PRTD	15 MELISSA DUKQUITS	06/11/2025	061725	120.71
		CHECK		54778 TOTAL:	120.71
54779	06/17/2025 PRTD	15 MELISSA SUZANNE KING	05/15/2025	061725	71.93
		CHECK		54779 TOTAL:	71.93
54780	06/17/2025 PRTD	15 MICHAEL WERNET	06/12/2025	061725	11.04
		CHECK		54780 TOTAL:	11.04

06/17/2025 14:59 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 11
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54781	06/17/2025	PRTD	15 MIKEY T NGUYEN	06/11/2025		061725	41.71
				CHECK		54781 TOTAL:	41.71
54782	06/17/2025	PRTD	15 MINGYANG LI	06/12/2025		061725	143.32
				CHECK		54782 TOTAL:	143.32
54783	06/17/2025	PRTD	15 MIRA VISTA PROPERTIES LLC	06/12/2025		061725	143.59
				CHECK		54783 TOTAL:	143.59
54784	06/17/2025	PRTD	15 MOHANAKRISHNAN LAKSHMANAN	06/12/2025		061725	179.32
				CHECK		54784 TOTAL:	179.32
54785	06/17/2025	PRTD	15 MOHOSINA A HOSSAIN	06/12/2025		061725	21.10
				CHECK		54785 TOTAL:	21.10
54786	06/17/2025	PRTD	15 MORGAN BETH TAHVONEN	06/11/2025		061725	53.44
				CHECK		54786 TOTAL:	53.44
54787	06/17/2025	PRTD	15 NICHOLE COLE	06/12/2025		061725	159.61
				CHECK		54787 TOTAL:	159.61
54788	06/17/2025	PRTD	15 NIRAV K PATEL	06/11/2025		061725	179.09
				CHECK		54788 TOTAL:	179.09
54789	06/17/2025	PRTD	15 NORA ABDULWAHAB ALSUBAIE	06/12/2025		061725	100.95
				CHECK		54789 TOTAL:	100.95
54790	06/17/2025	PRTD	15 OLEG VARENEV	06/13/2025		061725	169.19
				CHECK		54790 TOTAL:	169.19

06/17/2025 14:59 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 12
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54791	06/17/2025	PRTD	15 PATEL VLADIMIROVISH LINEV	06/12/2025		061725	161.24
				CHECK		54791 TOTAL:	161.24
54792	06/17/2025	PRTD	15 PATRICK TARA	06/11/2025		061725	94.08
				CHECK		54792 TOTAL:	94.08
54793	06/17/2025	PRTD	15 PEDELA PROPERTIES LLC	06/13/2025		061725	148.40
				CHECK		54793 TOTAL:	148.40
54794	06/17/2025	PRTD	15 PETER J GRANGE	06/12/2025		061725	47.24
				CHECK		54794 TOTAL:	47.24
54795	06/17/2025	PRTD	15 PHILIPP SENN	06/12/2025		061725	83.97
				CHECK		54795 TOTAL:	83.97
54796	06/17/2025	PRTD	15 PLUTARCO ANTONIO SANTOS PA	06/13/2025		061725	111.72
				CHECK		54796 TOTAL:	111.72
54797	06/17/2025	PRTD	15 POPE KYROLOS RENTALS LLC	06/12/2025		061725	134.66
				CHECK		54797 TOTAL:	134.66
54798	06/17/2025	PRTD	15 PRECISION FOUNDATIONS INC	06/12/2025		061725	1,437.15
				CHECK		54798 TOTAL:	1,437.15
54799	06/17/2025	PRTD	15 PULTE HOME CO LLC	06/11/2025		061725	79.12
				CHECK		54799 TOTAL:	79.12
54800	06/17/2025	PRTD	15 PULTE HOME CO LLC	06/12/2025		061725	156.55
				CHECK		54800 TOTAL:	156.55

06/17/2025 14:59 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 13
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54801	06/17/2025	PRTD	15 RAJA SEKHAR GUDIBANDI	06/11/2025		061725	77.75
				CHECK		54801 TOTAL:	77.75
54802	06/17/2025	PRTD	15 RAQUEL A SUAREZ	06/12/2025		061725	167.21
				CHECK		54802 TOTAL:	167.21
54803	06/17/2025	PRTD	15 RAYMOND JACOBUS	06/13/2025		061725	64.30
				CHECK		54803 TOTAL:	64.30
54804	06/17/2025	PRTD	15 REAL PROPERTY MANAGEMENT TAMPA ST.	06/12/2025		061725	176.20
				CHECK		54804 TOTAL:	176.20
54805	06/17/2025	PRTD	15 RHONDA JEAN DAMM	06/12/2025		061725	66.29
				CHECK		54805 TOTAL:	66.29
54806	06/17/2025	PRTD	15 ROBERT W SKIDMORE	06/13/2025		061725	165.35
				CHECK		54806 TOTAL:	165.35
54807	06/17/2025	PRTD	15 RON WARD	06/12/2025		061725	159.78
				CHECK		54807 TOTAL:	159.78
54808	06/17/2025	PRTD	15 RONALDE DESHOWN JENKINS	06/12/2025		061725	126.74
				CHECK		54808 TOTAL:	126.74
54809	06/17/2025	PRTD	15 RYAN AYALDE	06/11/2025		061725	46.57
				CHECK		54809 TOTAL:	46.57
54810	06/17/2025	PRTD	15 RYAN HOMES	06/11/2025		061725	164.47
				CHECK		54810 TOTAL:	164.47

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 14
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54811	06/17/2025	PRTD	15 RYAN HOMES	06/12/2025		061725	163.41
				CHECK		54811 TOTAL:	163.41
54812	06/17/2025	PRTD	15 RYAN HOMES	06/12/2025		061725	163.41
				CHECK		54812 TOTAL:	163.41
54813	06/17/2025	PRTD	15 SAILESH N SHAH	06/11/2025		061725	87.75
				CHECK		54813 TOTAL:	87.75
54814	06/17/2025	PRTD	15 SAMANTHA CHILDRESS	06/12/2025		061725	131.39
				CHECK		54814 TOTAL:	131.39
54815	06/17/2025	PRTD	15 SARAH JANE PAI	06/12/2025		061725	113.99
				CHECK		54815 TOTAL:	113.99
54816	06/17/2025	PRTD	15 SEAN DAVID ARAI	06/12/2025		061725	31.47
				CHECK		54816 TOTAL:	31.47
54817	06/17/2025	PRTD	15 SENG A YANG	06/12/2025		061725	86.38
				CHECK		54817 TOTAL:	86.38
54818	06/17/2025	PRTD	15 SEPIDEH ROUHANI	06/12/2025		061725	10.11
				CHECK		54818 TOTAL:	10.11
54819	06/17/2025	PRTD	15 SFR JV 2 2022 1 BORROWER LLC	06/12/2025		061725	121.92
				CHECK		54819 TOTAL:	121.92
54820	06/17/2025	PRTD	15 SFR JV-2 2024-2 BORROWER LLC	06/12/2025		061725	23.47
				CHECK		54820 TOTAL:	23.47

06/17/2025 14:59 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 15
| 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
54821	06/17/2025	PRTD	15 SHALA CALHOUN	06/12/2025		061725	65.72
				CHECK		54821 TOTAL:	65.72
54822	06/17/2025	PRTD	15 SHARON NEWMAN	06/11/2025		061725	146.64
				CHECK		54822 TOTAL:	146.64
54823	06/17/2025	PRTD	15 SHELBY PAPA	06/11/2025		061725	132.07
				CHECK		54823 TOTAL:	132.07
54824	06/17/2025	PRTD	15 STAR 2021-SFR1 BORROWER LP	06/12/2025		061725	137.79
				CHECK		54824 TOTAL:	137.79
54825	06/17/2025	PRTD	15 STEVEN M DAVIS	06/11/2025		061725	180.42
				CHECK		54825 TOTAL:	180.42
54826	06/17/2025	PRTD	15 STRATEGIC TRUST HOLDINGS LLC	06/11/2025		061725	46.57
				CHECK		54826 TOTAL:	46.57
54827	06/17/2025	PRTD	15 SUREKHA POTHAPU	06/12/2025		061725	81.18
				CHECK		54827 TOTAL:	81.18
54828	06/17/2025	PRTD	15 SUSAN BOUSE	06/13/2025		061725	172.46
				CHECK		54828 TOTAL:	172.46
54829	06/17/2025	PRTD	15 SYBRENA HARMON	06/12/2025		061725	42.36
				CHECK		54829 TOTAL:	42.36
54830	06/17/2025	PRTD	15 SYLVAN HOMES LLC	06/12/2025		061725	173.79
				CHECK		54830 TOTAL:	173.79

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 16
| 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
54831	06/17/2025	PRTD	15 TAYLOR M JABERI	06/12/2025		061725	58.69
				CHECK		54831 TOTAL:	58.69
54832	06/17/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/11/2025		061725	64.13
				CHECK		54832 TOTAL:	64.13
54833	06/17/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/12/2025		061725	131.41
				CHECK		54833 TOTAL:	131.41
54834	06/17/2025	PRTD	15 TERRI L HINZ	06/12/2025		061725	165.59
				CHECK		54834 TOTAL:	165.59
54835	06/17/2025	PRTD	15 THERESA SHELTON	06/11/2025		061725	101.30
				CHECK		54835 TOTAL:	101.30
54836	06/17/2025	PRTD	15 THOMAS BALDWIN	06/13/2025		061725	53.27
				CHECK		54836 TOTAL:	53.27
54837	06/17/2025	PRTD	15 TODD BECKER	06/12/2025		061725	142.43
				CHECK		54837 TOTAL:	142.43
54838	06/17/2025	PRTD	15 TYRA L DURRETT WINTERS	06/11/2025		061725	166.72
				CHECK		54838 TOTAL:	166.72
54839	06/17/2025	PRTD	15 UDDIN FIROZ	06/11/2025		061725	68.30
				CHECK		54839 TOTAL:	68.30
54840	06/17/2025	PRTD	15 UDIN DWARICA OGEER	06/13/2025		061725	13.16
				CHECK		54840 TOTAL:	13.16

06/17/2025 14:59 | Pasco County, FL LIVE
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| P 17
| 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

54841	06/17/2025	PRTD	15 UPENDRA DASHARATHBHAI PATEL	06/12/2025	061725	151.97
				CHECK	54841 TOTAL:	151.97
54842	06/17/2025	PRTD	15 VALENTINA PORRAS	06/12/2025	061725	36.12
				CHECK	54842 TOTAL:	36.12
54843	06/17/2025	PRTD	15 VALERIE MOSS	06/12/2025	061725	141.34
				CHECK	54843 TOTAL:	141.34
54844	06/17/2025	PRTD	15 VINTAGE REAL ESTATE SERVICES	06/11/2025	061725	105.67
				CHECK	54844 TOTAL:	105.67
54845	06/17/2025	PRTD	15 VISHNUVARDHAN R PEDDAGALI	06/12/2025	061725	133.55
				CHECK	54845 TOTAL:	133.55
54846	06/17/2025	PRTD	15 YA ZHANG	06/12/2025	061725	51.89
				CHECK	54846 TOTAL:	51.89

NUMBER OF CHECKS 166 *** CASH ACCOUNT TOTAL *** 22,772.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	22,772.89

*** GRAND TOTAL *** 22,772.89

06/17/2025 14:59 | Pasco County, FL LIVE
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JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

| P 18
| apcshdsb

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	1666									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		06/17/2025	061725	061725			Vouchers Payable		22,772.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		06/17/2025	061725	061725			JPMorgan 3209 Util Refunds			22,772.89
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										22,772.89	22,772.89
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		06/17/2025	061725	061725			D/T Water&wstwtr Unit Fund		22,772.89	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		06/17/2025	061725	061725			Equity In Pooled Cash			22,772.89
SYSTEM GENERATED ENTRIES TOTAL										22,772.89	22,772.89
JOURNAL 2025/09/1666 TOTAL										45,545.78	45,545.78

06/17/2025 14:59 | Pasco County, FL LIVE
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 JOURNAL ENTRIES TO BE CREATED

| P 19
 | apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION	
2401 water & Wastewater Unit Fund	2025	9	1666	06/17/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	22,772.89
2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	22,772.89
					FUND TOTAL	22,772.89
2801 Board Pooled Cash	2025	9	1666	06/17/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	22,772.89
2801-00000-000000-207401-00000-0000-000000-000-0000					D/T water&wstwtr Unit Fund	22,772.89
					FUND TOTAL	22,772.89

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		22,772.89
2801 Board Pooled Cash	22,772.89	
	-----	-----
TOTAL	22,772.89	22,772.89

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/19/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	646703	646772	16992C
Paying Account (Jail - Bond) Checks	4305	4306	16992JB
Paying Account (Jail - Commissary) Checks	5427	5429	16992JC
Payroll Checks, including Direct Deposits	2104	2107	13
Utility System Refund Checks	54847	54886	061925
EFT Transfers	27688	27700	16992E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28515	28515	16992D
ACI	12290	12291	061925

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

06/19/25

Approvals:

Commissioner Starkey



or

Commissioner Mariano

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16992C

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	
6753 AD-VANCE PERSONNEL SERVICES INC									
	05/30/25		25000309	646703	P	06/19/25	10059830 534000 00000	other Services	1,175.80
INVOICE: 9191181	05/30/25		25000309	646703	P	06/19/25	10059920 534000 00000	other Services	2,233.10
INVOICE: 9191183	05/23/25		25000309	646703	P	06/19/25	10060110 534000 00000	other Services	1,049.30
INVOICE: 9190987	05/23/25		25000309	646703	P	06/19/25	10060140 534000 00000	other Services	798.26
INVOICE: 9190987	05/30/25		25000309	646703	P	06/19/25	10059960 534000 00000	other Services	669.00
INVOICE: 9191182	05/30/25		25000309	646703	P	06/19/25	10060110 534000 00000	other Services	977.70
INVOICE: 9191184	05/30/25		25000309	646703	P	06/19/25	10060140 534000 00000	other Services	996.90
INVOICE: 9191184	06/06/25		25000309	646703	P	06/19/25	10059920 534000 00000	other Services	2,285.44
INVOICE: 9191411	06/06/25		25000309	646703	P	06/19/25	10059830 534000 00000	other Services	896.55
INVOICE: 9191409	06/06/25		25000309	646703	P	06/19/25	10059960 534000 00000	other Services	802.80
INVOICE: 9191410	06/06/25		25000309	646703	P	06/19/25	10060110 534000 00000	other Services	995.15
INVOICE: 9191412	06/06/25		25000309	646703	P	06/19/25	10060140 534000 00000	other Services	798.11
INVOICE: 9191412	06/13/25		25000309	646703	P	06/19/25	10059830 534000 00000	other Services	382.14
INVOICE: 9191623	06/13/25		25000309	646703	P	06/19/25	10059830 534000 00000	other Services	646.69
INVOICE: 9191624									
VENDOR TOTALS			216,460.77	YTD INVOICED			242,911.69	YTD PAID	14,706.94
5936 AT&T MOBILITY LLC									
	05/31/25			646704	P	06/19/25	10000350 541000 00000	Communications	908.93
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	10000400 541000 00000	Communications	2,039.78
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	10006430 541000 00000	Communications	3,778.77
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	10007100 534000 00000	other Services	420.75
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	10008920 541000 00000	Communications	2,260.97
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	10009760 541000 00000	Communications	374.00
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	10012360 541000 00000	Communications	2,627.47
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	10012740 541000 00000	Communications	7,017.73
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	10026670 541000 00000	Communications	318.56

PAID INVOICES REPORT

PAY RUN: 16992C

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			646704	P	06/19/25	10060110 541000 00000	Communications	46.75
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	20535010 541000 00000	Communications	3,019.03
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	20535050 541000 00000	Communications	93.50
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	20535070 541000 00000	Communications	130.15
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	21525000 541000 00000	Communications	259.48
INVOICE: 287288089337053125	05/31/25			646704	P	06/19/25	21535020 541000 00000	Communications	247.94
VENDOR TOTALS		190,699.49	YTD INVOICED				309,257.60	YTD PAID	23,543.81
5355 CAGLIANONE MILLER & ZAIFERT PA	06/04/25			646705	P	06/19/25	10062370 545003 00000	General Liability Claims	600.00
INVOICE: 76152									
VENDOR TOTALS		2,062.50	YTD INVOICED				2,062.50	YTD PAID	600.00
7234 CENTRAL FLORIDA TRANSPORT LLC	01/31/25	25000283		646706	P	06/19/25	10036510 552008 00000	Maint Materials-Not Rds&B	10,997.90
INVOICE: 00142439M									
VENDOR TOTALS		472,362.99	YTD INVOICED				593,492.22	YTD PAID	10,997.90
11041 CHARM-TEX INC	05/22/25			646707	P	06/19/25	20535030 552000 00000	Operating Supplies	1,372.50
INVOICE: 0404241IN									
VENDOR TOTALS		37,783.50	YTD INVOICED				37,783.50	YTD PAID	1,372.50
12589 CITRUS PARK WELL DRILLING & IRRIGATION INC	03/10/25			646708	P	06/19/25	10024700 534000 00000	Other Services	20,867.00
INVOICE: 2639									
VENDOR TOTALS		20,867.00	YTD INVOICED				20,867.00	YTD PAID	20,867.00
5652 CITY OF ZEPHYRHILLS	06/11/25			646709	P	06/19/25	10060360 543061 00000	Purchased Water Zephyrhil	3,696.44
INVOICE: 002400784061125	06/11/25			646709	P	06/19/25	10060360 543061 00000	Purchased Water Zephyrhil	62.99
INVOICE: 002401244061125	06/11/25			646709	P	06/19/25	10060360 543061 00000	Purchased Water Zephyrhil	62.71
INVOICE: 003121189061125									
VENDOR TOTALS		803,853.60	YTD INVOICED				811,170.85	YTD PAID	3,822.14
11624 CLARK SERVICE GROUP INC	06/03/25	25000267		646710	P	06/19/25	20535060 534000 00000	Other Services	65.00

PAID INVOICES REPORT

PAY RUN: 16992C

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: 036437	05/23/25		25000267	646710	P	06/19/25	20535060 534000 00000	other Services	97.50
INVOICE: 034776	06/03/25		25000267	646710	P	06/19/25	20535060 534000 00000	other Services	130.00
INVOICE: 036063	05/23/25		25000267	646710	P	06/19/25	20535060 534000 00000	other Services	227.50
INVOICE: 034772	06/03/25		25000267	646710	P	06/19/25	20535060 534000 00000	other Services	325.00
INVOICE: 036400	06/10/25		25000267	646710	P	06/19/25	20535060 534000 00000	other Services	357.50
INVOICE: 038637	06/10/25		25000267	646710	P	06/19/25	20535060 534000 00000	other Services	422.50
INVOICE: 037946									
VENDOR TOTALS			16,282.11	YTD INVOICED			16,657.11	YTD PAID	1,625.00
10532 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	05/27/25		24002425	646711	P	06/19/25	10000240 546001 00000	Maintenance - Buildings	1,877.34
INVOICE: 409FP10065									
VENDOR TOTALS			166,470.05	YTD INVOICED			221,973.53	YTD PAID	1,877.34
4724 DATA FLOW SYSTEMS LLC	05/15/25		25000632	646712	P	06/19/25	10060130 552008 00000	Maint Materials-Not Rds&B	15,306.00
INVOICE: 106173									
VENDOR TOTALS			275,973.10	YTD INVOICED			290,682.10	YTD PAID	15,306.00
2 DOWN PAYMENT	06/18/25			646714	P	06/19/25	10026900 534000 00000	other Services	50,000.00
INVOICE: THOMPSON061825	06/16/25			646713	P	06/19/25	10026900 534000 00000	other Services	65,000.00
INVOICE: FORBES061625									
VENDOR TOTALS			1,975,000.00	YTD INVOICED			2,040,000.00	YTD PAID	115,000.00
8316 DOWNS & ST GERMAIN RESEARCH	05/20/25		25000271	646715	P	06/19/25	10010880 534000 00000	other Services	14,500.00
INVOICE: FSCQ2FY2025									
VENDOR TOTALS			58,500.00	YTD INVOICED			58,500.00	YTD PAID	14,500.00
8116 PROGRESS ENERGY INC	06/02/25			646716	P	06/19/25	10012740 543001 00000	utilities - Electric	38.89
INVOICE: 910172978594060225	06/02/25			646716	P	06/19/25	10006430 543001 00000	utilities - Electric	20.94
INVOICE: 910172978594060225	06/11/25			646716	P	06/19/25	10063930 543001 00000	utilities - Electric	129.67
INVOICE: 910087516159061125	06/13/25			646716	P	06/19/25	10060130 543001 00000	utilities - Electric	241.04
INVOICE: 910170228941061325									

PAID INVOICES REPORT

PAY RUN: 16992C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,844,284.67	YTD INVOICED		4,486,904.34	YTD PAID				430.54
10838 EMPLOYER DIRECT HEALTHCARE LLC	05/27/25			646717	P	06/19/25	10062620 523010 00000	Claims - County	2,952.43
INVOICE: CLMPAS20250527									
VENDOR TOTALS	28,620.91	YTD INVOICED		28,620.91	YTD PAID				2,952.43
2584 ENTERPRISE MEDIA LLC	05/20/25	25001413		646718	P	06/19/25	10010880 582001 00000	Sports Events Sponsorship	6,096.00
INVOICE: 202516									
VENDOR TOTALS	6,096.00	YTD INVOICED		6,096.00	YTD PAID				6,096.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	01/14/25			646719	P	06/19/25	10060110 534000 00000	Other Services	19.00
INVOICE: 6600069374	01/15/25			646719	P	06/19/25	10060370 534000 00000	Other Services	20.00
INVOICE: 6600069403	01/23/25			646719	P	06/19/25	10060130 534000 00000	Other Services	40.00
INVOICE: 6600069518	01/23/25			646719	P	06/19/25	10036510 534000 00000	Other Services	64.00
INVOICE: 6700043740	01/21/25			646719	P	06/19/25	10061410 534000 00000	Other Services	188.50
INVOICE: 6600069463	01/24/25			646719	P	06/19/25	10060110 534000 00000	Other Services	44.00
INVOICE: 6600069540	01/27/25			646719	P	06/19/25	10060110 534000 00000	Other Services	19.00
INVOICE: 6600069557	01/08/25			646719	P	06/19/25	10060110 534000 00000	Other Services	324.00
INVOICE: 6700043071	01/08/25			646719	P	06/19/25	10060110 534000 00000	Other Services	324.00
INVOICE: 6700043072	01/29/25			646719	P	06/19/25	10061410 534000 00000	Other Services	942.50
INVOICE: 6600069580	06/12/25	25001219		646719	P	06/19/25	10060370 534000 00000	Other Services	49.00
INVOICE: 6700051224									
VENDOR TOTALS	45,081.00	YTD INVOICED		44,987.00	YTD PAID				2,034.00
9246 FERGUSON US HOLDINGS INC	06/11/25	25000009		646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	2,491.50
INVOICE: 21412101	06/04/25	25000009		646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	175.50
INVOICE: 21528681	06/11/25	25000009		646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	4,193.00
INVOICE: 21536181	06/02/25	25000009		646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	2,585.40
INVOICE: 2153698	06/13/25	25000009		646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	224.00

PAID INVOICES REPORT

PAY RUN: 16992C

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: 2154480	06/11/25		25000009	646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	295.00
INVOICE: 2154481	06/10/25		25000009	646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	4,578.10
INVOICE: 2154714	06/11/25		25000009	646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	177.00
INVOICE: 2154718	06/11/25		25000009	646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	247.56
INVOICE: 21547061	06/09/25		25000009	646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	1,167.26
INVOICE: 21544241	06/13/25		25000009	646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	849.00
INVOICE: 2154478	06/11/25		25000009	646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	4,460.60
INVOICE: 2154712	06/09/25		25000009	646720	P	06/19/25	10060190 141000 00000	Materials and Supplies	440.00
INVOICE: 2155169									
VENDOR TOTALS			1,774,816.00	YTD INVOICED			1,959,682.45	YTD PAID	21,883.92
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	06/11/25			646721	P	06/19/25	10060130 543063 00000	Purchased water Viva vill	28.25
INVOICE: 50010064108061125	06/11/25			646721	P	06/19/25	10060130 543063 00000	Purchased water Viva vill	28.25
INVOICE: 50010065548061125									
VENDOR TOTALS			5,273.05	YTD INVOICED			9,397.35	YTD PAID	56.50
2765 FISHER SCIENTIFIC COMPANY LLC	05/29/25		25000682	646723	P	06/19/25	10060130 552006 00000	Laboratory Supplies	444.76
INVOICE: 1304050	06/04/25		25000682	646722	P	06/19/25	10060370 552000 00000	Operating Supplies	1,068.13
INVOICE: 1430003	06/05/25		25000682	646722	P	06/19/25	10060370 552000 00000	Operating Supplies	1,245.22
INVOICE: 1464297	06/05/25		25000682	646723	P	06/19/25	10060130 552006 00000	Laboratory Supplies	1,070.20
INVOICE: 1464298	06/06/25		25000682	646722	P	06/19/25	10060370 552000 00000	Operating Supplies	291.51
INVOICE: 1494207	06/09/25		25000682	646723	P	06/19/25	10060130 552006 00000	Laboratory Supplies	505.80
INVOICE: 1524805	06/10/25		25000682	646723	P	06/19/25	10060130 552006 00000	Laboratory Supplies	1,372.32
INVOICE: 1558599	06/11/25		25000682	646722	P	06/19/25	10060370 552000 00000	Operating Supplies	983.65
INVOICE: 1591992	06/11/25		25000682	646722	P	06/19/25	10060370 552000 00000	Operating Supplies	325.25
INVOICE: 1591993	06/11/25		25000682	646723	P	06/19/25	10060130 552006 00000	Laboratory Supplies	1,307.40
INVOICE: 1591994									

PAID INVOICES REPORT

PAY RUN: 16992C

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	102,398.51	YTD INVOICED		102,223.08	YTD PAID				8,614.24
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	05/16/25			646724	P	06/19/25	10010410 541000 00000	Communications	73.18
INVOICE: 2H2672	05/16/25			646724	P	06/19/25	10000400 541000 00000	Communications	3,512.95
INVOICE: 2H4729									
VENDOR TOTALS	113,444.58	YTD INVOICED		131,980.83	YTD PAID				3,586.13
5272 FLORIDA DESIGN CONSULTANTS INC	05/08/25			646725	P	06/19/25	10014020 563000 24061	Improvements Other Than B	7,600.00
INVOICE: 48600									
VENDOR TOTALS	95,309.72	YTD INVOICED		134,149.14	YTD PAID				7,600.00
3498 W W GRAINGER INC	06/13/25	25001047		646726	P	06/19/25	10060190 141000 00000	Materials and Supplies	407.94
INVOICE: 9540217776	06/13/25	25001047		646726	P	06/19/25	10060190 141000 00000	Materials and Supplies	154.80
INVOICE: 9540217784	06/12/25	25001047		646726	P	06/19/25	10060130 552000 00000	Operating Supplies	452.20
INVOICE: 9538879488	06/16/25	25000413		646726	P	06/19/25	10000200 552106 00000	Uncapitalized Equipment	2,504.76
INVOICE: 9541234598	06/06/25	25000413		646726	P	06/19/25	10000200 552008 00000	Maint Materials-Not Rds&B	19.16
INVOICE: 9531741669	06/10/25	25000413		646726	P	06/19/25	10000200 552008 00000	Maint Materials-Not Rds&B	117.05
INVOICE: 9535091384	06/04/25	25000413		646726	P	06/19/25	10000200 552008 00000	Maint Materials-Not Rds&B	1,791.02
INVOICE: 9528905251									
VENDOR TOTALS	645,778.86	YTD INVOICED		687,150.90	YTD PAID				5,446.93
2254 GRAYBAR ELECTRIC CO INC	06/02/25	25001173		646727	P	06/19/25	10060190 141000 00000	Materials and Supplies	685.60
INVOICE: 9342267973	06/02/25	25001173		646727	P	06/19/25	10060190 141000 00000	Materials and Supplies	676.24
INVOICE: 9342267978	06/04/25	25001173		646727	P	06/19/25	10060190 141000 00000	Materials and Supplies	427.80
INVOICE: 9342289463	06/04/25	25001173		646727	P	06/19/25	10060190 141000 00000	Materials and Supplies	1,209.40
INVOICE: 9342298134	06/06/25	25001173		646727	P	06/19/25	10060190 141000 00000	Materials and Supplies	375.90
INVOICE: 9342323716	06/10/25	25001173		646727	P	06/19/25	10060190 141000 00000	Materials and Supplies	1,259.40
INVOICE: 9342346320	06/10/25	25001173		646727	P	06/19/25	10060190 141000 00000	Materials and Supplies	1,115.52
INVOICE: 9342346321									

PAID INVOICES REPORT

PAY RUN: 16992C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			681,800.62	YTD INVOICED			676,849.21	YTD PAID	5,749.86
3735 HACH COMPANY									
INVOICE:	05/15/25		25001425	646728	P	06/19/25	10060110 546004 00000	Maintenance - Other Equip	28,859.57
	14499840								
INVOICE:	05/15/25		25001425	646728	P	06/19/25	10060130 546004 00000	Maintenance - Other Equip	5,361.65
	14499840								
VENDOR TOTALS			208,676.84	YTD INVOICED			243,992.37	YTD PAID	34,221.22
8241 HAZEN & SAWYER DPC									
INVOICE:	11/22/24			646729	P	06/19/25	10060680 563000 20234	Improvements Other Than B	17,507.50
	000022C								
INVOICE:	12/20/24			646729	P	06/19/25	10060680 563000 20234	Improvements Other Than B	21,335.00
	000023C								
INVOICE:	01/27/25			646729	P	06/19/25	10060680 563000 20234	Improvements Other Than B	21,833.28
	000024C								
VENDOR TOTALS			404,393.75	YTD INVOICED			626,372.29	YTD PAID	60,675.78
2205 HENRY SCHEIN INC									
INVOICE:	05/13/25			646730	P	06/19/25	10006430 552020 00000	Medical Operating Supplie	8,037.83
	41300655								
VENDOR TOTALS			1,246,969.27	YTD INVOICED			558,422.35	YTD PAID	8,037.83
4145 HUDSON PUMP & EQUIPMENT ASSOCIATES									
INVOICE:	05/12/25		25001086	646731	P	06/19/25	10060130 552008 00000	Maint Materials-Not Rds&B	9,270.60
	CD99202269								
VENDOR TOTALS			9,270.60	YTD INVOICED			9,270.60	YTD PAID	9,270.60
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE:	06/02/25		25000268	646733	P	06/19/25	10026670 547000 00000	Printing and Binding	2.40
	47174359								
INVOICE:	06/02/25		25000268	646733	P	06/19/25	10026670 571044 00000	Capital Lease DS - Princi	159.24
	47174359								
INVOICE:	06/02/25		25000268	646733	P	06/19/25	10026670 572044 00000	Capital Lease DS - Intere	3.97
	47174359								
INVOICE:	06/02/25		25000697	646733	P	06/19/25	10026670 547000 00000	Printing and Binding	39.49
	47174341								
INVOICE:	06/02/25		25000697	646733	P	06/19/25	10026670 571044 00000	Capital Lease DS - Princi	145.84
	47174341								
INVOICE:	06/02/25		25000697	646733	P	06/19/25	10026670 572044 00000	Capital Lease DS - Intere	3.63
	47174341								
INVOICE:	06/02/25		25000647	646733	P	06/19/25	10059830 547000 00000	Printing and Binding	146.17
	47174339								
INVOICE:	06/02/25		25000647	646733	P	06/19/25	10059830 571044 00000	Capital Lease DS - Princi	229.64
	47174339								
INVOICE:	06/02/25		25000647	646733	P	06/19/25	10059830 572044 00000	Capital Lease DS - Intere	5.72
	47174339								

PAID INVOICES REPORT

PAY RUN: 16992C

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: 47174339	06/11/25		25000426	646733	P	06/19/25	10000060 547000 00000	Printing and Binding	48.23
INVOICE: 47230408	06/11/25		25000426	646733	P	06/19/25	10000060 571044 00000	Capital Lease DS - Princi	202.22
INVOICE: 47230408	06/11/25		25000426	646733	P	06/19/25	10000060 572044 00000	Capital Lease DS - Intere	5.04
INVOICE: 47230408	06/02/25		25000569	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	81.87
INVOICE: 47174272	06/02/25		25000569	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	210.44
INVOICE: 47174272	06/02/25		25000569	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	5.24
INVOICE: 47174272	06/02/25		25000572	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	298.59
INVOICE: 47174278	06/02/25		25000572	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	7.44
INVOICE: 47174278	06/02/25		25000571	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	147.32
INVOICE: 47174279	06/02/25		25000571	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 47174279	06/02/25		25000571	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 47174279	06/02/25		25000586	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 47174281	06/02/25		25000586	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47174281	06/02/25		25000595	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47174282	06/02/25		25000595	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47174282	06/02/25		25000596	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	11.83
INVOICE: 47174283	06/02/25		25000596	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47174283	06/02/25		25000596	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47174283	06/02/25		25000597	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47174284	06/02/25		25000597	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47174284	06/02/25		25000601	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	28.60
INVOICE: 47174285	06/02/25		25000601	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47174285	06/02/25		25000601	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47174285	06/02/25		25000590	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	200.88
INVOICE: 47174286	06/02/25		25000590	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	5.01
INVOICE: 47174286									

PAID INVOICES REPORT

PAY RUN: 16992C

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	
	06/02/25		25000589	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	28.44
INVOICE: 47174287	06/02/25		25000589	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	192.65
INVOICE: 47174287	06/02/25		25000589	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.80
INVOICE: 47174287	06/02/25		25000594	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47174288	06/02/25		25000594	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47174288	06/02/25		25000592	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47174289	06/02/25		25000592	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47174290	06/02/25		25000577	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	354.73
INVOICE: 47174290	06/02/25		25000577	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	8.84
INVOICE: 47174291	06/02/25		25000598	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	6.41
INVOICE: 47174291	06/02/25		25000598	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 47174291	06/02/25		25000598	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47174292	06/02/25		25000576	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	371.71
INVOICE: 47174292	06/02/25		25000576	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	9.25
INVOICE: 47174292	06/02/25		25000575	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	68.45
INVOICE: 47174293	06/02/25		25000575	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	212.24
INVOICE: 47174293	06/02/25		25000575	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	5.29
INVOICE: 47174293	06/02/25		25000583	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 47174294	06/02/25		25000583	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47174294	06/02/25		25000573	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	286.88
INVOICE: 47174295	06/02/25		25000573	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	7.15
INVOICE: 47174295	06/02/25		25000591	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	200.88
INVOICE: 47174296	06/02/25		25000591	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	5.01
INVOICE: 47174296	06/02/25		25000593	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47174297	06/02/25		25000593	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47174297	06/02/25		25000580	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68

PAID INVOICES REPORT

PAY RUN: 16992C

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: 47174298	06/02/25		25000580	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47174298	06/02/25		25000599	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 47174301	06/02/25		25000599	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47174301	06/02/25		25000584	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	47.46
INVOICE: 47174304	06/02/25		25000584	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 47174304	06/02/25		25000584	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47174304	06/02/25		25000582	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	6.04
INVOICE: 47174306	06/02/25		25000582	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 47174306	06/02/25		25000582	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47174306	06/02/25		25000587	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	12.16
INVOICE: 47174310	06/02/25		25000587	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	107.39
INVOICE: 47174310	06/02/25		25000587	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.68
INVOICE: 47174310	06/02/25		25000585	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 47174311	06/02/25		25000585	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47174311	06/02/25		25000581	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	19.05
INVOICE: 47174312	06/02/25		25000581	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE: 47174312	06/02/25		25000581	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE: 47174312	06/02/25		25000752	646733	P	06/19/25	10007810 551000 00000	Office Supplies	157.70
INVOICE: 47174340	06/02/25		25000752	646733	P	06/19/25	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE: 47174340	06/02/25		25000752	646733	P	06/19/25	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE: 47174340	05/31/25		25000627	646732	P	06/19/25	10000200 571044 00000	Capital Lease DS - Princi	106.27
INVOICE: 502414635	05/31/25		25000627	646732	P	06/19/25	10000200 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 502414635	06/02/25		25000570	646733	P	06/19/25	20535010 547000 00000	Printing and Binding	193.63
INVOICE: 47174280	06/02/25		25000570	646733	P	06/19/25	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 47174280	06/02/25		25000570	646733	P	06/19/25	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 47174280									

PAID INVOICES REPORT

PAY RUN: 16992C

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	
	06/02/25		25000628	646733	P	06/19/25	10000200 547000 00000	Printing and Binding	73.16
INVOICE: 47174337	06/02/25		25000628	646733	P	06/19/25	10000200 571044 00000	Capital Lease DS - Princi	140.62
INVOICE: 47174337	06/02/25		25000628	646733	P	06/19/25	10000200 572044 00000	Capital Lease DS - Intere	3.50
INVOICE: 47174337	05/12/25		25000190	646733	P	06/19/25	10059920 547000 00000	Printing and Binding	139.77
INVOICE: 47050153	05/12/25		25000190	646733	P	06/19/25	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 47050153	05/12/25		25000190	646733	P	06/19/25	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 47050153	06/02/25		25000310	646733	P	06/19/25	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE: 47174355	06/02/25		25000310	646733	P	06/19/25	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 47174355	06/02/25		25000192	646733	P	06/19/25	10059830 571044 00000	Capital Lease DS - Princi	156.86
INVOICE: 47174356	06/02/25		25000192	646733	P	06/19/25	10059830 572044 00000	Capital Lease DS - Intere	3.91
INVOICE: 47174356	06/11/25		25000190	646733	P	06/19/25	10059920 547000 00000	Printing and Binding	66.74
INVOICE: 47230409	06/11/25		25000190	646733	P	06/19/25	10059920 571044 00000	Capital Lease DS - Princi	174.31
INVOICE: 47230409	06/11/25		25000190	646733	P	06/19/25	10059920 572044 00000	Capital Lease DS - Intere	4.35
INVOICE: 47230409	06/11/25		25000191	646733	P	06/19/25	10060370 547000 00000	Printing and Binding	43.50
INVOICE: 47230410	06/11/25		25000191	646733	P	06/19/25	10060370 571044 00000	Capital Lease DS - Princi	174.01
INVOICE: 47230410	06/11/25		25000191	646733	P	06/19/25	10060370 572044 00000	Capital Lease DS - Intere	4.33
VENDOR TOTALS			275,658.18	YTD INVOICED			297,596.90	YTD PAID	8,930.96
10977 MATERIAL HANDLING SYSTEMS INC	05/27/25		25000012	646734	P	06/19/25	10060130 546004 00000	Maintenance - Other Equip	478.00
INVOICE: 0017003									
VENDOR TOTALS			6,470.00	YTD INVOICED			52,380.00	YTD PAID	478.00
6088 NI FLORIDA INC	05/29/25			646735	P	06/19/25	10005090 543003 00000	Utilities - water/wastewa	565.15
INVOICE: 181004389696052925	05/30/25			646735	P	06/19/25	10005090 543003 00000	Utilities - water/wastewa	136.00
INVOICE: 081004391548053025									
VENDOR TOTALS			4,656.16	YTD INVOICED			5,033.96	YTD PAID	701.15
5 REFUNDS	05/27/25			646739	P	06/19/25	20343130 347215 00000	Summer Day Camp	595.00

PAID INVOICES REPORT

PAY RUN: 16992C

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: PR1381356	06/04/25			646743	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	101.92
INVOICE: 0225160090011000150	06/04/25			646742	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,303.62
INVOICE: 1424170010000002570	06/04/25			646759	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000500	04/18/25			646761	P	06/19/25	20343130 347215 00000	Summer Day Camp	340.00
INVOICE: PR137896	06/03/25			646740	P	06/19/25	20343130 347210 00000	Program Activity Fees	95.00
INVOICE: PR1381358	06/04/25			646757	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005F000001310	06/04/25			646754	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005F000001240	06/04/25			646751	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005F000001020A	06/04/25			646745	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000340	06/04/25			646737	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000920	06/04/25			646756	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE: 3226200040006000190	06/04/25			646752	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.20
INVOICE: 1326160050000001010	06/04/25			646764	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,393.76
INVOICE: 272516001E0000003260	06/04/25			646753	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.16
INVOICE: 052521002000B000150	06/05/25			646755	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,339.29
INVOICE: 0226210000038000080	06/09/25			646736	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE: 142516011A0000002390	06/09/25			646758	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	4,052.07
INVOICE: 2525160020000000730	06/09/25			646749	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000200A	06/09/25			646738	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	4,648.32
INVOICE: 272416008000C000240	06/09/25			646748	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 2726160010000000740	06/09/25			646750	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 2926160510000001470	06/09/25			646744	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE: 1125160110000000720	06/09/25			646760	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	2,010.24
INVOICE: 1826190020000000030	06/09/25			646762	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	620.08
INVOICE: 102621010A000000420	06/11/25			646747	P	06/19/25	24423000 329508 00000	Solid Waste Assessments-C	2,785.75
INVOICE: 24046081									

PAID INVOICES REPORT

PAY RUN: 16992C

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			646746	P	06/19/25	24423000 329508 00000	Solid Waste Assessments-C	282.27
INVOICE: 24046082	06/11/25			646765	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE: 3226200040006000070	06/11/25			646763	P	06/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000410	06/16/25			646741	P	06/19/25	10062730 229000 00000	Other Current Liabilities	1,705.64
INVOICE: 594807									
VENDOR TOTALS		3,276,057.92	YTD INVOICED				3,346,288.31	YTD PAID	41,928.59
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	04/30/25			646766	P	06/19/25	10061860 563000 20129	Improvements Other Than B	2,057.50
INVOICE: 0536376	04/30/25			646766	P	06/19/25	10061860 563000 20129	Improvements Other Than B	4,277.32
INVOICE: 0536374									
VENDOR TOTALS		250,834.32	YTD INVOICED				274,804.23	YTD PAID	6,334.82
4332 TAMPA ELECTRIC COMPANY	05/28/25			646767	P	06/19/25	10064430 543001 00000	Utilities - Electric	1,485.71
INVOICE: 211005075398052825	06/10/25			646767	P	06/19/25	10060110 543001 00000	Utilities - Electric	438.25
INVOICE: 211004860014061025									
VENDOR TOTALS		766,586.39	YTD INVOICED				887,209.51	YTD PAID	1,923.96
8761 T MOBILE USA INC	06/01/25			646768	P	06/19/25	10000200 552106 00000	Uncapitalized Equipment	1,499.99
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10000200 541000 00000	Communications	1,845.41
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10000400 541000 00000	Communications	1,756.24
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10000810 541000 00000	Communications	38.54
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10004150 541000 00000	Communications	28.70
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10004190 541000 00000	Communications	28.70
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10004390 541000 00000	Communications	86.10
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10005160 541000 00000	Communications	28.70
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10005940 541000 00000	Communications	43.09
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10005940 552009 00000	IT Purchase Hardware/Soft	19.27
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10006430 541000 00000	Communications	76.97
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10007100 534000 00000	Other Services	1,992.60

PAID INVOICES REPORT

PAY RUN: 16992C

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: 963668155060125	06/01/25			646768	P	06/19/25	10008040 541000 00000	Communications	115.62
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10008840 541000 00000	Communications	77.08
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10008890 541000 00000	Communications	31.34
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10009670 541000 00000	Communications	38.54
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10009760 541000 00000	Communications	1,107.82
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10012360 541000 00000	Communications	385.40
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10012740 541000 00000	Communications	142.95
INVOICE: 963668155060125	06/01/25			646768	P	06/19/25	10061410 541000 00000	Communications	172.61
VENDOR TOTALS			127,590.58	YTD INVOICED			127,859.95	YTD PAID	9,515.67
2952 VAN SCHAIK CONSTRUCTION INC	02/18/25			646769	P	06/19/25	10014070 534000 00000	Other Services	6,570.00
INVOICE: 255016A	03/31/25			646769	P	06/19/25	10014070 534000 00000	Other Services	29,685.00
INVOICE: 255035									
VENDOR TOTALS			179,636.23	YTD INVOICED			215,242.00	YTD PAID	36,255.00
2394 LANE A WINTERS	06/01/25			646770	P	06/19/25	10004360 543001 00000	Utilities - Electric	288.10
INVOICE: 44379									
VENDOR TOTALS			885.40	YTD INVOICED			885.40	YTD PAID	288.10
4336 WITHLACOOCHIE RIVER ELECTRIC COOP INC	06/06/25			646771	P	06/19/25	27405020 543001 00000	Utilities - Electric	898.32
INVOICE: 2285850060625	06/09/25			646771	P	06/19/25	10010350 543001 00000	Utilities - Electric	41.24
INVOICE: 2289682060925	06/09/25			646771	P	06/19/25	10010350 543001 00000	Utilities - Electric	40.92
INVOICE: 2289688060925									
VENDOR TOTALS			6,295,678.41	YTD INVOICED			7,092,694.12	YTD PAID	980.48
2691 XYLEM DEWATERING SOLUTIONS INC	04/30/25	25001032		646772	P	06/19/25	10060700 563000 20015	Improvements Other Than B	8,617.13
INVOICE: 401416412									
VENDOR TOTALS			89,007.29	YTD INVOICED			89,577.89	YTD PAID	8,617.13
REPORT TOTALS									516,828.47

PAID INVOICES REPORT

PAY RUN: 16992D

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	516,828.47

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
5683 DEPT OF FINANCIAL SERVICES	04/28/25	28515 M 06/19/25 10000280 525000 00000	Unemployment Compensation
INVOICE:	JANFEBMAR25		
VENDOR TOTALS	865,697.55 YTD INVOICED	865,697.55 YTD PAID	
		REPORT TOTALS	
		TOTAL MANUAL CHECKS	
		COUNT	AMOUNT
		1	801.65

PAID INVOICES REPORT

PAY RUN: 16992E

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	
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	05/16/25			27688	T	06/24/25	21355020 582000 00000	Aids to Private Organizat	4,761.45
INVOICE: 6464P9									
VENDOR TOTALS	156,625.95	YTD INVOICED		169,084.90	YTD PAID				4,761.45
VENDOR TOTALS	17,635,765.90	YTD INVOICED		20,015,429.71	YTD PAID				2,032,692.94
10803 ALLY FACILITY SOLUTIONS INC	05/30/25	25000226		27690	T	06/24/25	10000200 534000 00000	Other Services	300.00
INVOICE: 42019019243	05/30/25	25000226		27690	T	06/24/25	10000200 534000 00000	Other Services	125.00
INVOICE: 42019019242	05/28/25	25000226		27690	T	06/24/25	10000200 534000 00000	Other Services	3,338.16
INVOICE: 42019019208	05/28/25	25000226		27690	T	06/24/25	10000200 534000 00000	Other Services	1,899.05
INVOICE: 42019019211									
VENDOR TOTALS	1,179,405.66	YTD INVOICED		1,333,357.13	YTD PAID				5,662.21
6209 CROCKETTS TOWING LLC	06/11/25	25000140		27691	T	06/24/25	10062010 534000 00000	Other Services	285.00
INVOICE: 671596	06/12/25	25000140		27691	T	06/24/25	10062010 534000 00000	Other Services	237.00
INVOICE: 672226									
VENDOR TOTALS	28,432.00	YTD INVOICED		30,491.00	YTD PAID				522.00
7560 INGRAM INDUSTRIES INC	05/12/25	25000003		27692	T	06/24/25	10001410 566000 00000	Library Books	884.65
INVOICE: 88094993	05/14/25	25000003		27692	T	06/24/25	10001410 566000 00000	Library Books	1,567.19
INVOICE: 88148841	05/14/25	25000003		27692	T	06/24/25	10001410 566000 00000	Library Books	217.28
INVOICE: 88148842	05/14/25	25000003		27693	T	06/24/25	10001410 566000 00000	Library Books	75.64
INVOICE: 88148844	05/15/25	25000003		27693	T	06/24/25	10001410 566000 00000	Library Books	149.93
INVOICE: 88162306	05/15/25	25000003		27692	T	06/24/25	10001410 566000 00000	Library Books	585.90
INVOICE: 88170211	05/15/25	25000003		27693	T	06/24/25	10001410 566000 00000	Library Books	63.79
INVOICE: 88170212									

PAID INVOICES REPORT

PAY RUN: 16992E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/16/25		25000003	27693	T	06/24/25	10001410 566000 00000	Library Books	118.96
INVOICE: 88196751	05/27/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	527.50
INVOICE: 88349123	05/27/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	757.41
INVOICE: 88349124	05/27/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	2,439.09
INVOICE: 88349125	05/29/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	236.46
INVOICE: 88399948	05/29/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	315.14
INVOICE: 88399949	05/29/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	304.67
INVOICE: 88399950	05/30/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	761.65
INVOICE: 88426477	05/30/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	329.98
INVOICE: 88426478	05/30/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	225.30
INVOICE: 88426479	05/30/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	222.28
INVOICE: 88426480	06/02/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	331.74
INVOICE: 88453442	06/02/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	364.41
INVOICE: 88453443	06/03/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	153.77
INVOICE: 88477521	06/03/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	164.85
INVOICE: 88477522	06/03/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	476.20
INVOICE: 88486646	06/03/25		25000003	27692	T	06/24/25	10001410 566000 00000	Library Books	694.57
INVOICE: 88486647									
VENDOR TOTALS			126,777.80	YTD INVOICED			126,402.88	YTD PAID	11,968.36
10166 KIMLEY-HORN AND ASSOCIATES INC	03/31/25			27694	T	06/24/25	10060130 531000 00000	Professional Services	24,240.90
INVOICE: 31379442									
VENDOR TOTALS			394,076.85	YTD INVOICED			471,365.89	YTD PAID	24,240.90
4583 KISINGER CAMPO & ASSOCIATES CORP	02/26/25			27695	T	06/24/25	10053770 563005 20437	IOTB-Design	8,962.00
INVOICE: 948P16	05/19/25			27695	T	06/24/25	10053770 563005 20437	IOTB-Design	6,161.00
INVOICE: 948P17	05/19/25			27695	T	06/24/25	10053770 563005 20437	IOTB-Design	2,996.50
INVOICE: 948P18	05/20/25			27695	T	06/24/25	10053770 563005 20437	IOTB-Design	6,951.25

PAID INVOICES REPORT

PAY RUN: 16992E

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: 948P19	05/20/25			27695	T	06/24/25	10053770 563005 20437	IOTB-Design	4,931.25
INVOICE: 948P20	05/20/25			27695	T	06/24/25	10053770 563005 20437	IOTB-Design	3,267.00
INVOICE: 948P21	05/20/25			27695	T	06/24/25	10053770 563005 20437	IOTB-Design	18,274.00
INVOICE: 948P22									
VENDOR TOTALS			1,131,370.89	YTD INVOICED			1,131,370.89	YTD PAID	51,543.00
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE: 118311	05/27/25		25000312	27696	T	06/24/25	10059830 534000 00000	other Services	989.60
INVOICE: 118310	05/27/25		25000312	27696	T	06/24/25	10059830 534000 00000	other Services	905.78
INVOICE: 118364	06/03/25		25000312	27696	T	06/24/25	10061410 534000 00000	other Services	613.76
INVOICE: 118364	06/03/25		25000312	27696	T	06/24/25	10061450 534000 00000	other Services	822.00
INVOICE: 118365	06/03/25		25000312	27696	T	06/24/25	10059830 534000 00000	other Services	891.84
INVOICE: 118366	06/03/25		25000312	27696	T	06/24/25	10059830 534000 00000	other Services	791.68
VENDOR TOTALS			166,230.28	YTD INVOICED			172,175.15	YTD PAID	5,014.66
6127 BLUETRITON BRANDS INC									
INVOICE: 15E0009985789	05/10/25		25000170	27697	T	06/24/25	20535010 534000 00000	other Services	596.01
INVOICE: 05E6707963263	05/24/25		25000058	27697	T	06/24/25	10010350 552000 00000	operating Supplies	20.97
INVOICE: 05E6707963263	05/24/25		25000058	27697	T	06/24/25	10036510 552000 00000	operating Supplies	20.96
INVOICE: 05E6708284045	05/16/25		25000058	27697	T	06/24/25	10010350 552000 00000	operating Supplies	25.96
INVOICE: 05E6708284045	05/16/25		25000058	27697	T	06/24/25	10036510 552000 00000	operating Supplies	25.97
INVOICE: 05E6708287042	05/24/25		25000058	27697	T	06/24/25	10010350 552000 00000	operating Supplies	22.47
INVOICE: 05E6708287042	05/24/25		25000058	27697	T	06/24/25	10036510 552000 00000	operating Supplies	22.47
INVOICE: 05E6709576024	05/22/25		25000058	27697	T	06/24/25	10010350 552000 00000	operating Supplies	22.47
INVOICE: 05E6709576024	05/22/25		25000058	27697	T	06/24/25	10036510 552000 00000	operating Supplies	22.47
VENDOR TOTALS			14,577.88	YTD INVOICED			8,341.24	YTD PAID	779.75

PAID INVOICES REPORT

PAY RUN: 16992E

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	
[REDACTED]		[REDACTED]	[REDACTED]							
VENDOR TOTALS			3,030,535.77	YTD INVOICED				3,139,966.68	YTD PAID	501,814.93
5067	SC SIGNATURE CONSTRUCTION CORP	05/28/25			27699	T	06/24/25	10026900 534000 00000	other Services	60,025.00
	INVOICE: 6450P1F									
VENDOR TOTALS			1,202,776.90	YTD INVOICED				1,228,298.90	YTD PAID	60,025.00
2312	SUNBELT SOD & GRADING CO.,INC.	06/05/25		25000285	27700	T	06/24/25	10036510 552008 00000	Maint Materials-Not Rds&B	800.00
	INVOICE: 246488AA									
VENDOR TOTALS			147,218.00	YTD INVOICED				153,410.00	YTD PAID	800.00
REPORT TOTALS										2,699,825.20
TOTAL EFT TRANSFERS								COUNT	AMOUNT	
								13	2,699,825.20	

PAID INVOICES REPORT

PAY RUN: 16992JB

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	
4989	PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	INVOICE: 06/06/25				4305	P	06/19/25	26000030 208099 00000	Child Support Purge	1,040.00
	INVOICE: 060625									
	INVOICE: 06/06/25				4306	P	06/19/25	26000030 208099 00000	Child Support Purge	1,040.00
	INVOICE: 060625A									
VENDOR TOTALS				34,943.15	YTD INVOICED			37,668.15	YTD PAID	2,080.00
REPORT TOTALS										2,080.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	2,080.00

PAID INVOICES REPORT

PAY RUN: 16992JC

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	
5 REFUNDS										
INVOICE:		06/09/25			5429	P	06/19/25	26000020 223040 00000	Inmate Funds	42.02
INVOICE:		06/04/25			5427	P	06/19/25	26000020 223040 00000	Inmate Funds	47.00
INVOICE:		06/06/25			5428	P	06/19/25	26000020 223040 00000	Inmate Funds	15.00
VENDOR TOTALS										
			3,276,057.92	YTD INVOICED				3,346,288.31	YTD PAID	104.02
									REPORT TOTALS	104.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	104.02

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| P 1
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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

				INV DATE	PO	PAY RUN	NET
54847	06/19/2025	PRTD	15 ALEXUS SIMMONS	06/16/2025		061925	186.81
				CHECK		54847 TOTAL:	186.81
54848	06/19/2025	PRTD	15 ALICIA EDWARDS	06/16/2025		061925	110.34
				CHECK		54848 TOTAL:	110.34
54849	06/19/2025	PRTD	15 AMANDA N ORTIZ	06/16/2025		061925	20.47
				CHECK		54849 TOTAL:	20.47
54850	06/19/2025	PRTD	15 ANTHONY MICHAEL RADO	06/16/2025		061925	146.83
				CHECK		54850 TOTAL:	146.83
54851	06/19/2025	PRTD	15 ANTONIO PACE	06/16/2025		061925	31.22
				CHECK		54851 TOTAL:	31.22
54852	06/19/2025	PRTD	15 ARTUR KLUNDUK	06/16/2025		061925	30.25
				CHECK		54852 TOTAL:	30.25
54853	06/19/2025	PRTD	15 BRV CONSTRUCTION SERVICES INC	06/16/2025		061925	517.75
				CHECK		54853 TOTAL:	517.75
54854	06/19/2025	PRTD	15 CAROLINA DIAZ	06/16/2025		061925	131.58
				CHECK		54854 TOTAL:	131.58
54855	06/19/2025	PRTD	15 CELSIUS B REBELLO	06/16/2025		061925	101.62
				CHECK		54855 TOTAL:	101.62
54856	06/19/2025	PRTD	15 CROSSOVER REAL ESTATE LLC	06/16/2025		061925	133.56
				CHECK		54856 TOTAL:	133.56

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| P 2
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54857	06/19/2025	PRTD	15 CUYLER F LUTZ	06/16/2025		061925	43.85
				CHECK		54857 TOTAL:	43.85
54858	06/19/2025	PRTD	15 DEBORAH SON	06/16/2025		061925	159.78
				CHECK		54858 TOTAL:	159.78
54859	06/19/2025	PRTD	15 DIEGO A CHARRY NIETO	06/16/2025		061925	74.20
				CHECK		54859 TOTAL:	74.20
54860	06/19/2025	PRTD	15 ENID PELLETT	06/16/2025		061925	150.15
				CHECK		54860 TOTAL:	150.15
54861	06/19/2025	PRTD	15 ERIC J SIVAVEC	06/16/2025		061925	27.25
				CHECK		54861 TOTAL:	27.25
54862	06/19/2025	PRTD	15 HALI SAUNDERS	06/16/2025		061925	86.19
				CHECK		54862 TOTAL:	86.19
54863	06/19/2025	PRTD	15 HOLLAND HERZOG	06/16/2025		061925	56.45
				CHECK		54863 TOTAL:	56.45
54864	06/19/2025	PRTD	15 HUDSON HOMES MANAGEMENT LLC	06/16/2025		061925	44.81
				CHECK		54864 TOTAL:	44.81
54865	06/19/2025	PRTD	15 JACKIE L FUGATE	06/16/2025		061925	122.31
				CHECK		54865 TOTAL:	122.31
54866	06/19/2025	PRTD	15 JEFF DEITSCHEL	06/16/2025		061925	82.96
				CHECK		54866 TOTAL:	82.96

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| P 3
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54867	06/19/2025	PRTD	15 JENNIFER MICHELLE NOLAN	06/16/2025		061925	90.61
				CHECK		54867 TOTAL:	90.61
54868	06/19/2025	PRTD	15 JONATHAN PRICE	06/16/2025		061925	132.46
				CHECK		54868 TOTAL:	132.46
54869	06/19/2025	PRTD	15 JORDYN MARIE GORR	06/16/2025		061925	96.19
				CHECK		54869 TOTAL:	96.19
54870	06/19/2025	PRTD	15 JOSE MIGUEL RODRIGUEZ HERNANDEZ	06/16/2025		061925	113.66
				CHECK		54870 TOTAL:	113.66
54871	06/19/2025	PRTD	15 KAF PROPERTIES LLC	06/16/2025		061925	115.48
				CHECK		54871 TOTAL:	115.48
54872	06/19/2025	PRTD	15 KAIA D KINNEY	06/16/2025		061925	133.98
				CHECK		54872 TOTAL:	133.98
54873	06/19/2025	PRTD	15 KB HOMES	06/16/2025		061925	36.59
				CHECK		54873 TOTAL:	36.59
54874	06/19/2025	PRTD	15 KB HOMES	06/16/2025		061925	151.40
				CHECK		54874 TOTAL:	151.40
54875	06/19/2025	PRTD	15 KELVIN R SARMIENTO FIGUEREDO	06/16/2025		061925	110.57
				CHECK		54875 TOTAL:	110.57
54876	06/19/2025	PRTD	15 KERRY L HIPPLE	06/16/2025		061925	99.10
				CHECK		54876 TOTAL:	99.10

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| P 4
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
54877	06/19/2025	PRTD	15 MARONDA HOMES	06/16/2025		061925	156.64
				CHECK		54877 TOTAL:	156.64
54878	06/19/2025	PRTD	15 MARONDA HOMES	06/16/2025		061925	158.74
				CHECK		54878 TOTAL:	158.74
54879	06/19/2025	PRTD	15 MARONDA HOMES	06/16/2025		061925	158.74
				CHECK		54879 TOTAL:	158.74
54880	06/19/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	06/16/2025		061925	179.82
				CHECK		54880 TOTAL:	179.82
54881	06/19/2025	PRTD	15 MATTHEW LUGINBUEHL	06/16/2025		061925	54.34
				CHECK		54881 TOTAL:	54.34
54882	06/19/2025	PRTD	15 METSOL REALTY LLC	06/16/2025		061925	123.42
				CHECK		54882 TOTAL:	123.42
54883	06/19/2025	PRTD	15 MICHAEL BOSCH	06/16/2025		061925	129.67
				CHECK		54883 TOTAL:	129.67
54884	06/19/2025	PRTD	15 NICOLE M MADDOCK	06/16/2025		061925	65.17
				CHECK		54884 TOTAL:	65.17
54885	06/19/2025	PRTD	15 NIGEL A GAYLE	06/16/2025		061925	143.94
				CHECK		54885 TOTAL:	143.94
54886	06/19/2025	PRTD	15 NIKHIL PATEL	06/16/2025		061925	60.63
				CHECK		54886 TOTAL:	60.63

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| P 5
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NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 4,569.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	4,569.53

*** GRAND TOTAL *** 4,569.53

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| P      6
| apcshdsb
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	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2025	9	2168						
APP	2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	4,569.53	
	06/19/2025	061925	061925			AP CASH DISBURSEMENTS JOURNAL		
APP	2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		4,569.53
	06/19/2025	061925	061925			AP CASH DISBURSEMENTS JOURNAL		
						GENERAL LEDGER TOTAL	4,569.53	4,569.53
APP	2801-00000-000000-207401-00000-0000-000000-000-0000					D/T water&wstwtr Unit Fund	4,569.53	
	06/19/2025	061925	061925					
APP	2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		4,569.53
	06/19/2025	061925	061925					
						SYSTEM GENERATED ENTRIES TOTAL	4,569.53	4,569.53
						JOURNAL 2025/09/2168 TOTAL	9,139.06	9,139.06

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 JOURNAL ENTRIES TO BE CREATED

| P 7
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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
2401 Water & Wastewater Unit Fund	2025	9	2168	06/19/2025			
2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		4,569.53
2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	4,569.53	
						-----	-----
					FUND TOTAL	4,569.53	4,569.53
2801 Board Pooled Cash	2025	9	2168	06/19/2025			
2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		4,569.53
2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	4,569.53	
						-----	-----
					FUND TOTAL	4,569.53	4,569.53

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			4,569.53
2801 Board Pooled Cash		4,569.53	
	TOTAL	4,569.53	4,569.53

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BCC PAYROLL INFORMATION

BCC PAYROLL # 13

PAYPERIOD: 06/01/25-06/14/25

PAY DATE: 06/20/25

PAYROLL
REGISTER PAGES 1 - 1373

CHECK # 2104 - 2107

REGULAR WAGES	\$ 10,130,960.37
EMERG CALL OUT	\$ 34,306.91
OVERTIME	\$ 335,778.21
HOLIDAY	\$ 23,357.61
EXPENSE REIMB	\$ 75,402.06
MOVING EXPENSE	\$ -
STIPENDS	\$ -
MED/ANNL/PTO BUYBACK	\$ -
EMR SOC SEC	\$ 626,636.39
EMR MEDICARE	\$ 146,561.26
REFUND ADJ	\$ -
TOTAL	\$ 11,373,002.81

PAYROLL INITIAL: __ MKB