Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**07/01/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	647266	647477	16995C
Paying Account (Jail - Bond) Checks	4314	4318	16995JB
Paying Account (Jail - Commissary) Checks	5437	5442	16995JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	55104	55236	070125
EFT Transfers	27780	27832	16995E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28522	28522	16995D
ACI	N/A	N/A	N/A

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

07/01/25

Approvals:

Commissioner Starkey Kathryn Starkey

or

Commissioner Mariano ________________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995C   TO FISCAL 2025/10 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									
	06/13/25		25000309	647266	P	07/01/25	10059920 534000 00000	Other Services	1,626.09
INVOICE:	9191626								
	06/13/25		25000309	647266	P	07/01/25	10059960 534000 00000	Other Services	2,540.60
INVOICE:	9191625								
	06/13/25		25000309	647266	P	07/01/25	10060110 534000 00000	Other Services	923.55
INVOICE:	9191627								
	06/13/25		25000309	647266	P	07/01/25	10060140 534000 00000	Other Services	996.75
INVOICE:	9191627								
	06/20/25		25000309	647266	P	07/01/25	10059920 534000 00000	Other Services	1,844.32
INVOICE:	9191827								
	06/27/25		25000309	647266	P	07/01/25	10059920 534000 00000	Other Services	1,950.56
INVOICE:	9192033								
VENDOR TOTALS	226,342.64 YTD INVOICED						252,793.56 YTD PAID		9,881.87
11132 ALICIA SZILAGYI - CHANGE FUND									
	06/11/25			647267	P	07/01/25	10007170 102000 00000	Petty Cash	350.00
INVOICE:	CF74061125								
VENDOR TOTALS	700.00 YTD INVOICED						700.00 YTD PAID		350.00
11416 AMERA GARDNER									
	06/19/25			647268	P	07/01/25	20345250 534000 00000	Other Services	54.00
INVOICE:	PR165V1150								
VENDOR TOTALS	1,789.50 YTD INVOICED						1,789.50 YTD PAID		54.00
11676 AMERICAN MULCH & SOIL LLC									
	03/11/25		25001320	647269	P	07/01/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE:	5193								
	03/21/25		25001320	647269	P	07/01/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE:	5244								
	03/11/25		25001320	647269	P	07/01/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	5194								
	03/13/25		25001320	647269	P	07/01/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	5192								
VENDOR TOTALS	434,839.00 YTD INVOICED						433,107.00 YTD PAID		1,120.00
9383 FISHER FAMILY ADVENTURES INC									
	06/23/25		25000505	647270	P	07/01/25	10009760 547000 00000	Printing and Binding	26.95
INVOICE:	24498								
	06/23/25		25000783	647270	P	07/01/25	10060130 547000 00000	Printing and Binding	26.95
INVOICE:	24497								
	06/26/25		25000783	647270	P	07/01/25	10060130 547000 00000	Printing and Binding	26.95
INVOICE:	24526								
	06/26/25		25000349	647270	P	07/01/25	10000280 547000 00000	Printing and Binding	11.55
INVOICE:	24528								
	06/26/25		25000349	647270	P	07/01/25	10062370 547000 00000	Printing and Binding	7.70
INVOICE:	24528								

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PAY RUN: 16995C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/26/25		25000349	647270	P	07/01/25	10062620 547000 00000	Printing and Binding	7.70
INVOICE:	24528								
VENDOR TOTALS		22,819.66 YTD INVOICED				7,979.21 YTD PAID			107.80
10787 AREA AGENCY ON AGING OF PASCO PINELLAS INC									
	05/14/25			647271	P	07/01/25	20315020 534000 00000	Other Services	640.00
INVOICE:	SS250018								
	05/14/25			647271	P	07/01/25	20315020 534000 00000	Other Services	160.00
INVOICE:	SS250018								
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID			800.00
9192 ARGOS NORTH AMERICA CORPORATION									
	06/20/25		25001147	647272	P	07/01/25	10067760 562000 20F40	Buildings	558.25
INVOICE:	93739260								
VENDOR TOTALS		45,087.75 YTD INVOICED				45,087.75 YTD PAID			558.25
4015 ARGUS SEARCH INC									
	05/31/25		25000294	647273	P	07/01/25	10000280 534000 00000	Other Services	1,260.20
INVOICE:	0501053125								
VENDOR TOTALS		7,549.04 YTD INVOICED				8,242.43 YTD PAID			1,260.20
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS		355,036.87 YTD INVOICED				356,014.10 YTD PAID			220.00
10130 A TOTAL SOLUTION INC									
	05/23/25		25000967	647276	P	07/01/25	10000200 534000 00000	Other Services	206.00
INVOICE:	I2857								
	05/27/25		25001760	647275	P	07/01/25	10000200 534000 00000	Other Services	1,244.50
INVOICE:	I2862								
	05/29/25		25001760	647275	P	07/01/25	10000200 534000 00000	Other Services	1,074.50
INVOICE:	I2923								
	05/29/25		25001760	647275	P	07/01/25	10000200 534000 00000	Other Services	1,074.50
INVOICE:	I2924								
	05/21/25		25001760	647275	P	07/01/25	10000200 534000 00000	Other Services	882.00
INVOICE:	I2927								
	05/28/25		25001760	647275	P	07/01/25	10000200 534000 00000	Other Services	504.50
INVOICE:	I2963								
	06/04/25		25001760	647275	P	07/01/25	10000200 534000 00000	Other Services	1,784.50
INVOICE:	I2972								
VENDOR TOTALS		70,127.81 YTD INVOICED				38,233.26 YTD PAID			6,770.50
5936 AT&T MOBILITY LLC									
	05/28/25			647277	P	07/01/25	10000400 541000 00000	Communications	435.28

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995C | TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10004210 541000 00000	Communications	36.24
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10004240 541000 00000	Communications	36.24
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10004320 541000 00000	Communications	129.20
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10005050 541000 00000	Communications	36.24
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10005060 541000 00000	Communications	36.24
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10005160 541000 00000	Communications	73.28
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10012360 541000 00000	Communications	253.88
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10036510 541000 00000	Communications	228.84
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10060110 541000 00000	Communications	121.36
	INVOICE: 287289411004052825									
		05/28/25			647277	P	07/01/25	10060140 541000 00000	Communications	42.24
	INVOICE: 287289411004052825									
VENDOR TOTALS		192,128.53 YTD INVOICED						310,686.64 YTD PAID		1,429.04
9258 BLACK DOG TIRE SERVICE LLC										
		06/17/25		25000126	647278	P	07/01/25	10062010 534000 00000	Other Services	125.00
	INVOICE: 05294									
		06/23/25		25000126	647278	P	07/01/25	10062010 534000 00000	Other Services	198.80
	INVOICE: 05293									
VENDOR TOTALS		36,539.10 YTD INVOICED						38,078.85 YTD PAID		323.80
10480 BLD SERVICES LLC										
		04/30/25			647279	P	07/01/25	10060700 563000 20015	Improvements Other Than B	110,950.00
	INVOICE: 14457									
		05/09/25			647279	P	07/01/25	10060700 563000 20015	Improvements Other Than B	49,650.00
	INVOICE: 14896									
		05/09/25			647279	P	07/01/25	10060700 563000 20015	Improvements Other Than B	58,500.00
	INVOICE: 14894									
		04/30/25			647279	P	07/01/25	10060700 563000 20015	Improvements Other Than B	70,875.00
	INVOICE: 14800									
VENDOR TOTALS		813,870.00 YTD INVOICED						1,175,680.62 YTD PAID		289,975.00
3982 BLUE BEACON INC										
		05/31/25		25000421	647280	P	07/01/25	10062010 534000 00000	Other Services	1,529.45
	INVOICE: 4858080									
VENDOR TOTALS		9,199.70 YTD INVOICED						8,413.76 YTD PAID		1,529.45
5670 BOARD OF COUNTY COMMISSIONERS										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995C

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

VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	05/09/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	27.44
INVOICE: 1185370050925	05/09/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	14.77
INVOICE: 1185370050925	06/18/25			647281	P	07/01/25	10001350 543003 00000	Utilities - Water/Wastewa	39.80
INVOICE: 0139205061825	06/18/25			647281	P	07/01/25	10001350 543003 00000	Utilities - Water/Wastewa	1,617.62
INVOICE: 0139210061825	06/17/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	91.74
INVOICE: 0155850061725	06/17/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	139.51
INVOICE: 0155860061725	06/20/25			647281	P	07/01/25	20345230 543003 00000	Utilities - Water/Wastewa	260.82
INVOICE: 1104675062025	06/18/25			647281	P	07/01/25	10010410 543003 00000	Utilities - Water/Wastewa	27.78
INVOICE: 0143310061825	06/23/25			647281	P	07/01/25	10026530 543003 00000	Utilities - Water/Wastewa	10.53
INVOICE: 0516360062325	06/18/25			647281	P	07/01/25	10061410 543003 00000	Utilities - Water/Wastewa	237.32
INVOICE: 1158335061825	06/20/25			647281	P	07/01/25	20345230 543003 00000	Utilities - Water/Wastewa	166.63
INVOICE: 1021205062025	06/20/25			647281	P	07/01/25	20345230 543003 00000	Utilities - Water/Wastewa	2,829.06
INVOICE: 1021095062025	06/19/25			647281	P	07/01/25	10004240 543003 00000	Utilities - Water/Wastewa	445.24
INVOICE: 0142430061925	06/16/25			647281	P	07/01/25	10005070 543003 00000	Utilities - Water/Wastewa	91.14
INVOICE: 0265390061625	06/18/25			647281	P	07/01/25	10004190 543003 00000	Utilities - Water/Wastewa	94.30
INVOICE: 1175505061825	06/18/25			647281	P	07/01/25	10004360 543003 00000	Utilities - Water/Wastewa	58.70
INVOICE: 0068090061825	06/18/25			647281	P	07/01/25	10004360 543003 00000	Utilities - Water/Wastewa	19.00
INVOICE: 0068085061825	06/18/25			647281	P	07/01/25	10004360 543003 00000	Utilities - Water/Wastewa	284.15
INVOICE: 1104565061825	06/18/25			647281	P	07/01/25	10004150 543003 00000	Utilities - Water/Wastewa	71.30
INVOICE: 0141395061825	06/18/25			647281	P	07/01/25	10004370 543003 00000	Utilities - Water/Wastewa	309.64
INVOICE: 0133640061825	06/18/25			647281	P	07/01/25	10004360 543003 00000	Utilities - Water/Wastewa	1,985.80
INVOICE: 0068080061825	06/18/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	264.96
INVOICE: 1238550061825	06/18/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	142.67
INVOICE: 1238550061825	04/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	76.30
INVOICE: 1223240040225	04/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	41.09
INVOICE: 1223240040225	05/19/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	276.71

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995C　　　　TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1238550051925	05/19/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	149.00
INVOICE: 1238550051925	04/14/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	300.22
INVOICE: 1085190041425	04/14/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	161.65
INVOICE: 1085190041425	05/14/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	294.34
INVOICE: 1085190051425	05/14/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	158.49
INVOICE: 1085190051425	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	167.07
INVOICE: 0136565050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	89.96
INVOICE: 0136565050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE: 0136570050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE: 0136570050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	106.25
INVOICE: 0138785050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	57.21
INVOICE: 0138785050225	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	106.25
INVOICE: 0138785060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	57.21
INVOICE: 0138785060325	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	166.08
INVOICE: 0141405050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	89.43
INVOICE: 0141405050225	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	178.64
INVOICE: 0141405060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	96.19
INVOICE: 0141405060325	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE: 0141410050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE: 0141410050225	03/04/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	112.13
INVOICE: 0502295030425	03/04/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	60.37
INVOICE: 0502295030425	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	208.20
INVOICE: 0999900060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	112.11
INVOICE: 0999900060325	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	57.87
INVOICE: 0131060061825	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	202.33
INVOICE: 0999900050225									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995C — TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	108.94
INVOICE:	0999900050225								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	12.70
INVOICE:	0131065061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	14.80
INVOICE:	0131265061825								
	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	135.45
INVOICE:	0999890060325								
	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	72.93
INVOICE:	0999890060325								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	88.65
INVOICE:	0131855061825								
	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	421.93
INVOICE:	0981055060325								
	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	226.43
INVOICE:	0981055060325								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	1,229.57
INVOICE:	0134040061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	33.17
INVOICE:	0134225061825								
	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	74.07
INVOICE:	0925760060325								
	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	39.89
INVOICE:	0925760060325								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	170.66
INVOICE:	0134230061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	82.10
INVOICE:	0134900061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	166.63
INVOICE:	0134915061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	82.10
INVOICE:	0134925061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	73.06
INVOICE:	0134930061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	51.25
INVOICE:	0135755061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	240.60
INVOICE:	0135760061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	211.83
INVOICE:	0135765061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	276.94
INVOICE:	0135770061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	463.32
INVOICE:	0135775061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	220.87
INVOICE:	0135980061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	175.67
INVOICE:	0136870061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	39.80
INVOICE:	0136875061825								
	06/18/25			647281	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	409.08

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995C   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0137530061825	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE: 0141410060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE: 0141410060325	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	123.88
INVOICE: 0141650050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	66.70
INVOICE: 0141650050225	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	143.92
INVOICE: 0141650060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	77.50
INVOICE: 0141650060325	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	100.37
INVOICE: 0143115050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	54.05
INVOICE: 0143115050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	230.76
INVOICE: 0143160050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	124.26
INVOICE: 0143160050225	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	248.39
INVOICE: 0143160060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	133.75
INVOICE: 0143160060325	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	207.14
INVOICE: 0143170050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	111.54
INVOICE: 0143170050225	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	218.89
INVOICE: 0143170060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	117.86
INVOICE: 0143170060325	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	336.13
INVOICE: 0212620060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	180.99
INVOICE: 0212620060325	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	367.25
INVOICE: 0255110050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	197.75
INVOICE: 0255110050225	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	190.89
INVOICE: 0255110060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	102.79
INVOICE: 0255110060325	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	112.13
INVOICE: 0293710050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	60.37
INVOICE: 0293710050225	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	112.13
INVOICE: 0293710060325									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 0293710060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	60.37
INVOICE: 0293715050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	14.01
INVOICE: 0293715050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	7.55
INVOICE: 0293715060325	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	14.01
INVOICE: 0293715060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	7.55
INVOICE: 0424460050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	578.58
INVOICE: 0424460050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	311.55
INVOICE: 0424465050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	27.24
INVOICE: 0424465050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	14.66
INVOICE: 0424465060325	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE: 0424465060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE: 0427705050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	38.16
INVOICE: 0427705050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	20.54
INVOICE: 0427705060325	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	40.89
INVOICE: 0427705060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	22.01
INVOICE: 0448675050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	41.96
INVOICE: 0448675050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	22.60
INVOICE: 0448675060325	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	12.35
INVOICE: 0448675060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	6.65
INVOICE: 0502295060325	06/03/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	137.24
INVOICE: 0502295060325	06/03/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	73.90
INVOICE: 0925760050225	05/02/25			647281	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	65.05
INVOICE: 0925760050225	05/02/25			647281	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	35.03
VENDOR TOTALS	5,334,525.87 YTD INVOICED			5,976,666.12 YTD PAID					23,008.00
10920 BOB BARKER COMPANY INC									
	05/29/25			647282	P	07/01/25	20535030 552000 00000	Operating Supplies	5,550.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV2135161								
	05/08/25			647282	P	07/01/25	20535030 552000 00000	Operating Supplies	5,678.40
INVOICE:	INV2129612								
VENDOR TOTALS	139,495.18 YTD INVOICED						171,759.78 YTD PAID		11,228.40
11305 BRANDON BEHAR									
	06/07/25			647283	P	07/01/25	10005730 534000 00000	Other Services	112.00
INVOICE:	PR1391032								
VENDOR TOTALS	480.00 YTD INVOICED						664.00 YTD PAID		112.00
8626 DAN CALLAGHAN ENTERPRISES INC									
	06/25/25		25000239	647284	P	07/01/25	10062010 534000 00000	Other Services	185.00
INVOICE:	9108794								
	06/25/25		25000239	647284	P	07/01/25	10062010 534000 00000	Other Services	425.00
INVOICE:	9108793								
VENDOR TOTALS	14,543.70 YTD INVOICED						16,287.60 YTD PAID		610.00
6383 CARAHSOFT TECHNOLOGY CORPORATION									
	05/08/25			647285	P	07/01/25	10009870 534000 00000	Other Services	498.11
INVOICE:	IN1962705								
VENDOR TOTALS	1,163,575.76 YTD INVOICED						1,191,028.82 YTD PAID		498.11
8983 CHARLES R GREY									
	05/22/25			647286	P	07/01/25	10008040 540000 00000	Travel & Per Diem	7.00
INVOICE:	012325								
	05/22/25			647286	P	07/01/25	10008040 540000 00000	Travel & Per Diem	7.00
INVOICE:	022025								
	05/22/25			647286	P	07/01/25	10008040 540000 00000	Travel & Per Diem	7.00
INVOICE:	032025								
	05/22/25			647286	P	07/01/25	10008040 540000 00000	Travel & Per Diem	7.00
INVOICE:	041725								
	05/22/25			647286	P	07/01/25	10008040 540000 00000	Travel & Per Diem	7.00
INVOICE:	051525								
	06/20/25			647286	P	07/01/25	10008040 540000 00000	Travel & Per Diem	62.30
INVOICE:	0605061925								
VENDOR TOTALS	439.10 YTD INVOICED						559.70 YTD PAID		97.30
11041 CHARM-TEX INC									
	06/12/25			647287	P	07/01/25	20535030 552000 00000	Operating Supplies	4,062.00
INVOICE:	0406523IN								
	04/15/25			647287	P	07/01/25	20535030 552000 00000	Operating Supplies	858.00
INVOICE:	0399546IN								
VENDOR TOTALS	42,703.50 YTD INVOICED						42,703.50 YTD PAID		4,920.00
12047 CIRQUE DU JOUR									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	06/12/25		25001721	647288	P	07/01/25	10001390 534000 00000	Other Services	575.00
INVOICE: 6122025									
VENDOR TOTALS	575.00 YTD INVOICED						575.00 YTD PAID		575.00
5643 CITY OF DADE CITY									
	06/18/25			647289	P	07/01/25	10004220 543003 00000	Utilities - Water/Wastewa	81.75
INVOICE: 010058000061825									
	06/16/25			647289	P	07/01/25	10004230 543003 00000	Utilities - Water/Wastewa	59.21
INVOICE: 100129000061625									
	06/16/25			647289	P	07/01/25	10004230 543003 00000	Utilities - Water/Wastewa	18.50
INVOICE: 100128000061625									
	06/16/25			647289	P	07/01/25	10004230 543003 00000	Utilities - Water/Wastewa	120.14
INVOICE: 100127000061625									
	06/18/25			647289	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	446.69
INVOICE: 010014000061825									
	06/18/25			647289	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	2,420.26
INVOICE: 010018000061825									
	06/18/25			647289	P	07/01/25	10000200 543003 00000	Utilities - Water/Wastewa	35.52
INVOICE: 010022000061825									
	06/26/25			647289	P	07/01/25	10060360 543065 00000	Purchased Wtr Dade City	185.00
INVOICE: 110278100062625									
VENDOR TOTALS	321,739.76 YTD INVOICED						332,464.84 YTD PAID		3,367.07
4517 CITY OF SAN ANTONIO									
	06/27/25			647290	P	07/01/25	10060360 543060 00000	Purchased Water San Anton	25.17
INVOICE: 1497062725									
VENDOR TOTALS	2,086.58 YTD INVOICED						2,268.83 YTD PAID		25.17
5652 CITY OF ZEPHYRHILLS									
	06/11/25			647291	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	119.68
INVOICE: 003259843061125									
	06/11/25			647291	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	64.45
INVOICE: 003259843061125									
	05/10/25			647291	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	74.93
INVOICE: 003259843051025									
	05/10/25			647291	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	40.35
INVOICE: 003259843051025									
VENDOR TOTALS	806,079.26 YTD INVOICED						813,396.51 YTD PAID		299.41
11624 CLARK SERVICE GROUP INC									
	06/17/25		25000267	647292	P	07/01/25	20535060 534000 00000	Other Services	130.00
INVOICE: 0008004									
	06/17/25		25000267	647292	P	07/01/25	20535060 534000 00000	Other Services	652.94
INVOICE: 0007981									
VENDOR TOTALS	17,065.05 YTD INVOICED						17,440.05 YTD PAID		782.94

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	06/23/25			647293	P	07/01/25	212150I0 582000 00000	Aids to Private Organizat	25,000.00
INVOICE: PDE250305									
VENDOR TOTALS	419,691.00 YTD INVOICED						454,691.00 YTD PAID		25,000.00
8850 COMPUTERS AT WORK INC									
	06/02/25		25001629	647294	P	07/01/25	10002620 552009 00000	IT Purchase Hardware/Soft	570.96
INVOICE: CAWI36058									
	06/02/25		25001629	647294	P	07/01/25	10002620 564009 00000	IT Cap Purch Hardware/Sof	1,662.77
INVOICE: CAWI36058									
	06/02/25		25001771	647294	P	07/01/25	10010410 552009 00000	IT Purchase Hardware/Soft	2,025.46
INVOICE: CAWI36415									
	06/02/25		25001771	647294	P	07/01/25	10010410 564009 00000	IT Cap Purch Hardware/Sof	16,838.11
INVOICE: CAWI36415									
	04/28/25		25001622	647294	P	07/01/25	20535030 564009 00000	IT Cap Purch Hardware/Sof	27,733.50
INVOICE: CAWI36041									
VENDOR TOTALS	928,562.64 YTD INVOICED						1,037,115.28 YTD PAID		48,830.80
8134 CARR RIGGS & INGRAM LLC									
	04/28/25		25000275	647295	P	07/01/25	10007090 532000 00000	Accounting & Auditing	32,800.00
INVOICE: 113764552									
VENDOR TOTALS	562,800.00 YTD INVOICED						562,800.00 YTD PAID		32,800.00
6209 CROCKETTS TOWING LLC									
	06/19/25		25000140	647296	P	07/01/25	10062010 534000 00000	Other Services	130.00
INVOICE: 674394									
VENDOR TOTALS	29,109.00 YTD INVOICED						31,168.00 YTD PAID		130.00
4287 DANIELLE PELLEGRINO									
	06/25/25			647297	P	07/01/25	10068020 534000 00000	Other Services	150.00
INVOICE: 062525DP									
VENDOR TOTALS	1,256.45 YTD INVOICED						1,256.45 YTD PAID		150.00
11088 DANIELS SHARPSMART INC									
	05/31/25		25000168	647298	P	07/01/25	20535060 534000 00000	Other Services	108.54
INVOICE: SI00108679									
VENDOR TOTALS	2,140.97 YTD INVOICED						2,140.97 YTD PAID		108.54
12188 DANTE OLIVER									
	06/13/25			647299	P	07/01/25	20345240 534000 00000	Other Services	500.00
INVOICE: PR165B1110									
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
7529 DH PACE DOOR SERVICES OF ORLANDO,									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/11/25		25001609	647300	P	07/01/25	20345050 534000 00000	Other Services	15,922.00
INVOICE:	ACR26727839								
VENDOR TOTALS		15,922.00 YTD INVOICED				15,922.00 YTD PAID			15,922.00
2 DOWN PAYMENT									
	06/30/25			647301	P	07/01/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	GUERRERO063025								
VENDOR TOTALS		2,090,000.00 YTD INVOICED				2,155,000.00 YTD PAID			50,000.00
8116 PROGRESS ENERGY INC									
	04/21/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	8,540.18
INVOICE:	910085521322042125								
	05/20/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	8,556.15
INVOICE:	910085521322052025								
	05/20/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	5,084.45
INVOICE:	910085633478052025								
	06/02/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	15,455.26
INVOICE:	910085392587060225								
	06/02/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	32,748.00
INVOICE:	910085634049060225								
	06/05/25			647304	P	07/01/25	10012740 543001 00000	Utilities - Electric	20.18
INVOICE:	910086020859060525								
	06/05/25			647304	P	07/01/25	10006430 543001 00000	Utilities - Electric	10.86
INVOICE:	910086020859060525								
	06/11/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	465.07
INVOICE:	910080673260061125								
	06/04/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	509.20
INVOICE:	910080673757060425								
	06/13/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	568.20
INVOICE:	910080826996061325								
	06/11/25			647302	P	07/01/25	10064090 543001 00000	Utilities - Electric	407.48
INVOICE:	910085208384061125								
	06/12/25			647303	P	07/01/25	10062620 543001 00000	Utilities - Electric	247.28
INVOICE:	910080998359061225								
	06/06/25			647303	P	07/01/25	10000200 543001 00000	Utilities - Electric	116.58
INVOICE:	910081211135060625								
	06/11/25			647303	P	07/01/25	10064110 543001 00000	Utilities - Electric	183.96
INVOICE:	910085391255061125								
	06/05/25			647304	P	07/01/25	10000200 543001 00000	Utilities - Electric	30.80
INVOICE:	910090811506060525								
	06/13/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	745.31
INVOICE:	910092307636061325								
	06/11/25			647302	P	07/01/25	10064580 543001 00000	Utilities - Electric	376.93
INVOICE:	910085040718061125								
	06/05/25			647302	P	07/01/25	10062890 543001 00000	Utilities - Electric	15,403.68
INVOICE:	910080777829060525								
	06/10/25			647302	P	07/01/25	10064270 543001 00000	Utilities - Electric	566.69
INVOICE:	910085042497061025								
	06/10/25			647302	P	07/01/25	10063050 543001 00000	Utilities - Electric	1,819.09

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	91008524501606 1025						
	06/10/25	647303	P	07/01/25	10063180 543001 00000	Utilities - Electric	181.25
INVOICE:	910085900866061025						
	06/10/25	647302	P	07/01/25	10062940 543001 00000	Utilities - Electric	526.46
INVOICE:	910085986602061025						
	06/10/25	647302	P	07/01/25	10064650 543001 00000	Utilities - Electric	1,065.40
INVOICE:	910085209088061025						
	06/10/25	647302	P	07/01/25	10063070 543001 00000	Utilities - Electric	340.07
INVOICE:	910085709158061025						
	06/10/25	647303	P	07/01/25	10063080 543001 00000	Utilities - Electric	162.26
INVOICE:	910085358212061025						
	06/10/25	647302	P	07/01/25	10062950 543001 00000	Utilities - Electric	311.36
INVOICE:	910085520123061025						
	06/11/25	647303	P	07/01/25	10064070 543001 00000	Utilities - Electric	159.86
INVOICE:	910085207359061125						
	06/05/25	647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	32.18
INVOICE:	910085003979060525						
	06/05/25	647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910085936850060525						
	06/05/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	62.18
INVOICE:	910085829163060525						
	06/05/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	166.25
INVOICE:	910085392917060525						
	06/05/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	55.70
INVOICE:	910085209591060525						
	06/11/25	647302	P	07/01/25	10064280 543001 00000	Utilities - Electric	262.34
INVOICE:	910087516729061125						
	06/11/25	647303	P	07/01/25	10064260 543001 00000	Utilities - Electric	195.09
INVOICE:	910087517374061125						
	06/11/25	647303	P	07/01/25	10064680 543001 00000	Utilities - Electric	194.74
INVOICE:	910086871713061125						
	06/12/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	79.85
INVOICE:	910128272025061225						
	06/12/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	58.54
INVOICE:	910080938159061225						
	06/12/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	189.24
INVOICE:	910081102917061225						
	06/12/25	647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	874.76
INVOICE:	910173589789061225						
	06/12/25	647302	P	07/01/25	10063600 543001 00000	Utilities - Electric	7,064.10
INVOICE:	910080937546061225						
	06/12/25	647302	P	07/01/25	10063820 543001 00000	Utilities - Electric	2,078.25
INVOICE:	910080878451061225						
	06/12/25	647302	P	07/01/25	10064110 543001 00000	Utilities - Electric	3,290.98
INVOICE:	910080823646061225						
	06/12/25	647302	P	07/01/25	10064330 543001 00000	Utilities - Electric	1,771.36
INVOICE:	910087999465061225						
	06/12/25	647302	P	07/01/25	10064270 543001 00000	Utilities - Electric	3,261.75
INVOICE:	910087517085061225						
	06/13/25	647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	280.47
INVOICE:	910082195029061325						

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PAID INVOICES REPORT

PAY RUN: 16995C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 910081049828061325	06/13/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	323.96
INVOICE: 910080715594061325	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	115.21
INVOICE: 910080825937061325	06/13/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	704.10
INVOICE: 910080825226061325	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	111.70
INVOICE: 910080877872061325	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	53.88
INVOICE: 910155434169061325	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	83.46
INVOICE: 910086871359061325	06/13/25			647303	P	07/01/25	10063550 543001 00000	Utilities - Electric	68.37
INVOICE: 910080937992061325	06/13/25			647304	P	07/01/25	10062820 543001 00000	Utilities - Electric	23.52
INVOICE: 910085287371051325	05/13/25			647303	P	07/01/25	10000200 543001 00000	Utilities - Electric	78.66
INVOICE: 910086022083061125	06/11/25			647302	P	07/01/25	10001330 543001 00000	Utilities - Electric	1,622.38
INVOICE: 910085357550060925	06/09/25			647302	P	07/01/25	10001390 543001 00000	Utilities - Electric	2,029.79
INVOICE: 910085287371061225	06/12/25			647303	P	07/01/25	10000200 543001 00000	Utilities - Electric	145.57
INVOICE: 910085675642061625	06/16/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	720.33
INVOICE: 910085986032060925	06/09/25			647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	2,387.33
INVOICE: 910081050178061025	06/10/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	262.10
INVOICE: 910168215810061625	06/16/25			647303	P	07/01/25	10000200 543001 00000	Utilities - Electric	189.78
INVOICE: 910085039228060525	06/05/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	82.05
INVOICE: 910085520462060525	06/05/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	257.93
INVOICE: 910085873141053025	05/30/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910080877492061225	06/12/25			647302	P	07/01/25	10062850 543001 00000	Utilities - Electric	4,708.17
INVOICE: 910082122022061025	06/10/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	294.63
INVOICE: 910082196525061025	06/10/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	61.53
INVOICE: 910088424465061025	06/10/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	802.26
INVOICE: 910082122379061025	06/10/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	43.36
INVOICE: 910082509358061025	06/10/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	322.98
	06/10/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	449.07

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910082196351061025	05/07/25			647302	P	07/01/25	10064310 543001 00000	Utilities - Electric	8,196.77
INVOICE: 910085675197050725	06/10/25			647302	P	07/01/25	10062920 543001 00000	Utilities - Electric	1,058.85
INVOICE: 910085393819061025	06/11/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	1,290.48
INVOICE: 910086021686061125	06/11/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	44.70
INVOICE: 910085631335061125	06/11/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	33.54
INVOICE: 910086059606061125	06/11/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	87.11
INVOICE: 910085439783061125	06/11/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	33.87
INVOICE: 910085439197061125	06/11/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	94.23
INVOICE: 910085519162061125	06/11/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910085677016061125	06/11/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	120.90
INVOICE: 910085485995061125	06/11/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	44.53
INVOICE: 910086019377061125	06/11/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	97.20
INVOICE: 910085519906061125	06/11/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	46.71
INVOICE: 910085596024061125	06/11/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910085124852061125	06/23/25			647302	P	07/01/25	10012740 543001 00000	Utilities - Electric	518.30
INVOICE: 910085793754062325	06/23/25			647302	P	07/01/25	10006430 543001 00000	Utilities - Electric	279.09
INVOICE: 910085793754062325	06/11/25			647303	P	07/01/25	10063980 543001 00000	Utilities - Electric	102.41
INVOICE: 910085827731061125	06/11/25			647302	P	07/01/25	10064620 543001 00000	Utilities - Electric	325.69
INVOICE: 910085828261061125	06/11/25			647302	P	07/01/25	10062910 543001 00000	Utilities - Electric	719.29
INVOICE: 910085899703061125	06/11/25			647303	P	07/01/25	10064620 543001 00000	Utilities - Electric	146.60
INVOICE: 910086022281061125	06/11/25			647302	P	07/01/25	10063060 543001 00000	Utilities - Electric	710.32
INVOICE: 910085288041061125	06/11/25			647302	P	07/01/25	10062990 543001 00000	Utilities - Electric	477.64
INVOICE: 910086020495061125	06/11/25			647302	P	07/01/25	10063390 543001 00000	Utilities - Electric	620.61
INVOICE: 910085597538061125	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910080997035061725	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	33.20
INVOICE: 910128290374061625									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	910.37
INVOICE: 910087934731061625	06/16/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	90.88
INVOICE: 910087934450061625	06/16/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	134.96
INVOICE: 910128277369061625	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	19.81
INVOICE: 910128278691061625	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	26.33
INVOICE: 910128282978061625	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910128278980061625	06/10/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910080776703061025	06/10/25			647302	P	07/01/25	10063290 543001 00000	Utilities - Electric	1,196.17
INVOICE: 910080996860061025	06/10/25			647302	P	07/01/25	10064100 543001 00000	Utilities - Electric	1,359.28
INVOICE: 910081047876061025	06/10/25			647302	P	07/01/25	10062960 543001 00000	Utilities - Electric	513.26
INVOICE: 910084957265061025	06/11/25			647302	P	07/01/25	10064160 543001 00000	Utilities - Electric	816.86
INVOICE: 910085246207061125	06/11/25			647303	P	07/01/25	10063210 543001 00000	Utilities - Electric	211.71
INVOICE: 910085747451061125	06/11/25			647302	P	07/01/25	10063160 543001 00000	Utilities - Electric	772.50
INVOICE: 910085986222061125	06/11/25			647303	P	07/01/25	10063200 543001 00000	Utilities - Electric	149.92
INVOICE: 910085519724061125	06/11/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	637.63
INVOICE: 910128264380061125	06/11/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	250.48
INVOICE: 910128261444061125	06/11/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	75.21
INVOICE: 910128262825061125	06/11/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	220.60
INVOICE: 910080775520061125	06/11/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910081049183061125	06/16/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	77.22
INVOICE: 910128277195061625	05/05/25			647304	P	07/01/25	10063490 543001 00000	Utilities - Electric	50.20
INVOICE: 910085985057050525	05/05/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	133.55
INVOICE: 910085710656050525	05/05/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	92.88
INVOICE: 910085984618050525	05/12/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	433.39
INVOICE: 910128272306051225	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	56.99
INVOICE: 910136634036061725	05/30/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	54.52

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910086022661053025						
	05/30/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	139.22
INVOICE:	910085355821053025						
	05/30/25	647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	43.21
INVOICE:	910085287884053025						
	05/30/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	85.70
INVOICE:	910085246356053025						
	05/30/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	63.72
INVOICE:	910085287579053025						
	05/30/25	647302	P	07/01/25	10064460 543001 00000	Utilities - Electric	3,697.63
INVOICE:	910085207911053025						
	06/10/25	647302	P	07/01/25	10063930 543001 00000	Utilities - Electric	1,865.03
INVOICE:	910087999647061025						
	06/12/25	647302	P	07/01/25	10064640 543001 00000	Utilities - Electric	5,348.41
INVOICE:	910085484978061225						
	06/12/25	647302	P	07/01/25	10063170 543001 00000	Utilities - Electric	6,708.21
INVOICE:	910085441274061225						
	06/12/25	647302	P	07/01/25	10064620 543001 00000	Utilities - Electric	4,047.62
INVOICE:	910085709512061225						
	06/12/25	647302	P	07/01/25	10063230 543001 00000	Utilities - Electric	1,775.64
INVOICE:	910085873357061225						
	06/13/25	647302	P	07/01/25	10064010 543001 00000	Utilities - Electric	490.21
INVOICE:	910085083694061325						
	06/13/25	647302	P	07/01/25	10063500 543001 00000	Utilities - Electric	269.84
INVOICE:	910084957439061325						
	06/13/25	647303	P	07/01/25	10064390 543001 00000	Utilities - Electric	146.82
INVOICE:	910085207523061325						
	06/13/25	647302	P	07/01/25	10064110 543001 00000	Utilities - Electric	431.52
INVOICE:	910085356004061325						
	06/13/25	647302	P	07/01/25	10063850 543001 00000	Utilities - Electric	2,443.87
INVOICE:	910085485309061325						
	06/13/25	647302	P	07/01/25	10064180 543001 00000	Utilities - Electric	4,564.53
INVOICE:	910085522597061325						
	06/13/25	647302	P	07/01/25	10063840 543001 00000	Utilities - Electric	3,328.27
INVOICE:	910085632691061325						
	06/13/25	647302	P	07/01/25	10063040 543001 00000	Utilities - Electric	2,169.83
INVOICE:	910085439527061325						
	06/13/25	647302	P	07/01/25	10062900 543001 00000	Utilities - Electric	3,325.90
INVOICE:	910085394828061325						
	06/13/25	647302	P	07/01/25	10063440 543001 00000	Utilities - Electric	2,317.27
INVOICE:	910085678786061325						
	06/13/25	647302	P	07/01/25	10063030 543001 00000	Utilities - Electric	2,536.04
INVOICE:	910085935429061325						
	06/16/25	647302	P	07/01/25	10063540 543001 00000	Utilities - Electric	1,971.06
INVOICE:	910085392256061625						
	06/16/25	647302	P	07/01/25	10063470 543001 00000	Utilities - Electric	261.45
INVOICE:	910085750703061625						
	06/18/25	647304	P	07/01/25	10063470 543001 00000	Utilities - Electric	34.11
INVOICE:	910084958737061825						
	06/12/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	57.03
INVOICE:	910085871868061225						

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PAY RUN: 16995C　　　　TO FISCAL 2025/10 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			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	33.69
INVOICE:	910085126747061225								
	06/12/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	42.71
INVOICE:	910085632336061225								
	06/12/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	104.05
INVOICE:	910085246017061225								
	06/12/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	149.40
INVOICE:	910086021488061225								
	06/12/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	214.76
INVOICE:	910085522258061225								
	06/12/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	91.38
INVOICE:	910085596214061225								
	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	142.56
INVOICE:	910085085505061325								
	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	132.06
INVOICE:	910085899315061325								
	06/13/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910085902983061325								
	06/13/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	33.87
INVOICE:	910085039666061325								
	06/13/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	46.71
INVOICE:	910085441448061325								
	06/13/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	1,458.24
INVOICE:	910085634627061325								
	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910128288776061625								
	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910128291391061625								
	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	33.21
INVOICE:	910128216374061625								
	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910128279006061625								
	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	37.19
INVOICE:	910128278097061625								
	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910128276160061625								
	06/16/25			647303	P	07/01/25	10064020 543001 00000	Utilities - Electric	203.83
INVOICE:	910085167944061625								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	52.05
INVOICE:	910085483985061725								
	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	68.55
INVOICE:	910085983493061325								
	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	101.22
INVOICE:	910085084471061325								
	06/13/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	38.85
INVOICE:	910085900254061325								
	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	60.54
INVOICE:	910085935809061325								
	06/13/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	1,614.31
INVOICE:	910085244289061325								
	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	61.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910084957588061325	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	136.41
INVOICE: 910085394349061325	06/13/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	512.86
INVOICE: 910085631749061325	06/13/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	370.32
INVOICE: 910085936470061325	06/16/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	224.10
INVOICE: 910085245496061625	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	32.52
INVOICE: 910085519534061625	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.44
INVOICE: 910086021264061625	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	43.21
INVOICE: 910085793077061625	06/16/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	28.32
INVOICE: 910085125027061625	06/16/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	930.19
INVOICE: 910085042950061625	06/16/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	134.41
INVOICE: 910085830108061625	06/16/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	111.74
INVOICE: 910124467614061625	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	76.88
INVOICE: 910085084786061725	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	37.41
INVOICE: 910085598787061725	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	66.21
INVOICE: 910085749065061725	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910085985479061725	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	185.24
INVOICE: 910085710854061725	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	75.04
INVOICE: 910085564620061725	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	56.18
INVOICE: 910085874100061725	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	37.03
INVOICE: 910085439014061725	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	88.21
INVOICE: 910085483133061725	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	32.52
INVOICE: 910085440926061725	06/17/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	849.03
INVOICE: 910085484316061725	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	45.06
INVOICE: 910085708199061725	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	32.70
INVOICE: 910085243006061725	06/13/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	36.02
INVOICE: 910085085969061325									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	92.55
INVOICE:	910084957885061325								
	06/13/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	67.56
INVOICE:	910085041884061325								
	06/13/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	424.16
INVOICE:	910085634221061325								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	113.38
INVOICE:	910085900668061725								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	187.09
INVOICE:	910085678140061725								
	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	40.19
INVOICE:	910085484499061725								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	131.57
INVOICE:	910085677579061725								
	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	37.53
INVOICE:	910085707130061725								
	06/17/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	1,022.98
INVOICE:	910085830504061725								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	60.21
INVOICE:	910085564109061725								
	06/17/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	961.76
INVOICE:	910085677389061725								
	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910085708800061725								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	155.58
INVOICE:	910085793952061725								
	06/17/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	290.72
INVOICE:	910085485648061725								
	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	50.02
INVOICE:	910085316056061725								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	235.44
INVOICE:	910085210859061725								
	06/17/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	383.10
INVOICE:	910085747253061725								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	201.26
INVOICE:	910085709736061725								
	06/17/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	54.38
INVOICE:	910085829361061725								
	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910085483448061725								
	06/17/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	42.71
INVOICE:	910085486300061725								
	06/20/25			647302	P	07/01/25	10063740 543001 00000	Utilities - Electric	542.52
INVOICE:	910081100767062025								
	06/18/25			647303	P	07/01/25	10063970 543001 00000	Utilities - Electric	51.61
INVOICE:	910087517217061825								
	06/20/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910085126599062025								
	06/20/25			647302	P	07/01/25	10064400 543001 00000	Utilities - Electric	330.89
INVOICE:	910085086829062025								
	06/20/25			647302	P	07/01/25	10064510 543001 00000	Utilities - Electric	1,807.39

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085986793062025						
	06/20/25	647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	1,553.23
INVOICE:	910085042653062025						
	06/20/25	647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	45.86
INVOICE:	910085357229062025						
	06/17/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	109.22
INVOICE:	910085439361061725						
	06/17/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	135.24
INVOICE:	910085747063061725						
	06/17/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	99.88
INVOICE:	910085484168061725						
	06/17/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	65.70
INVOICE:	910085983336061725						
	06/26/25	647303	P	07/01/25	10012740 543001 00000	Utilities - Electric	156.66
INVOICE:	910085901213062625						
	06/26/25	647303	P	07/01/25	10006430 543001 00000	Utilities - Electric	84.36
INVOICE:	910085901213062625						
	06/26/25	647302	P	07/01/25	10012740 543001 00000	Utilities - Electric	816.11
INVOICE:	910085124571062625						
	06/26/25	647302	P	07/01/25	10006430 543001 00000	Utilities - Electric	439.45
INVOICE:	910085124571062625						
	05/30/25	647302	P	07/01/25	10063910 543001 00000	Utilities - Electric	2,484.18
INVOICE:	910085675428053025						
	05/30/25	647302	P	07/01/25	10064250 543001 00000	Utilities - Electric	2,715.89
INVOICE:	910085937372053025						
	06/04/25	647304	P	07/01/25	10063490 543001 00000	Utilities - Electric	50.20
INVOICE:	910085985057060425						
	06/04/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	143.24
INVOICE:	910085710656060425						
	06/10/25	647302	P	07/01/25	10063760 543001 00000	Utilities - Electric	549.31
INVOICE:	910085356294061025						
	06/11/25	647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	35.02
INVOICE:	910085899076061125						
	06/12/25	647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	446.87
INVOICE:	910128272306061225						
	06/04/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	128.56
INVOICE:	910085984618060425						
	06/04/25	647303	P	07/01/25	10064450 543001 00000	Utilities - Electric	74.23
INVOICE:	910085318727060425						
	06/04/25	647302	P	07/01/25	10064630 543001 00000	Utilities - Electric	270.01
INVOICE:	910085827179060425						
	06/04/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	115.72
INVOICE:	910085708595060425						
	06/04/25	647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	366.66
INVOICE:	910085792852060425						
	06/04/25	647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	245.95
INVOICE:	910085595312060425						
	06/04/25	647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	36.86
INVOICE:	910085355110060425						
	06/19/25	647302	P	07/01/25	10000200 543001 00000	Utilities - Electric	746.66
INVOICE:	910087516480061925						

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 910085522935060425	06/04/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	53.06
INVOICE: 910085829733060425	06/04/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	34.53
INVOICE: 910085209252060425	06/04/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	102.55
INVOICE: 910085318008060425	06/04/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	2,141.29
INVOICE: 910085936660060425	06/04/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	246.94
INVOICE: 910085598604060425	06/04/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	580.40
INVOICE: 910085442952060425	06/04/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	167.57
INVOICE: 910085632518060425	06/04/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	54.04
INVOICE: 910085827567060425	06/04/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	99.55
INVOICE: 910087516919062325	06/23/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	127.41
INVOICE: 910081048380062325	06/23/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	4,363.38
INVOICE: 910080876201062325	06/23/25			647303	P	07/01/25	10063280 543001 00000	Utilities - Electric	143.16
INVOICE: 910081159766062325	06/23/25			647304	P	07/01/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE: 910080718795062325	06/23/25			647303	P	07/01/25	10060130 543001 00000	Utilities - Electric	124.06
INVOICE: 910080877674062325	06/23/25			647302	P	07/01/25	10060130 543001 00000	Utilities - Electric	277.80
VENDOR TOTALS	4,361,267.79 YTD INVOICED			5,003,887.46 YTD PAID					239,113.21
12818 ELANAH HARDEEN									
INVOICE: PR165V1147	06/23/25			647305	P	07/01/25	20345250 534000 00000	Other Services	600.00
VENDOR TOTALS	600.00 YTD INVOICED			600.00 YTD PAID					600.00
12530 ELLA TERZINO									
INVOICE: PR165V1146	06/23/25			647306	P	07/01/25	20345250 534000 00000	Other Services	288.00
VENDOR TOTALS	3,039.00 YTD INVOICED			3,039.00 YTD PAID					288.00
9380 ENTERPRISE FM TRUST									
INVOICE: FMR0214665	06/05/25			647307	P	07/01/25	10062140 544001 00000	Lease Management Fees	10,540.89
VENDOR TOTALS	91,000.56 YTD INVOICED			101,044.83 YTD PAID					10,540.89

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12010 ERNST & YOUNG US LLP									
	06/20/25		25001507	647308	P	07/01/25	23215020 582000 00000	Aids to Private Organizat	15,000.00
INVOICE:	US01U001884637								
VENDOR TOTALS	59,650.00 YTD INVOICED						59,650.00 YTD PAID		15,000.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	06/16/25		25001219	647309	P	07/01/25	10060370 534000 00000	Other Services	20.00
INVOICE:	6600071862								
	06/16/25		25001219	647309	P	07/01/25	10060130 534000 00000	Other Services	40.00
INVOICE:	6600071863								
	06/20/25		25001219	647309	P	07/01/25	10060110 534000 00000	Other Services	19.00
INVOICE:	6600071953								
VENDOR TOTALS	45,358.00 YTD INVOICED						45,264.00 YTD PAID		79.00
3704 FASTENAL COMPANY									
	06/20/25		25000117	647310	P	07/01/25	10060110 552008 00000	Maint Materials-Not Rds&B	90.16
INVOICE:	FLBRK109446								
	06/20/25		25000117	647310	P	07/01/25	10060130 552008 00000	Maint Materials-Not Rds&B	90.16
INVOICE:	FLBRK109446								
	06/23/25		25001267	647310	P	07/01/25	10060190 141000 00000	Materials and Supplies	169.38
INVOICE:	FLBRK109468								
	06/23/25		25001267	647310	P	07/01/25	10060190 141000 00000	Materials and Supplies	2,272.95
INVOICE:	FLBRK109469								
VENDOR TOTALS	60,476.46 YTD INVOICED						55,214.25 YTD PAID		2,622.65
9246 FERGUSON US HOLDINGS INC									
	04/15/25		25001184	647311	P	07/01/25	10067760 562000 20F40	Buildings	7,291.20
INVOICE:	2145249								
	04/15/25		25001184	647311	P	07/01/25	10067760 562000 20F40	Buildings	53,633.84
INVOICE:	21413603								
VENDOR TOTALS	1,872,728.90 YTD INVOICED						2,054,567.60 YTD PAID		60,925.04
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	06/06/25			647312	P	07/01/25	10012740 543003 00000	Utilities - Water/Wastewa	83.61
INVOICE:	10000024251060625								
	06/06/25			647312	P	07/01/25	10006430 543003 00000	Utilities - Water/Wastewa	45.02
INVOICE:	10000024251060625								
VENDOR TOTALS	5,720.99 YTD INVOICED						9,845.29 YTD PAID		128.63
5373 FLORIDA DEPT OF HEALTH									
	05/30/25		25000482	647313	P	07/01/25	10000750 534000 00000	Other Services	1,250.00
INVOICE:	MAY25								
	06/02/25		25000237	647313	P	07/01/25	10006430 549024 00000	Medical Services Expenses	1,246.87
INVOICE:	PE06022025								
	06/02/25		25000237	647313	P	07/01/25	10012740 549024 00000	Medical Services Expenses	2,315.61
INVOICE:	PE06022025								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	65,847.56 YTD INVOICED			68,715.56 YTD PAID					4,812.48
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000350 541000 00000	Communications	37.50
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000400 541000 00000	Communications	1,461.48
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000400 541002 00000	Communications - Sheriff	493.24
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000400 541003 00000	Communications - Clerk	6.07
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000400 541005 00000	Communications - Tax Coll	333.97
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000400 541006 00000	Communications - Election	499.98
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000690 541000 00000	Communications	32.02
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000750 541000 00000	Communications	75.00
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10000790 541000 00000	Communications	60.63
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10002620 541000 00000	Communications	30.37
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10004150 541000 00000	Communications	37.50
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10004190 541000 00000	Communications	37.50
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10004210 541000 00000	Communications	112.50
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10004390 541000 00000	Communications	371.19
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10005030 541000 00000	Communications	144.70
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10005680 541000 00000	Communications	12.61
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10006510 541000 00000	Communications	30.37
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10008320 541000 00000	Communications	30.37
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10008770 541000 00000	Communications	112.50
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10009760 541000 00000	Communications	32.02
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10010410 541000 00000	Communications	64.04
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10010880 541000 00000	Communications	1.13
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10012740 541000 00000	Communications	206.03
	06/18/25			647314	P	07/01/25	10022430 541000 00000	Communications	192.48

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10026670 541000 00000	Communications	124.67
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10036510 541000 00000	Communications	75.00
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10059830 541000 00000	Communications	91.11
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10059860 541000 00000	Communications	35.73
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10059920 541000 00000	Communications	135.74
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10059960 541000 00000	Communications	30.37
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10060110 541000 00000	Communications	719.59
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10060130 541000 00000	Communications	1,772.80
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10060140 541000 00000	Communications	212.56
INVOICE: 2H7617	06/18/25			647314	P	07/01/25	10006430 541000 00000	Communications	110.94
INVOICE: 2H7617									
VENDOR TOTALS	121,285.99 YTD INVOICED						139,822.24 YTD PAID		7,723.71
4328 FRONTIER FLORIDA LLC	06/21/25			647315	P	07/01/25	10012740 541000 00000	Communications	331.48
INVOICE: 8139910103062125	06/21/25			647315	P	07/01/25	10006430 541000 00000	Communications	178.49
INVOICE: 8139910103062125									
VENDOR TOTALS	342,722.42 YTD INVOICED						357,874.79 YTD PAID		509.97
10046 FURR WEGMAN & BANKS ARCHITECTS PA	05/29/25			647316	P	07/01/25	10054100 562005 23065	Buildings-Architecture/De	27,275.00
INVOICE: 243704	06/18/25			647316	P	07/01/25	23305010 563005 23028	IOTB-Design	93.20
INVOICE: 2302B09									
VENDOR TOTALS	209,943.74 YTD INVOICED						209,943.74 YTD PAID		27,368.20
10984 GALLS PARENT HOLDINGS LLC	06/04/25		25000478	647317	P	07/01/25	10060110 552007 00000	Apparel and Other Clothin	349.34
INVOICE: 031531578	06/04/25		25000478	647317	P	07/01/25	10060130 552007 00000	Apparel and Other Clothin	395.43
INVOICE: 031531578	06/04/25		25000478	647317	P	07/01/25	10060140 552007 00000	Apparel and Other Clothin	73.54
INVOICE: 031531578	06/06/25		25000478	647317	P	07/01/25	10060110 552007 00000	Apparel and Other Clothin	699.45
INVOICE: 031555698	06/06/25		25000478	647317	P	07/01/25	10060130 552007 00000	Apparel and Other Clothin	190.21
INVOICE: 031555698									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/06/25		25000478	647317	P	07/01/25	10060140 552007 00000	Apparel and Other Clothin	1,021.93
INVOICE:	031555698								
VENDOR TOTALS		276,510.33 YTD INVOICED					374,422.30 YTD PAID		2,729.90
2210 GLOBAL EQUIPMENT COMPANY INC									
	06/07/25		25001854	647318	P	07/01/25	10004280 564010 00000	Other Equipment	34,657.00
INVOICE:	123276975								
VENDOR TOTALS		97,787.07 YTD INVOICED					73,216.99 YTD PAID		34,657.00
1942 JEB MANAGEMENT INC									
	06/02/25		25000532	647319	P	07/01/25	10060130 534000 00000	Other Services	2,913.49
INVOICE:	244625								
VENDOR TOTALS		123,025.13 YTD INVOICED					131,594.52 YTD PAID		2,913.49
5037 GRAFT INC									
	04/16/25		25001594	647320	P	07/01/25	10010880 549020 00000	Advertising	4,740.00
INVOICE:	653202								
VENDOR TOTALS		4,740.00 YTD INVOICED					4,740.00 YTD PAID		4,740.00
3498 W W GRAINGER INC									
	06/03/25		25000704	647322	P	07/01/25	10006430 552000 00000	Operating Supplies	23.46
INVOICE:	9527037411								
	06/03/25		25000704	647322	P	07/01/25	10012740 552000 00000	Operating Supplies	43.57
INVOICE:	9527037411								
	06/23/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	266.21
INVOICE:	9549702448								
	06/20/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	55.32
INVOICE:	9547925132								
	04/14/25		25000413	647321	P	07/01/25	10000200 552008 00000	Maint Materials-Not Rds&B	207.40
INVOICE:	9472602664								
	06/20/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	336.81
INVOICE:	9547516329								
	06/23/25		25001047	647321	P	07/01/25	10060190 141000 00000	Materials and Supplies	299.70
INVOICE:	9549702430								
	06/23/25		25001047	647321	P	07/01/25	10060190 141000 00000	Materials and Supplies	231.26
INVOICE:	9549326271								
	06/23/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	89.80
INVOICE:	9550009626								
	06/23/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	104.06
INVOICE:	9549326289								
	06/25/25		25001047	647321	P	07/01/25	10060190 141000 00000	Materials and Supplies	239.76
INVOICE:	9553463408								
	06/25/25		25001047	647321	P	07/01/25	10060190 141000 00000	Materials and Supplies	209.52
INVOICE:	9553162281								
	06/25/25		25001047	647321	P	07/01/25	10060110 552000 00000	Operating Supplies	621.77
INVOICE:	9553162265								
	06/20/25		25000413	647321	P	07/01/25	10000200 552008 00000	Maint Materials-Not Rds&B	255.50

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9547516337								
	06/24/25		25000413	647321	P	07/01/25	10000200 552000 00000	Operating Supplies	502.80
INVOICE:	9551892368								
	06/24/25		25000413	647321	P	07/01/25	10000200 552000 00000	Operating Supplies	1,954.92
INVOICE:	9551892350								
	06/24/25		25000413	647321	P	07/01/25	10000200 552008 00000	Maint Materials-Not Rds&B	2,473.76
INVOICE:	9551991970								
	06/24/25		25000413	647321	P	07/01/25	10000200 552000 00000	Operating Supplies	2,499.84
INVOICE:	9551991962								
	06/25/25		25001047	647321	P	07/01/25	10060110 552000 00000	Operating Supplies	162.20
INVOICE:	9552702376								
	06/23/25		25000704	647322	P	07/01/25	10006430 552000 00000	Operating Supplies	7.36
INVOICE:	9548799908								
	06/23/25		25000704	647322	P	07/01/25	10012740 552000 00000	Operating Supplies	13.66
INVOICE:	9548799908								
	06/26/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	103.16
INVOICE:	9553816555								
	06/26/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	42.98
INVOICE:	9554177940								
	06/26/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	13.48
INVOICE:	9553833048								
	06/25/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	225.72
INVOICE:	9552344823								
	06/25/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	22.88
INVOICE:	9552802853								
	06/25/25		25001047	647321	P	07/01/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE:	9552802846								
	06/26/25		25000413	647321	P	07/01/25	10000200 552000 00000	Operating Supplies	273.60
INVOICE:	9555020560								
	06/26/25		25000413	647321	P	07/01/25	10000200 552000 00000	Operating Supplies	582.28
INVOICE:	9555020578								
	06/27/25		25001047	647321	P	07/01/25	10060190 141000 00000	Materials and Supplies	364.30
INVOICE:	9555552901								
	06/27/25		25001047	647321	P	07/01/25	10060190 141000 00000	Materials and Supplies	185.76
INVOICE:	9555421214								
	06/20/25		25001047	647321	P	07/01/25	10060190 141000 00000	Materials and Supplies	3,364.20
INVOICE:	9546794844								
	06/27/25		25001047	647321	P	07/01/25	10060190 141000 00000	Materials and Supplies	271.12
INVOICE:	9555552919								
VENDOR TOTALS		690,776.39 YTD INVOICED					731,293.28 YTD PAID		16,210.36
8447 GULFSIDE CUSTOM TSHIRT INC									
	05/20/25		25001764	647323	P	07/01/25	20345190 552007 00000	Apparel and Other Clothin	3,682.50
INVOICE:	51898								
VENDOR TOTALS		18,217.51 YTD INVOICED					3,682.50 YTD PAID		3,682.50
10642 HABIB'S YUNG HO MARTIAL ARTS									
	06/19/25			647324	P	07/01/25	10005820 534000 00000	Other Services	279.13
INVOICE:	PR170765								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,874.26 YTD INVOICED						2,257.51 YTD PAID		279.13
10656 HALFF ASSOCIATES INC									
INVOICE: 10143973	06/06/25			647325	P	07/01/25	10042060 563000 21F23	Improvements Other Than B	14,702.90
VENDOR TOTALS	775,274.84 YTD INVOICED						802,209.84 YTD PAID		14,702.90
11881 HARVARD JOLLY INC									
INVOICE: 43508	06/02/25			647326	P	07/01/25	10070050 563005 20F22	IOTB-Design	55,249.00
VENDOR TOTALS	271,496.00 YTD INVOICED						271,496.00 YTD PAID		55,249.00
3700 HAWKINS INC									
INVOICE: 7106367	06/19/25		25000588	647327	P	07/01/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7106376	06/19/25		25000588	647327	P	07/01/25	10060110 552010 00000	Chemicals	1,072.50
VENDOR TOTALS	65,252.65 YTD INVOICED						68,683.10 YTD PAID		2,145.00
8241 HAZEN & SAWYER DPC									
INVOICE: 000004R	02/07/25			647328	P	07/01/25	10059960 531000 00000	Professional Services	9,320.00
VENDOR TOTALS	413,713.75 YTD INVOICED						635,692.29 YTD PAID		9,320.00
4230 HEAVY DUTY LIFT & EQUIPMENT INC									
INVOICE: 2035555	06/13/25		25000351	647329	P	07/01/25	10062010 534000 00000	Other Services	4,010.00
VENDOR TOTALS	20,461.97 YTD INVOICED						20,461.97 YTD PAID		4,010.00
4501 HUDSON WATER WORKS INC									
INVOICE: 268200062725	06/27/25			647330	P	07/01/25	10060360 543063 00000	Purchased Water Viva Vill	24.05
INVOICE: 268500062725	06/27/25			647330	P	07/01/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
VENDOR TOTALS	6,350.74 YTD INVOICED						7,145.44 YTD PAID		43.10
9283 HYDROLOGIC DISTRIBUTION COMPANY									
INVOICE: S3606935006	03/31/25		24001981	647331	P	07/01/25	10042010 562000 20F44	Buildings	15,587.51
VENDOR TOTALS	23,045.42 YTD INVOICED						23,045.42 YTD PAID		15,587.51
5201 ICON SUPPLY INC									
	06/12/25		25000978	647332	P	07/01/25	10060190 141000 00000	Materials and Supplies	1,492.91

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9523								
	VENDOR TOTALS		241,140.71 YTD INVOICED					241,140.71 YTD PAID		1,492.91
[redacted]										
	VENDOR TOTALS		1,105,347.85 YTD INVOICED					1,156,701.73 YTD PAID		50,728.90
12209	FAMILY OWNED SERVICE COMPANY INC									
		05/29/25		25000263	647334	P	07/01/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE:	GALEGO052925								
		06/24/25		25000263	647334	P	07/01/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE:	GODFREY062425								
		06/04/25		25000263	647334	P	07/01/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE:	HOWELL060425								
		06/06/25		25000263	647334	P	07/01/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE:	HUNT060625								
	VENDOR TOTALS		110,800.00 YTD INVOICED					119,150.00 YTD PAID		3,180.00
10346	INVOICE CLOUD INC									
		05/31/25		25000609	647335	P	07/01/25	10022430 549030 00000	Commissions Fees Costs	14.21
	INVOICE:	341120255								
	VENDOR TOTALS		8,751.74 YTD INVOICED					9,212.17 YTD PAID		14.21
9072	JAIME P GIRARDI PE									
		05/22/25			647336	P	07/01/25	10008040 540000 00000	Travel & Per Diem	273.70
	INVOICE:	01090151525								
	VENDOR TOTALS		273.70 YTD INVOICED					273.70 YTD PAID		273.70
6767	JAMES R. CHARTIER									
		06/24/25		25001705	647337	P	07/01/25	10001350 534000 00000	Other Services	450.00
	INVOICE:	62425								
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
12404	J AND V FENCE LLC									
		06/20/25		25000666	647338	P	07/01/25	10060190 141000 00000	Materials and Supplies	2,625.00
	INVOICE:	2779								
		06/20/25		25000666	647338	P	07/01/25	10060190 141000 00000	Materials and Supplies	2,100.00
	INVOICE:	2778								
		06/24/25		25000666	647338	P	07/01/25	10060190 141000 00000	Materials and Supplies	1,575.00
	INVOICE:	2783								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,125.00 YTD INVOICED						34,125.00 YTD PAID		6,300.00
5342 DEPARTMENT OF JUVENILE JUSTICE									
	06/05/25			647339	P	07/01/25	10007120 534022 00000	Juvenile Detention	122,029.67
INVOICE: 20250651									
VENDOR TOTALS	1,098,267.03 YTD INVOICED						1,220,296.70 YTD PAID		122,029.67
11834 KAYLEY BROOKE WILLIAMS									
	06/23/25			647340	P	07/01/25	20345250 534000 00000	Other Services	483.00
INVOICE: PR165V1142									
VENDOR TOTALS	1,458.50 YTD INVOICED						1,458.50 YTD PAID		483.00
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC									
	06/23/25			647341	P	07/01/25	10006680 546003 00000	Maintenance - Office Equi	51.49
INVOICE: 55V1442822									
	06/23/25			647341	P	07/01/25	10006680 546003 00000	Maintenance - Office Equi	67.65
INVOICE: 55V1442819									
VENDOR TOTALS	1,206.12 YTD INVOICED						1,417.20 YTD PAID		119.14
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC									
	06/23/25			647342	P	07/01/25	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE: 55V1442818									
VENDOR TOTALS	226.70 YTD INVOICED						226.70 YTD PAID		22.67
11655 LAUREN KARTALI									
	06/10/25			647343	P	07/01/25	20345250 534000 00000	Other Services	400.00
INVOICE: PR165V1133									
VENDOR TOTALS	2,400.00 YTD INVOICED						2,800.00 YTD PAID		400.00
5972 MADDEN PREPRINT MEDIA LLC									
	05/31/25		25000302	647344	P	07/01/25	10010880 534000 00000	Other Services	600.00
INVOICE: 2025029561									
VENDOR TOTALS	9,615.00 YTD INVOICED						43,961.67 YTD PAID		600.00
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA									
	06/09/25		25000377	647345	P	07/01/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,886.50
INVOICE: 1145677									
	06/12/25		25000377	647345	P	07/01/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,961.50
INVOICE: 1147025									
VENDOR TOTALS	238,595.11 YTD INVOICED						322,777.19 YTD PAID		3,848.00
9994 MASON BLAU & ASSOCIATES INC									
	05/30/25			647346	P	07/01/25	10042650 562005 20F10	Buildings-Architecture/De	71,517.54

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2100425									
	05/30/25			647346	P	07/01/25	23435123 562005 20F10	Buildings-Architecture/De	25,086.17
INVOICE: 2100425									
	05/30/25			647346	P	07/01/25	23435034 562005 20F10	Buildings-Architecture/De	2,167.60
INVOICE: 2100425									
VENDOR TOTALS	1,050,451.86 YTD INVOICED						1,342,713.74 YTD PAID		98,771.31
4631 MASTER TITLE SERVICE, INC									
	06/19/25		25001588	647347	P	07/01/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022341									
VENDOR TOTALS	7,071.20 YTD INVOICED						6,368.20 YTD PAID		150.00
9260 MDSOLUTIONS INC									
	05/16/25		25000116	647348	P	07/01/25	10010350 553000 00000	Road Materials & Supplies	17,947.50
INVOICE: 0059929									
VENDOR TOTALS	19,350.00 YTD INVOICED						19,350.00 YTD PAID		17,947.50
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
	06/27/25		25000102	647349	P	07/01/25	10060140 534000 00000	Other Services	3,095.10
INVOICE: 43727									
VENDOR TOTALS	425,421.35 YTD INVOICED						582,973.16 YTD PAID		3,095.10
12334 MELANIE LOVINS									
	06/23/25			647350	P	07/01/25	20345250 534000 00000	Other Services	483.00
INVOICE: PR165V1140									
VENDOR TOTALS	5,410.50 YTD INVOICED						5,523.00 YTD PAID		483.00
12274 MIAMI KIRKSAY									
	06/10/25			647351	P	07/01/25	20345250 534000 00000	Other Services	400.00
INVOICE: PR165V1134									
VENDOR TOTALS	2,800.00 YTD INVOICED						2,800.00 YTD PAID		400.00
12366 MID FLORIDA COMMERCIAL SERVICES LLC									
	06/19/25		25000319	647352	P	07/01/25	20535060 534000 00000	Other Services	420.00
INVOICE: 2025095									
VENDOR TOTALS	4,744.09 YTD INVOICED						4,744.09 YTD PAID		420.00
9929 MINUTEMAN SECURITY TECHNOLOGIES INC									
	06/17/25		25001141	647353	P	07/01/25	10000200 534000 00000	Other Services	2,320.92
INVOICE: 152486									
VENDOR TOTALS	169,537.24 YTD INVOICED						162,335.03 YTD PAID		2,320.92
12651 MOBILEFUSE LLC									

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	05/31/25		25001468	647354	P	07/01/25	10010880 549020 00000	Advertising	4,620.22
INVOICE:	32344								
VENDOR TOTALS			4,620.22 YTD INVOICED				4,620.22 YTD PAID		4,620.22
2648 NYSTROM ENTERPRISES INC									
	01/21/25			647355	P	07/01/25	10005940 531000 00000	Professional Services	925.00
INVOICE:	090624012125								
VENDOR TOTALS			925.00 YTD INVOICED				925.00 YTD PAID		925.00
10719 ODP BUSINESS SOLUTIONS LLC									
	06/12/25			647356	P	07/01/25	10006680 552000 00000	Operating Supplies	585.69
INVOICE:	428461507001								
	06/20/25			647356	P	07/01/25	10006680 552000 00000	Operating Supplies	879.12
INVOICE:	426567709001								
VENDOR TOTALS			23,085.03 YTD INVOICED				25,212.47 YTD PAID		1,464.81
[redacted]									
VENDOR TOTALS			44,919.91 YTD INVOICED				49,919.91 YTD PAID		5,619.91
10249 PACSCON GEOENVIRONMENTAL, INC.									
	05/19/25		25000460	647358	P	07/01/25	10060140 534000 00000	Other Services	3,842.50
INVOICE:	2318								
	05/19/25		25000460	647358	P	07/01/25	10060140 534000 00000	Other Services	3,059.50
INVOICE:	2316								
	05/19/25		25000460	647358	P	07/01/25	10060140 534000 00000	Other Services	3,538.00
INVOICE:	2317								
VENDOR TOTALS			10,440.00 YTD INVOICED				10,440.00 YTD PAID		10,440.00
7156 PAFF SERVICES LLC									
	06/05/25		25000473	647359	P	07/01/25	10060110 534000 00000	Other Services	2,777.00
INVOICE:	TS6714								
	06/04/25		25000473	647359	P	07/01/25	10060130 534000 00000	Other Services	1,665.00
INVOICE:	TS6717								
	06/04/25		25000473	647359	P	07/01/25	10060140 534000 00000	Other Services	2,777.00

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INVOICE: TS6713									
VENDOR TOTALS	467,259.40 YTD INVOICED						512,625.40 YTD PAID		7,219.00
8362 PARADISE ADVERTISING & MARKETING INC									
INVOICE: INV38705	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	1,356.25
INVOICE: INV38706	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	2,187.50
INVOICE: INV38734	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	4,177.68
INVOICE: INV38735	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	1,186.19
INVOICE: INV38736	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	1,426.88
INVOICE: INV38749	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	3,115.86
INVOICE: INV38750	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	1,547.85
INVOICE: INV38751	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	4,689.83
INVOICE: INV38752	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	217.01
INVOICE: INV38753	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	426.79
INVOICE: INV38788	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	6,687.50
INVOICE: INV38789	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	787.50
INVOICE: INV38790	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	2,500.00
INVOICE: INV38791	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	2,083.33
INVOICE: INV38793	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	1,225.00
INVOICE: INV38794	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	1,968.75
INVOICE: INV38795	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	2,571.43
INVOICE: INV38819	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	1,162.38
INVOICE: INV38823	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	7,889.16
INVOICE: INV38827	06/01/25		25000269	647360	P	07/01/25	10010880 549020 00000	Advertising	136.73
VENDOR TOTALS	387,673.74 YTD INVOICED						427,378.07 YTD PAID		47,343.62
4586 PASCO COUNTY FL FEDERALLY ASSISTED HOUSING INC									
INVOICE: 6166P11F	05/09/25			647361	P	07/01/25	10018220 534000 00000	Other Services	50,111.26

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,949,613.14 YTD INVOICED						2,949,613.14 YTD PAID		50,111.26
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2027893	06/25/25		25000010	647362	P	07/01/25	10060190 141000 00000	Materials and Supplies	512.30
INVOICE: 2027759	06/25/25		25000010	647362	P	07/01/25	10060190 141000 00000	Materials and Supplies	129.29
INVOICE: 2027937	06/25/25		25000010	647362	P	07/01/25	10060190 141000 00000	Materials and Supplies	587.81
VENDOR TOTALS	671,394.18 YTD INVOICED						674,274.92 YTD PAID		1,229.40
11424 PAUL LINDBOM									
INVOICE: PR1381375	06/14/25			647363	P	07/01/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381379	06/21/25			647363	P	07/01/25	10005800 534000 00000	Other Services	40.00
VENDOR TOTALS	120.00 YTD INVOICED						120.00 YTD PAID		80.00
6558 PRECISION LITHO SERVICE									
INVOICE: 106054REVISED	06/12/25		25001398	647364	P	07/01/25	10032580 547000 00000	Printing and Binding	2,434.00
VENDOR TOTALS	18,322.97 YTD INVOICED						18,322.97 YTD PAID		2,434.00
12659 POPES WATER SYSTEMS INC									
INVOICE: 795041	05/27/25		25001763	647365	P	07/01/25	10004250 534000 00000	Other Services	3,581.49
INVOICE: 795041	05/27/25		25001763	647365	P	07/01/25	20345120 534000 00000	Other Services	3,502.51
VENDOR TOTALS	32,020.00 YTD INVOICED						24,601.00 YTD PAID		7,084.00
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
INVOICE: 20251	01/31/25		25001205	647366	P	07/01/25	20355000 581000 00000	Aids to Government Agenci	160,040.70
INVOICE: 20255	06/02/25		25001205	647366	P	07/01/25	20355000 581000 00000	Aids to Government Agenci	40,812.36
VENDOR TOTALS	713,764.80 YTD INVOICED						743,382.97 YTD PAID		200,853.06
10058 RAINEY & ASSOCIATES LLC									
INVOICE: 464	06/18/25		25001711	647367	P	07/01/25	10059830 555000 00000	Training	1,615.00
VENDOR TOTALS	15,150.00 YTD INVOICED						17,250.00 YTD PAID		1,615.00
5 REFUNDS									
	06/12/25			647382	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	4,052.07

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2525160040002000310						
	06/17/25	647372	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,812.24
INVOICE:	092621005F000001340						
	06/19/25	647375	P	07/01/25	20343046 347215 00000	Summer Day Camp	450.00
INVOICE:	PR213258						
	06/21/25	647391	P	07/01/25	10003320 347591 00000	Special Facility Fees Tax	70.10
INVOICE:	PR1381377						
	06/21/25	647391	P	07/01/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.90
INVOICE:	PR1381377						
	06/21/25	647371	P	07/01/25	10003320 347591 00000	Special Facility Fees Tax	70.10
INVOICE:	PR1381380						
	06/21/25	647371	P	07/01/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.90
INVOICE:	PR1381380						
	06/06/25	647379	P	07/01/25	20343005 347591 00000	Special Facility Fees Tax	196.32
INVOICE:	PR1391043						
	06/06/25	647379	P	07/01/25	10003230 347591 00000	Special Facility Fees Tax	196.24
INVOICE:	PR1391043						
	06/06/25	647379	P	07/01/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	27.44
INVOICE:	PR1391043						
	06/23/25	647399	P	07/01/25	10003320 347591 00000	Special Facility Fees Tax	37.38
INVOICE:	PR1381381						
	06/23/25	647399	P	07/01/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE:	PR1381381						
	06/23/25	647374	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE:	1726190020000007340						
	06/23/25	647395	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000950						
	06/23/25	647373	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	2426150040000000070						
	06/23/25	647392	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000460						
	06/23/25	647369	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.22
INVOICE:	132616005A00A000030						
	06/23/25	647397	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000530						
	06/23/25	647396	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	439.90
INVOICE:	2824210200000000100						
	06/23/25	647378	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,661.73
INVOICE:	1526160090001000210						
	06/23/25	647401	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.22
INVOICE:	132616005A00B000210						
	06/23/25	647384	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	6,815.51
INVOICE:	0124180000037000000A						
	06/23/25	647390	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	24,000.00
INVOICE:	3138						
	06/25/25	647377	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	0926210040000000840						
	06/25/25	647393	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	2726160010000000970						
	06/25/25	647380	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,735.28
INVOICE:	3625190010000004190						

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/25/25			647370	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,735.28
INVOICE:	3625190010000004190A								
	06/25/25			647381	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,735.29
INVOICE:	3625190010000004190B								
	06/25/25			647383	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	192616009B000003310								
	06/25/25			647398	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	4,272.80
INVOICE:	0124180000003000000								
	06/25/25			647368	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	586.12
INVOICE:	1726160260000001630								
	06/25/25			647402	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	272616001A000001630								
	06/25/25			647385	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	2,757.02
INVOICE:	14261800000130000000A								
	06/25/25			647386	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	092621004000B000000								
	06/25/25			647387	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	0926210040000000060								
	06/26/25			647388	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	0926210040000000320								
	06/26/25			647389	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	0926210040000000330								
	06/26/25			647394	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	2426150040000000300								
	06/26/25			647400	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004F000010170								
	06/26/25			647376	P	07/01/25	10011180 599001 00000	Refund of Prior Year Reve	536.66
INVOICE:	172619002A000001220								
VENDOR TOTALS	3,423,962.94 YTD INVOICED					3,494,124.13 YTD PAID			72,069.85
10103 DUFRESNE CONSULTING SERVICE LLC									
	06/09/25		25000535	647403	P	07/01/25	10060110 552001 00000	Gas Oil Lubricants	2,099.16
INVOICE:	RPB20250609								
	06/06/25		25000535	647403	P	07/01/25	10060140 552001 00000	Gas Oil Lubricants	2,099.16
INVOICE:	RPB20250606								
VENDOR TOTALS	44,168.53 YTD INVOICED					43,768.53 YTD PAID			4,198.32
10375 RELIANCE AUTO REPAIR LLC									
	06/11/25		25000143	647404	P	07/01/25	10062010 534000 00000	Other Services	4,268.56
INVOICE:	092991								
	06/25/25		25000143	647404	P	07/01/25	10062010 534000 00000	Other Services	2,290.88
INVOICE:	093205								
VENDOR TOTALS	48,392.45 YTD INVOICED					56,723.78 YTD PAID			6,559.44
4467 SAINT LEO UNIVERSITY INC									
	06/11/25		25001192	647405	P	07/01/25	10010880 582002 00000	Marketing Co-Op Sponsorsh	3,548.48
INVOICE:	002								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	32,908.48 YTD INVOICED						32,908.48 YTD PAID		3,548.48
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
INVOICE: FS25011	06/17/25			647406	P	07/01/25	10007090 581000 00000	Aids to Government Agenci	67,111.28
VENDOR TOTALS	25,914,032.42 YTD INVOICED						29,540,920.94 YTD PAID		67,111.28
10850 SERVICEWEAR APPAREL INC									
INVOICE: 0001061	06/16/25		25000481	647407	P	07/01/25	10060190 141000 00000	Materials and Supplies	175.24
INVOICE: 0001060	06/16/25		25000481	647407	P	07/01/25	10060190 141000 00000	Materials and Supplies	69.18
INVOICE: 0001059	06/16/25		25000481	647407	P	07/01/25	10060190 141000 00000	Materials and Supplies	71.96
INVOICE: 0001058	06/16/25		25000481	647407	P	07/01/25	10060190 141000 00000	Materials and Supplies	171.91
INVOICE: 0057576240	06/18/25		25000216	647407	P	07/01/25	10000540 552007 00000	Apparel and Other Clothin	30.76
VENDOR TOTALS	283,177.31 YTD INVOICED						282,356.05 YTD PAID		519.05
3553 SITEONE LANDSCAPE SUPPLY, LLC									
INVOICE: 154419921001	06/10/25		25000926	647408	P	07/01/25	10004390 552000 00000	Operating Supplies	9,199.50
INVOICE: 154424159001	06/10/25		25000082	647408	P	07/01/25	10004390 552000 00000	Operating Supplies	1,614.82
VENDOR TOTALS	259,485.07 YTD INVOICED						229,894.92 YTD PAID		10,814.32
10013 SOURCE TECHNOLOGIES LLC									
INVOICE: 2025358	05/31/25		25000038	647409	P	07/01/25	10060130 534000 00000	Other Services	56,275.00
INVOICE: 2025311	04/30/25		25000038	647409	P	07/01/25	10060130 534000 00000	Other Services	46,025.00
INVOICE: 2025379	06/03/25		25000038	647409	P	07/01/25	10060130 534000 00000	Other Services	20,390.40
INVOICE: 2025380	06/09/25		25000038	647409	P	07/01/25	10060130 534000 00000	Other Services	27,472.00
VENDOR TOTALS	2,511,342.00 YTD INVOICED						2,736,423.00 YTD PAID		150,162.40
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC									
INVOICE: 7827	06/12/25		25000232	647410	P	07/01/25	10062060 534000 00000	Other Services	633.11
INVOICE: 7826	06/12/25		25000232	647410	P	07/01/25	10062060 534000 00000	Other Services	349.85
VENDOR TOTALS	26,786.08 YTD INVOICED						57,112.43 YTD PAID		982.96

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12823 SPA SPECIALTIES									
INVOICE: HR250346	06/03/25			647411	P	07/01/25	10062370 545003 00000	General Liability Claims	14,500.00
VENDOR TOTALS	14,500.00 YTD INVOICED			14,500.00 YTD PAID					14,500.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	10000400 541004 00000	Communications - Property	644.50
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	10000400 541006 00000	Communications - Election	644.49
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	10000400 541005 00000	Communications - Tax Coll	1,020.51
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	10000400 541000 00000	Communications	10,143.72
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	10026670 541000 00000	Communications	1,544.98
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	10059830 541000 00000	Communications	969.48
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	10061410 541000 00000	Communications	663.33
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	20345230 541000 00000	Communications	115.00
INVOICE: 166566401051425	05/14/25			647412	P	07/01/25	10060130 541000 00000	Communications	199.40
INVOICE: 095950901060125	06/01/25			647412	P	07/01/25	10012400 541000 00000	Communications	61.08
INVOICE: 095950901060125	06/01/25			647412	P	07/01/25	20525000 541000 00000	Communications	32.89
INVOICE: 095950901060125	06/01/25			647412	P	07/01/25	10012740 541000 00000	Communications	497.17
INVOICE: 095950901060125	06/01/25			647412	P	07/01/25	10006430 541000 00000	Communications	267.71
INVOICE: 166692901060125	06/01/25			647412	P	07/01/25	10000400 541003 00000	Communications - Clerk	3,977.98
INVOICE: 105490901060125	06/01/25			647412	P	07/01/25	10012740 541000 00000	Communications	87.74
INVOICE: 105490901060125	06/01/25			647412	P	07/01/25	10006430 541000 00000	Communications	47.24
INVOICE: 212047601060125	06/01/25			647412	P	07/01/25	10010410 541000 00000	Communications	2,796.19
INVOICE: 169457901060125	06/01/25			647412	P	07/01/25	10000400 541000 00000	Communications	77.98
INVOICE: 210798101060125	06/01/25			647412	P	07/01/25	21535020 541000 00000	Communications	467.65
INVOICE: 169160701060125	06/01/25			647412	P	07/01/25	10060130 541000 00000	Communications	144.98
INVOICE: 126247701060125	06/01/25			647412	P	07/01/25	10000400 541000 00000	Communications	2,159.23
INVOICE: 115592701060125	06/01/25			647412	P	07/01/25	10001330 541000 00000	Communications	59.99

VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	06/01/25			647412	P	07/01/25	10001340 541000 00000	Communications	54.98
INVOICE: 237595701060125	06/01/25			647412	P	07/01/25	10001350 541000 00000	Communications	54.98
INVOICE: 108685001060125	06/01/25			647412	P	07/01/25	10001360 541000 00000	Communications	89.99
INVOICE: 108687201060125	06/01/25			647412	P	07/01/25	10001370 541000 00000	Communications	69.98
INVOICE: 108575201060125	06/01/25			647412	P	07/01/25	10001380 541000 00000	Communications	99.98
INVOICE: 108683701060125	06/01/25			647412	P	07/01/25	10001390 541000 00000	Communications	99.98
INVOICE: 108687001060125	06/01/25			647412	P	07/01/25	10001400 541000 00000	Communications	69.98
INVOICE: 169246601060125	06/01/25			647412	P	07/01/25	10001410 541000 00000	Communications	134.98
INVOICE: 107776601060125	06/01/25			647412	P	07/01/25	10000200 541000 00000	Communications	279.98
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10000400 541000 00000	Communications	1,917.88
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10000400 541002 00000	Communications - Sheriff	139.99
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10000400 541003 00000	Communications - Clerk	706.96
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10000400 541006 00000	Communications - Election	77.98
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10000400 541007 00000	Communications - Judicial	3,592.18
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10004240 541000 00000	Communications	1,298.60
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10004410 541000 00000	Communications	150.00
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10005160 541000 00000	Communications	289.99
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10005970 541000 00000	Communications	77.98
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10008890 541000 00000	Communications	107.98
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10010350 541000 00000	Communications	87.00
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10010410 541000 00000	Communications	689.99
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10012740 541000 00000	Communications	2,101.99
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10006430 541000 00000	Communications	1,131.84
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10026670 541000 00000	Communications	831.96
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10036510 541000 00000	Communications	155.96
INVOICE: 097002301060125	06/01/25			647412	P	07/01/25	10059920 541000 00000	Communications	1,259.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	097002301060125								
	06/01/25			647412	P	07/01/25	10060110 541000 00000	Communications	449.97
INVOICE:	097002301060125								
	06/01/25			647412	P	07/01/25	10060130 541000 00000	Communications	449.98
INVOICE:	097002301060125								
	06/01/25			647412	P	07/01/25	10061410 541000 00000	Communications	299.98
INVOICE:	097002301060125								
	06/01/25			647412	P	07/01/25	10062620 541000 00000	Communications	419.97
INVOICE:	097002301060125								
	06/01/25			647412	P	07/01/25	20345230 541000 00000	Communications	1,249.00
INVOICE:	097002301060125								
	06/01/25			647412	P	07/01/25	20535010 541000 00000	Communications	1,116.97
INVOICE:	097002301060125								
VENDOR TOTALS		651,001.43 YTD INVOICED					710,571.06 YTD PAID		46,181.96
10471 STATEWIDE AMATEUR HOCKEY OF FLORIDA INC									
	06/16/25		25001306	647413	P	07/01/25	10010880 582001 00000	Sports Events Sponsorship	3,900.00
INVOICE:	FSCSSC2025								
VENDOR TOTALS		3,900.00 YTD INVOICED					3,900.00 YTD PAID		3,900.00
10382 STD ENTERPRISES INC									
	04/30/25		25000092	647414	P	07/01/25	10061450 534000 00000	Other Services	34,875.00
INVOICE:	STDE0009558								
	05/30/25		25000104	647414	P	07/01/25	10061450 534000 00000	Other Services	7,360.10
INVOICE:	STDE0010200								
VENDOR TOTALS		267,111.95 YTD INVOICED					330,062.25 YTD PAID		42,235.10
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC									
	05/27/25		25000528	647415	P	07/01/25	10000750 571044 00000	Capital Lease DS - Princi	731.78
INVOICE:	MAY25								
	05/27/25		25000528	647415	P	07/01/25	10000750 572044 00000	Capital Lease DS - Intere	18.22
INVOICE:	MAY25								
VENDOR TOTALS		6,000.00 YTD INVOICED					7,200.00 YTD PAID		750.00
10479 ST JOHNS TURF CARE									
	06/13/25		25001912	647416	P	07/01/25	10005720 546004 00000	Maintenance - Other Equip	1,448.72
INVOICE:	6239								
VENDOR TOTALS		1,448.72 YTD INVOICED					1,448.72 YTD PAID		1,448.72
10028 SHAWN FOSTER LLC									
	05/07/25		25001028	647417	P	07/01/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	2216								
VENDOR TOTALS		45,000.00 YTD INVOICED					55,000.00 YTD PAID		6,000.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995C   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/25			647418	P	07/01/25	21435150 534000 STW02	Other Services	12,171.54
INVOICE:	25RE0000066								
VENDOR TOTALS		412,954.47 YTD INVOICED					427,074.71 YTD PAID		12,171.54
11315 SYSCO WEST COAST FLORIDA INC									
	05/28/25		25000415	647419	P	07/01/25	20345300 549023 00000	Food and Dietary	-74.85
INVOICE:	737165058								
	06/26/25		25000415	647419	P	07/01/25	20345300 549023 00000	Food and Dietary	750.66
INVOICE:	737228769								
VENDOR TOTALS		29,210.42 YTD INVOICED					29,210.42 YTD PAID		675.81
4332 TAMPA ELECTRIC COMPANY									
	05/27/25			647421	P	07/01/25	10012740 543002 00000	Utilities - Gas	54.86
INVOICE:	221005040359052725								
	05/27/25			647421	P	07/01/25	10006430 543002 00000	Utilities - Gas	29.54
INVOICE:	221005040359052725								
	06/16/25			647421	P	07/01/25	10012740 543002 00000	Utilities - Gas	29.98
INVOICE:	211005078673061625								
	06/16/25			647421	P	07/01/25	10006430 543002 00000	Utilities - Gas	16.14
INVOICE:	211005078673061625								
	06/19/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	631.16
INVOICE:	211004869940061925								
	06/20/25			647420	P	07/01/25	10004310 543001 00000	Utilities - Electric	190.70
INVOICE:	211026016728062025								
	06/20/25			647420	P	07/01/25	10004310 543001 00000	Utilities - Electric	143.05
INVOICE:	211005000784062025								
	06/20/25			647420	P	07/01/25	10004310 543001 00000	Utilities - Electric	177.30
INVOICE:	211005000073062025								
	06/20/25			647420	P	07/01/25	10004310 543001 00000	Utilities - Electric	129.82
INVOICE:	211004929348062025								
	06/20/25			647420	P	07/01/25	10004310 543001 00000	Utilities - Electric	79.80
INVOICE:	211004929736062025								
	06/20/25			647420	P	07/01/25	10004310 543001 00000	Utilities - Electric	220.19
INVOICE:	211005000396062025								
	06/20/25			647420	P	07/01/25	10004310 543001 00000	Utilities - Electric	95.70
INVOICE:	211005001105062025								
	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	307.17
INVOICE:	211005007649062025								
	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	86.39
INVOICE:	211005009793062025								
	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	24.10
INVOICE:	211005003523062025								
	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	365.43
INVOICE:	211005009074062025								
	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	129.58
INVOICE:	211005005957062025								
	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	25.50
INVOICE:	211005009421062025								
	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	20.68

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PAY RUN: 16995C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211005070167062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	342.27
INVOICE: 211005006591062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	48.49
INVOICE: 211005070480062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	162.22
INVOICE: 211005002715062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	95.72
INVOICE: 211005007235062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	283.86
INVOICE: 211005004943062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	201.68
INVOICE: 2110050042240602025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	90.13
INVOICE: 211005003887062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	527.77
INVOICE: 211005001667062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	20.83
INVOICE: 221005040367062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	146.37
INVOICE: 211005003101062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	69.93
INVOICE: 211005006294062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	513.18
INVOICE: 211024981253062025	06/20/25			647420	P	07/01/25	10026530 543001 00000	Utilities - Electric	27.50
INVOICE: 211001934796062025	06/18/25			647421	P	07/01/25	10012400 543002 00000	Utilities - Gas	34.22
INVOICE: 211013864239061825	06/18/25			647421	P	07/01/25	20525000 543002 00000	Utilities - Gas	18.42
INVOICE: 211013864239061825	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	148.86
INVOICE: 211005006856062025	06/20/25			647420	P	07/01/25	10004230 543001 00000	Utilities - Electric	42.30
INVOICE: 211005002095062025	06/12/25			647420	P	07/01/25	10063130 543001 00000	Utilities - Electric	1,226.61
INVOICE: 211004863737061225	06/19/25			647420	P	07/01/25	10060130 543001 00000	Utilities - Electric	47.97
INVOICE: 211033625891061925	06/20/25			647420	P	07/01/25	10063640 543001 00000	Utilities - Electric	940.07
INVOICE: 211004924331062025	06/20/25			647420	P	07/01/25	10060140 543001 00000	Utilities - Electric	23.62
INVOICE: 211004922756062025	06/20/25			647420	P	07/01/25	10060110 543001 00000	Utilities - Electric	3,253.71
INVOICE: 211004928175062025	06/20/25			647420	P	07/01/25	10060140 543001 00000	Utilities - Electric	20.68
INVOICE: 211004922384062025	06/20/25			647420	P	07/01/25	10060130 543001 00000	Utilities - Electric	63.25
INVOICE: 211032912613062025	06/20/25			647420	P	07/01/25	10060130 543001 00000	Utilities - Electric	65.90
INVOICE: 211032870134062025									

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PAID INVOICES REPORT

PAY RUN: 16995C | TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/20/25 211031870424062025			647420	P	07/01/25	10060130 543001 00000	Utilities - Electric	128.47
INVOICE:	06/24/25 211005071249062425			647420	P	07/01/25	10060110 543001 00000	Utilities - Electric	142.90
INVOICE:	06/24/25 211005072684062425			647420	P	07/01/25	10060110 543001 00000	Utilities - Electric	330.42
INVOICE:	06/24/25 211005071561062425			647420	P	07/01/25	10060140 543001 00000	Utilities - Electric	118.81
INVOICE:	06/24/25 211030125499062425			647420	P	07/01/25	10060130 543001 00000	Utilities - Electric	163.70
INVOICE:	06/24/25 221008192553062425			647420	P	07/01/25	10060130 543001 00000	Utilities - Electric	146.01
INVOICE:	06/24/25 211030866191062425			647420	P	07/01/25	10010410 543001 00000	Utilities - Electric	893.35
INVOICE:	06/24/25 211030395092062425			647420	P	07/01/25	10010410 543001 00000	Utilities - Electric	1,003.72
INVOICE:	06/24/25 221008875900062425			647420	P	07/01/25	10010410 543001 00000	Utilities - Electric	72.98
INVOICE:	06/24/25 221008879159062425			647420	P	07/01/25	10010410 543001 00000	Utilities - Electric	77.49
INVOICE:	06/24/25 221008892822062425			647420	P	07/01/25	10010410 543001 00000	Utilities - Electric	88.05
INVOICE:	06/24/25 211030884376062425			647420	P	07/01/25	10010410 543001 00000	Utilities - Electric	808.99
INVOICE:	06/24/25 211030904182062425			647420	P	07/01/25	10010410 543001 00000	Utilities - Electric	814.70
INVOICE:	06/24/25 211030894714062425			647420	P	07/01/25	10010410 543001 00000	Utilities - Electric	707.33
VENDOR TOTALS	793,016.79 YTD INVOICED					913,639.91 YTD PAID			16,669.57
4950 TEN-8 FIRE & SAFETY LLC									
INVOICE:	04/11/25 1310068429			647422	P	07/01/25	10012740 552021 00000	Safety Markings & Devices	21.29
INVOICE:	04/11/25 1310068429			647422	P	07/01/25	10006430 552021 00000	Safety Markings & Devices	11.47
VENDOR TOTALS	1,102,448.07 YTD INVOICED					1,129,260.36 YTD PAID			32.76
8433 THRESHOLD 360 INC									
INVOICE:	06/04/25 100CB3729		25001765	647423	P	07/01/25	10010880 534000 00000	Other Services	16,000.00
VENDOR TOTALS	16,000.00 YTD INVOICED					16,000.00 YTD PAID			16,000.00
5745 TRINOVA INC									
INVOICE:	06/11/25 3202615		25001788	647424	P	07/01/25	10060110 552008 00000	Maint Materials-Not Rds&B	376.98
VENDOR TOTALS	376.98 YTD INVOICED					376.98 YTD PAID			376.98

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PAY RUN: 16995C   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

[redacted]

VENDOR TOTALS 1,348,184.83 YTD INVOICED 1,758,193.95 YTD PAID 106,411.29

15 UTILITIES REFUND

VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 013551170105215	06/20/25			647430	P	07/01/25	10060190 115000 00000	Accounts Receivable	6.02
INVOICE: 013054751284710	06/20/25			647452	P	07/01/25	10060190 115000 00000	Accounts Receivable	682.56
INVOICE: 013054751296435	06/20/25			647453	P	07/01/25	10060190 115000 00000	Accounts Receivable	912.88
INVOICE: 013054751300905	06/20/25			647454	P	07/01/25	10060190 115000 00000	Accounts Receivable	430.98
INVOICE: 012483550494305	06/20/25			647468	P	07/01/25	10060190 115000 00000	Accounts Receivable	30.46
INVOICE: 013771330144875	06/24/25			647426	P	07/01/25	10060190 115000 00000	Accounts Receivable	46.43
INVOICE: 010535940270240A	06/24/25			647427	P	07/01/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 010883890445440	06/24/25			647428	P	07/01/25	10060190 115000 00000	Accounts Receivable	18.27
INVOICE: 013858650996480	06/24/25			647429	P	07/01/25	10060190 115000 00000	Accounts Receivable	91.83
INVOICE: 013215921279195A	06/24/25			647431	P	07/01/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE: 011476471303085	06/24/25			647432	P	07/01/25	10060190 115000 00000	Accounts Receivable	465.41
INVOICE: 015511681167560	06/24/25			647433	P	07/01/25	10060190 115000 00000	Accounts Receivable	217.03
INVOICE: 011528531287460	06/24/25			647434	P	07/01/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE: 011528531289685	06/24/25			647435	P	07/01/25	10060190 115000 00000	Accounts Receivable	60.00
INVOICE: 011528531293165	06/24/25			647437	P	07/01/25	10060190 115000 00000	Accounts Receivable	105.81
INVOICE: 011528531293230	06/24/25			647436	P	07/01/25	10060190 115000 00000	Accounts Receivable	78.78
INVOICE: 013764960024645	06/24/25			647438	P	07/01/25	10060190 115000 00000	Accounts Receivable	14.80
INVOICE: 015533200475380	06/24/25			647439	P	07/01/25	10060190 115000 00000	Accounts Receivable	146.83
INVOICE: 014365471158430	06/24/25			647440	P	07/01/25	10060190 115000 00000	Accounts Receivable	88.67
INVOICE: 014141561269575A	06/24/25			647441	P	07/01/25	10060190 115000 00000	Accounts Receivable	520.12
INVOICE: 011997741260495A	06/24/25			647442	P	07/01/25	10060190 115000 00000	Accounts Receivable	110.84
INVOICE: 011997741282250A	06/24/25			647443	P	07/01/25	10060190 115000 00000	Accounts Receivable	59.60

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011997741294090	06/24/25			647444	P	07/01/25	10060190 115000 00000	Accounts Receivable	249.21
INVOICE: 011997741298300A	06/24/25			647445	P	07/01/25	10060190 115000 00000	Accounts Receivable	53.53
INVOICE: 011997741298310A	06/24/25			647446	P	07/01/25	10060190 115000 00000	Accounts Receivable	70.07
INVOICE: 011997741298365A	06/24/25			647447	P	07/01/25	10060190 115000 00000	Accounts Receivable	33.60
INVOICE: 012014810343175	06/24/25			647448	P	07/01/25	10060190 115000 00000	Accounts Receivable	216.28
INVOICE: 013040220362950	06/24/25			647449	P	07/01/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 010859240333555	06/24/25			647450	P	07/01/25	10060190 115000 00000	Accounts Receivable	14.76
INVOICE: 013054751296715	06/24/25			647455	P	07/01/25	10060190 115000 00000	Accounts Receivable	907.90
INVOICE: 013054751296880	06/24/25			647456	P	07/01/25	10060190 115000 00000	Accounts Receivable	292.86
INVOICE: 013054751298680	06/24/25			647464	P	07/01/25	10060190 115000 00000	Accounts Receivable	380.78
INVOICE: 013054751300930	06/24/25			647457	P	07/01/25	10060190 115000 00000	Accounts Receivable	491.90
INVOICE: 015537200156625	06/24/25			647469	P	07/01/25	10060190 115000 00000	Accounts Receivable	100.47
INVOICE: 012406670511910	06/30/25			647451	P	07/01/25	10060190 115000 00000	Accounts Receivable	104.19
INVOICE: 013054751284705	06/30/25			647458	P	07/01/25	10060190 115000 00000	Accounts Receivable	672.61
INVOICE: 013054751289380	06/30/25			647459	P	07/01/25	10060190 115000 00000	Accounts Receivable	795.01
INVOICE: 013054751289385	06/30/25			647460	P	07/01/25	10060190 115000 00000	Accounts Receivable	786.41
INVOICE: 013054751292960	06/30/25			647461	P	07/01/25	10060190 115000 00000	Accounts Receivable	911.91
INVOICE: 013054751295570A	06/30/25			647462	P	07/01/25	10060190 115000 00000	Accounts Receivable	87.06
INVOICE: 013054751296860A	06/30/25			647463	P	07/01/25	10060190 115000 00000	Accounts Receivable	84.80
INVOICE: 015377461153035	06/30/25			647465	P	07/01/25	10060190 115000 00000	Accounts Receivable	23.90
INVOICE: 013476731301005A	06/30/25			647466	P	07/01/25	10060190 115000 00000	Accounts Receivable	67.98
INVOICE: 013476731305065A	06/30/25			647467	P	07/01/25	10060190 115000 00000	Accounts Receivable	63.78
VENDOR TOTALS	2,045,255.19 YTD INVOICED			2,102,143.00 YTD PAID					10,621.55
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10000200 541000 00000	Communications	60.06
	06/13/25			647470	P	07/01/25	10000350 541000 00000	Communications	215.77

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PAY RUN: 16995C   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10000400 541000 00000	Communications	873.56
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10000400 541005 00000	Communications - Tax Coll	92.16
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10000400 541007 00000	Communications - Judicial	72.14
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10000750 541000 00000	Communications	36.07
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10002620 541000 00000	Communications	72.14
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10004210 541000 00000	Communications	36.07
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10004320 541000 00000	Communications	108.31
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10004410 541000 00000	Communications	36.07
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006000 541000 00000	Communications	36.07
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006020 541000 00000	Communications	76.08
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006430 541000 00000	Communications	214.62
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006550 541000 00000	Communications	619.43
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006600 541000 00000	Communications	184.29
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006610 541000 00000	Communications	721.40
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006610 534000 00000	Other Services	108.25
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006610 552106 00000	Uncapitalized Equipment	99.99
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006690 541000 00000	Communications	36.07
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10006710 541000 00000	Communications	36.07
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10007860 541000 00000	Communications	1,137.34
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10008040 541000 00000	Communications	108.21
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10008130 541000 00000	Communications	36.07
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10008320 541000 00000	Communications	456.87
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10008690 541000 00000	Communications	36.07
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10008840 541000 00000	Communications	144.28
INVOICE: 6115993017	06/13/25			647470	P	07/01/25	10008890 541000 00000	Communications	36.07
INVOICE: 6115993017									

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PAID INVOICES REPORT

PAY RUN: 16995C   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/13/25			647470	P	07/01/25	10009670 541000 00000	Communications	176.21
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10009760 541000 00000	Communications	5,114.70
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10009870 541000 00000	Communications	78.21
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10009900 541000 00000	Communications	380.72
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10010350 541000 00000	Communications	1,021.72
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10010410 541000 00000	Communications	990.43
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10012360 541000 00000	Communications	324.63
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10012740 541000 00000	Communications	398.57
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10022430 541000 00000	Communications	1,046.03
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10026900 541000 00000	Communications	72.14
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10036510 541000 00000	Communications	1,178.13
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10059830 541000 00000	Communications	20.02
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10059920 541000 00000	Communications	1,479.49
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10059960 541000 00000	Communications	633.04
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	24425050 541000 00000	Communications	188.49
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10060110 541000 00000	Communications	2,211.34
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10060130 541000 00000	Communications	4,298.64
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10060140 541000 00000	Communications	661.17
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10061410 541000 00000	Communications	72.14
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10061610 541000 00000	Communications	60.06
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10061940 541000 00000	Communications	78.73
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10061940 552106 00000	Uncapitalized Equipment	99.99
INVOICE:	6115993017								
	06/13/25			647470	P	07/01/25	10062010 541000 00000	Communications	92.16
INVOICE:	6115993017								
VENDOR TOTALS		816,702.60 YTD INVOICED					903,945.85 YTD PAID		26,366.29
8784 VUSPEX INC									
	06/09/25		25000075	647471	P	07/01/25	10009760 534000 00000	Other Services	1,494.00

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PAID INVOICES REPORT

PAY RUN: 16995C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2411									
VENDOR TOTALS	14,364.00 YTD INVOICED						14,364.00 YTD PAID		1,494.00
12567 WELLS FARGO FINANCIAL LEASING INC									
INVOICE: 5034364646	05/13/25		25001396	647472	P	07/01/25	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE: 5034737286	06/12/25		25001396	647472	P	07/01/25	10006710 546004 00000	Maintenance - Other Equip	1,394.14
VENDOR TOTALS	2,788.28 YTD INVOICED						2,788.28 YTD PAID		2,788.28
4927 WESCO TURF INC									
INVOICE: 44622505	06/17/25		25000371	647473	P	07/01/25	10062010 534000 00000	Other Services	1,121.96
INVOICE: 44622504	06/17/25		25000371	647473	P	07/01/25	10062010 534000 00000	Other Services	1,124.54
INVOICE: 44622433	06/13/25		25000371	647473	P	07/01/25	10062010 534000 00000	Other Services	173.04
VENDOR TOTALS	428,139.29 YTD INVOICED						430,401.76 YTD PAID		2,419.54
3709 WEST PUBLISHING CORPORATION									
INVOICE: 852049081	06/01/25		25000390	647474	P	07/01/25	21535020 554000 00000	Subscriptions	267.38
INVOICE: 852049068	06/01/25		25000380	647474	P	07/01/25	21535020 554000 00000	Subscriptions	1,214.75
VENDOR TOTALS	65,485.18 YTD INVOICED						68,038.84 YTD PAID		1,482.13
12187 WILLIAM-MICHAEL JEROME RUFFIN									
INVOICE: PR165B112	06/12/25			647475	P	07/01/25	20345240 534000 00000	Other Services	500.00
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 5235053025	05/30/25			647476	P	07/01/25	10010410 543001 00000	Utilities - Electric	15,279.78
INVOICE: 5242053025	05/30/25			647476	P	07/01/25	10012740 543001 00000	Utilities - Electric	4,339.04
INVOICE: 5242053025	05/30/25			647476	P	07/01/25	10006430 543001 00000	Utilities - Electric	2,336.41
INVOICE: 5242053025	05/30/25			647476	P	07/01/25	10012400 543001 00000	Utilities - Electric	827.70
INVOICE: 5242053025	05/30/25			647476	P	07/01/25	20525000 543001 00000	Utilities - Electric	445.68
INVOICE: 5231051525	05/15/25			647476	P	07/01/25	10012740 543001 00000	Utilities - Electric	3,507.22
INVOICE: 5231051525	05/15/25			647476	P	07/01/25	10006430 543001 00000	Utilities - Electric	1,888.50

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/25			647476	P	07/01/25	10001350 543001 00000	Utilities - Electric	6,923.07
INVOICE:	5232061625								
	06/16/25			647476	P	07/01/25	10001370 543001 00000	Utilities - Electric	45.55
INVOICE:	5232061625								
	06/16/25			647476	P	07/01/25	10001370 543001 00000	Utilities - Electric	1,677.02
INVOICE:	5232061625								
	06/16/25			647476	P	07/01/25	10001380 543001 00000	Utilities - Electric	705.26
INVOICE:	5232061625								
	06/16/25			647476	P	07/01/25	10001380 543001 00000	Utilities - Electric	3,103.71
INVOICE:	5232061625								
	06/13/25			647476	P	07/01/25	10060130 543001 00000	Utilities - Electric	11,293.72
INVOICE:	2318178061325								
	06/12/25			647476	P	07/01/25	10010410 543001 00000	Utilities - Electric	137.42
INVOICE:	2350792061225								
	06/16/25			647476	P	07/01/25	10061450 543001 00000	Utilities - Electric	719.43
INVOICE:	5222061625								
	06/16/25			647476	P	07/01/25	10060130 543001 00000	Utilities - Electric	228,437.80
INVOICE:	5226061625								
	06/16/25			647476	P	07/01/25	10062980 543001 00000	Utilities - Electric	8,983.17
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063410 543001 00000	Utilities - Electric	336.87
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063450 543001 00000	Utilities - Electric	13,104.81
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063570 543001 00000	Utilities - Electric	58.31
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063590 543001 00000	Utilities - Electric	2,882.68
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063650 543001 00000	Utilities - Electric	2,696.54
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063670 543001 00000	Utilities - Electric	3,038.64
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063680 543001 00000	Utilities - Electric	848.61
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063690 543001 00000	Utilities - Electric	91.95
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063710 543001 00000	Utilities - Electric	306.43
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063720 543001 00000	Utilities - Electric	71.11
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063730 543001 00000	Utilities - Electric	798.64
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063780 543001 00000	Utilities - Electric	497.87
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063800 543001 00000	Utilities - Electric	296.57
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063830 543001 00000	Utilities - Electric	3,127.47
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063870 543001 00000	Utilities - Electric	2,360.80
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063900 543001 00000	Utilities - Electric	2,177.46

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995C — TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10063930 543001 00000	Utilities - Electric	18,390.28
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10064110 543001 00000	Utilities - Electric	3,475.27
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10064150 543001 00000	Utilities - Electric	1,814.07
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10064190 543001 00000	Utilities - Electric	1,106.92
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10064350 543001 00000	Utilities - Electric	143.13
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10064360 543001 00000	Utilities - Electric	1,009.55
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10064440 543001 00000	Utilities - Electric	490.07
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10064530 543001 00000	Utilities - Electric	221.74
INVOICE:	5228061625								
	06/16/25			647476	P	07/01/25	10064610 543001 00000	Utilities - Electric	651.74
INVOICE:	5228061625								
	06/10/25			647476	P	07/01/25	10060130 543001 00000	Utilities - Electric	88.14
INVOICE:	2327431061025								
	06/11/25			647476	P	07/01/25	10060130 543001 00000	Utilities - Electric	55.33
INVOICE:	2346554061125								
	06/12/25			647476	P	07/01/25	10060130 543001 00000	Utilities - Electric	109.77
INVOICE:	2352025061225								
	06/12/25			647476	P	07/01/25	10060130 543001 00000	Utilities - Electric	58.99
INVOICE:	2354874061225								

VENDOR TOTALS 6,762,805.68 YTD INVOICED 7,559,821.39 YTD PAID 350,960.24

[redacted]

VENDOR TOTALS 370,709.36 YTD INVOICED 377,395.34 YTD PAID 184,042.69

REPORT TOTALS 2,887,890.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	212	2,887,890.18

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PAID INVOICES REPORT

PAY RUN: 16995D TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5443 PREMIUM TITLE INC									
	06/27/25			28522	M	07/01/25	10041680 561000 20115	Land/ROW	1,422,013.00
INVOICE:	FAC250154								

VENDOR TOTALS 3,707,816.76 YTD INVOICED 3,707,816.76 YTD PAID 1,422,013.00

REPORT TOTALS 1,422,013.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,422,013.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	4,243,992.57 YTD INVOICED			4,272,574.80 YTD PAID					1,334,251.91
11491 ALISHA PATENAUDE									
	06/23/25			27781	T	07/07/25	20345250 534000 00000	Other Services	1,387.50
INVOICE:	PR165V1151								
VENDOR TOTALS	8,177.50 YTD INVOICED			8,557.50 YTD PAID					1,387.50
11654 AMY MILLER									
	06/10/25			27782	T	07/07/25	20345250 534000 00000	Other Services	400.00
INVOICE:	PR165V1131								
VENDOR TOTALS	4,550.00 YTD INVOICED			5,250.00 YTD PAID					400.00
12181 ANGELIQUE PAGAN PEREZ									
	06/10/25			27783	T	07/07/25	20345250 534000 00000	Other Services	1,375.00
INVOICE:	PR165V1123								
VENDOR TOTALS	11,685.00 YTD INVOICED			12,625.00 YTD PAID					1,375.00
11365 ANNA GARRETT									
	06/10/25			27784	T	07/07/25	20345250 534000 00000	Other Services	1,450.00
INVOICE:	PR165V1130								
	06/10/25			27784	T	07/07/25	20345250 534000 00000	Other Services	160.00
INVOICE:	PR165V1135								
VENDOR TOTALS	12,540.00 YTD INVOICED			13,390.00 YTD PAID					1,610.00
10164 AREHNA ENGINEERING INC									
	02/11/25			27785	T	07/07/25	10060700 563000 20017	Improvements Other Than B	6,390.00
INVOICE:	13586								
VENDOR TOTALS	8,578.92 YTD INVOICED			8,578.92 YTD PAID					6,390.00
11421 AUSTIN R MCSWEENEY									
	06/23/25			27786	T	07/07/25	20345250 534000 00000	Other Services	510.00
INVOICE:	PR165V1149								
VENDOR TOTALS	5,550.00 YTD INVOICED			6,610.00 YTD PAID					510.00
12759 AVA SPEARIN									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	06/23/25			27787	T	07/07/25	20345250 534000 00000	Other Services	270.00
INVOICE:	PR165V1148								
VENDOR TOTALS	1,044.00 YTD INVOICED						1,044.00 YTD PAID		270.00
6315 BLACK & VEATCH CORPORATION									
	04/15/25			27788	T	07/07/25	10060700 563000 20028	Improvements Other Than B	9,800.00
INVOICE:	1462067								
VENDOR TOTALS	396,629.50 YTD INVOICED						398,913.50 YTD PAID		9,800.00
12283 BREELLE HAWKINS									
	06/10/25			27789	T	07/07/25	20345250 534000 00000	Other Services	750.00
INVOICE:	PR165V1128								
VENDOR TOTALS	5,350.00 YTD INVOICED						5,350.00 YTD PAID		750.00
6062 CAROLLO ENGINEERS INC									
	06/09/25			27790	T	07/07/25	10059960 531000 00000	Professional Services	53,327.46
INVOICE:	FB67432								
VENDOR TOTALS	1,373,791.54 YTD INVOICED						1,784,128.10 YTD PAID		53,327.46
11906 CHARLES KENT TRIVETTE									
	06/14/25			27791	T	07/07/25	10005730 534000 00000	Other Services	168.00
INVOICE:	PR1391038								
VENDOR TOTALS	2,692.00 YTD INVOICED						2,937.00 YTD PAID		168.00
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC									
	04/15/25			27792	T	07/07/25	10014020 534000 00000	Other Services	15,338.84
INVOICE:	6441P1A								
VENDOR TOTALS	15,338.84 YTD INVOICED						15,338.84 YTD PAID		15,338.84
11924 CODI-JO TRIVETTE									
	06/14/25			27793	T	07/07/25	10005730 534000 00000	Other Services	120.00
INVOICE:	PR1391037								
	06/21/25			27793	T	07/07/25	10005730 534000 00000	Other Services	120.00
INVOICE:	PR1391040								
VENDOR TOTALS	1,480.00 YTD INVOICED						1,480.00 YTD PAID		240.00
4491 COMMERCIAL RISK MGMT INC									
	06/09/25			27795	T	07/07/25	10062370 545003 00000	General Liability Claims	5,000.00
INVOICE:	060925								
	06/11/25			27794	T	07/07/25	25125060 524000 00000	WC Claims County	75,250.05
INVOICE:	0604061025								
	06/11/25			27794	T	07/07/25	25125060 524001 00000	WC Claims - Sheriff	69,521.98
INVOICE:	0604061025								
	06/11/25			27794	T	07/07/25	25125060 524005 00000	WC Claims - Supervisor of	4,355.85

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0604061025	06/11/25			27794	T	07/07/25	25125060 524006 00000	WC Claims-County Correcti	9,124.44
INVOICE: 0604061025	06/11/25			27794	T	07/07/25	25125060 524007 00000	WC Claims-County Fire Res	2,361.88
INVOICE: 0604061025	06/11/25			27794	T	07/07/25	25125060 524008 00000	WC Claims-County Public I	8,220.84
INVOICE: 0604061025A	06/11/25			27795	T	07/07/25	10062370 545003 00000	General Liability Claims	471.00
VENDOR TOTALS	4,521,562.28 YTD INVOICED						4,730,253.76 YTD PAID		174,306.04
6209 CROCKETTS TOWING LLC									
INVOICE: 673297	06/16/25		25000140	27796	T	07/07/25	10062010 534000 00000	Other Services	267.00
INVOICE: 674186	06/18/25		25000140	27796	T	07/07/25	10062010 534000 00000	Other Services	100.00
INVOICE: 675566	06/23/25		25000140	27796	T	07/07/25	10062010 534000 00000	Other Services	180.00
VENDOR TOTALS	29,109.00 YTD INVOICED						31,168.00 YTD PAID		547.00
12291 DAIJA WILSON									
INVOICE: PR165V1127	06/10/25			27797	T	07/07/25	20345250 534000 00000	Other Services	750.00
VENDOR TOTALS	6,050.00 YTD INVOICED						6,750.00 YTD PAID		750.00
10407 DEAF AND HARD OF HEARING SERVICES OF FLORIDA INC									
INVOICE: 6387P5	04/09/25			27798	T	07/07/25	10014020 534000 00000	Other Services	4,364.44
VENDOR TOTALS	24,065.91 YTD INVOICED						24,065.91 YTD PAID		4,364.44
4155 DESIGNLAB INC									
INVOICE: 280293	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	43.39
INVOICE: 280296	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	55.30
INVOICE: 280297	06/06/25		25000859	27799	T	07/07/25	10060140 552007 00000	Apparel and Other Clothin	189.39
INVOICE: 280298	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	184.67
INVOICE: 280299	06/06/25		25000859	27799	T	07/07/25	10060130 552007 00000	Apparel and Other Clothin	39.98
INVOICE: 280301	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	176.13
INVOICE: 280302	06/06/25		25000859	27799	T	07/07/25	10060130 552007 00000	Apparel and Other Clothin	165.00
INVOICE: 280303	06/06/25		25000859	27799	T	07/07/25	10060130 552007 00000	Apparel and Other Clothin	139.55

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PAID INVOICES REPORT

PAY RUN: 16995E — TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/06/25		25000859	27799	T	07/07/25	10060130 552007 00000	Apparel and Other Clothin	183.85
INVOICE:	280304								
	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	43.39
INVOICE:	280305								
	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	43.39
INVOICE:	280306								
	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	43.39
INVOICE:	280307								
	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	36.58
INVOICE:	280308								
	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	43.39
INVOICE:	280309								
	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	34.48
INVOICE:	280310								
	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	34.48
INVOICE:	280311								
	06/06/25		25000859	27799	T	07/07/25	10060130 552007 00000	Apparel and Other Clothin	188.69
INVOICE:	280313								
	06/06/25		25000859	27799	T	07/07/25	10060110 552007 00000	Apparel and Other Clothin	186.73
INVOICE:	280314								
VENDOR TOTALS	423,871.28 YTD INVOICED						802,918.51 YTD PAID		1,831.78
12174 DEVIN LOFTON									
	06/10/25			27800	T	07/07/25	20345250 534000 00000	Other Services	1,300.00
INVOICE:	PR165V1124								
VENDOR TOTALS	9,705.00 YTD INVOICED						10,185.00 YTD PAID		1,300.00
12790 ELLISTON SINGLETON									
	06/23/25			27801	T	07/07/25	20345250 534000 00000	Other Services	140.00
INVOICE:	PR165V1145								
VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		140.00
12189 EMMA NOSKEY									
	06/10/25			27802	T	07/07/25	20345250 534000 00000	Other Services	550.00
INVOICE:	PR165V1132								
VENDOR TOTALS	4,635.00 YTD INVOICED						4,635.00 YTD PAID		550.00
9125 GREEN DREAM INTERNATIONAL LLC									
	06/19/25		25000338	27803	T	07/07/25	10060140 552008 00000	Maint Materials-Not Rds&B	2,224.80
INVOICE:	GDIAHFLPASCO033836								
VENDOR TOTALS	248,936.74 YTD INVOICED						255,753.36 YTD PAID		2,224.80
4156 HEALTHSTAT INC									
	12/31/24			27804	T	07/07/25	10062620 534000 00000	Other Services	27,478.09
INVOICE:	INV405929								
	12/31/24			27804	T	07/07/25	10062620 534000 00000	Other Services	162.77

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV405933								
	12/31/24			27804	T	07/07/25	10062620 534000 00000	Other Services	793.79
INVOICE:	INV405930								
	12/31/24			27804	T	07/07/25	10062620 534000 00000	Other Services	529.12
INVOICE:	INV405932								
	12/31/24			27804	T	07/07/25	10062620 534000 00000	Other Services	1,798.36
INVOICE:	INV405931								
VENDOR TOTALS	1,161,625.59 YTD INVOICED						1,372,836.84 YTD PAID		30,762.13
11087 H LEE MOFFITT CANCER CNTR AND RSRCH INSTITUTE INC									
	06/09/25			27805	T	07/07/25	21415040 563000 24043	Improvements Other Than B	48,008.96
INVOICE:	OEG211026R15								
	06/09/25			27805	T	07/07/25	21415040 563005 24043	IOTB-Design	14,314.27
INVOICE:	OEG211026R15								
	06/09/25			27805	T	07/07/25	21415070 563000 24043	Improvements Other Than B	52,320.58
INVOICE:	OEG211026R15								
	06/09/25			27805	T	07/07/25	21415070 563005 24043	IOTB-Design	347.38
INVOICE:	OEG211026R15								
	06/09/25			27805	T	07/07/25	21435300 563010 24043	IOTB-Roads	1,423,818.34
INVOICE:	OEG211026R15								
	06/09/25			27805	T	07/07/25	21435300 563005 24043	IOTB-Design	-57,601.53
INVOICE:	OEG211026R15								
VENDOR TOTALS	11,279,766.49 YTD INVOICED						11,279,766.49 YTD PAID		1,481,208.00
11602 JOHN SINGLETARY									
	06/23/25			27806	T	07/07/25	20345250 534000 00000	Other Services	529.00
INVOICE:	PR165V1144								
VENDOR TOTALS	4,602.00 YTD INVOICED						5,142.00 YTD PAID		529.00
12671 JONAH THOMAS									
	06/10/25			27807	T	07/07/25	20345250 534000 00000	Other Services	1,475.00
INVOICE:	PR165V1129								
VENDOR TOTALS	4,725.00 YTD INVOICED						4,725.00 YTD PAID		1,475.00
5496 JON R THOGMARTIN MD PA									
	04/30/25			27808	T	07/07/25	10006590 549030 00000	Commissions Fees Costs	1,768.00
INVOICE:	14554								
	04/30/25			27808	T	07/07/25	10006590 549030 00000	Commissions Fees Costs	107,720.00
INVOICE:	14552								
	04/30/25			27808	T	07/07/25	10006590 549030 00000	Commissions Fees Costs	12,840.00
INVOICE:	14553								
VENDOR TOTALS	1,081,718.00 YTD INVOICED						1,086,047.00 YTD PAID		122,328.00
5993 LANGUAGE LINE SERVICES INC									
	05/31/25		25000051	27809	T	07/07/25	10026670 534000 00000	Other Services	2,214.22
INVOICE:	11622432								

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PAY RUN: 16995E   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,649.71 YTD INVOICED						35,738.21 YTD PAID		2,214.22
11646 LATORA HEATH									
	06/10/25			27810	T	07/07/25	20345250 534000 00000	Other Services	900.00
INVOICE:	PR165V1125								
	06/10/25			27810	T	07/07/25	20345250 534000 00000	Other Services	125.00
INVOICE:	PR165V1137								
VENDOR TOTALS	8,585.00 YTD INVOICED						9,365.00 YTD PAID		1,025.00
7175 LORI RUTLAND									
	05/14/25			27811	T	07/07/25	10005940 531000 00000	Professional Services	92.50
INVOICE:	051425								
	05/29/25			27811	T	07/07/25	10005940 531000 00000	Professional Services	92.50
INVOICE:	052925								
VENDOR TOTALS	2,312.50 YTD INVOICED						2,497.50 YTD PAID		185.00
12387 MADILYN LORIN SZYMANEL									
	06/23/25			27812	T	07/07/25	20345250 534000 00000	Other Services	333.00
INVOICE:	PR165V1141								
VENDOR TOTALS	3,499.50 YTD INVOICED						3,754.50 YTD PAID		333.00
11368 MADISON BRAGAN									
	06/10/25			27813	T	07/07/25	20345250 534000 00000	Other Services	825.00
INVOICE:	PR165V1120								
VENDOR TOTALS	6,255.00 YTD INVOICED						6,255.00 YTD PAID		825.00
10169 MEAD AND HUNT INC									
	05/16/25			27814	T	07/07/25	10060700 563005 24020	IOTB-Design	6,893.15
INVOICE:	387126								
	05/16/25			27814	T	07/07/25	24415010 563005 24020	IOTB-Design	2,297.71
INVOICE:	387126								
VENDOR TOTALS	171,920.03 YTD INVOICED						195,384.33 YTD PAID		9,190.86
2594 NDL LLC									
	05/31/25		25001204	27815	T	07/07/25	10006430 534000 00000	Other Services	4,963.84
INVOICE:	157896								
	05/31/25		25001204	27815	T	07/07/25	10012740 534000 00000	Other Services	9,218.56
INVOICE:	157896								
	05/31/25		25001033	27815	T	07/07/25	10001330 534000 00000	Other Services	1,200.00
INVOICE:	157897								
	05/31/25		25001033	27815	T	07/07/25	10001340 534000 00000	Other Services	400.00
INVOICE:	157897								
	05/31/25		25001033	27815	T	07/07/25	10001350 534000 00000	Other Services	1,200.00
INVOICE:	157897								
	05/31/25		25001033	27815	T	07/07/25	10001360 534000 00000	Other Services	1,920.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	157897								
	05/31/25		25001033	27815	T	07/07/25	10001370 534000 00000	Other Services	2,358.68
INVOICE:	157897								
	05/31/25		25001033	27815	T	07/07/25	10001380 534000 00000	Other Services	1,200.00
INVOICE:	157897								
	05/31/25		25001033	27815	T	07/07/25	10001390 534000 00000	Other Services	1,200.00
INVOICE:	157897								
	05/31/25		25001033	27815	T	07/07/25	10001400 534000 00000	Other Services	1,000.00
INVOICE:	157897								
	06/05/25		25001033	27815	T	07/07/25	10001420 534000 00000	Other Services	645.00
INVOICE:	157979								
	05/29/25		25001530	27815	T	07/07/25	10044860 563000 21010	Improvements Other Than B	48,165.00
INVOICE:	157843								
	05/31/25		25001410	27815	T	07/07/25	10004140 534000 00000	Other Services	740.00
INVOICE:	157898								
	05/31/25		25001410	27815	T	07/07/25	10004160 534000 00000	Other Services	1,000.00
INVOICE:	157898								
	05/31/25		25001410	27815	T	07/07/25	10004380 534000 00000	Other Services	4,722.44
INVOICE:	157898								
	05/31/25		25001410	27815	T	07/07/25	10004390 534000 00000	Other Services	700.00
INVOICE:	157898								
	05/31/25		25001410	27815	T	07/07/25	10005040 534000 00000	Other Services	600.00
INVOICE:	157898								
	05/31/25		25001410	27815	T	07/07/25	10005070 534000 00000	Other Services	4,280.00
INVOICE:	157898								
	05/31/25		25001410	27815	T	07/07/25	10005080 534000 00000	Other Services	1,480.00
INVOICE:	157898								
	05/31/25		25001410	27815	T	07/07/25	10005160 534000 00000	Other Services	500.00
INVOICE:	157898								
	05/31/25		25001410	27815	T	07/07/25	21345120 534000 00000	Other Services	2,800.00
INVOICE:	157898								
VENDOR TOTALS	496,590.32 YTD INVOICED						1,954,307.29 YTD PAID		90,293.52
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	06/17/25		25001755	27816	T	07/07/25	10044860 563010 20435	IOTB-Roads	840.86
INVOICE:	ARTRAFFIC060825								
VENDOR TOTALS	187,998,566.33 YTD INVOICED						145,071,379.70 YTD PAID		840.86
12440 PETER TANNER JR									
	06/10/25			27817	T	07/07/25	20345250 534000 00000	Other Services	750.00
INVOICE:	PR165V1121								
VENDOR TOTALS	5,915.00 YTD INVOICED						5,915.00 YTD PAID		750.00

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PAY RUN: 16995E TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	471,367.18 YTD INVOICED						471,367.18 YTD PAID		23,962.07
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	608,504.68 YTD INVOICED						608,504.68 YTD PAID		7,986.22
6072 MEDICAL PRIORITY CONSULTANTS INC									
	06/18/25		25000372	27820	T	07/07/25	10026670 555000 00000	Training	1,000.00
INVOICE:	SIN408988								
	06/23/25		25000372	27820	T	07/07/25	10026670 555000 00000	Training	4,250.00
INVOICE:	SIN409137								
	06/23/25		25000372	27820	T	07/07/25	10026670 555000 00000	Training	1,000.00
INVOICE:	SIN409138								
VENDOR TOTALS	75,839.76 YTD INVOICED						88,289.76 YTD PAID		6,250.00
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	06/02/25			27821	T	07/07/25	23435152 563010 DR000	IOTB-Roads	1,662.00
INVOICE:	00981869								
	05/31/25			27821	T	07/07/25	23435233 563010 MR000	IOTB-Roads	2,724.00
INVOICE:	00980555								
	03/31/25			27821	T	07/07/25	23435195 563000 MR000	Improvements Other Than B	2,154.00
INVOICE:	00970639								
	05/30/25			27821	T	07/07/25	23435148 563000 DR000	Improvements Other Than B	7,738.00
INVOICE:	00980740								
	06/05/25			27821	T	07/07/25	10010350 534000 00000	Other Services	7,375.00
INVOICE:	00981981								
	05/17/25			27821	T	07/07/25	10060700 563000 20169	Improvements Other Than B	3,641.00
INVOICE:	00970432								
	02/26/25			27821	T	07/07/25	10060690 563000 20007	Improvements Other Than B	814.00
INVOICE:	00966951								
	05/31/25			27821	T	07/07/25	23435235 563010 MR000	IOTB-Roads	3,424.00
INVOICE:	00980586								
	05/31/25			27821	T	07/07/25	23435234 563010 MR000	IOTB-Roads	4,696.00
INVOICE:	00980563								
VENDOR TOTALS	325,983.06 YTD INVOICED						378,456.06 YTD PAID		34,228.00
6127 BLUETRITON BRANDS INC									
	06/24/25		25000058	27822	T	07/07/25	10010350 552000 00000	Operating Supplies	21.98
INVOICE:	05F6709576024								
	06/24/25		25000058	27822	T	07/07/25	10036510 552000 00000	Operating Supplies	21.99
INVOICE:	05F6709576024								
	06/25/25		25000058	27822	T	07/07/25	10010350 552000 00000	Operating Supplies	22.47
INVOICE:	05F6708287042								
	06/25/25		25000058	27822	T	07/07/25	10036510 552000 00000	Operating Supplies	22.47

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05F6708287042								
	06/17/25		25000058	27822	T	07/07/25	10010350 552000 00000	Operating Supplies	22.47
INVOICE:	05F6708284045								
	06/17/25		25000058	27822	T	07/07/25	10036510 552000 00000	Operating Supplies	22.47
INVOICE:	05F6708284045								
	04/24/25		25002005	27822	T	07/07/25	10061410 534000 00000	Other Services	574.35
INVOICE:	25D0002458040								
	04/24/25		25002005	27822	T	07/07/25	10061410 534000 00000	Other Services	380.11
INVOICE:	25D1063936007								
	04/25/25		25002005	27822	T	07/07/25	10061410 534000 00000	Other Services	117.28
INVOICE:	05D6707262289								
	05/22/25		25002005	27822	T	07/07/25	10061410 534000 00000	Other Services	833.07
INVOICE:	25E0002458040								
	05/22/25		25002005	27822	T	07/07/25	10061410 534000 00000	Other Services	15.73
INVOICE:	25E1063936007								
	05/24/25		25002005	27822	T	07/07/25	10061410 534000 00000	Other Services	137.28
INVOICE:	05E6707262289								
VENDOR TOTALS	16,769.55 YTD INVOICED						10,532.91 YTD PAID		2,191.67
11680 REAGAN HOPP									
	06/10/25			27823	T	07/07/25	20345250 534000 00000	Other Services	1,150.00
INVOICE:	PR165V1119								
	06/10/25			27823	T	07/07/25	20345250 534000 00000	Other Services	160.00
INVOICE:	PR165V1136								
VENDOR TOTALS	9,870.00 YTD INVOICED						11,030.00 YTD PAID		1,310.00
3719 RED WING BRANDS OF AMERICA INC									
	06/10/25		25000085	27824	T	07/07/25	10005160 552021 00000	Safety Markings & Devices	741.97
INVOICE:	20250610046088								
	04/10/25		25000480	27824	T	07/07/25	10060130 552021 00000	Safety Markings & Devices	585.99
INVOICE:	20250410046086								
VENDOR TOTALS	37,905.56 YTD INVOICED						39,237.14 YTD PAID		1,327.96
11405 SARAH WALKOWIAK									
	06/10/25			27825	T	07/07/25	20345250 534000 00000	Other Services	1,150.00
INVOICE:	PR165V1118								
VENDOR TOTALS	9,830.00 YTD INVOICED						10,585.00 YTD PAID		1,150.00
5067 SC SIGNATURE CONSTRUCTION CORP									
	06/09/25		25001497	27826	T	07/07/25	20345050 534000 00000	Other Services	6,840.00
INVOICE:	250159								
	06/11/25		25001529	27826	T	07/07/25	20345050 534000 00000	Other Services	9,847.00
INVOICE:	250276								
VENDOR TOTALS	1,261,712.38 YTD INVOICED						1,287,234.38 YTD PAID		16,687.00
11367 SHANNON DUDLEY									

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PAY RUN: 16995E — TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	06/10/25			27827	T	07/07/25	20345250 534000 00000	Other Services	825.00
INVOICE:	PR165V1122								
VENDOR TOTALS	8,545.00 YTD INVOICED						9,805.00 YTD PAID		825.00
11364 SKYLAR LEE SINGLETON									
	06/10/25			27828	T	07/07/25	20345250 534000 00000	Other Services	1,850.00
INVOICE:	PR165V1126								
	06/10/25			27828	T	07/07/25	20345250 534000 00000	Other Services	250.00
INVOICE:	PR165V1138								
VENDOR TOTALS	21,205.00 YTD INVOICED						23,385.00 YTD PAID		2,100.00
11901 THE HOPE SHOT INC									
	05/24/25			27829	T	07/07/25	21355020 582000 00000	Aids to Private Organizat	37,677.81
INVOICE:	6466P14								
VENDOR TOTALS	305,774.52 YTD INVOICED						326,527.23 YTD PAID		37,677.81
5061 TRINITY SERVICES GROUP INC									
	06/10/25			27830	T	07/07/25	26000020 223040 00000	Inmate Funds	127,121.30
INVOICE:	5012059								
	06/10/25			27830	T	07/07/25	21533070 342900 00000	Service Charge - Oth Pub	-60,530.75
INVOICE:	5012059								
	06/10/25			27830	T	07/07/25	21535020 552000 00000	Operating Supplies	1,124.64
INVOICE:	5012059								
	06/10/25			27830	T	07/07/25	21533070 342900 00000	Service Charge - Oth Pub	-10,165.36
INVOICE:	5012059								
VENDOR TOTALS	556,231.47 YTD INVOICED						676,304.38 YTD PAID		57,549.83
3666 VOGEL BROS BUILDING COMPANY									
	05/31/25			27831	T	07/07/25	10060690 563000 22035	Improvements Other Than B	375,644.11
INVOICE:	5854P16								
VENDOR TOTALS	2,147,061.10 YTD INVOICED						2,317,782.42 YTD PAID		375,644.11
11185 VOPH MASTER DEVELOPMENT COMPANY LLC									
	05/09/25			27832	T	07/07/25	24415010 563000 22043	Improvements Other Than B	138,359.33
INVOICE:	0525R								
	05/09/25			27832	T	07/07/25	24415130 563000 22043	Improvements Other Than B	62,977.02
INVOICE:	0525R								
VENDOR TOTALS	3,114,155.28 YTD INVOICED						4,275,176.04 YTD PAID		201,336.35
								REPORT TOTALS	4,124,018.38

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	53	4,124,018.38

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PAY RUN: 16995JB TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5688 HERNANDO COUNTY CLERK OF CIRCUIT COURT									
	06/20/25			4314	P	07/01/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE: 062025									
VENDOR TOTALS	47,257.16 YTD INVOICED						47,257.16 YTD PAID		500.00
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	06/23/25			4315	P	07/01/25	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE: 062325									
VENDOR TOTALS	63,557.35 YTD INVOICED						65,607.35 YTD PAID		1,000.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	06/16/25			4316	P	07/01/25	26000030 208099 00000	Child Support Purge	1,500.00
INVOICE: 061625									
	06/20/25			4317	P	07/01/25	26000030 208099 00000	Child Support Purge	2,882.00
INVOICE: 062025									
VENDOR TOTALS	11,330,420.88 YTD INVOICED						9,172,295.91 YTD PAID		4,382.00
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	06/19/25			4318	P	07/01/25	26000030 208091 00000	Cash Bonds	713.00
INVOICE: 061925									
VENDOR TOTALS	35,656.15 YTD INVOICED						38,381.15 YTD PAID		713.00
								REPORT TOTALS	6,595.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,595.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16995JC   TO FISCAL 2025/10 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									
	06/12/25			5437	P	07/01/25	26000020 223040 00000	Inmate Funds	5.00
INVOICE: 061225C									
	06/12/25			5437	P	07/01/25	26000020 223040 00000	Inmate Funds	.23
INVOICE: 061225F									
	06/17/25			5437	P	07/01/25	26000020 223040 00000	Inmate Funds	20.85
INVOICE: 061725A									
VENDOR TOTALS	28,702.13 YTD INVOICED						30,131.16 YTD PAID		26.08
10438 OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS									
	05/15/25			5438	P	07/01/25	26000020 223040 00000	Inmate Funds	91.00
INVOICE: 051525									
VENDOR TOTALS	1,696.58 YTD INVOICED						1,946.58 YTD PAID		91.00
5676 PINELLAS COUNTY SHERIFFS OFFICE									
	06/12/25			5439	P	07/01/25	26000020 223040 00000	Inmate Funds	5.40
INVOICE: 061225									
	06/12/25			5440	P	07/01/25	26000020 223040 00000	Inmate Funds	20.60
INVOICE: 061225A									
	06/12/25			5441	P	07/01/25	26000020 223040 00000	Inmate Funds	161.00
INVOICE: 061225B									
VENDOR TOTALS	2,873.02 YTD INVOICED						2,873.02 YTD PAID		187.00
6843 POLK COUNTY SHERIFF'S OFFICE									
	06/19/25			5442	P	07/01/25	26000020 223040 00000	Inmate Funds	24.57
INVOICE: 061925									
VENDOR TOTALS	2,456.06 YTD INVOICED						2,456.06 YTD PAID		24.57
								REPORT TOTALS	328.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	328.65

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55104	07/01/2025	PRTD	15 7 BLUE LLC	06/24/2025		070125	131.67
				CHECK		55104 TOTAL:	131.67
55105	07/01/2025	PRTD	15 ADRIANA LUCIA DA COSTA PENNA	06/26/2025		070125	125.46
				CHECK		55105 TOTAL:	125.46
55106	07/01/2025	PRTD	15 ALEXANDRIA WELLS	06/24/2025		070125	37.51
				CHECK		55106 TOTAL:	37.51
55107	07/01/2025	PRTD	15 ALEXIS TORRES	06/24/2025		070125	97.43
				CHECK		55107 TOTAL:	97.43
55108	07/01/2025	PRTD	15 AMALIA RICHARDSON	06/24/2025		070125	48.36
				CHECK		55108 TOTAL:	48.36
55109	07/01/2025	PRTD	15 ANAS A ABDALLAH	06/24/2025		070125	127.99
				CHECK		55109 TOTAL:	127.99
55110	07/01/2025	PRTD	15 ANASTASIOS G DEMAKOS	06/24/2025		070125	110.15
				CHECK		55110 TOTAL:	110.15
55111	07/01/2025	PRTD	15 ANDRE SILVA	06/24/2025		070125	121.82
				CHECK		55111 TOTAL:	121.82
55112	07/01/2025	PRTD	15 ANNE CARTER-JONES	06/24/2025		070125	97.65
				CHECK		55112 TOTAL:	97.65
55113	07/01/2025	PRTD	15 ANTHONY ROSS DIFEBO	06/24/2025		070125	78.41
				CHECK		55113 TOTAL:	78.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55114	07/01/2025	PRTD	15 ANTONIO FERNANDES	06/24/2025		070125	124.71
				CHECK		55114 TOTAL:	124.71
55115	07/01/2025	PRTD	15 AQUEMY LAKE	06/26/2025		070125	55.12
				CHECK		55115 TOTAL:	55.12
55116	07/01/2025	PRTD	15 BART QUIRINALE	06/24/2025		070125	170.05
				CHECK		55116 TOTAL:	170.05
55117	07/01/2025	PRTD	15 BEATRICE ESTRELLA	06/26/2025		070125	108.92
				CHECK		55117 TOTAL:	108.92
55118	07/01/2025	PRTD	15 BETTY LOU ROBINSON	06/26/2025		070125	38.47
				CHECK		55118 TOTAL:	38.47
55119	07/01/2025	PRTD	15 BIN LU	06/24/2025		070125	102.97
				CHECK		55119 TOTAL:	102.97
55120	07/01/2025	PRTD	15 BINOD SHRESTHA	06/24/2025		070125	183.06
				CHECK		55120 TOTAL:	183.06
55121	07/01/2025	PRTD	15 CANDACE LEE MAHONEY	06/26/2025		070125	36.74
				CHECK		55121 TOTAL:	36.74
55122	07/01/2025	PRTD	15 CAROLINA BETANCOURT	06/24/2025		070125	140.03
				CHECK		55122 TOTAL:	140.03
55123	07/01/2025	PRTD	15 CATHRYNE A MCCOY	06/24/2025		070125	118.23
				CHECK		55123 TOTAL:	118.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55124	07/01/2025	PRTD	15 CEDRIC JA'VAUGN WARE	06/26/2025		070125	113.65
				CHECK		55124 TOTAL:	113.65
55125	07/01/2025	PRTD	15 CHRISTOPHER RYAN BANKS	06/24/2025		070125	120.29
				CHECK		55125 TOTAL:	120.29
55126	07/01/2025	PRTD	15 CHRISTY ANNE BORRIELLO	06/24/2025		070125	128.75
				CHECK		55126 TOTAL:	128.75
55127	07/01/2025	PRTD	15 CID REIS	06/24/2025		070125	48.42
				CHECK		55127 TOTAL:	48.42
55128	07/01/2025	PRTD	15 CINNAMON I BOWERS	06/24/2025		070125	169.17
				CHECK		55128 TOTAL:	169.17
55129	07/01/2025	PRTD	15 CLEAN RITE PRESSURE CLEANING	06/26/2025		070125	510.73
				CHECK		55129 TOTAL:	510.73
55130	07/01/2025	PRTD	15 COLLIN ANDREW EFFER	06/24/2025		070125	135.38
				CHECK		55130 TOTAL:	135.38
55131	07/01/2025	PRTD	15 CORRINE CAPASSO	06/26/2025		070125	77.22
				CHECK		55131 TOTAL:	77.22
55132	07/01/2025	PRTD	15 CYNTHIA GARAFOLO	06/26/2025		070125	67.94
				CHECK		55132 TOTAL:	67.94
55133	07/01/2025	PRTD	15 DENH VONG	06/24/2025		070125	114.12
				CHECK		55133 TOTAL:	114.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55134	07/01/2025	PRTD	15 DENNIS WILLIAM TRAUTMAN	06/24/2025		070125	146.83
				CHECK		55134 TOTAL:	146.83
55135	07/01/2025	PRTD	15 DREAM FINDERS HOMES LLC	06/24/2025		070125	126.87
				CHECK		55135 TOTAL:	126.87
55136	07/01/2025	PRTD	15 DREAM FINDERS HOMES LLC	06/26/2025		070125	106.10
				CHECK		55136 TOTAL:	106.10
55137	07/01/2025	PRTD	15 DURGA REALTY LLC	06/24/2025		070125	140.19
				CHECK		55137 TOTAL:	140.19
55138	07/01/2025	PRTD	15 ERIC F MAHON	06/26/2025		070125	21.50
				CHECK		55138 TOTAL:	21.50
55139	07/01/2025	PRTD	15 ERIC M FAGGIOLE	06/24/2025		070125	72.12
				CHECK		55139 TOTAL:	72.12
55140	07/01/2025	PRTD	15 FEIFAN LIU	06/24/2025		070125	127.99
				CHECK		55140 TOTAL:	127.99
55141	07/01/2025	PRTD	15 FIX N FLIP RENOVATORS LLC	06/26/2025		070125	146.83
				CHECK		55141 TOTAL:	146.83
55142	07/01/2025	PRTD	15 FRANCESCA MURCHISON	06/24/2025		070125	112.01
				CHECK		55142 TOTAL:	112.01
55143	07/01/2025	PRTD	15 FRANKI LEEANN MUSSO	06/26/2025		070125	267.36
				CHECK		55143 TOTAL:	267.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55144	07/01/2025	PRTD	15 GALLEON PROPERTY MANAGEMENT LLC	06/26/2025		070125	118.08
				CHECK		55144 TOTAL:	118.08
55145	07/01/2025	PRTD	15 GREG ANDERSON	06/24/2025		070125	132.76
				CHECK		55145 TOTAL:	132.76
55146	07/01/2025	PRTD	15 GREGORY C BANASCO	06/26/2025		070125	157.20
				CHECK		55146 TOTAL:	157.20
55147	07/01/2025	PRTD	15 HARI SIRIGIBATHINA	06/24/2025		070125	80.73
				CHECK		55147 TOTAL:	80.73
55148	07/01/2025	PRTD	15 HOLLY RENEE ICENHOUR	06/26/2025		070125	83.38
				CHECK		55148 TOTAL:	83.38
55149	07/01/2025	PRTD	15 HPA US1 LLC	06/24/2025		070125	126.74
				CHECK		55149 TOTAL:	126.74
55150	07/01/2025	PRTD	15 IRMA H HERNANDEZ	06/26/2025		070125	22.18
				CHECK		55150 TOTAL:	22.18
55151	07/01/2025	PRTD	15 JESSICA D DELISLE	06/24/2025		070125	84.89
				CHECK		55151 TOTAL:	84.89
55152	07/01/2025	PRTD	15 JESUS A GUZMAN DROZ	06/26/2025		070125	9.21
				CHECK		55152 TOTAL:	9.21
55153	07/01/2025	PRTD	15 JOHN G WATTS	06/26/2025		070125	123.11
				CHECK		55153 TOTAL:	123.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55154	07/01/2025	PRTD	15 JOHNNIE ROBBINS	06/24/2025		070125	93.35
				CHECK		55154 TOTAL:	93.35
55155	07/01/2025	PRTD	15 JONATHAN LEIDY	06/24/2025		070125	105.78
				CHECK		55155 TOTAL:	105.78
55156	07/01/2025	PRTD	15 JONOYA INC	06/26/2025		070125	124.52
				CHECK		55156 TOTAL:	124.52
55157	07/01/2025	PRTD	15 JORGE L MEZA ALCALA	06/26/2025		070125	165.57
				CHECK		55157 TOTAL:	165.57
55158	07/01/2025	PRTD	15 JOSE M CHAVEZ JR	06/24/2025		070125	70.96
				CHECK		55158 TOTAL:	70.96
55159	07/01/2025	PRTD	15 JOVAN C PAGAN	06/24/2025		070125	89.43
				CHECK		55159 TOTAL:	89.43
55160	07/01/2025	PRTD	15 KARA FLANNERY	06/24/2025		070125	126.93
				CHECK		55160 TOTAL:	126.93
55161	07/01/2025	PRTD	15 KB HOMES	06/24/2025		070125	160.27
				CHECK		55161 TOTAL:	160.27
55162	07/01/2025	PRTD	15 KB HOMES	06/26/2025		070125	180.00
				CHECK		55162 TOTAL:	180.00
55163	07/01/2025	PRTD	15 KB HOMES	06/26/2025		070125	132.90
				CHECK		55163 TOTAL:	132.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55164	07/01/2025	PRTD	15 KB HOMES	06/26/2025		070125	152.56
				CHECK		55164 TOTAL:	152.56
55165	07/01/2025	PRTD	15 KHUSSEINYUSSUF KHOJAR	06/26/2025		070125	133.14
				CHECK		55165 TOTAL:	133.14
55166	07/01/2025	PRTD	15 KOURTNEY A LUE	06/26/2025		070125	25.41
				CHECK		55166 TOTAL:	25.41
55167	07/01/2025	PRTD	15 KRYSTYNA STAFISZ	06/26/2025		070125	108.55
				CHECK		55167 TOTAL:	108.55
55168	07/01/2025	PRTD	15 KYLE MARK RIZZO	06/24/2025		070125	127.35
				CHECK		55168 TOTAL:	127.35
55169	07/01/2025	PRTD	15 LARRY RONALD SAFRIT JR	06/26/2025		070125	46.09
				CHECK		55169 TOTAL:	46.09
55170	07/01/2025	PRTD	15 LATONYA JACKSON	06/26/2025		070125	132.04
				CHECK		55170 TOTAL:	132.04
55171	07/01/2025	PRTD	15 LAURA HARVANEK	06/24/2025		070125	111.97
				CHECK		55171 TOTAL:	111.97
55172	07/01/2025	PRTD	15 LINDSAY ANTOINETTE HAGLER	06/24/2025		070125	62.23
				CHECK		55172 TOTAL:	62.23
55173	07/01/2025	PRTD	15 LISA MARIE HOWARD	06/24/2025		070125	106.79
				CHECK		55173 TOTAL:	106.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55174	07/01/2025	PRTD	15 LORI LYNNE BUSHWAY	06/24/2025		070125	47.30
				CHECK		55174 TOTAL:	47.30
55175	07/01/2025	PRTD	15 LUISA FERNANDA CIFUENTES GRIJALBA	06/26/2025		070125	152.07
				CHECK		55175 TOTAL:	152.07
55176	07/01/2025	PRTD	15 LUISA G GUARISCO	06/24/2025		070125	18.93
				CHECK		55176 TOTAL:	18.93
55177	07/01/2025	PRTD	15 MARINA FURTADO-CHRISTIAN	06/24/2025		070125	130.90
				CHECK		55177 TOTAL:	130.90
55178	07/01/2025	PRTD	15 MARONDA HOMES	06/24/2025		070125	143.07
				CHECK		55178 TOTAL:	143.07
55179	07/01/2025	PRTD	15 MATTHEW SOFARELLI	06/26/2025		070125	109.57
				CHECK		55179 TOTAL:	109.57
55180	07/01/2025	PRTD	15 MCH SFR PROPERTY OWNER 2 LLC	06/26/2025		070125	84.89
				CHECK		55180 TOTAL:	84.89
55181	07/01/2025	PRTD	15 MERUYERT ESHBEKOVA	06/26/2025		070125	63.72
				CHECK		55181 TOTAL:	63.72
55182	07/01/2025	PRTD	15 MI HOMES OF TAMPA LLC	06/26/2025		070125	507.69
				CHECK		55182 TOTAL:	507.69
55183	07/01/2025	PRTD	15 MICHAEL ANTHONY BRUTON	06/26/2025		070125	52.78
				CHECK		55183 TOTAL:	52.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55184	07/01/2025	PRTD	15 MIGUELINA MARCANO	06/24/2025		070125	119.19
				CHECK		55184 TOTAL:	119.19
55185	07/01/2025	PRTD	15 MUNTADHER ALNOMAN	06/24/2025		070125	114.80
				CHECK		55185 TOTAL:	114.80
55186	07/01/2025	PRTD	15 MURAT ZHANDAUROV	06/24/2025		070125	93.93
				CHECK		55186 TOTAL:	93.93
55187	07/01/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	06/26/2025		070125	104.62
				CHECK		55187 TOTAL:	104.62
55188	07/01/2025	PRTD	15 PARK SQUARE ENTERPRISES LLC	06/24/2025		070125	135.73
				CHECK		55188 TOTAL:	135.73
55189	07/01/2025	PRTD	15 PASCUALA GOMEZ HERNANDEZ	06/24/2025		070125	16.63
				CHECK		55189 TOTAL:	16.63
55190	07/01/2025	PRTD	15 PULTE HOME CO LLC	06/24/2025		070125	115.29
				CHECK		55190 TOTAL:	115.29
55191	07/01/2025	PRTD	15 PULTE HOME CO LLC	06/24/2025		070125	152.83
				CHECK		55191 TOTAL:	152.83
55192	07/01/2025	PRTD	15 PULTE HOME CO LLC	06/24/2025		070125	152.75
				CHECK		55192 TOTAL:	152.75
55193	07/01/2025	PRTD	15 PULTE HOME CO LLC	06/24/2025		070125	152.54
				CHECK		55193 TOTAL:	152.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55194	07/01/2025	PRTD	15 PULTE HOME CO LLC	06/26/2025		070125	142.57
				CHECK		55194 TOTAL:	142.57
55195	07/01/2025	PRTD	15 PULTE HOME CO LLC	06/26/2025		070125	149.47
				CHECK		55195 TOTAL:	149.47
55196	07/01/2025	PRTD	15 RACHEL A KIMBRELL	06/24/2025		070125	126.26
				CHECK		55196 TOTAL:	126.26
55197	07/01/2025	PRTD	15 RAHUL K GADDAM	06/24/2025		070125	109.57
				CHECK		55197 TOTAL:	109.57
55198	07/01/2025	PRTD	15 RASHIDA POWE	06/26/2025		070125	146.83
				CHECK		55198 TOTAL:	146.83
55199	07/01/2025	PRTD	15 RAULSTON DALEY	06/26/2025		070125	73.05
				CHECK		55199 TOTAL:	73.05
55200	07/01/2025	PRTD	15 REGINA ROSA AHMED	06/24/2025		070125	12.82
				CHECK		55200 TOTAL:	12.82
55201	07/01/2025	PRTD	15 RHEMA LLC	06/26/2025		070125	166.73
				CHECK		55201 TOTAL:	166.73
55202	07/01/2025	PRTD	15 RICARDO RUIZ	06/20/2025		070125	38.15
				CHECK		55202 TOTAL:	38.15
55203	07/01/2025	PRTD	15 ROBERT REID REARDON	06/24/2025		070125	207.05
				CHECK		55203 TOTAL:	207.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55204	07/01/2025	PRTD	15 ROSA P SLAGLE	06/26/2025		070125	130.24
				CHECK		55204 TOTAL:	130.24
55205	07/01/2025	PRTD	15 RYAN HOMES	06/20/2025		070125	134.81
				CHECK		55205 TOTAL:	134.81
55206	07/01/2025	PRTD	15 RYAN HOMES	06/24/2025		070125	163.54
				CHECK		55206 TOTAL:	163.54
55207	07/01/2025	PRTD	15 RYAN HOMES	06/26/2025		070125	167.30
				CHECK		55207 TOTAL:	167.30
55208	07/01/2025	PRTD	15 S&H TRUST #26915	06/24/2025		070125	129.15
				CHECK		55208 TOTAL:	129.15
55209	07/01/2025	PRTD	15 SANDEEP GARIMELLA	06/24/2025		070125	70.11
				CHECK		55209 TOTAL:	70.11
55210	07/01/2025	PRTD	15 SARA HARRIS	06/26/2025		070125	141.11
				CHECK		55210 TOTAL:	141.11
55211	07/01/2025	PRTD	15 SERGIO DI ANDRE VALENTIN	06/24/2025		070125	112.01
				CHECK		55211 TOTAL:	112.01
55212	07/01/2025	PRTD	15 SFR HOLDCO OWNER LP	06/24/2025		070125	51.87
				CHECK		55212 TOTAL:	51.87
55213	07/01/2025	PRTD	15 SFR JV-1 2019-1 BORROWER LLC	06/24/2025		070125	113.66
				CHECK		55213 TOTAL:	113.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55214	07/01/2025	PRTD	15 SHEILA MARTE-GALARZA	06/24/2025		070125	40.88
				CHECK		55214 TOTAL:	40.88
55215	07/01/2025	PRTD	15 SHERRY LINN SPANHEL	06/24/2025		070125	152.36
				CHECK		55215 TOTAL:	152.36
55216	07/01/2025	PRTD	15 SHWETA SRIVASTAVA	06/24/2025		070125	105.94
				CHECK		55216 TOTAL:	105.94
55217	07/01/2025	PRTD	15 SILVIA PADOVANI	06/24/2025		070125	100.87
				CHECK		55217 TOTAL:	100.87
55218	07/01/2025	PRTD	15 SUSAN MARIE LANE	06/24/2025		070125	27.14
				CHECK		55218 TOTAL:	27.14
55219	07/01/2025	PRTD	15 TAI HUYNH	06/24/2025		070125	17.27
				CHECK		55219 TOTAL:	17.27
55220	07/01/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/24/2025		070125	164.87
				CHECK		55220 TOTAL:	164.87
55221	07/01/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/26/2025		070125	67.81
				CHECK		55221 TOTAL:	67.81
55222	07/01/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/26/2025		070125	113.84
				CHECK		55222 TOTAL:	113.84
55223	07/01/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/26/2025		070125	156.64
				CHECK		55223 TOTAL:	156.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55224	07/01/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/26/2025		070125	84.13
				CHECK		55224 TOTAL:	84.13
55225	07/01/2025	PRTD	15 THE KEARNEY COMPANIES LLC	06/24/2025		070125	680.59
				CHECK		55225 TOTAL:	680.59
55226	07/01/2025	PRTD	15 THE KROWIDY LIVING TRUST	06/26/2025		070125	64.46
				CHECK		55226 TOTAL:	64.46
55227	07/01/2025	PRTD	15 THUY T LE	06/26/2025		070125	83.03
				CHECK		55227 TOTAL:	83.03
55228	07/01/2025	PRTD	15 TIFFANY WALTERS	06/26/2025		070125	153.50
				CHECK		55228 TOTAL:	153.50
55229	07/01/2025	PRTD	15 TINA M FENDERSON	06/26/2025		070125	69.18
				CHECK		55229 TOTAL:	69.18
55230	07/01/2025	PRTD	15 VALARIE LYNN GERBUS	06/24/2025		070125	107.45
				CHECK		55230 TOTAL:	107.45
55231	07/01/2025	PRTD	15 VERNON SCOTT PITTMAN	06/24/2025		070125	120.51
				CHECK		55231 TOTAL:	120.51
55232	07/01/2025	PRTD	15 VICTOR A RAMOS-SOTOMAYOR	06/26/2025		070125	110.48
				CHECK		55232 TOTAL:	110.48
55233	07/01/2025	PRTD	15 WALTER BRICKER	06/24/2025		070125	68.40
				CHECK		55233 TOTAL:	68.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55234	07/01/2025	PRTD	15 WILLIAM VILLANUEVA	06/24/2025		070125	135.78
				CHECK		55234 TOTAL:	135.78
55235	07/01/2025	PRTD	15 XIAOLI LI	06/24/2025		070125	135.78
				CHECK		55235 TOTAL:	135.78
55236	07/01/2025	PRTD	15 ZACHARY R GINAN	06/26/2025		070125	7.57
				CHECK		55236 TOTAL:	7.57

NUMBER OF CHECKS 133 *** CASH ACCOUNT TOTAL *** 15,626.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	15,626.35

*** GRAND TOTAL *** 15,626.35

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 10 52				
APP 2401-00000-000000-201000-00000-0000-000000-000-0000	Vouchers Payable		15,626.35	
07/01/2025 070125 070125	AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000	JPMorgan 3209 Util Refunds			15,626.35
07/01/2025 070125 070125	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		15,626.35	15,626.35
APP 2801-00000-000000-207401-00000-0000-000000-000-0000	D/T Water&Wstwtr Unit Fund		15,626.35	
07/01/2025 070125 070125				
APP 2401-00000-000000-104000-00000-0000-000000-000-0000	Equity In Pooled Cash			15,626.35
07/01/2025 070125 070125				
	SYSTEM GENERATED ENTRIES TOTAL		15,626.35	15,626.35
	JOURNAL 2025/10/52 TOTAL		31,252.70	31,252.70

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 10	52	07/01/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		15,626.35
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	15,626.35	
			FUND TOTAL	15,626.35	15,626.35
2801 Board Pooled Cash	2025 10	52	07/01/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		15,626.35
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	15,626.35	
			FUND TOTAL	15,626.35	15,626.35

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			15,626.35
2801 Board Pooled Cash		15,626.35	
	TOTAL	15,626.35	15,626.35

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	07/03/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	647581	647581	16996CC
Paying Account (Operating) Checks	647478	647580	16996C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	2109	2111	14
Utility System Refund Checks	55237	55310	070325
EFT Transfers	27833	27847	16996E
EFT Transfers (Jail- Bonds)	27848	27848	16996EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28523	28528	16996D
ACI	N/A	N/A	N/A

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

07/03/25

Approvals:

Commissioner Starkey Kathryn Starkey ____________________

or

Commissioner Mariano ____________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996C — TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9872 AERO SNOW HOLDINGS LLC									
	05/31/25		25000103	647478	P	07/03/25	10036510 534000 00000	Other Services	8,271.00
INVOICE: INA176270									
VENDOR TOTALS	58,238.10 YTD INVOICED						58,238.10 YTD PAID		8,271.00
11020 ANGELA MARIE SANTIAGO									
	06/19/25			647479	P	07/03/25	10062620 548000 00000	Promotional Activities	275.00
INVOICE: 24									
VENDOR TOTALS	1,925.00 YTD INVOICED						1,925.00 YTD PAID		275.00
9383 FISHER FAMILY ADVENTURES INC									
	06/19/25		25000503	647480	P	07/03/25	10008200 547000 00000	Printing and Binding	26.95
INVOICE: 24482									
VENDOR TOTALS	22,900.51 YTD INVOICED						8,006.16 YTD PAID		26.95
9258 BLACK DOG TIRE SERVICE LLC									
	06/25/25		25000126	647481	P	07/03/25	10062010 534000 00000	Other Services	25.00
INVOICE: 05339									
	06/25/25		25000126	647481	P	07/03/25	10062010 534000 00000	Other Services	100.00
INVOICE: 05336									
	06/25/25		25000126	647481	P	07/03/25	10062010 534000 00000	Other Services	160.00
INVOICE: 05337									
	06/25/25		25000126	647481	P	07/03/25	10062010 534000 00000	Other Services	225.00
INVOICE: 05338									
VENDOR TOTALS	37,049.10 YTD INVOICED						38,588.85 YTD PAID		510.00
5670 BOARD OF COUNTY COMMISSIONERS									
	05/07/25			647482	P	07/03/25	10012740 543003 00000	Utilities - Water/Wastewa	9.62
INVOICE: 0212615050725									
	05/07/25			647482	P	07/03/25	10006430 543003 00000	Utilities - Water/Wastewa	5.18
INVOICE: 0212615050725									
	06/24/25			647482	P	07/03/25	10005130 543003 00000	Utilities - Water/Wastewa	139.51
INVOICE: 1239335062425									
	06/24/25			647482	P	07/03/25	10005130 543003 00000	Utilities - Water/Wastewa	175.67
INVOICE: 1239340062425									
	06/24/25			647482	P	07/03/25	10005130 543003 00000	Utilities - Water/Wastewa	571.11
INVOICE: 0945015062425									
	06/26/25			647482	P	07/03/25	10004250 543003 00000	Utilities - Water/Wastewa	1,376.25
INVOICE: 0423565062625									
	06/26/25			647482	P	07/03/25	10004250 543003 00000	Utilities - Water/Wastewa	122.36
INVOICE: 0423575062625									
	06/25/25			647482	P	07/03/25	10004380 543003 00000	Utilities - Water/Wastewa	386.07
INVOICE: 0480725062525									
	06/25/25			647482	P	07/03/25	10004380 543003 00000	Utilities - Water/Wastewa	211.83
INVOICE: 0480710062525									
	06/25/25			647482	P	07/03/25	10004380 543003 00000	Utilities - Water/Wastewa	257.03
INVOICE: 0480705062525									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996C   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	06/25/25			647482	P	07/03/25	10004380 543003 00000	Utilities - Water/Wastewa	184.71
INVOICE:	0480715062525								
	06/25/25			647482	P	07/03/25	10004380 543003 00000	Utilities - Water/Wastewa	247.99
INVOICE:	0480735062525								
	06/25/25			647482	P	07/03/25	10004380 543003 00000	Utilities - Water/Wastewa	22.68
INVOICE:	1087910062525								
	06/25/25			647482	P	07/03/25	10004380 543003 00000	Utilities - Water/Wastewa	452.83
INVOICE:	1087905062525								
	06/25/25			647482	P	07/03/25	10004380 543003 00000	Utilities - Water/Wastewa	148.55
INVOICE:	0480720062525								
VENDOR TOTALS		5,672,367.26 YTD INVOICED					6,314,507.51 YTD PAID		4,311.39
2752 BRODART CO									
	06/20/25		25000001	647483	P	07/03/25	10001410 566000 00000	Library Books	922.82
INVOICE:	B7009751								
	06/23/25		25000001	647483	P	07/03/25	10001410 566000 00000	Library Books	289.92
INVOICE:	B7010366								
	06/23/25		25000001	647483	P	07/03/25	10001410 566000 00000	Library Books	71.44
INVOICE:	B7010368								
	06/24/25		25000001	647483	P	07/03/25	10001410 566000 00000	Library Books	441.10
INVOICE:	B7011058								
	06/27/25		25000001	647483	P	07/03/25	10001410 566000 00000	Library Books	140.48
INVOICE:	B7013173								
	06/27/25		25000001	647483	P	07/03/25	10001410 566000 00000	Library Books	479.30
INVOICE:	B7013178								
VENDOR TOTALS		17,399.92 YTD INVOICED					17,399.92 YTD PAID		2,345.06
8626 DAN CALLAGHAN ENTERPRISES INC									
	06/30/25		25000239	647484	P	07/03/25	10062010 534000 00000	Other Services	205.00
INVOICE:	9108910								
VENDOR TOTALS		14,748.70 YTD INVOICED					16,492.60 YTD PAID		205.00
3375 CINTAS CORPORATION NO 2									
	01/17/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	80.08
INVOICE:	4218262721								
	01/24/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	24.64
INVOICE:	4218970266								
	01/24/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	81.76
INVOICE:	4218970420								
	06/06/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE:	4232987962								
	06/06/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	20.09
INVOICE:	4232987962								
	06/06/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	14.16
INVOICE:	4232987962								
	06/12/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4233635657								
	05/16/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	9.28

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4230771631								
	05/16/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.18
INVOICE:	4230771631								
	05/16/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	13.23
INVOICE:	4230771631								
	05/30/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	91.89
INVOICE:	4232215491								
	06/13/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	59.84
INVOICE:	4233719730								
	06/13/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE:	4233719733								
	06/13/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	20.09
INVOICE:	4233719733								
	06/13/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	14.16
INVOICE:	4233719733								
	06/13/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	121.30
INVOICE:	4233720860								
	06/17/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	139.81
INVOICE:	4233989344								
	06/17/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	197.34
INVOICE:	4233989908								
	06/17/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	42.89
INVOICE:	4233989908								
	06/17/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	46.85
INVOICE:	4233989908								
	06/19/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4234366684								
	11/21/24		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	3.96
INVOICE:	4212348921								
	01/10/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	7.92
INVOICE:	4217495423								
	01/10/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	13.86
INVOICE:	4217495423								
	01/10/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	3.96
INVOICE:	4217495423								
	01/17/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	7.92
INVOICE:	4218261723								
	01/17/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	13.86
INVOICE:	4218261723								
	01/17/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	3.96
INVOICE:	4218261723								
	01/24/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	7.92
INVOICE:	4218969310								
	01/24/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	13.86
INVOICE:	4218969310								
	01/24/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	3.96
INVOICE:	4218969310								
	01/31/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	7.92
INVOICE:	4219703009								
	01/31/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	13.86
INVOICE:	4219703009								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	3.96
INVOICE:	4219703009							
	02/07/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	13.32
INVOICE:	4220439319							
	02/07/25	25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.26
INVOICE:	4220439319							
	02/07/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	9.36
INVOICE:	4220439319							
	02/14/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	13.32
INVOICE:	4221189363							
	02/14/25	25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.26
INVOICE:	4221189363							
	02/14/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	9.36
INVOICE:	4221189363							
	02/27/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	13.32
INVOICE:	4222603111							
	02/27/25	25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.26
INVOICE:	4222603111							
	02/27/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	9.36
INVOICE:	4222603111							
	03/07/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	13.32
INVOICE:	4223434088							
	03/07/25	25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.26
INVOICE:	4223434088							
	03/07/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	9.36
INVOICE:	4223434088							
	03/14/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	14.05
INVOICE:	4224125410							
	03/14/25	25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.99
INVOICE:	4224125410							
	03/14/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	14.06
INVOICE:	4224125410							
	03/21/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	14.05
INVOICE:	4224861732							
	03/21/25	25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.99
INVOICE:	4224861732							
	03/21/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	14.06
INVOICE:	4224861732							
	03/28/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	13.84
INVOICE:	4225607565							
	03/28/25	25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.96
INVOICE:	4225607565							
	03/28/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	14.02
INVOICE:	4225607565							
	04/04/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	9.28
INVOICE:	4226369320							
	04/04/25	25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.18
INVOICE:	4226369320							
	04/04/25	25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	13.23
INVOICE:	4226369320							
	04/11/25	25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	9.28

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4227098382								
	04/11/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.18
INVOICE:	4227098382								
	04/11/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	13.23
INVOICE:	4227098382								
	04/18/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	9.28
INVOICE:	4227875979								
	04/18/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.18
INVOICE:	4227875979								
	04/18/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	13.23
INVOICE:	4227875979								
	04/25/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	9.28
INVOICE:	4228548511								
	04/25/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	19.18
INVOICE:	4228548511								
	04/25/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	13.23
INVOICE:	4228548511								
	06/17/25		25000295	647485	P	07/03/25	10062010 534000 00000	Other Services	145.98
INVOICE:	4233993078								
	12/20/24		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	88.22
INVOICE:	4215356392								
	01/24/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	-5.94
INVOICE:	9305936306								
	12/24/24		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	93.61
INVOICE:	4215681045								
	12/31/24		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	171.47
INVOICE:	4216419954								
	12/31/24		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	12.18
INVOICE:	4216419954								
	12/31/24		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	16.14
INVOICE:	4216419954								
	01/07/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	93.61
INVOICE:	4217049826								
	01/07/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	175.62
INVOICE:	4217050184								
	01/07/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	12.36
INVOICE:	4217050184								
	01/07/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	16.32
INVOICE:	4217050184								
	01/14/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	93.61
INVOICE:	4217772822								
	01/14/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	178.96
INVOICE:	4217773216								
	01/14/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	12.46
INVOICE:	4217773216								
	01/14/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	16.42
INVOICE:	4217773216								
	01/14/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	19.03
INVOICE:	4217773285								
	01/14/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	96.25
INVOICE:	4217773285								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	31.57
INVOICE:	4218534643								
	01/21/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	93.61
INVOICE:	4218534789								
	01/21/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	183.11
INVOICE:	4218535174								
	01/21/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	12.64
INVOICE:	4218535174								
	01/21/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	16.60
INVOICE:	4218535174								
	01/28/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	93.61
INVOICE:	4219245016								
	01/28/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	182.93
INVOICE:	4219245637								
	01/28/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	12.64
INVOICE:	4219245637								
	01/28/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	16.60
INVOICE:	4219245637								
	01/31/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	92.40
INVOICE:	4219704099								
	01/31/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	45.98
INVOICE:	4219704235								
	01/31/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	34.10
INVOICE:	4219704235								
	01/31/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	84.84
INVOICE:	4219704386								
	01/31/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	182.33
INVOICE:	4219705066								
	01/31/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	61.55
INVOICE:	4219705066								
	02/04/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	93.61
INVOICE:	4220038209								
	02/04/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	182.93
INVOICE:	4220038711								
	02/04/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	12.64
INVOICE:	4220038711								
	02/04/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	16.60
INVOICE:	4220038711								
	02/07/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	9.46
INVOICE:	4220440628								
	02/07/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	21.34
INVOICE:	4220440628								
	02/07/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE:	4220440691								
	02/07/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	21.71
INVOICE:	4220440691								
	02/07/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	13.78
INVOICE:	4220440691								
	02/07/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	80.08
INVOICE:	4220440712								
	02/07/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	92.40

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4220440755								
	02/07/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	84.84
INVOICE:	4220440826								
	02/07/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	182.33
INVOICE:	4220441010								
	02/07/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	61.55
INVOICE:	4220441010								
	02/11/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	93.61
INVOICE:	4220788929								
	02/11/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	191.21
INVOICE:	4220789063								
	02/11/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	13.01
INVOICE:	4220789063								
	02/11/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	16.97
INVOICE:	4220789063								
	03/14/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	192.45
INVOICE:	4224127371								
	03/14/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	63.75
INVOICE:	4224127371								
	04/04/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	192.22
INVOICE:	4226371014								
	04/04/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	63.70
INVOICE:	4226371014								
	04/25/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	197.28
INVOICE:	4228550503								
	04/25/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	64.80
INVOICE:	4228550503								
	05/02/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	193.58
INVOICE:	4229314905								
	05/02/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	63.70
INVOICE:	4229314905								
	06/20/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	33.00
INVOICE:	4234462856								
	06/20/25		25000474	647485	P	07/03/25	10060110 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE:	4234462982								
	06/20/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	20.09
INVOICE:	4234462982								
	06/20/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	14.16
INVOICE:	4234462982								
	06/20/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	106.81
INVOICE:	4234464266								
	06/20/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	59.84
INVOICE:	4234462968								
	06/20/25		25000295	647485	P	07/03/25	10062010 534000 00000	Other Services	175.71
INVOICE:	4234464069								
	06/20/25		25000295	647485	P	07/03/25	10062010 534000 00000	Other Services	33.98
INVOICE:	4234462951								
	06/24/25		25000295	647485	P	07/03/25	10062010 534000 00000	Other Services	142.24
INVOICE:	4234721581								
	06/24/25		25000295	647485	P	07/03/25	10062010 534000 00000	Other Services	56.21
INVOICE:	4234717971								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1905726934	06/10/25		25000476	647485	P	07/03/25	10010350 552021 00000	Safety Markings & Devices	1,350.00
INVOICE: 1905726934	06/10/25		25000476	647485	P	07/03/25	10036510 552021 00000	Safety Markings & Devices	600.00
INVOICE: 1905729256	06/11/25		25000476	647485	P	07/03/25	10010350 552021 00000	Safety Markings & Devices	2,700.00
INVOICE: 1905729256	06/11/25		25000476	647485	P	07/03/25	10036510 552021 00000	Safety Markings & Devices	600.00
INVOICE: 1905732384	06/12/25		25000476	647485	P	07/03/25	10010350 552021 00000	Safety Markings & Devices	1,050.00
INVOICE: 1905732384	06/12/25		25000476	647485	P	07/03/25	10036510 552021 00000	Safety Markings & Devices	2,100.00
INVOICE: 1905736104	06/16/25		25000476	647485	P	07/03/25	10060110 552021 00000	Safety Markings & Devices	710.00
INVOICE: 1905736104	06/16/25		25000476	647485	P	07/03/25	10060130 552021 00000	Safety Markings & Devices	900.00
INVOICE: 1905736104	06/16/25		25000476	647485	P	07/03/25	10060140 552021 00000	Safety Markings & Devices	150.00
INVOICE: 4234464189	06/20/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	54.86
INVOICE: 4234464189	06/20/25		25000474	647485	P	07/03/25	10060140 549022 00000	Laundry and Dry Cleaning	39.03
INVOICE: 4234718093	06/24/25		25000474	647485	P	07/03/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE: 4235159755	06/27/25		25000295	647485	P	07/03/25	10062010 534000 00000	Other Services	33.98
INVOICE: 4235160999	06/27/25		25000295	647485	P	07/03/25	10062010 534000 00000	Other Services	162.29
VENDOR TOTALS	132,683.49 YTD INVOICED						129,487.70 YTD PAID		17,485.18
5395 DIGITAL ASSURANCE CERTIFICATION LLC									
INVOICE: 74854	06/17/25			647486	P	07/03/25	22345050 573001 00000	Bond Issuance Costs	2,500.00
VENDOR TOTALS	8,000.00 YTD INVOICED						18,000.00 YTD PAID		2,500.00
8116 PROGRESS ENERGY INC									
INVOICE: 910085084322051425	05/14/25			647487	P	07/03/25	10063890 543001 00000	Utilities - Electric	5,563.88
INVOICE: 6677REC060425	06/04/25			647489	P	07/03/25	10060140 543001 00000	Utilities - Electric	19,308.39
INVOICE: 6269SL612060325	06/03/25			647490	P	07/03/25	10063930 543001 00000	Utilities - Electric	6,908.82
INVOICE: 6677SL612060325	06/03/25			647491	P	07/03/25	10063930 543001 00000	Utilities - Electric	14,538.12
INVOICE: 6269WTR060325	06/03/25			647492	P	07/03/25	10060110 543001 00000	Utilities - Electric	7,603.33
INVOICE: 7956WTE060425	06/04/25			647493	P	07/03/25	10061430 543001 00000	Utilities - Electric	10,611.05
	06/03/25			647494	P	07/03/25	10060110 543001 00000	Utilities - Electric	17,992.51

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6677WTR060325						
	05/19/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	927.72
INVOICE:	910080717108051925						
	05/19/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	499.54
INVOICE:	910080717108051925						
	05/14/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	1,789.72
INVOICE:	910180885985051425						
	05/14/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	963.70
INVOICE:	910180885985051425						
	06/13/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	1,987.50
INVOICE:	910180885985061325						
	06/13/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	1,070.20
INVOICE:	910180885985061325						
	06/11/25	647487	P	07/03/25	10004370 543001 00000	Utilities - Electric	182.93
INVOICE:	910085289076061125						
	06/11/25	647487	P	07/03/25	10004370 543001 00000	Utilities - Electric	219.27
INVOICE:	910085872942061125						
	06/10/25	647487	P	07/03/25	10064340 543001 00000	Utilities - Electric	98.51
INVOICE:	910087999283061025						
	06/10/25	647487	P	07/03/25	10063260 543001 00000	Utilities - Electric	1,026.17
INVOICE:	910080877137061025						
	06/10/25	647487	P	07/03/25	27405030 543001 00000	Utilities - Electric	2,578.93
INVOICE:	910146398955061025						
	01/21/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	617.68
INVOICE:	910080717108012125						
	01/21/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	332.60
INVOICE:	910080717108012125						
	03/19/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	638.55
INVOICE:	910080717108031925						
	03/19/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	343.84
INVOICE:	910080717108031925						
	02/19/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	703.83
INVOICE:	910080717108021925						
	02/19/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	378.99
INVOICE:	910080717108021925						
	05/13/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	565.85
INVOICE:	910081101122051325						
	05/13/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	304.69
INVOICE:	910081101122051325						
	06/12/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	712.61
INVOICE:	910081101122061225						
	06/12/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	383.71
INVOICE:	910081101122061225						
	06/04/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	741.50
INVOICE:	910080878641060425						
	06/04/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	399.27
INVOICE:	910080878641060425						
	06/19/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	1,346.61
INVOICE:	910085041173061925						
	06/19/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	725.09
INVOICE:	910085041173061925						

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/28/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	741.72
INVOICE:	910085124571052825						
	05/28/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	399.38
INVOICE:	910085124571052825						
	06/02/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	683.69
INVOICE:	910081099886060225						
	06/02/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	368.14
INVOICE:	910081099886060225						
	05/22/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	478.85
INVOICE:	910085793754052225						
	05/22/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	257.84
INVOICE:	910085793754052225						
	06/09/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	1,417.65
INVOICE:	910085873729060925						
	06/09/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	763.76
INVOICE:	910085873729060925						
	05/28/25	647487	P	07/03/25	10012740 543001 00000	Utilities - Electric	144.62
INVOICE:	910085901213052825						
	05/28/25	647487	P	07/03/25	10006430 543001 00000	Utilities - Electric	77.87
INVOICE:	910085901213052825						
	06/11/25	647487	P	07/03/25	10063090 543001 00000	Utilities - Electric	97.75
INVOICE:	910085357394061125						
	06/11/25	647487	P	07/03/25	10063000 543001 00000	Utilities - Electric	126.42
INVOICE:	910085565077061125						
	06/11/25	647487	P	07/03/25	10000200 543001 00000	Utilities - Electric	2,349.50
INVOICE:	910170978926061125						
	06/11/25	647487	P	07/03/25	10063390 543001 00000	Utilities - Electric	735.82
INVOICE:	910085003664061125						
	06/11/25	647487	P	07/03/25	10064000 543001 00000	Utilities - Electric	1,349.31
INVOICE:	910085355285061125						
	06/11/25	647487	P	07/03/25	10064290 543001 00000	Utilities - Electric	161.07
INVOICE:	910085123158061125						
	06/05/25	647487	P	07/03/25	10064690 543001 00000	Utilities - Electric	133.15
INVOICE:	910080823480060525						
	06/11/25	647487	P	07/03/25	10063990 543001 00000	Utilities - Electric	145.50
INVOICE:	910085355467061125						
	06/11/25	647487	P	07/03/25	10062970 543001 00000	Utilities - Electric	359.90
INVOICE:	910085937984061125						
	06/05/25	647487	P	07/03/25	10064110 543001 00000	Utilities - Electric	1,130.83
INVOICE:	910081162068060525						
	06/11/25	647487	P	07/03/25	10063940 543001 00000	Utilities - Electric	188.56
INVOICE:	910085208558061125						
	06/05/25	647487	P	07/03/25	10063880 543001 00000	Utilities - Electric	2,720.88
INVOICE:	910080876566060525						
	06/10/25	647487	P	07/03/25	10063020 543001 00000	Utilities - Electric	578.50
INVOICE:	910084958399061025						
	06/10/25	647487	P	07/03/25	10064140 543001 00000	Utilities - Electric	896.82
INVOICE:	910085317841061025						
	06/11/25	647487	P	07/03/25	10063950 543001 00000	Utilities - Electric	227.65
INVOICE:	910085125952061125						
	06/11/25	647487	P	07/03/25	10064550 543001 00000	Utilities - Electric	974.44

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PAID INVOICES REPORT

PAY RUN: 16996C   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085358543061125	06/10/25			647487	P	07/03/25	10063370 543001 00000	Utilities - Electric	1,760.03
INVOICE: 910085564787061025	06/10/25			647487	P	07/03/25	10064040 543001 00000	Utilities - Electric	101.36
INVOICE: 910085125788061025	06/06/25			647487	P	07/03/25	10063310 543001 00000	Utilities - Electric	252.09
INVOICE: 910080935560060625	06/02/25			647487	P	07/03/25	10064380 543001 00000	Utilities - Electric	2,290.51
INVOICE: 910080824291060225	06/10/25			647487	P	07/03/25	10064600 543001 00000	Utilities - Electric	638.50
INVOICE: 910085791257061025	06/03/25			647487	P	07/03/25	10063140 543001 00000	Utilities - Electric	360.50
INVOICE: 910080936305060325	06/10/25			647488	P	07/03/25	10063190 543001 00000	Utilities - Electric	56.38
INVOICE: 910085899513061025	05/08/25			647487	P	07/03/25	10063010 543001 00000	Utilities - Electric	609.47
INVOICE: 910085288744050825	05/08/25			647487	P	07/03/25	10063100 543001 00000	Utilities - Electric	139.80
INVOICE: 910086019195050825	05/08/25			647487	P	07/03/25	10000200 543001 00000	Utilities - Electric	875.44
INVOICE: 910085288893050825	05/08/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	68.55
INVOICE: 910085747815050825	06/09/25			647487	P	07/03/25	10000200 543001 00000	Utilities - Electric	928.96
INVOICE: 910085288893060925	05/07/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	54.04
INVOICE: 910085871488050725	05/15/25			647487	P	07/03/25	10000200 543001 00000	Utilities - Electric	651.35
INVOICE: 910085675642051525	05/08/25			647487	P	07/03/25	10000200 543001 00000	Utilities - Electric	1,820.11
INVOICE: 910085986032050825	05/07/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	177.42
INVOICE: 910085358733050725	05/07/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	151.39
INVOICE: 910085707768050725	05/07/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	88.73
INVOICE: 910085597348050725	06/11/25			647487	P	07/03/25	10064240 543001 00000	Utilities - Electric	321.38
INVOICE: 910085519344061125	06/11/25			647487	P	07/03/25	10063220 543001 00000	Utilities - Electric	755.30
INVOICE: 910085792232061125	06/11/25			647487	P	07/03/25	10063700 543001 00000	Utilities - Electric	103.08
INVOICE: 910085317651061125	06/11/25			647488	P	07/03/25	10064700 543001 00000	Utilities - Electric	55.81
INVOICE: 910085123645061125	06/11/25			647487	P	07/03/25	10063460 543001 00000	Utilities - Electric	1,649.18
INVOICE: 910085519013061125	06/11/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	52.35
INVOICE: 910082121542061125	06/11/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	279.11
INVOICE: 910082122832061125									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/13/25			647487	P	07/03/25	10063580 543001 00000	Utilities - Electric	675.80
INVOICE: 910086871870061325	06/12/25			647487	P	07/03/25	10004370 543001 00000	Utilities - Electric	208.26
INVOICE: 910085521695061225	06/13/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	47.37
INVOICE: 910080995562061325	06/12/25			647487	P	07/03/25	10005100 543001 00000	Utilities - Electric	132.31
INVOICE: 910085902280061225	06/12/25			647487	P	07/03/25	10004280 543001 00000	Utilities - Electric	277.73
INVOICE: 910181145708061225	06/12/25			647487	P	07/03/25	10002620 543001 00000	Utilities - Electric	433.34
INVOICE: 910085794565061225	06/12/25			647487	P	07/03/25	10002620 543001 00000	Utilities - Electric	112.55
INVOICE: 910085126276061225	06/13/25			647487	P	07/03/25	10004410 543001 00000	Utilities - Electric	456.69
INVOICE: 910138537802061325	06/13/25			647487	P	07/03/25	10004410 543001 00000	Utilities - Electric	410.51
INVOICE: 910138543917061325	06/17/25			647487	P	07/03/25	10005020 543001 00000	Utilities - Electric	260.44
INVOICE: 910085442259061725	06/13/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	134.25
INVOICE: 910080717306061325	06/13/25			647487	P	07/03/25	10063770 543001 00000	Utilities - Electric	384.27
INVOICE: 910080775489061325	06/16/25			647487	P	07/03/25	10063580 543001 00000	Utilities - Electric	2,091.15
INVOICE: 910080996703061625	06/17/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	118.56
INVOICE: 910093731369061725	06/19/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	237.77
INVOICE: 910080775231061925	06/19/25			647487	P	07/03/25	10063430 543001 00000	Utilities - Electric	1,176.60
INVOICE: 910080996505061925	06/19/25			647488	P	07/03/25	10064710 543001 00000	Utilities - Electric	59.97
INVOICE: 910093786223061925	06/19/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	534.52
INVOICE: 910081047727061925	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	138.56
INVOICE: 910085316741061725	06/17/25			647488	P	07/03/25	10004210 543001 00000	Utilities - Electric	83.37
INVOICE: 910085290277061725	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	118.90
INVOICE: 910085316551061725	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	136.57
INVOICE: 910085290996061725	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	382.82
INVOICE: 910085315716061725	06/17/25			647488	P	07/03/25	10004210 543001 00000	Utilities - Electric	62.18
INVOICE: 910085316238061725	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	112.38
INVOICE: 910085316387061725	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	196.26

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085290798061725	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	253.27
INVOICE: 910085290087061725	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	392.83
INVOICE: 910085315881061725	06/17/25			647487	P	07/03/25	10004210 543001 00000	Utilities - Electric	224.93
INVOICE: 910085290467061725	06/19/25			647487	P	07/03/25	10004240 543001 00000	Utilities - Electric	224.76
INVOICE: 910080938901061925	06/19/25			647488	P	07/03/25	10004240 543001 00000	Utilities - Electric	89.05
INVOICE: 910080716305061925	06/19/25			647487	P	07/03/25	10004240 543001 00000	Utilities - Electric	355.65
INVOICE: 910080711752061925	05/14/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	38.85
INVOICE: 910085085969051425	05/14/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	89.05
INVOICE: 910084957885051425	05/14/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	72.70
INVOICE: 910085041884051425	05/14/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	449.18
INVOICE: 910085634221051425	06/24/25			647487	P	07/03/25	10064490 543001 00000	Utilities - Electric	4,009.69
INVOICE: 910086830897062425	06/24/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	428.85
INVOICE: 910080998953062425	06/24/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	174.85
INVOICE: 910080876946062425	06/26/25			647487	P	07/03/25	10063330 543001 00000	Utilities - Electric	175.51
INVOICE: 910080876079062625	06/26/25			647487	P	07/03/25	10063860 543001 00000	Utilities - Electric	189.99
INVOICE: 910080778200062625	06/25/25			647487	P	07/03/25	10063520 543001 00000	Utilities - Electric	145.60
INVOICE: 910080937059062525	06/25/25			647487	P	07/03/25	10063790 543001 00000	Utilities - Electric	983.97
INVOICE: 910087999811062525	06/23/25			647487	P	07/03/25	10005050 543001 00000	Utilities - Electric	651.26
INVOICE: 910085484655062325	06/25/25			647487	P	07/03/25	10004300 543001 00000	Utilities - Electric	327.51
INVOICE: 910085169186062525	06/24/25			647488	P	07/03/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170816062425	06/24/25			647487	P	07/03/25	10004300 543001 00000	Utilities - Electric	406.49
INVOICE: 910085521885062425	06/19/25			647488	P	07/03/25	10002620 543001 00000	Utilities - Electric	54.72
INVOICE: 910085125647061925	06/19/25			647488	P	07/03/25	10004240 543001 00000	Utilities - Electric	9.11
INVOICE: 910085520959061925	06/19/25			647487	P	07/03/25	10002620 543001 00000	Utilities - Electric	146.40
INVOICE: 910085126466061925	06/19/25			647487	P	07/03/25	10004240 543001 00000	Utilities - Electric	1,174.66
INVOICE: 910085520800061925									

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PAY RUN: 16996C — TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/19/25			647487	P	07/03/25	10004370 543001 00000	Utilities - Electric	312.83
INVOICE:	910085167043061925								
	06/27/25			647488	P	07/03/25	10004200 543001 00000	Utilities - Electric	30.80
INVOICE:	910085872405062725								
	06/03/25			647487	P	07/03/25	10063620 543001 00000	Utilities - Electric	1,980.23
INVOICE:	910085124266060325								
	06/06/25			647487	P	07/03/25	10060130 543001 00000	Utilities - Electric	453.17
INVOICE:	910085003200060625								
	06/06/25			647487	P	07/03/25	10063560 543001 00000	Utilities - Electric	133.96
INVOICE:	910085357724060625								
	06/06/25			647488	P	07/03/25	10060130 543001 00000	Utilities - Electric	95.06
INVOICE:	910085168771060625								
VENDOR TOTALS	4,373,833.03 YTD INVOICED			5,016,452.70 YTD PAID					156,904.43
9246 FERGUSON US HOLDINGS INC									
	06/11/25		25001184	647495	P	07/03/25	10067760 562000 20F40	Buildings	-28,263.84
INVOICE:	CM126712								
	06/23/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	1,331.40
INVOICE:	2156588								
	06/24/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	19.50
INVOICE:	21528682								
	06/18/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	3,828.00
INVOICE:	21544391								
	06/23/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	608.00
INVOICE:	21547121								
	06/16/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	792.72
INVOICE:	2155404								
	06/19/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	3,529.68
INVOICE:	2155412								
	06/18/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	211.85
INVOICE:	21555531								
	06/23/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	74.40
INVOICE:	21558491								
	06/25/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	72.32
INVOICE:	2156134								
	06/25/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	760.80
INVOICE:	2156196								
	06/18/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	3,529.68
INVOICE:	2156999								
	06/23/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	1,738.80
INVOICE:	2157401								
	06/23/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	3,062.48
INVOICE:	2157464								
	06/25/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	1,999.70
INVOICE:	2157467								
	06/19/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	140.50
INVOICE:	2157472								
	06/25/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	496.92
INVOICE:	2157835								
	06/23/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	2,405.06

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	21555581								
	06/24/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	1,659.72
INVOICE:	21565881								
	06/26/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	2,000.00
INVOICE:	2152344								
	06/25/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	434.80
INVOICE:	2155481								
	06/27/25		25000009	647495	P	07/03/25	10060190 141000 00000	Materials and Supplies	3,929.52
INVOICE:	2157470								
VENDOR TOTALS	1,882,022.54 YTD INVOICED						2,058,929.61 YTD PAID		4,362.01
8232 FIRST MOBILE TRUST LLC									
	06/06/25			647496	P	07/03/25	10009870 534000 00000	Other Services	39,162.72
INVOICE:	INV8523								
	06/06/25			647496	P	07/03/25	10008130 534000 00000	Other Services	300.00
INVOICE:	INV8524								
VENDOR TOTALS	166,946.49 YTD INVOICED						201,927.91 YTD PAID		39,462.72
2765 FISHER SCIENTIFIC COMPANY LLC									
	06/04/25		25000682	647498	P	07/03/25	10060130 552006 00000	Laboratory Supplies	9,439.86
INVOICE:	1430004								
	06/17/25		25000682	647497	P	07/03/25	10060370 552000 00000	Operating Supplies	68.10
INVOICE:	1717255								
	06/18/25		25000682	647497	P	07/03/25	10060370 552000 00000	Operating Supplies	57.46
INVOICE:	1749580								
	06/19/25		25000682	647498	P	07/03/25	10060130 552006 00000	Laboratory Supplies	172.30
INVOICE:	1780448								
	06/19/25		25000682	647498	P	07/03/25	10060130 552006 00000	Laboratory Supplies	1,089.27
INVOICE:	1780449								
	06/26/25		25000682	647498	P	07/03/25	10060130 552006 00000	Laboratory Supplies	191.26
INVOICE:	1930741								
VENDOR TOTALS	117,675.07 YTD INVOICED						117,499.64 YTD PAID		11,018.25
11644 FOUNDATION BUILDING MATERIALS LLC									
	05/23/25		24000674	647499	P	07/03/25	10070120 562000 20F38	Buildings	93.90
INVOICE:	32701460800								
VENDOR TOTALS	262,670.18 YTD INVOICED						368,450.12 YTD PAID		93.90
12288 GARY PLASTIC PACKAGING CORP									
	06/18/25			647500	P	07/03/25	23215020 582000 00000	Aids to Private Organizat	2,126.36
INVOICE:	PDE250302								
VENDOR TOTALS	3,429.58 YTD INVOICED						6,178.76 YTD PAID		2,126.36
3498 W W GRAINGER INC									
	06/30/25		25001047	647501	P	07/03/25	10060110 552000 00000	Operating Supplies	299.15
INVOICE:	9556856368								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/25		25001047	647501	P	07/03/25	10060110 552000 00000	Operating Supplies	35.09
INVOICE:	9557720712								
	06/30/25		25001047	647501	P	07/03/25	10060130 552000 00000	Operating Supplies	55.29
INVOICE:	9557786036								
	06/30/25		25001047	647501	P	07/03/25	10060130 552000 00000	Operating Supplies	79.13
INVOICE:	9556979046								
	06/30/25		25001047	647501	P	07/03/25	10060130 552000 00000	Operating Supplies	97.02
INVOICE:	9557786044								
	06/27/25		25001047	647501	P	07/03/25	10060130 552000 00000	Operating Supplies	627.26
INVOICE:	9555552935								
	06/27/25		25001047	647501	P	07/03/25	10060130 552000 00000	Operating Supplies	192.46
INVOICE:	9556400175								
	06/27/25		25001047	647501	P	07/03/25	10060130 552000 00000	Operating Supplies	826.90
INVOICE:	9555643825								
VENDOR TOTALS		692,988.69 YTD INVOICED					733,505.58 YTD PAID		2,212.30
2254 GRAYBAR ELECTRIC CO INC									
	06/12/25		25001173	647502	P	07/03/25	10060190 141000 00000	Materials and Supplies	2,056.80
INVOICE:	9342384198								
	06/12/25		25001173	647502	P	07/03/25	10060190 141000 00000	Materials and Supplies	106.00
INVOICE:	9342384199								
	06/10/25		25001173	647502	P	07/03/25	10060190 141000 00000	Materials and Supplies	3,433.15
INVOICE:	9342354999								
	06/17/25		25001173	647502	P	07/03/25	10060190 141000 00000	Materials and Supplies	1,007.40
INVOICE:	9342428689								
	06/19/25		25001173	647502	P	07/03/25	10060190 141000 00000	Materials and Supplies	1,371.20
INVOICE:	9342460719								
	06/20/25		25001173	647502	P	07/03/25	10060190 141000 00000	Materials and Supplies	1,428.22
INVOICE:	9342475245								
VENDOR TOTALS		705,561.30 YTD INVOICED					694,142.15 YTD PAID		9,402.77
3735 HACH COMPANY									
	06/04/25		25001422	647503	P	07/03/25	10060110 552000 00000	Operating Supplies	6,387.08
INVOICE:	14524790								
VENDOR TOTALS		222,653.13 YTD INVOICED					257,968.66 YTD PAID		6,387.08
12733 ENCOMPASS SIGNS & MARKETING SOLUTIONS									
	07/01/25		25001748	647504	P	07/03/25	10001340 534000 00000	Other Services	1,365.00
INVOICE:	2150								
	07/01/25		25001748	647504	P	07/03/25	10001360 534000 00000	Other Services	1,673.50
INVOICE:	2152								
	07/01/25		25001748	647504	P	07/03/25	10001370 534000 00000	Other Services	1,507.14
INVOICE:	2151								
VENDOR TOTALS		10,728.23 YTD INVOICED					10,728.23 YTD PAID		4,545.64
11894 HNTB CORPORATION									
	06/06/25			647505	P	07/03/25	21415040 563000 20435	Improvements Other Than B	5,867.66

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PAY RUN: 16996C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01485129CN001								
	06/06/25			647505	P	07/03/25	10052550 563010 20435	IOTB-Roads	91,926.59
INVOICE:	01485129CN001								
VENDOR TOTALS	1,007,089.59 YTD INVOICED						1,116,206.26 YTD PAID		97,794.25
10304 INFAX INC									
	06/30/25			647506	P	07/03/25	10006710 546009 00000	IT Maint/Suppt Hardware/S	2,600.00
INVOICE:	2553								
VENDOR TOTALS	2,600.00 YTD INVOICED						2,600.00 YTD PAID		2,600.00
[redacted]									
VENDOR TOTALS	1,148,355.85 YTD INVOICED						1,199,709.73 YTD PAID		43,008.00
12833 LEAH RATSASOMBATH									
	06/07/25			647508	P	07/03/25	10005800 534000 00000	Other Services	38.00
INVOICE:	PR1381366								
	06/14/25			647508	P	07/03/25	10005800 534000 00000	Other Services	38.00
INVOICE:	PR1381374								
	06/21/25			647508	P	07/03/25	10005800 534000 00000	Other Services	76.00
INVOICE:	PR1381378								
VENDOR TOTALS	152.00 YTD INVOICED						152.00 YTD PAID		152.00
4326 MINE & MILL SUPPLY COMPANY INC									
	06/02/25		25000016	647509	P	07/03/25	10060190 141000 00000	Materials and Supplies	652.00
INVOICE:	3026944								
VENDOR TOTALS	48,657.95 YTD INVOICED						36,951.60 YTD PAID		652.00
12377 OCEAN FENCING LLC									
	06/25/25		25001789	647510	P	07/03/25	21345080 534000 00000	Other Services	24,780.00
INVOICE:	10								
VENDOR TOTALS	77,140.00 YTD INVOICED						24,780.00 YTD PAID		24,780.00
4667 PASCO PIPE SUPPLY INC									
	06/26/25		25000010	647511	P	07/03/25	10060190 141000 00000	Materials and Supplies	3,729.06
INVOICE:	2027891								
	06/27/25		25000010	647511	P	07/03/25	10060190 141000 00000	Materials and Supplies	5.00
INVOICE:	2028061								
	06/30/25		25000010	647511	P	07/03/25	10060190 141000 00000	Materials and Supplies	191.20
INVOICE:	2028086								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/25		25000010	647511	P	07/03/25	10060190 141000 00000	Materials and Supplies	1,975.08
INVOICE: 2028089									
VENDOR TOTALS	680,806.51 YTD INVOICED						680,175.26 YTD PAID		5,900.34
9341 PLANNED PETHOOD OF WESLEY CHAPEL	06/17/25			647512	P	07/03/25	10008380 534019 00000	Animal Services Spay Pasc	565.00
INVOICE: 1583061525									
VENDOR TOTALS	48,250.00 YTD INVOICED						53,365.00 YTD PAID		565.00
4061 BONTERRA TECH LLC	07/01/25			647513	P	07/03/25	10006710 534000 00000	Other Services	4,303.80
INVOICE: INV0311012									
VENDOR TOTALS	54,466.59 YTD INVOICED						54,466.59 YTD PAID		4,303.80
10013 SOURCE TECHNOLOGIES LLC	06/10/25		25000038	647514	P	07/03/25	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2025384									
	06/10/25		25000038	647514	P	07/03/25	10060130 534000 00000	Other Services	20,419.20
INVOICE: 2025391									
	06/11/25		25000038	647514	P	07/03/25	10060130 534000 00000	Other Services	17,032.00
INVOICE: 2025392									
VENDOR TOTALS	2,593,643.20 YTD INVOICED						2,818,724.20 YTD PAID		82,301.20
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	06/07/25			647515	P	07/03/25	10006000 541000 00000	Communications	87.97
INVOICE: 169224501060725									
	06/07/25			647515	P	07/03/25	10000400 541000 00000	Communications	149.99
INVOICE: 167301301060725									
	06/07/25			647515	P	07/03/25	10009870 541000 00000	Communications	22.99
INVOICE: 167300801060725									
	06/07/25			647515	P	07/03/25	10010410 541000 00000	Communications	87.00
INVOICE: 168132901060725									
	06/14/25			647515	P	07/03/25	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE: 166566501061425									
	06/14/25			647515	P	07/03/25	10000400 541003 00000	Communications - Clerk	316.67
INVOICE: 166566501061425									
	06/14/25			647515	P	07/03/25	10000400 541007 00000	Communications - Judicial	866.66
INVOICE: 166566501061425									
	06/14/25			647515	P	07/03/25	10000400 541000 00000	Communications	1,900.00
INVOICE: 166566501061425									
	06/14/25			647515	P	07/03/25	10026670 541000 00000	Communications	550.00
INVOICE: 166566501061425									
	06/14/25			647515	P	07/03/25	21525000 541000 00000	Communications	57.18
INVOICE: 167191001061425									
	06/14/25			647515	P	07/03/25	10008920 541000 00000	Communications	30.79
INVOICE: 167191001061425									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	656,337.35 YTD INVOICED						715,906.98 YTD PAID		5,335.92
7760 STATEWIDE CUSTOM CABINETS OF FLORIDA INC									
	04/23/25		25001584	647516	P	07/03/25	10044140 563000 00000	Improvements Other Than B	9,913.00
INVOICE: 20250000422									
	05/27/25		25001718	647516	P	07/03/25	10044140 563000 00000	Improvements Other Than B	9,913.00
INVOICE: 202500015									
VENDOR TOTALS	20,386.00 YTD INVOICED						29,769.00 YTD PAID		19,826.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
	06/19/25		25001710	647517	P	07/03/25	10041750 562005 21F21	Buildings-Architecture/De	2,491.50
INVOICE: 914221									
VENDOR TOTALS	415,445.97 YTD INVOICED						429,566.21 YTD PAID		2,491.50
4332 TAMPA ELECTRIC COMPANY									
	06/05/25			647518	P	07/03/25	10060130 543001 00000	Utilities - Electric	8,791.93
INVOICE: 321000026500060525									
	06/05/25			647518	P	07/03/25	10010410 543001 00000	Utilities - Electric	6,261.76
INVOICE: 321000023713060525									
	06/26/25			647518	P	07/03/25	10064430 543001 00000	Utilities - Electric	1,488.11
INVOICE: 211005075398062625									
	06/26/25			647518	P	07/03/25	10064520 543001 00000	Utilities - Electric	97.77
INVOICE: 211005076099062625									
	06/26/25			647518	P	07/03/25	10064130 543001 00000	Utilities - Electric	3,681.59
INVOICE: 211005076875062625									
	06/12/25			647518	P	07/03/25	10060110 543001 00000	Utilities - Electric	225.09
INVOICE: 211004862978061225									
VENDOR TOTALS	813,563.04 YTD INVOICED						934,186.16 YTD PAID		20,546.25
10582 THE ARNOLD GROUP OF FLORIDA INC									
	06/03/25		25001753	647519	P	07/03/25	10010410 563070 20963	Signalization Projects	17,520.00
INVOICE: 20034574									
VENDOR TOTALS	54,059.43 YTD INVOICED						42,440.00 YTD PAID		17,520.00
10669 ADVANCE ENTERTAINMENT PRODUCTIONS INC									
	06/06/25		25000807	647520	P	07/03/25	10010880 534000 00000	Other Services	17,650.12
INVOICE: INV0004769									
VENDOR TOTALS	35,300.25 YTD INVOICED						35,300.25 YTD PAID		17,650.12
4582 TRANSPORTATION CONTROL SYSTEMS INC									
	06/03/25		25001156	647521	P	07/03/25	10010410 563070 20963	Signalization Projects	9,944.00
INVOICE: 27633									
VENDOR TOTALS	175,066.00 YTD INVOICED						197,886.00 YTD PAID		9,944.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15 UTILITIES REFUND									
INVOICE: 015521891303980A	06/26/25			647530	P	07/03/25	10060190 115000 00000	Accounts Receivable	16.58
INVOICE: 010112270303565	06/26/25			647533	P	07/03/25	10060190 115000 00000	Accounts Receivable	73.37
INVOICE: 012619500224640	06/26/25			647536	P	07/03/25	10060190 115000 00000	Accounts Receivable	42.21
INVOICE: 015548541308795	06/26/25			647537	P	07/03/25	10060190 115000 00000	Accounts Receivable	950.00
INVOICE: 010501830092675	06/26/25			647538	P	07/03/25	10060190 115000 00000	Accounts Receivable	201.14
INVOICE: 010537381302840	06/26/25			647540	P	07/03/25	10060190 115000 00000	Accounts Receivable	138.39
INVOICE: 013321041148100	06/26/25			647542	P	07/03/25	10060190 115000 00000	Accounts Receivable	222.91
INVOICE: 010628810087325	06/26/25			647544	P	07/03/25	10060190 115000 00000	Accounts Receivable	450.24
INVOICE: 010639410320660	06/26/25			647545	P	07/03/25	10060190 115000 00000	Accounts Receivable	338.57
INVOICE: 010801790022580	06/26/25			647546	P	07/03/25	10060190 115000 00000	Accounts Receivable	98.10
INVOICE: 010853190257685	06/26/25			647547	P	07/03/25	10060190 115000 00000	Accounts Receivable	42.21
INVOICE: 010918610463295	06/26/25			647548	P	07/03/25	10060190 115000 00000	Accounts Receivable	9.66
INVOICE: 011476471293055	06/26/25			647554	P	07/03/25	10060190 115000 00000	Accounts Receivable	574.79
INVOICE: 011528531292100	06/26/25			647560	P	07/03/25	10060190 115000 00000	Accounts Receivable	50.28
INVOICE: 014145331033055	06/26/25			647561	P	07/03/25	10060190 115000 00000	Accounts Receivable	48.85
INVOICE: 011997741301245A	06/26/25			647564	P	07/03/25	10060190 115000 00000	Accounts Receivable	8.64
INVOICE: 015223661290030A	06/26/25			647567	P	07/03/25	10060190 115000 00000	Accounts Receivable	152.36
INVOICE: 015071200991760	06/26/25			647569	P	07/03/25	10060190 115000 00000	Accounts Receivable	244.83
INVOICE: 013054751291820	06/26/25			647573	P	07/03/25	10060190 115000 00000	Accounts Receivable	915.73
INVOICE: 013054751292970	06/26/25			647574	P	07/03/25	10060190 115000 00000	Accounts Receivable	906.76
INVOICE: 012827630153980	06/26/25			647576	P	07/03/25	10060190 115000 00000	Accounts Receivable	5.72
INVOICE: 015210450918170A	06/26/25			647577	P	07/03/25	10060190 115000 00000	Accounts Receivable	53.27
INVOICE: 015278811258430A	06/26/25			647563	P	07/03/25	10060190 115000 00000	Accounts Receivable	11.66
INVOICE: 010537381292570A	06/27/25			647541	P	07/03/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE: 015551701309375	06/27/25			647539	P	07/03/25	10060190 115000 00000	Accounts Receivable	1,185.00

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/27/25	647575	P	07/03/25	10060190 115000 00000	Accounts Receivable	200.06
INVOICE:	013054751300920 06/30/25	647522	P	07/03/25	10060190 115000 00000	Accounts Receivable	121.30
INVOICE:	015223121184100 06/30/25	647523	P	07/03/25	10060190 115000 00000	Accounts Receivable	157.29
INVOICE:	015223121178205 06/30/25	647524	P	07/03/25	10060190 115000 00000	Accounts Receivable	83.98
INVOICE:	015223121178815 06/30/25	647525	P	07/03/25	10060190 115000 00000	Accounts Receivable	135.73
INVOICE:	015223121184030 06/30/25	647526	P	07/03/25	10060190 115000 00000	Accounts Receivable	166.74
INVOICE:	015223121178830B 06/30/25	647527	P	07/03/25	10060190 115000 00000	Accounts Receivable	146.83
INVOICE:	015223121212025 06/30/25	647528	P	07/03/25	10060190 115000 00000	Accounts Receivable	152.13
INVOICE:	015223121217820A 06/30/25	647529	P	07/03/25	10060190 115000 00000	Accounts Receivable	154.79
INVOICE:	015223121178840 06/30/25	647531	P	07/03/25	10060190 115000 00000	Accounts Receivable	162.99
INVOICE:	010091080083830 06/30/25	647532	P	07/03/25	10060190 115000 00000	Accounts Receivable	109.91
INVOICE:	015535281101920 06/30/25	647534	P	07/03/25	10060190 115000 00000	Accounts Receivable	64.64
INVOICE:	010134670083190A 06/30/25	647535	P	07/03/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE:	010135960249105A 06/30/25	647543	P	07/03/25	10060190 115000 00000	Accounts Receivable	10.60
INVOICE:	013556150328320 06/30/25	647550	P	07/03/25	10060190 115000 00000	Accounts Receivable	42.21
INVOICE:	013842290511000B 06/30/25	647551	P	07/03/25	10060190 115000 00000	Accounts Receivable	149.84
INVOICE:	011067280181260 06/30/25	647552	P	07/03/25	10060190 115000 00000	Accounts Receivable	43.77
INVOICE:	015034141196500A 06/30/25	647553	P	07/03/25	10060190 115000 00000	Accounts Receivable	32.26
INVOICE:	013551170105215A 06/30/25	647555	P	07/03/25	10060190 115000 00000	Accounts Receivable	521.50
INVOICE:	011476471298030 06/30/25	647556	P	07/03/25	10060190 115000 00000	Accounts Receivable	20.67
INVOICE:	011476471303945 06/30/25	647557	P	07/03/25	10060190 115000 00000	Accounts Receivable	152.27
INVOICE:	011478190071760 06/30/25	647549	P	07/03/25	10060190 115000 00000	Accounts Receivable	10.60
INVOICE:	015284041260260A 06/30/25	647558	P	07/03/25	10060190 115000 00000	Accounts Receivable	69.33
INVOICE:	013997420511630A 06/30/25	647559	P	07/03/25	10060190 115000 00000	Accounts Receivable	274.15
INVOICE:	013189731295155 06/30/25	647562	P	07/03/25	10060190 115000 00000	Accounts Receivable	337.92
INVOICE:	013979871001680 06/30/25	647565	P	07/03/25	10060190 115000 00000	Accounts Receivable	122.45

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 011997741298005A	06/30/25			647566	P	07/03/25	10060190 115000 00000	Accounts Receivable	85.01
INVOICE: 012958170963090	06/30/25			647568	P	07/03/25	10060190 115000 00000	Accounts Receivable	34.46
INVOICE: 012221491300115A	06/30/25			647570	P	07/03/25	10060190 115000 00000	Accounts Receivable	97.98
INVOICE: 014294160958645C	06/30/25			647571	P	07/03/25	10060190 115000 00000	Accounts Receivable	11.73
INVOICE: 014146391282310A	06/30/25			647572	P	07/03/25	10060190 115000 00000	Accounts Receivable	12.62
INVOICE: 014146391282315A									
VENDOR TOTALS	2,066,499.32 YTD INVOICED						2,123,387.13 YTD PAID		10,489.64
9519 WE OLIVER PE LLC									
INVOICE: 500	06/07/25			647578	P	07/03/25	10028650 534000 00000	Other Services	15,866.09
VENDOR TOTALS	264,824.21 YTD INVOICED						264,824.21 YTD PAID		15,866.09
5191 WILLIAMSON DACAR ASSOCIATES INC									
INVOICE: 6569P1	05/01/25			647579	P	07/03/25	20345050 534000 00000	Other Services	5,465.00
VENDOR TOTALS	363,008.00 YTD INVOICED						426,474.73 YTD PAID		5,465.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 2318174061325	06/13/25			647580	P	07/03/25	10060130 543001 00000	Utilities - Electric	5,411.76
INVOICE: 2317531061725	06/17/25			647580	P	07/03/25	10060130 543001 00000	Utilities - Electric	9,506.20
INVOICE: 5231061625	06/16/25			647580	P	07/03/25	10012740 543001 00000	Utilities - Electric	3,999.62
INVOICE: 5231061625	06/16/25			647580	P	07/03/25	10006430 543001 00000	Utilities - Electric	2,153.64
INVOICE: 5230061625	06/16/25			647580	P	07/03/25	10004150 543001 00000	Utilities - Electric	1,743.08
INVOICE: 5230061625	06/16/25			647580	P	07/03/25	10005090 543001 00000	Utilities - Electric	756.30
INVOICE: 5230061625	06/16/25			647580	P	07/03/25	10004360 543001 00000	Utilities - Electric	5,915.35
INVOICE: 5230061625	06/16/25			647580	P	07/03/25	10004380 543001 00000	Utilities - Electric	13,709.78
INVOICE: 5230061625	06/16/25			647580	P	07/03/25	10005130 543001 00000	Utilities - Electric	792.94
INVOICE: 5230061625	06/16/25			647580	P	07/03/25	10024700 543001 00000	Utilities - Electric	296.58
INVOICE: 5227061625	06/16/25			647580	P	07/03/25	10061410 543001 00000	Utilities - Electric	7,191.48
INVOICE: 5223061625	06/16/25			647580	P	07/03/25	10060140 543001 00000	Utilities - Electric	34,972.97

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/25			647580	P	07/03/25	10060110 543001 00000	Utilities - Electric	45,983.09
INVOICE:	5225061625								
	06/19/25			647580	P	07/03/25	10060130 543001 00000	Utilities - Electric	91.68
INVOICE:	2358135061925								
	06/23/25			647580	P	07/03/25	10010350 543001 00000	Utilities - Electric	835.86
INVOICE:	1906569062325								
	06/25/25			647580	P	07/03/25	10060130 543001 00000	Utilities - Electric	69.86
INVOICE:	2345446062525								
	06/25/25			647580	P	07/03/25	20345230 543001 00000	Utilities - Electric	280.19
INVOICE:	2310784062525								
	06/25/25			647580	P	07/03/25	20345230 543001 00000	Utilities - Electric	16,398.29
INVOICE:	2256426062525								
	06/25/25			647580	P	07/03/25	20345230 543001 00000	Utilities - Electric	91.91
INVOICE:	2256431062525								
	05/15/25			647580	P	07/03/25	10062980 543001 00000	Utilities - Electric	8,983.17
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063410 543001 00000	Utilities - Electric	336.87
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063450 543001 00000	Utilities - Electric	13,104.81
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063570 543001 00000	Utilities - Electric	58.31
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063590 543001 00000	Utilities - Electric	2,882.68
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063650 543001 00000	Utilities - Electric	2,696.54
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063670 543001 00000	Utilities - Electric	3,038.64
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063680 543001 00000	Utilities - Electric	848.61
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063690 543001 00000	Utilities - Electric	91.95
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063710 543001 00000	Utilities - Electric	306.43
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063720 543001 00000	Utilities - Electric	71.11
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063730 543001 00000	Utilities - Electric	798.64
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063780 543001 00000	Utilities - Electric	497.87
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063800 543001 00000	Utilities - Electric	296.57
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063830 543001 00000	Utilities - Electric	3,127.47
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063870 543001 00000	Utilities - Electric	2,360.80
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063900 543001 00000	Utilities - Electric	2,177.46
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10063930 543001 00000	Utilities - Electric	18,357.57
INVOICE:	5228051525								
	05/15/25			647580	P	07/03/25	10064110 543001 00000	Utilities - Electric	3,475.56

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996C TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5228051525	05/15/25			647580	P	07/03/25	10064150 543001 00000	Utilities - Electric	1,814.07
INVOICE: 5228051525	05/15/25			647580	P	07/03/25	10064190 543001 00000	Utilities - Electric	1,106.92
INVOICE: 5228051525	05/15/25			647580	P	07/03/25	10064350 543001 00000	Utilities - Electric	143.13
INVOICE: 5228051525	05/15/25			647580	P	07/03/25	10064360 543001 00000	Utilities - Electric	1,009.55
INVOICE: 5228051525	05/15/25			647580	P	07/03/25	10064440 543001 00000	Utilities - Electric	490.07
INVOICE: 5228051525	05/15/25			647580	P	07/03/25	10064530 543001 00000	Utilities - Electric	221.74
INVOICE: 5228051525	05/15/25			647580	P	07/03/25	10064610 543001 00000	Utilities - Electric	651.74
INVOICE: 5228051525	06/25/25			647580	P	07/03/25	20345230 543001 00000	Utilities - Electric	893.13
INVOICE: 2256433062525	06/09/25			647580	P	07/03/25	10010410 543001 00000	Utilities - Electric	139.04
INVOICE: 2350428060925	06/12/25			647580	P	07/03/25	10060110 543001 00000	Utilities - Electric	40.16
INVOICE: 2343526061225									

VENDOR TOTALS 6,983,026.87 YTD INVOICED 7,780,042.58 YTD PAID 220,221.19

REPORT TOTALS 879,857.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	879,857.34

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996CC TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2 DOWN PAYMENT									
	07/01/25			647581	P	07/03/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	WOODS070125								
VENDOR TOTALS		2,140,000.00 YTD INVOICED					2,205,000.00 YTD PAID		50,000.00
								REPORT TOTALS	50,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996D   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	07/03/25			28528	M	07/03/25	10064790 201010 00000	P-Card Payable	329,423.71
INVOICE: 070325									
VENDOR TOTALS	11,479,480.78 YTD INVOICED			12,511,019.42 YTD PAID					329,423.71
6166 REWORLD HOLDING CORPORATION									
	01/31/25			28524	M	07/03/25	10061430 534001 00000	WTE Ops & Maint	1,641,742.37
INVOICE: PAS2501OM									
	02/28/25			28525	M	07/03/25	10061430 534001 00000	WTE Ops & Maint	1,503,700.93
INVOICE: PASCO02OM									
	04/01/25			28526	M	07/03/25	10061430 534001 00000	WTE Ops & Maint	1,185,778.79
INVOICE: PAS2503OM									
	04/30/25			28527	M	07/03/25	10061430 534001 00000	WTE Ops & Maint	1,559,220.05
INVOICE: PAS2504OM									
VENDOR TOTALS	63,460,631.68 YTD INVOICED			71,734,073.32 YTD PAID					5,890,442.14
7081 WAGEWORKS INC									
	05/31/25			28523	M	07/03/25	10007170 202442	FSE Deductions	49,785.63
INVOICE: 053125									
VENDOR TOTALS	605,708.89 YTD INVOICED			653,985.94 YTD PAID					49,785.63
								REPORT TOTALS	6,269,651.48

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	6,269,651.48

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996E   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4368 ALLIED UNIVERSAL CORP									
	05/27/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	5,056.00
INVOICE:	I3017655								
	05/22/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,896.84
INVOICE:	I3016877								
	05/20/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,980.58
INVOICE:	I3016283								
	05/27/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,865.24
INVOICE:	I3017653								
	05/29/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,977.42
INVOICE:	I3018389								
	05/28/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	5,214.00
INVOICE:	I3017972								
	06/02/25		25000547	27833	T	07/08/25	10060110 552010 00000	Chemicals	5,688.00
INVOICE:	I3019195								
	06/03/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,851.02
INVOICE:	I3019375								
	06/03/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	5,631.12
INVOICE:	I3019377								
	06/05/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	6,169.90
INVOICE:	I3020595								
	06/05/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	5,501.56
INVOICE:	I3020594								
	06/05/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	6,094.06
INVOICE:	I3020593								
	06/09/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,664.58
INVOICE:	I3021358								
	06/10/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	6,651.80
INVOICE:	I3021662								
	06/12/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	8,009.02
INVOICE:	I3022482								
	05/22/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,945.82
INVOICE:	I3016879								
	06/19/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,689.86
INVOICE:	I3023712								
	05/22/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	4,683.12
INVOICE:	I3016945								
	05/14/25		25000547	27834	T	07/08/25	10060110 552010 00000	Chemicals	654.12
INVOICE:	I3014970								
	05/29/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,004.14
INVOICE:	I3018390								
	06/27/25		25000547	27833	T	07/08/25	10060130 552010 00000	Chemicals	7,887.36
INVOICE:	I3025841								
VENDOR TOTALS		1,791,635.37 YTD INVOICED					1,893,605.48 YTD PAID		137,115.56
3663 BADGER METER INC									
	03/18/25		25000904	27835	T	07/08/25	10060190 141000 00000	Materials and Supplies	158,699.52
INVOICE:	1719908								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996E TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,903,233.89 YTD INVOICED						5,028,133.72 YTD PAID		158,699.52
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 061125	06/11/25			27837	T	07/08/25	10062370 545003 00000	General Liability Claims	14,905.00
INVOICE: 061725	06/17/25			27837	T	07/08/25	10062370 545003 00000	General Liability Claims	25,000.00
INVOICE: 0611061725	06/18/25			27836	T	07/08/25	25125060 524000 00000	WC Claims County	30,498.56
INVOICE: 0611061725	06/18/25			27836	T	07/08/25	25125060 524001 00000	WC Claims - Sheriff	11,649.04
INVOICE: 0611061725	06/18/25			27836	T	07/08/25	25125060 524005 00000	WC Claims - Supervisor of	1,329.67
INVOICE: 0611061725	06/18/25			27836	T	07/08/25	25125060 524006 00000	WC Claims-County Correcti	6,182.39
INVOICE: 0611061725	06/18/25			27836	T	07/08/25	25125060 524007 00000	WC Claims-County Fire Res	1,564.14
INVOICE: 0611061725	06/18/25			27836	T	07/08/25	25125060 524008 00000	WC Claims-County Public I	6,888.35
INVOICE: 0611061725A	06/18/25			27837	T	07/08/25	10062370 545003 00000	General Liability Claims	1,690.00
INVOICE: 061825	06/18/25			27837	T	07/08/25	10062370 545003 00000	General Liability Claims	12,500.00
INVOICE: 0618062425	06/25/25			27836	T	07/08/25	25125060 524000 00000	WC Claims County	17,900.00
INVOICE: 0618062425	06/25/25			27836	T	07/08/25	25125060 524001 00000	WC Claims - Sheriff	216.18
INVOICE: 0618062425	06/25/25			27836	T	07/08/25	25125060 524005 00000	WC Claims - Supervisor of	51.22
INVOICE: 0618062425	06/25/25			27836	T	07/08/25	25125060 524007 00000	WC Claims-County Fire Res	-1,165.43
INVOICE: 0618062425A	06/25/25			27837	T	07/08/25	10062370 545003 00000	General Liability Claims	81.58
VENDOR TOTALS	4,650,852.98 YTD INVOICED						4,859,544.46 YTD PAID		129,290.70
6209 CROCKETTS TOWING LLC									
INVOICE: 676460	06/25/25		25000140	27838	T	07/08/25	10062010 534000 00000	Other Services	700.00
VENDOR TOTALS	29,809.00 YTD INVOICED						31,868.00 YTD PAID		700.00
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	671,655.13 YTD INVOICED						1,046,425.46 YTD PAID		151,974.99
7560 INGRAM INDUSTRIES INC									
	06/24/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	-11.93

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996E   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 88845861	06/22/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	249.94
INVOICE: 88791480	06/23/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	259.49
INVOICE: 88809885	06/23/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	183.80
INVOICE: 88809886	06/24/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	29.12
INVOICE: 88831022	06/24/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	20.34
INVOICE: 88831023	06/24/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	234.90
INVOICE: 88839496	06/25/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	47.96
INVOICE: 88861519	06/26/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	305.82
INVOICE: 88883658	06/26/25		25000003	27840	T	07/08/25	10001410 566000 00000	Library Books	489.98
INVOICE: 88883659									
VENDOR TOTALS	141,590.01 YTD INVOICED						141,215.09 YTD PAID		1,809.42
12824 JULANO KELLEY									
INVOICE: PR165B1156	06/11/25			27841	T	07/08/25	20345240 534000 00000	Other Services	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
12826 LUCAS PEPPER LANGEVIN									
INVOICE: PR165V1104	06/04/25			27842	T	07/08/25	20345250 534000 00000	Other Services	385.00
INVOICE: PR165V1143	06/23/25			27842	T	07/08/25	20345250 534000 00000	Other Services	818.50
VENDOR TOTALS	1,203.50 YTD INVOICED						1,203.50 YTD PAID		1,203.50
12831 MARSHI BAIRD									
INVOICE: PR165SP1155	06/18/25			27843	T	07/08/25	20345280 534000 00000	Other Services	930.00
VENDOR TOTALS	930.00 YTD INVOICED						930.00 YTD PAID		930.00
10169 MEAD AND HUNT INC									
INVOICE: 387347	05/19/25			27844	T	07/08/25	24415010 563000 24019	Improvements Other Than B	3,115.90
INVOICE: 389294	06/19/25			27844	T	07/08/25	10060700 563005 24020	IOTB-Design	10,256.12
INVOICE: 389294	06/19/25			27844	T	07/08/25	24415010 563005 24020	IOTB-Design	3,418.71
INVOICE: 389200	06/19/25			27844	T	07/08/25	24415010 563000 24019	Improvements Other Than B	8,848.25

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996E　　TO FISCAL 2025/10 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	197,559.01 YTD INVOICED						221,023.31 YTD PAID		25,638.98
4529 METROPOLITAN MINISTRIES INC									
	05/30/25			27845	T	07/08/25	10014020 534000 00000	Other Services	8,893.39
INVOICE:	5842P19								
	05/30/25			27845	T	07/08/25	10033450 534000 00000	Other Services	8,582.06
INVOICE:	6392P7								
	05/30/25			27845	T	07/08/25	10014050 534000 00000	Other Services	8,534.79
INVOICE:	6400P7								
VENDOR TOTALS	161,722.92 YTD INVOICED						172,227.06 YTD PAID		26,010.24
6072 MEDICAL PRIORITY CONSULTANTS INC									
	06/18/25		25000372	27846	T	07/08/25	10026670 555000 00000	Training	4,250.00
INVOICE:	SIN408987								
VENDOR TOTALS	80,089.76 YTD INVOICED						92,539.76 YTD PAID		4,250.00
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	05/29/25			27847	T	07/08/25	10010350 534000 00000	Other Services	7,560.00
INVOICE:	00979025								
VENDOR TOTALS	333,543.06 YTD INVOICED						386,016.06 YTD PAID		7,560.00
								REPORT TOTALS	646,182.91

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	15	646,182.91

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16996EJ TO FISCAL 2025/10 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									
	06/25/25			27848	T	07/08/25	26000030 208091 00000	Cash Bonds	19,660.00
INVOICE:	0616062525								

VENDOR TOTALS 11,350,080.88 YTD INVOICED 9,191,955.91 YTD PAID 19,660.00

REPORT TOTALS 19,660.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	19,660.00

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55237	07/03/2025	PRTD	15 4409 FLORAMAR LLC	06/26/2025		070325	128.03
				CHECK		55237 TOTAL:	128.03
55238	07/03/2025	PRTD	15 8190 TRUST	06/26/2025		070325	68.92
				CHECK		55238 TOTAL:	68.92
55239	07/03/2025	PRTD	15 ALLAN GRANT SAFRANEK III	06/27/2025		070325	146.83
				CHECK		55239 TOTAL:	146.83
55240	07/03/2025	PRTD	15 ALVARO ARTURO	07/01/2025		070325	104.23
				CHECK		55240 TOTAL:	104.23
55241	07/03/2025	PRTD	15 ANDRES FERNANDO IZQUIERDO MUNOZ	07/01/2025		070325	73.10
				CHECK		55241 TOTAL:	73.10
55242	07/03/2025	PRTD	15 AUSTIN-HOPE TORRES	07/01/2025		070325	173.79
				CHECK		55242 TOTAL:	173.79
55243	07/03/2025	PRTD	15 BARRY S WHITE	07/01/2025		070325	122.54
				CHECK		55243 TOTAL:	122.54
55244	07/03/2025	PRTD	15 BDP PROPERTIES LLC	07/01/2025		070325	121.05
				CHECK		55244 TOTAL:	121.05
55245	07/03/2025	PRTD	15 BLACKWELL PROPERTIES LLC	07/01/2025		070325	113.66
				CHECK		55245 TOTAL:	113.66
55246	07/03/2025	PRTD	15 BRENDA JUNE KESSLER	07/01/2025		070325	118.95
				CHECK		55246 TOTAL:	118.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55247	07/03/2025	PRTD	15 CHRISTEN BUEL	07/01/2025		070325	85.66
				CHECK		55247 TOTAL:	85.66
55248	07/03/2025	PRTD	15 DANIELLA MARTINEZ	07/01/2025		070325	125.43
				CHECK		55248 TOTAL:	125.43
55249	07/03/2025	PRTD	15 DAVID DONKIN	07/01/2025		070325	106.18
				CHECK		55249 TOTAL:	106.18
55250	07/03/2025	PRTD	15 DAVID WEEKLEY HOMES	06/26/2025		070325	144.67
				CHECK		55250 TOTAL:	144.67
55251	07/03/2025	PRTD	15 DAWN M FERLITA	06/27/2025		070325	6.01
				CHECK		55251 TOTAL:	6.01
55252	07/03/2025	PRTD	15 DEBRA-LYNN BEAUCHAMP	06/27/2025		070325	69.54
				CHECK		55252 TOTAL:	69.54
55253	07/03/2025	PRTD	15 ERNESTO PEREZ	07/01/2025		070325	162.34
				CHECK		55253 TOTAL:	162.34
55254	07/03/2025	PRTD	15 FORESTAR (USA) REAL ESTATE GROUP LL	06/26/2025		070325	57.88
				CHECK		55254 TOTAL:	57.88
55255	07/03/2025	PRTD	15 FOSSEGRIM LLC	07/01/2025		070325	153.46
				CHECK		55255 TOTAL:	153.46
55256	07/03/2025	PRTD	15 FRANCISCO DOMINGUEZ	07/01/2025		070325	50.53
				CHECK		55256 TOTAL:	50.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55257	07/03/2025	PRTD	15 FRANCISCO JOSE FUENMAYOR	07/01/2025		070325	22.60
				CHECK		55257 TOTAL:	22.60
55258	07/03/2025	PRTD	15 GRECO R GARRIDO	06/27/2025		070325	116.00
				CHECK		55258 TOTAL:	116.00
55259	07/03/2025	PRTD	15 KANAKLATA S BAMAN	07/01/2025		070325	126.77
				CHECK		55259 TOTAL:	126.77
55260	07/03/2025	PRTD	15 KB HOMES	06/27/2025		070325	108.76
				CHECK		55260 TOTAL:	108.76
55261	07/03/2025	PRTD	15 KUNAL KISHORE	07/01/2025		070325	112.39
				CHECK		55261 TOTAL:	112.39
55262	07/03/2025	PRTD	15 LINDA J ENRIQUEZ	06/27/2025		070325	149.27
				CHECK		55262 TOTAL:	149.27
55263	07/03/2025	PRTD	15 LORI YOUNG	06/27/2025		070325	150.15
				CHECK		55263 TOTAL:	150.15
55264	07/03/2025	PRTD	15 LTD FAMILY TRUST LLC	06/27/2025		070325	126.74
				CHECK		55264 TOTAL:	126.74
55265	07/03/2025	PRTD	15 MARIA PANAGIOTOUROS	06/27/2025		070325	154.37
				CHECK		55265 TOTAL:	154.37
55266	07/03/2025	PRTD	15 MARK W DUNAGAN	07/01/2025		070325	73.60
				CHECK		55266 TOTAL:	73.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55267	07/03/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	06/27/2025		070325	171.27
				CHECK		55267 TOTAL:	171.27
55268	07/03/2025	PRTD	15 MEGHAN MORAIS	07/01/2025		070325	155.21
				CHECK		55268 TOTAL:	155.21
55269	07/03/2025	PRTD	15 MICHAEL PAUL MCFADDEN	07/01/2025		070325	20.03
				CHECK		55269 TOTAL:	20.03
55270	07/03/2025	PRTD	15 MICHAEL STEPHEN LAWSON	06/27/2025		070325	92.58
				CHECK		55270 TOTAL:	92.58
55271	07/03/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	06/27/2025		070325	121.40
				CHECK		55271 TOTAL:	121.40
55272	07/03/2025	PRTD	15 NYC10 2021 HOUSE CAPITAL LLC	06/27/2025		070325	146.83
				CHECK		55272 TOTAL:	146.83
55273	07/03/2025	PRTD	15 PALMA-SUAREZ REMODELING LLC	06/27/2025		070325	154.37
				CHECK		55273 TOTAL:	154.37
55274	07/03/2025	PRTD	15 PARTPARTNERS4FLIP LLC	07/01/2025		070325	130.99
				CHECK		55274 TOTAL:	130.99
55275	07/03/2025	PRTD	15 PAT H HARIS	07/01/2025		070325	146.83
				CHECK		55275 TOTAL:	146.83
55276	07/03/2025	PRTD	15 PONIROS EQUITIES LLC	06/27/2025		070325	173.56
				CHECK		55276 TOTAL:	173.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55277	07/03/2025	PRTD	15 PREETH JAYARAM	06/26/2025		070325	142.25
				CHECK		55277 TOTAL:	142.25
55278	07/03/2025	PRTD	15 PULTE HOME CO LLC	06/27/2025		070325	114.44
				CHECK		55278 TOTAL:	114.44
55279	07/03/2025	PRTD	15 PULTE HOME CO LLC	07/01/2025		070325	91.30
				CHECK		55279 TOTAL:	91.30
55280	07/03/2025	PRTD	15 PULTE HOME CO LLC	07/01/2025		070325	131.64
				CHECK		55280 TOTAL:	131.64
55281	07/03/2025	PRTD	15 PULTE HOME CO LLC	07/01/2025		070325	143.69
				CHECK		55281 TOTAL:	143.69
55282	07/03/2025	PRTD	15 RACHEL DAWSON	07/01/2025		070325	145.95
				CHECK		55282 TOTAL:	145.95
55283	07/03/2025	PRTD	15 RIPA & ASSOCIATES	06/27/2025		070325	1,421.88
				CHECK		55283 TOTAL:	1,421.88
55284	07/03/2025	PRTD	15 RIPA & ASSOCIATES	07/01/2025		070325	730.02
				CHECK		55284 TOTAL:	730.02
55285	07/03/2025	PRTD	15 ROBERT A SHOTWELL	07/01/2025		070325	146.83
				CHECK		55285 TOTAL:	146.83
55286	07/03/2025	PRTD	15 RONALD MIRON	06/27/2025		070325	162.31
				CHECK		55286 TOTAL:	162.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55287	07/03/2025	PRTD	15 RYAN HOMES	06/27/2025		070325	167.30
				CHECK		55287 TOTAL:	167.30
55288	07/03/2025	PRTD	15 SABRINA MOSELEY	07/01/2025		070325	64.97
				CHECK		55288 TOTAL:	64.97
55289	07/03/2025	PRTD	15 SARIMAR HERNANDEZ	07/01/2025		070325	44.10
				CHECK		55289 TOTAL:	44.10
55290	07/03/2025	PRTD	15 SFR JV-1 2020-1 BORROWER LLC	07/01/2025		070325	147.74
				CHECK		55290 TOTAL:	147.74
55291	07/03/2025	PRTD	15 SHERRY MOORE	06/27/2025		070325	122.31
				CHECK		55291 TOTAL:	122.31
55292	07/03/2025	PRTD	15 SIEVETTE ROSA	06/27/2025		070325	116.39
				CHECK		55292 TOTAL:	116.39
55293	07/03/2025	PRTD	15 SLV ESTATES LLC	07/01/2025		070325	129.83
				CHECK		55293 TOTAL:	129.83
55294	07/03/2025	PRTD	15 SMITHA YOGEESHA SUVARNA	06/27/2025		070325	74.25
				CHECK		55294 TOTAL:	74.25
55295	07/03/2025	PRTD	15 SUBRAHMANYAM CHATURVEDULA	07/01/2025		070325	61.56
				CHECK		55295 TOTAL:	61.56
55296	07/03/2025	PRTD	15 SULEI ZHANG	07/01/2025		070325	126.77
				CHECK		55296 TOTAL:	126.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55297	07/03/2025	PRTD	15 TABITHA E MONFETTE	07/01/2025		070325	136.88
				CHECK		55297 TOTAL:	136.88
55298	07/03/2025	PRTD	15 TARA M JACONIA	06/27/2025		070325	172.49
				CHECK		55298 TOTAL:	172.49
55299	07/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC	06/26/2025		070325	111.74
				CHECK		55299 TOTAL:	111.74
55300	07/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/26/2025		070325	308.68
				CHECK		55300 TOTAL:	308.68
55301	07/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/27/2025		070325	109.20
				CHECK		55301 TOTAL:	109.20
55302	07/03/2025	PRTD	15 TERESA RIGBY-MENENDEZ	07/01/2025		070325	79.16
				CHECK		55302 TOTAL:	79.16
55303	07/03/2025	PRTD	15 THANH NGUYEN	07/01/2025		070325	146.83
				CHECK		55303 TOTAL:	146.83
55304	07/03/2025	PRTD	15 THIRUPATHI KUMARASWAMY	07/01/2025		070325	112.39
				CHECK		55304 TOTAL:	112.39
55305	07/03/2025	PRTD	15 THUNDER PROPERTIES 2 LLC	06/27/2025		070325	47.30
				CHECK		55305 TOTAL:	47.30
55306	07/03/2025	PRTD	15 TIMOTHY D WALKER	07/01/2025		070325	153.46
				CHECK		55306 TOTAL:	153.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55307	07/03/2025	PRTD	15 TRACEY KEENY	06/27/2025		070325	131.35
				CHECK		55307 TOTAL:	131.35
55308	07/03/2025	PRTD	15 VANESSA HOUCK	07/01/2025		070325	96.88
				CHECK		55308 TOTAL:	96.88
55309	07/03/2025	PRTD	15 WILLIAM BRANNAN JR	07/01/2025		070325	135.88
				CHECK		55309 TOTAL:	135.88
55310	07/03/2025	PRTD	15 YUMENG GE	06/27/2025		070325	140.20
				CHECK		55310 TOTAL:	140.20

NUMBER OF CHECKS 74 *** CASH ACCOUNT TOTAL *** 10,754.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	10,754.49

*** GRAND TOTAL *** 10,754.49

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 10 169								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		10,754.49	
07/03/2025	070325	070325			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			10,754.49
07/03/2025	070325	070325			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		10,754.49	10,754.49
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		10,754.49	
07/03/2025	070325	070325						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			10,754.49
07/03/2025	070325	070325						
					SYSTEM GENERATED ENTRIES TOTAL		10,754.49	10,754.49
					JOURNAL 2025/10/169 TOTAL		21,508.98	21,508.98

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 10	169	07/03/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		10,754.49
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	10,754.49	
			FUND TOTAL	10,754.49	10,754.49
2801 Board Pooled Cash	2025 10	169	07/03/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		10,754.49
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	10,754.49	
			FUND TOTAL	10,754.49	10,754.49

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			10,754.49
2801 Board Pooled Cash		10,754.49	
	TOTAL	10,754.49	10,754.49

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

BCC PAYROLL INFORMATION

BCC PAYROLL #	14
PAYPERIOD:	06/15/25-06/28/25
PAY DATE:	07/03/25
PAYROLL REGISTER PAGES	1 - 1379
CHECK #	2109 - 2111

REGULAR WAGES	$	10,323,297.85
EMERG CALL OUT	$	35,014.29
OVERTIME	$	260,866.13
HOLIDAY	$	25,440.89
EXPENSE REIMB	$	75,006.50
MOVING EXPENSE	$	-
STIPENDS	$	-
MED/ANNL/PTO BUYBACK	$	-
EMR SOC SEC	$	635,285.68
EMR MEDICARE	$	148,581.28
REFUND ADJ	$	-
TOTAL	**$**	**11,503,492.62**

PAYROLL INITIAL:_ MKB