Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	07/22/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	648078	648271	17001C
Paying Account (Jail - Bond) Checks	4329	4329	17001JB
Paying Account (Jail - Commissary) Checks	5455	5464	17001JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	55607	55648	072225
EFT Transfers	27932	27950	17001E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28545	28546	17001D
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

07/22/25

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: 17001C 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									
INVOICE: 9192247	07/04/25		25000309	648078	P	07/22/25	10059830 534000 00000	Other Services	834.91
INVOICE: 9192248	07/04/25		25000309	648078	P	07/22/25	10059830 534000 00000	Other Services	455.62
INVOICE: 9192249	07/04/25		25000309	648078	P	07/22/25	10059830 534000 00000	Other Services	249.86
INVOICE: 9192251	07/04/25		25000309	648078	P	07/22/25	10059920 534000 00000	Other Services	1,956.18
INVOICE: 9191826	06/20/25		25000309	648078	P	07/22/25	10059960 534000 00000	Other Services	2,353.40
INVOICE: 9191828	06/20/25		25000309	648078	P	07/22/25	10060110 534000 00000	Other Services	851.35
INVOICE: 9191828	06/20/25		25000309	648078	P	07/22/25	10060140 534000 00000	Other Services	996.55
INVOICE: 9192032	06/27/25		25000309	648078	P	07/22/25	10059960 534000 00000	Other Services	2,473.70
INVOICE: 9192034	06/27/25		25000309	648078	P	07/22/25	10060110 534000 00000	Other Services	1,031.85
INVOICE: 9192034	06/27/25		25000309	648078	P	07/22/25	10060140 534000 00000	Other Services	997.05
INVOICE: 9192250	07/04/25		25000309	648078	P	07/22/25	10059960 534000 00000	Other Services	2,473.70
INVOICE: 9192252	07/04/25		25000309	648078	P	07/22/25	10060110 534000 00000	Other Services	977.70
INVOICE: 9192252	07/04/25		25000309	648078	P	07/22/25	10060140 534000 00000	Other Services	996.90
INVOICE: 9192474	07/11/25		25000309	648078	P	07/22/25	10059960 534000 00000	Other Services	869.70
INVOICE: 9192476	07/11/25		25000309	648078	P	07/22/25	10060110 534000 00000	Other Services	1,030.65
INVOICE: 9192476	07/11/25		25000309	648078	P	07/22/25	10060140 534000 00000	Other Services	599.37
INVOICE: 9192475	07/11/25		25000309	648078	P	07/22/25	10059920 534000 00000	Other Services	1,964.76
INVOICE: 9192675	07/18/25		25000309	648078	P	07/22/25	10059830 534000 00000	Other Services	176.37
INVOICE: 9192676	07/18/25		25000309	648078	P	07/22/25	10059830 534000 00000	Other Services	1,249.29
INVOICE: 9192677	07/18/25		25000309	648078	P	07/22/25	10059960 534000 00000	Other Services	2,773.95
INVOICE: 9192678	07/18/25		25000309	648078	P	07/22/25	10059920 534000 00000	Other Services	2,868.12
INVOICE: 9192679	07/18/25		25000309	648078	P	07/22/25	10060110 534000 00000	Other Services	995.75
INVOICE: 9192679	07/18/25		25000309	648078	P	07/22/25	10060140 534000 00000	Other Services	996.95
VENDOR TOTALS	256,516.32 YTD INVOICED						282,967.24 YTD PAID		30,173.68
4745 AIR MECHANICAL & SERVICE CORP									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C　　　　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
	06/09/25		25001257	648079	P	07/22/25	23535010 562000 20F38	Buildings	8,100.00
INVOICE:	142827								
	06/24/25		25000224	648079	P	07/22/25	10000200 534000 00000	Other Services	960.96
INVOICE:	143249								
VENDOR TOTALS		1,805,839.92 YTD INVOICED					1,888,888.25 YTD PAID		9,060.96
4387 ATKINSREALIS USA INC									
	06/11/25			648080	P	07/22/25	10044760 563005 20058	IOTB-Design	78,430.00
INVOICE:	2042782								
	07/08/25			648080	P	07/22/25	10044760 563005 20058	IOTB-Design	49,860.00
INVOICE:	2045029								
VENDOR TOTALS		586,493.84 YTD INVOICED					996,130.06 YTD PAID		128,290.00
10130 A TOTAL SOLUTION INC									
	06/04/25		25001760	648081	P	07/22/25	10000200 534000 00000	Other Services	298.00
INVOICE:	I3036								
VENDOR TOTALS		84,519.12 YTD INVOICED					52,624.57 YTD PAID		298.00
[redacted]									
VENDOR TOTALS		1,579,574.56 YTD INVOICED					1,684,241.67 YTD PAID		315,795.32
6829 AYRES ASSOCIATES INC									
	04/15/25			648083	P	07/22/25	10052550 563005 20059	Iotb-Design	10,562.45
INVOICE:	222020								
	09/12/24			648083	P	07/22/25	10044760 563005 20113	IOTB-Design	6,101.42
INVOICE:	217674								
VENDOR TOTALS		402,648.23 YTD INVOICED					429,816.68 YTD PAID		16,663.87
[redacted]									
VENDOR TOTALS		23,622.38 YTD INVOICED					23,622.38 YTD PAID		23,622.38
12843 BANDIT FITNESS EQUIPMENT									
	07/10/25		25002054	648085	P	07/22/25	10062620 552106 00000	Uncapitalized Equipment	18,565.97
INVOICE:	13505								
VENDOR TOTALS		18,565.97 YTD INVOICED					18,565.97 YTD PAID		18,565.97
5708 BANK OF AMERICA MERCHANT SERVICES LLC									
	06/10/25		25000900	648086	P	07/22/25	10061410 534000 00000	Other Services	470.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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:	REMI1709800								
	06/10/25		25000900	648086	P	07/22/25	10061410 534000 00000	Other Services	364.66
INVOICE:	REMI1709801								
	06/10/25		25000900	648086	P	07/22/25	10061410 534000 00000	Other Services	885.80
INVOICE:	REMI1709802								
VENDOR TOTALS		10,951.22 YTD INVOICED					12,262.00 YTD PAID		1,720.78
4357 BARTOW FORD COMPANY									
	06/10/25			648087	P	07/22/25	20535030 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081190								
VENDOR TOTALS		6,563,653.77 YTD INVOICED					6,554,384.80 YTD PAID		51,122.50
6770 BITS N PIECES PUPPET THEATRE									
	07/11/25		25001703	648088	P	07/22/25	10001330 534000 00000	Other Services	400.00
INVOICE:	0125071101								
VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		400.00
5670 BOARD OF COUNTY COMMISSIONERS									
	05/02/25			648089	P	07/22/25	10012740 543003 00000	Utilities - Water/Wastewa	94.50
INVOICE:	0502295050225								
	05/02/25			648089	P	07/22/25	10006430 543003 00000	Utilities - Water/Wastewa	50.88
INVOICE:	0502295050225								
	06/20/25			648089	P	07/22/25	10050020 562000 20F05	Buildings	1,110.97
INVOICE:	1228945062025								
	06/18/25			648089	P	07/22/25	10000200 543003 00000	Utilities - Water/Wastewa	219.24
INVOICE:	1291710061825								
VENDOR TOTALS		5,920,761.82 YTD INVOICED					6,562,902.07 YTD PAID		1,475.59
2752 BRODART CO									
	07/10/25		25000001	648090	P	07/22/25	10001410 566000 00000	Library Books	181.57
INVOICE:	B7018917								
	07/10/25		25000001	648090	P	07/22/25	10001410 566000 00000	Library Books	94.62
INVOICE:	B7018971								
	07/10/25		25000001	648090	P	07/22/25	10001410 566000 00000	Library Books	439.30
INVOICE:	B7019032								
	07/10/25		25000001	648090	P	07/22/25	10001410 566000 00000	Library Books	142.59
INVOICE:	B7019044								
VENDOR TOTALS		18,288.24 YTD INVOICED					18,288.24 YTD PAID		858.08
8626 DAN CALLAGHAN ENTERPRISES INC									
	07/17/25		25000239	648091	P	07/22/25	10062010 534000 00000	Other Services	145.00
INVOICE:	9109331								
	07/17/25		25000239	648091	P	07/22/25	10062010 534000 00000	Other Services	185.00
INVOICE:	9109332								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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	16,333.70 YTD INVOICED						18,077.60 YTD PAID		330.00
11624 CLARK SERVICE GROUP INC									
	06/20/25		25000267	648092	P	07/22/25	20535060 534000 00000	Other Services	130.00
INVOICE:	0008548								
VENDOR TOTALS	17,422.55 YTD INVOICED						17,797.55 YTD PAID		130.00
[redacted]									
VENDOR TOTALS	1,037,780.87 YTD INVOICED						1,127,982.52 YTD PAID		7,346.67
5683 DEPT OF FINANCIAL SERVICES									
	06/30/25			648094	P	07/22/25	25125060 524000 00000	WC Claims County	12,693.62
INVOICE:	24Q3S1240629276								
VENDOR TOTALS	878,391.17 YTD INVOICED						878,391.17 YTD PAID		12,693.62
2 DOWN PAYMENT									
	07/21/25			648096	P	07/22/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	CALDERON072125								
	07/21/25			648095	P	07/22/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	TAYLOR072125								
	07/21/25			648097	P	07/22/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	NAVASMARTINEZ072125								
VENDOR TOTALS	2,490,000.00 YTD INVOICED						2,555,000.00 YTD PAID		150,000.00
8116 PROGRESS ENERGY INC									
	06/18/25			648098	P	07/22/25	10000200 543001 00000	Utilities - Electric	65.75
INVOICE:	910085167332061825								
	07/07/25			648098	P	07/22/25	10004240 543001 00000	Utilities - Electric	34.38
INVOICE:	910080715396070725								
	07/08/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	802.26
INVOICE:	910088424465070825								
	07/08/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	31.04
INVOICE:	910082509499070825								
	07/08/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	127.41
INVOICE:	910087516919070825								
	07/11/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	215.75
INVOICE:	910080775520071125								
	07/11/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	30.80
INVOICE:	910081049183071125								
	07/11/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	52.70
INVOICE:	910082121542071125								
	07/11/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	254.60
INVOICE:	910082122832071125								
	07/10/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	503.07

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910082196351071025	07/10/25			648098	P	07/22/25	10060130 543001 00000	Utilities - Electric	50.18
INVOICE: 910082122379071025	07/03/25			648098	P	07/22/25	10005020 543001 00000	Utilities - Electric	449.88
INVOICE: 910085441787070325	07/03/25			648098	P	07/22/25	10005010 543001 00000	Utilities - Electric	217.94
INVOICE: 910085483274070325	07/08/25			648098	P	07/22/25	10004260 543001 00000	Utilities - Electric	350.65
INVOICE: 910087515843070825	07/03/25			648098	P	07/22/25	10004210 543001 00000	Utilities - Electric	448.58
INVOICE: 910085315162070325	07/07/25			648098	P	07/22/25	10005020 543001 00000	Utilities - Electric	574.58
INVOICE: 910085935172070725	07/07/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	149.75
INVOICE: 910085597728070725	07/07/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	324.98
INVOICE: 910085040255070725	07/07/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	103.89
INVOICE: 910085039509070725	07/07/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	69.70
INVOICE: 910085040552070725	07/07/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	53.37
INVOICE: 910085006021070725	07/07/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	235.28
INVOICE: 910085040411070725	07/07/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	152.40
INVOICE: 910085005880070725	07/07/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	108.23
INVOICE: 910085039848070725	07/09/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	958.04
INVOICE: 910081100668070925	07/09/25			648098	P	07/22/25	10004250 543001 00000	Utilities - Electric	1,391.56
INVOICE: 910080935776070925	07/08/25			648098	P	07/22/25	10004210 543001 00000	Utilities - Electric	39.20
INVOICE: 910080776688070825	06/30/25			648098	P	07/22/25	10000200 543001 00000	Utilities - Electric	172.68
INVOICE: 910178191905063025	06/13/25			648098	P	07/22/25	10001400 543001 00000	Utilities - Electric	4,585.72
INVOICE: 910085246512061325	07/15/25			648098	P	07/22/25	10001400 543001 00000	Utilities - Electric	4,617.28
INVOICE: 910085246512071525	07/09/25			648098	P	07/22/25	10001390 543001 00000	Utilities - Electric	2,213.25
INVOICE: 910085357550070925	07/11/25			648098	P	07/22/25	10001330 543001 00000	Utilities - Electric	1,512.31
INVOICE: 910086022083071125	07/09/25			648098	P	07/22/25	10001360 543001 00000	Utilities - Electric	4,773.73
INVOICE: 910085439957070925	07/14/25			648098	P	07/22/25	10062850 543001 00000	Utilities - Electric	4,708.17
INVOICE: 910080877492071425	07/14/25			648098	P	07/22/25	10064270 543001 00000	Utilities - Electric	3,261.75
INVOICE: 910087517085071425									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C — 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
INVOICE: 910080877137071125	07/11/25			648098	P	07/22/25	10063260 543001 00000	Utilities - Electric	1,026.17
INVOICE: 910080778375071125	07/11/25			648098	P	07/22/25	10063270 543001 00000	Utilities - Electric	1,966.37
INVOICE: 910087517374071125	07/11/25			648098	P	07/22/25	10064260 543001 00000	Utilities - Electric	195.09
INVOICE: 910080878451071425	07/14/25			648098	P	07/22/25	10063820 543001 00000	Utilities - Electric	2,078.25
INVOICE: 910080823646071425	07/14/25			648098	P	07/22/25	10064110 543001 00000	Utilities - Electric	3,290.98
INVOICE: 910087516159071125	07/11/25			648098	P	07/22/25	10063930 543001 00000	Utilities - Electric	129.67
VENDOR TOTALS	4,551,640.58 YTD INVOICED			5,194,260.25 YTD PAID					42,327.39
5039 REDS AUTO BODY & MARINE									
INVOICE: EST2915	06/17/25		25000166	648099	P	07/22/25	10062010 534000 00000	Other Services	1,197.25
INVOICE: EST2857	06/24/25		25000166	648099	P	07/22/25	10062010 534000 00000	Other Services	8,557.84
INVOICE: EST2970	07/10/25		25000166	648099	P	07/22/25	10062010 534000 00000	Other Services	2,375.45
INVOICE: EST2955	07/11/25		25000166	648099	P	07/22/25	10062010 534000 00000	Other Services	3,008.49
VENDOR TOTALS	86,127.05 YTD INVOICED			103,562.14 YTD PAID					15,139.03
9380 ENTERPRISE FM TRUST									
INVOICE: FOT0184457A	06/05/25			648101	P	07/22/25	25125020 564000 00000	Fleet Machinery & Equipme	44,447.40
INVOICE: FOT0184457A	06/05/25			648101	P	07/22/25	10062140 552000 00000	Operating Supplies	117.55
INVOICE: FOT0184457B	06/05/25			648101	P	07/22/25	25125020 564000 00000	Fleet Machinery & Equipme	44,447.40
INVOICE: FOT0184457B	06/05/25			648101	P	07/22/25	10062140 552000 00000	Operating Supplies	117.55
INVOICE: FOT0184457C	06/05/25			648101	P	07/22/25	25125020 564000 00000	Fleet Machinery & Equipme	44,447.40
INVOICE: FOT0184457C	06/05/25			648101	P	07/22/25	10062140 552000 00000	Operating Supplies	117.55
INVOICE: FOT0184457D	06/05/25			648100	P	07/22/25	25125020 564000 00000	Fleet Machinery & Equipme	44,497.40
INVOICE: FOT0184457D	06/05/25			648100	P	07/22/25	10062140 552000 00000	Operating Supplies	117.55
INVOICE: FMR0216107	07/03/25			648101	P	07/22/25	10062140 544001 00000	Lease Management Fees	10,409.74
INVOICE: FOT0184457E	06/05/25			648101	P	07/22/25	10060110 564000 00000	Fleet Machinery & Equipme	44,564.95
INVOICE: FOT0184457F	06/05/25			648101	P	07/22/25	10060130 564000 00000	Fleet Machinery & Equipme	50,330.95

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	374,616.00 YTD INVOICED						384,660.27 YTD PAID		283,615.44
5538 ENVIRONMENTAL PRODUCTS GROUP INC									
INVOICE: S22529	05/28/25		25000485	648102	P	07/22/25	10062010 534000 00000	Other Services	7,992.48
VENDOR TOTALS	1,548,776.23 YTD INVOICED						1,841,281.80 YTD PAID		7,992.48
5497 ESD WASTE 2 WATER INC									
INVOICE: 161103	06/15/25		25000698	648103	P	07/22/25	10022430 546004 00000	Maintenance - Other Equip	500.00
VENDOR TOTALS	3,500.00 YTD INVOICED						3,500.00 YTD PAID		500.00
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 50010061658062025	06/20/25			648104	P	07/22/25	10012740 543003 00000	Utilities - Water/Wastewa	50.99
INVOICE: 50010061658062025	06/20/25			648104	P	07/22/25	10006430 543003 00000	Utilities - Water/Wastewa	27.46
VENDOR TOTALS	5,799.44 YTD INVOICED						9,923.74 YTD PAID		78.45
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE: 2133613	07/08/25		25000682	648105	P	07/22/25	10060370 552000 00000	Operating Supplies	122.16
INVOICE: 2167369	07/09/25		25000682	648105	P	07/22/25	10060370 552000 00000	Operating Supplies	57.46
INVOICE: 2227238	07/11/25		25000682	648105	P	07/22/25	10060370 552000 00000	Operating Supplies	488.64
INVOICE: 1397388	06/03/25		25000682	648106	P	07/22/25	10060130 552006 00000	Laboratory Supplies	822.68
VENDOR TOTALS	132,014.52 YTD INVOICED						131,839.09 YTD PAID		1,490.94
[redacted]									
VENDOR TOTALS	619,413.83 YTD INVOICED						681,944.80 YTD PAID		64,461.15
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
INVOICE: 2H7620	06/18/25			648109	P	07/22/25	10000690 534000 00000	Other Services	58.85
	06/18/25			648109	P	07/22/25	10000750 534000 00000	Other Services	58.85

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C   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
INVOICE: 2H7620									
VENDOR TOTALS	129,200.36 YTD INVOICED						147,736.61 YTD PAID		117.70
4214 FORD & HARRISON LLP									
	06/27/25			648110	P	07/22/25	10006000 531002 00000	Outside Legal Counsel	168.50
INVOICE: 959965									
	06/27/25			648110	P	07/22/25	10012740 531002 00000	Outside Legal Counsel	4,169.50
INVOICE: 959962									
	06/27/25			648110	P	07/22/25	10062370 534000 00000	Other Services	1,329.30
INVOICE: 959960									
VENDOR TOTALS	80,515.80 YTD INVOICED						90,249.80 YTD PAID		5,667.30
4179 FORTILINE INC									
	05/26/25		24002359	648111	P	07/22/25	10060110 564010 00000	Other Equipment	18,001.43
INVOICE: 6635814									
	05/26/25		24002359	648111	P	07/22/25	10060130 564010 00000	Other Equipment	18,001.43
INVOICE: 6635814									
	05/26/25		24002359	648111	P	07/22/25	10060140 564010 00000	Other Equipment	9,000.74
INVOICE: 6635814									
VENDOR TOTALS	88,669.28 YTD INVOICED						54,643.60 YTD PAID		45,003.60
10569 FIRE-DEX GW LLC									
	06/23/25			648112	P	07/22/25	10012740 534000 00000	Other Services	2,287.40
INVOICE: 13039									
	06/23/25			648112	P	07/22/25	10006430 534000 00000	Other Services	1,231.68
INVOICE: 13039									
VENDOR TOTALS	58,935.16 YTD INVOICED						61,337.39 YTD PAID		3,519.08
10662 GIANT NOISE PARTNERS LLC									
	05/31/25		25000072	648113	P	07/22/25	10010880 534000 00000	Other Services	5,150.00
INVOICE: 53590									
	06/02/25		25000072	648113	P	07/22/25	10010880 534000 00000	Other Services	7,500.00
INVOICE: 53504									
VENDOR TOTALS	74,565.58 YTD INVOICED						84,491.08 YTD PAID		12,650.00
1942 JEB MANAGEMENT INC									
	06/13/25		25000532	648114	P	07/22/25	10060130 534000 00000	Other Services	3,905.12
INVOICE: 244633									
VENDOR TOTALS	136,582.44 YTD INVOICED						145,151.83 YTD PAID		3,905.12
3498 W W GRAINGER INC									
	07/01/25		25001047	648115	P	07/22/25	10060190 141000 00000	Materials and Supplies	-209.52
INVOICE: 99558772365									
	07/16/25		25001047	648115	P	07/22/25	10060130 552000 00000	Operating Supplies	55.31
INVOICE: 9574925252									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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	
	07/10/25		25001047	648115	P	07/22/25	10060140 552000 00000	Operating Supplies	884.80
INVOICE:	9567844759								
	07/15/25		25000966	648115	P	07/22/25	20535060 552000 00000	Operating Supplies	120.18
INVOICE:	9572677145								
	07/17/25		25000966	648115	P	07/22/25	20535060 552000 00000	Operating Supplies	122.58
INVOICE:	9576404017								
	07/17/25		25000966	648115	P	07/22/25	20535060 552000 00000	Operating Supplies	577.68
INVOICE:	9576554894								
	07/17/25		25001047	648115	P	07/22/25	10061410 552000 00000	Operating Supplies	129.54
INVOICE:	9576097001								
	07/17/25		25001047	648115	P	07/22/25	10060190 141000 00000	Materials and Supplies	561.66
INVOICE:	9575319356								
	07/14/25		25000413	648115	P	07/22/25	10000200 552008 00000	Maint Materials-Not Rds&B	29.15
INVOICE:	9571558221								
	07/18/25		25000966	648115	P	07/22/25	20535060 552000 00000	Operating Supplies	555.43
INVOICE:	9577909501								
	07/21/25		25000966	648115	P	07/22/25	20535060 552000 00000	Operating Supplies	621.20
INVOICE:	9580483742								
VENDOR TOTALS		710,567.84 YTD INVOICED					751,084.73 YTD PAID		3,448.01
10656 HALFF ASSOCIATES INC									
	06/19/25			648116	P	07/22/25	21435130 563005 23059	IOTB-Design	63,529.59
INVOICE:	10144813								
VENDOR TOTALS		768,298.82 YTD INVOICED					795,233.82 YTD PAID		63,529.59
9802 JACOBS ENGINEERING GROUP INC									
	04/22/25			648117	P	07/22/25	10036510 531000 00000	Professional Services	1,808.26
INVOICE:	D33975067R								
VENDOR TOTALS		99,796.57 YTD INVOICED					136,912.35 YTD PAID		1,808.26
9199 WASTE PRO OF FLORIDA INC									
	05/31/25		25000228	648118	P	07/22/25	10000200 543004 00000	Utilities - Waste Disposa	13,713.02
INVOICE:	0000789654								
VENDOR TOTALS		260,939.87 YTD INVOICED					311,877.63 YTD PAID		13,713.02
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	07/02/25		25000214	648121	P	07/22/25	10060130 547000 00000	Printing and Binding	114.40
INVOICE:	47374732								
	07/02/25		25000214	648121	P	07/22/25	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE:	47374732								
	07/02/25		25000214	648121	P	07/22/25	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE:	47374732								
	07/02/25		25000383	648121	P	07/22/25	10059920 547000 00000	Printing and Binding	30.57
INVOICE:	47374733								
	07/02/25		25000383	648121	P	07/22/25	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE:	47374733								
	07/02/25		25000383	648121	P	07/22/25	10059920 572044 00000	Capital Lease DS - Intere	4.34

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C   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:	47374733								
	07/02/25		25000433	648121	P	07/22/25	10008840 547000 00000	Printing and Binding	12.86
INVOICE:	47374739								
	07/02/25		25000433	648121	P	07/22/25	10008840 571044 00000	Capital Lease DS - Princi	148.83
INVOICE:	47374739								
	07/02/25		25000433	648121	P	07/22/25	10008840 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	47374739								
	07/02/25		25000215	648121	P	07/22/25	10060110 547000 00000	Printing and Binding	29.17
INVOICE:	47374794								
	07/02/25		25000215	648121	P	07/22/25	10060110 571044 00000	Capital Lease DS - Princi	148.82
INVOICE:	47374794								
	07/02/25		25000215	648121	P	07/22/25	10060110 572044 00000	Capital Lease DS - Intere	3.71
INVOICE:	47374794								
	07/02/25		25000673	648121	P	07/22/25	10060110 547000 00000	Printing and Binding	5.60
INVOICE:	47374763								
	07/02/25		25000673	648121	P	07/22/25	10060110 571044 00000	Capital Lease DS - Princi	75.03
INVOICE:	47374763								
	07/02/25		25000673	648121	P	07/22/25	10060110 572044 00000	Capital Lease DS - Intere	1.86
INVOICE:	47374763								
	07/02/25		25000673	648121	P	07/22/25	10060130 547000 00000	Printing and Binding	5.59
INVOICE:	47374763								
	07/02/25		25000673	648121	P	07/22/25	10060130 571044 00000	Capital Lease DS - Princi	75.01
INVOICE:	47374763								
	07/02/25		25000673	648121	P	07/22/25	10060130 572044 00000	Capital Lease DS - Intere	1.86
INVOICE:	47374763								
	07/02/25		25000673	648121	P	07/22/25	10060140 547000 00000	Printing and Binding	2.79
INVOICE:	47374763								
	07/02/25		25000673	648121	P	07/22/25	10060140 571044 00000	Capital Lease DS - Princi	37.51
INVOICE:	47374763								
	07/02/25		25000673	648121	P	07/22/25	10060140 572044 00000	Capital Lease DS - Intere	.93
INVOICE:	47374763								
	07/02/25		25000306	648121	P	07/22/25	10061450 547000 00000	Printing and Binding	14.66
INVOICE:	47374773								
	07/02/25		25000306	648121	P	07/22/25	10061450 571044 00000	Capital Lease DS - Princi	159.99
INVOICE:	47374773								
	07/02/25		25000306	648121	P	07/22/25	10061450 572044 00000	Capital Lease DS - Intere	3.98
INVOICE:	47374773								
	07/02/25		25000308	648121	P	07/22/25	10059860 571044 00000	Capital Lease DS - Princi	145.67
INVOICE:	47374824								
	07/02/25		25000308	648121	P	07/22/25	10059860 572044 00000	Capital Lease DS - Intere	3.62
INVOICE:	47374824								
	07/02/25		25000286	648121	P	07/22/25	10059960 547000 00000	Printing and Binding	111.31
INVOICE:	47374735								
	07/02/25		25000286	648121	P	07/22/25	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE:	47374735								
	07/02/25		25000286	648121	P	07/22/25	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE:	47374735								
	07/02/25		25000230	648121	P	07/22/25	10059920 547000 00000	Printing and Binding	27.15
INVOICE:	47374730								
	07/02/25		25000230	648121	P	07/22/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47374730								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/02/25		25000230	648121	P	07/22/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47374730								
	07/02/25		25000188	648121	P	07/22/25	10059920 547000 00000	Printing and Binding	2.36
INVOICE:	47374728								
	07/02/25		25000188	648121	P	07/22/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47374728								
	07/02/25		25000188	648121	P	07/22/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47374728								
	07/02/25		25000213	648121	P	07/22/25	10060130 547000 00000	Printing and Binding	16.71
INVOICE:	47374725								
	07/02/25		25000213	648121	P	07/22/25	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47374725								
	07/02/25		25000213	648121	P	07/22/25	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47374725								
	06/30/25		25000676	648119	P	07/22/25	10010350 547000 00000	Printing and Binding	8.43
INVOICE:	502934562								
	06/30/25		25000676	648119	P	07/22/25	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE:	502934562								
	06/30/25		25000676	648119	P	07/22/25	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE:	502934562								
	07/02/25		25000863	648121	P	07/22/25	10006000 571044 00000	Capital Lease DS - Princi	313.14
INVOICE:	47374738								
	07/02/25		25000863	648121	P	07/22/25	10006000 572044 00000	Capital Lease DS - Intere	7.80
INVOICE:	47374738								
	07/02/25		25000863	648121	P	07/22/25	10062370 547000 00000	Printing and Binding	17.06
INVOICE:	47374738								
	07/02/25		25000429	648121	P	07/22/25	10000060 547000 00000	Printing and Binding	27.91
INVOICE:	47374788								
	07/02/25		25000429	648121	P	07/22/25	10000060 571044 00000	Capital Lease DS - Princi	134.05
INVOICE:	47374788								
	07/02/25		25000429	648121	P	07/22/25	10000060 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	47374788								
	07/02/25		25000529	648121	P	07/22/25	10000750 544000 00000	Rentals and Leases	26.56
INVOICE:	47374798								
	07/02/25		25000529	648121	P	07/22/25	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE:	47374798								
	07/02/25		25000529	648121	P	07/22/25	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE:	47374798								
	07/02/25		25000529	648121	P	07/22/25	20315020 544000 00000	Rentals and Leases	26.55
INVOICE:	47374798								
	07/02/25		25000529	648121	P	07/22/25	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE:	47374798								
	07/02/25		25000529	648121	P	07/22/25	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE:	47374798								
	07/02/25		25000531	648121	P	07/22/25	10000750 544000 00000	Rentals and Leases	25.60
INVOICE:	47374766								
	07/02/25		25000531	648121	P	07/22/25	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE:	47374766								
	07/02/25		25000531	648121	P	07/22/25	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE:	47374766								
	07/02/25		25000544	648121	P	07/22/25	10000750 544000 00000	Rentals and Leases	20.15

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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:	47374778							
	07/02/25	25000544	648121	P	07/22/25	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE:	47374778							
	07/02/25	25000544	648121	P	07/22/25	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE:	47374778							
	07/02/25	25000044	648121	P	07/22/25	10062620 547000 00000	Printing and Binding	22.57
INVOICE:	47374785							
	07/02/25	25000044	648121	P	07/22/25	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE:	47374785							
	07/02/25	25000044	648121	P	07/22/25	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE:	47374785							
	07/02/25	25000045	648121	P	07/22/25	10062620 547000 00000	Printing and Binding	10.73
INVOICE:	47374786							
	07/02/25	25000045	648121	P	07/22/25	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE:	47374786							
	07/02/25	25000045	648121	P	07/22/25	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE:	47374786							
	07/02/25	25000268	648121	P	07/22/25	10026670 571044 00000	Capital Lease DS - Princi	159.24
INVOICE:	47374825							
	07/02/25	25000268	648121	P	07/22/25	10026670 572044 00000	Capital Lease DS - Intere	3.97
INVOICE:	47374825							
	07/02/25	25000697	648121	P	07/22/25	10026670 547000 00000	Printing and Binding	35.26
INVOICE:	47374805							
	07/02/25	25000697	648121	P	07/22/25	10026670 571044 00000	Capital Lease DS - Princi	145.83
INVOICE:	47374805							
	07/02/25	25000697	648121	P	07/22/25	10026670 572044 00000	Capital Lease DS - Intere	3.64
INVOICE:	47374805							
	07/06/25	25000274	648121	P	07/22/25	10000790 544000 00000	Rentals and Leases	4.33
INVOICE:	47385175							
	07/06/25	25000274	648121	P	07/22/25	10000790 571044 00000	Capital Lease DS - Princi	174.01
INVOICE:	47385175							
	07/02/25	25000069	648121	P	07/22/25	10005970 547000 00000	Printing and Binding	206.61
INVOICE:	47374741							
	07/02/25	25000069	648121	P	07/22/25	10005970 571044 00000	Capital Lease DS - Princi	283.92
INVOICE:	47374741							
	07/02/25	25000069	648121	P	07/22/25	10005970 572044 00000	Capital Lease DS - Intere	7.08
INVOICE:	47374741							
	07/02/25	25000643	648121	P	07/22/25	10000790 544000 00000	Rentals and Leases	46.44
INVOICE:	47374823							
	07/02/25	25000643	648121	P	07/22/25	10000790 571044 00000	Capital Lease DS - Princi	269.77
INVOICE:	47374823							
	07/02/25	25000643	648121	P	07/22/25	10000790 572044 00000	Capital Lease DS - Intere	6.73
INVOICE:	47374823							
	07/02/25	25000637	648121	P	07/22/25	10010410 547000 00000	Printing and Binding	62.33
INVOICE:	47374790							
	07/02/25	25000637	648121	P	07/22/25	10010410 571044 00000	Capital Lease DS - Princi	157.90
INVOICE:	47374790							
	07/02/25	25000637	648121	P	07/22/25	10010410 572044 00000	Capital Lease DS - Intere	3.94
INVOICE:	47374790							
	05/31/25	25000676	648119	P	07/22/25	10010350 547000 00000	Printing and Binding	6.68
INVOICE:	502414855							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C　　　　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	
	05/31/25		25000676	648119	P	07/22/25	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE:	502414855								
	05/31/25		25000676	648119	P	07/22/25	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE:	502414855								
	06/30/25		25000264	648120	P	07/22/25	10000400 547000 00000	Printing and Binding	52.22
INVOICE:	502933734								
	06/30/25		25000264	648120	P	07/22/25	10000400 571044 00000	Capital Lease DS - Princi	73.90
INVOICE:	502933734								
	06/30/25		25000264	648120	P	07/22/25	10000400 572044 00000	Capital Lease DS - Intere	1.84
INVOICE:	502933734								
	07/02/25		25001791	648121	P	07/22/25	10000200 547000 00000	Printing and Binding	75.00
INVOICE:	47374820								
	07/02/25		25001791	648121	P	07/22/25	10000200 571044 00000	Capital Lease DS - Princi	143.01
INVOICE:	47374820								
	07/02/25		25001791	648121	P	07/22/25	10000200 572044 00000	Capital Lease DS - Intere	3.56
INVOICE:	47374820								
	07/02/25		25000628	648121	P	07/22/25	10000200 547000 00000	Printing and Binding	71.00
INVOICE:	47374801								
	07/02/25		25000628	648121	P	07/22/25	10000200 571044 00000	Capital Lease DS - Princi	140.61
INVOICE:	47374801								
	07/02/25		25000628	648121	P	07/22/25	10000200 572044 00000	Capital Lease DS - Intere	3.51
INVOICE:	47374801								
	07/02/25		25000192	648121	P	07/22/25	10059830 547000 00000	Printing and Binding	117.18
INVOICE:	47374822								
	07/02/25		25000192	648121	P	07/22/25	10059830 571044 00000	Capital Lease DS - Princi	156.87
INVOICE:	47374822								
	07/02/25		25000192	648121	P	07/22/25	10059830 572044 00000	Capital Lease DS - Intere	3.90
INVOICE:	47374822								
	06/30/25		25000563	648119	P	07/22/25	10009870 544000 00000	Rentals and Leases	48.00
INVOICE:	502934469								
	06/30/25		25000563	648119	P	07/22/25	10009870 551000 00000	Office Supplies	.85
INVOICE:	502934469								
	06/30/25		25000563	648119	P	07/22/25	10009870 571044 00000	Capital Lease DS - Princi	60.45
INVOICE:	502934469								
	06/30/25		25000563	648119	P	07/22/25	10009870 572044 00000	Capital Lease DS - Intere	1.51
INVOICE:	502934469								
	07/02/25		25000379	648121	P	07/22/25	10008130 551000 00000	Office Supplies	398.87
INVOICE:	47374734								
	07/02/25		25000379	648121	P	07/22/25	10008130 571044 00000	Capital Lease DS - Princi	172.00
INVOICE:	47374734								
	07/02/25		25000379	648121	P	07/22/25	10008130 572044 00000	Capital Lease DS - Intere	4.28
INVOICE:	47374734								
	07/02/25		25000076	648121	P	07/22/25	10009870 551000 00000	Office Supplies	2.47
INVOICE:	47374769								
	07/02/25		25000076	648121	P	07/22/25	10009870 571044 00000	Capital Lease DS - Princi	268.82
INVOICE:	47374769								
	07/02/25		25000076	648121	P	07/22/25	10009870 572044 00000	Capital Lease DS - Intere	6.69
INVOICE:	47374769								
	07/02/25		25000347	648121	P	07/22/25	10009760 551000 00000	Office Supplies	58.83
INVOICE:	47374777								
	07/02/25		25000347	648121	P	07/22/25	10009760 571044 00000	Capital Lease DS - Princi	87.57

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47374777								
	07/02/25		25000347	648121	P	07/22/25	10009760 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	47374777								
	07/02/25		25000347	648121	P	07/22/25	10009870 551000 00000	Office Supplies	58.83
INVOICE:	47374777								
	07/02/25		25000347	648121	P	07/22/25	10009870 571044 00000	Capital Lease DS - Princi	262.71
INVOICE:	47374777								
	07/02/25		25000347	648121	P	07/22/25	10009870 572044 00000	Capital Lease DS - Intere	6.54
INVOICE:	47374777								
	07/02/25		25000350	648121	P	07/22/25	10009870 551000 00000	Office Supplies	188.84
INVOICE:	47374781								
	07/02/25		25000350	648121	P	07/22/25	10009870 571044 00000	Capital Lease DS - Princi	357.02
INVOICE:	47374781								
	07/02/25		25000350	648121	P	07/22/25	10009870 572044 00000	Capital Lease DS - Intere	8.89
INVOICE:	47374781								
	07/02/25		25000509	648121	P	07/22/25	21215080 551000 00000	Office Supplies	196.57
INVOICE:	47374802								
	07/02/25		25000509	648121	P	07/22/25	21215080 571044 00000	Capital Lease DS - Princi	143.13
INVOICE:	47374802								
	07/02/25		25000509	648121	P	07/22/25	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE:	47374802								
	06/30/25		25000260	648120	P	07/22/25	10007600 544000 00000	Rentals and Leases	5.68
INVOICE:	502934023								
	06/30/25		25000260	648120	P	07/22/25	10007600 571044 00000	Capital Lease DS - Princi	88.46
INVOICE:	502934023								
	06/30/25		25000260	648120	P	07/22/25	10007600 572044 00000	Capital Lease DS - Intere	2.34
INVOICE:	502934023								
	06/30/25		25000261	648120	P	07/22/25	10007600 544000 00000	Rentals and Leases	5.68
INVOICE:	502934024								
	06/30/25		25000261	648120	P	07/22/25	10007600 571044 00000	Capital Lease DS - Princi	90.80
INVOICE:	502934024								
	06/30/25		25000261	648120	P	07/22/25	10007600 572044 00000	Capital Lease DS - Intere	2.21
INVOICE:	502934024								
	07/02/25		25000795	648121	P	07/22/25	20345230 571044 00000	Capital Lease DS - Princi	160.68
INVOICE:	47374771								
	07/02/25		25000795	648121	P	07/22/25	20345230 572044 00000	Capital Lease DS - Intere	4.01
INVOICE:	47374771								
	06/30/25		25000691	648120	P	07/22/25	10002620 544000 00000	Rentals and Leases	39.13
INVOICE:	502933944								
	06/30/25		25000691	648120	P	07/22/25	10002620 571044 00000	Capital Lease DS - Princi	76.51
INVOICE:	502933944								
	06/30/25		25000691	648120	P	07/22/25	10002620 572044 00000	Capital Lease DS - Intere	1.91
INVOICE:	502933944								
	07/02/25		25000660	648121	P	07/22/25	10002620 544000 00000	Rentals and Leases	145.02
INVOICE:	47374791								
	07/02/25		25000660	648121	P	07/22/25	10002620 571044 00000	Capital Lease DS - Princi	126.82
INVOICE:	47374791								
	07/02/25		25000660	648121	P	07/22/25	10002620 572044 00000	Capital Lease DS - Intere	3.15
INVOICE:	47374791								
	07/02/25		25000831	648121	P	07/22/25	10018200 544000 00000	Rentals and Leases	85.68
INVOICE:	47374779								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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	
	07/02/25	25000831	648121	P	07/22/25	10018200 571044 00000	Capital Lease DS - Princi	148.71
INVOICE:	47374779							
	07/02/25	25000831	648121	P	07/22/25	10018200 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	47374779							
	06/02/25	25001542	648121	P	07/22/25	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE:	47174352							
	06/02/25	25001542	648121	P	07/22/25	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE:	47174352							
	07/02/25	25001542	648121	P	07/22/25	10026860 544000 00000	Rentals and Leases	121.39
INVOICE:	47374816							
	07/02/25	25001542	648121	P	07/22/25	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE:	47374816							
	07/02/25	25001542	648121	P	07/22/25	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE:	47374816							
	06/30/25	25000645	648120	P	07/22/25	10007580 544000 00000	Rentals and Leases	3.26
INVOICE:	502934542							
	06/30/25	25000645	648120	P	07/22/25	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE:	502934542							
	06/30/25	25000645	648120	P	07/22/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	502934542							
	07/02/25	25000262	648121	P	07/22/25	10000690 544000 00000	Rentals and Leases	18.04
INVOICE:	47374811							
	07/02/25	25000262	648121	P	07/22/25	10000690 571044 00000	Capital Lease DS - Princi	42.64
INVOICE:	47374811							
	07/02/25	25000262	648121	P	07/22/25	10000690 572044 00000	Capital Lease DS - Intere	1.06
INVOICE:	47374811							
	07/02/25	25000262	648121	P	07/22/25	10000750 544000 00000	Rentals and Leases	42.08
INVOICE:	47374811							
	07/02/25	25000262	648121	P	07/22/25	10000750 571044 00000	Capital Lease DS - Princi	99.48
INVOICE:	47374811							
	07/02/25	25000262	648121	P	07/22/25	10000750 572044 00000	Capital Lease DS - Intere	2.47
INVOICE:	47374811							
	07/02/25	25000244	648121	P	07/22/25	10000690 544000 00000	Rentals and Leases	21.51
INVOICE:	47374807							
	07/02/25	25000244	648121	P	07/22/25	10000690 571044 00000	Capital Lease DS - Princi	142.12
INVOICE:	47374807							
	07/02/25	25000244	648121	P	07/22/25	10000690 572044 00000	Capital Lease DS - Intere	3.53
INVOICE:	47374807							
	07/02/25	25000178	648121	P	07/22/25	10001330 564044 00000	Equipment - Capital Lease	180.53
INVOICE:	47374740							
	07/02/25	25000178	648121	P	07/22/25	10001340 564044 00000	Equipment - Capital Lease	178.23
INVOICE:	47374740							
	07/02/25	25000178	648121	P	07/22/25	10001350 564044 00000	Equipment - Capital Lease	184.67
INVOICE:	47374740							
	07/02/25	25000178	648121	P	07/22/25	10001360 564044 00000	Equipment - Capital Lease	185.99
INVOICE:	47374740							
	07/02/25	25000178	648121	P	07/22/25	10001370 564044 00000	Equipment - Capital Lease	188.26
INVOICE:	47374740							
	07/02/25	25000178	648121	P	07/22/25	10001390 564044 00000	Equipment - Capital Lease	182.43
INVOICE:	47374740							
	07/02/25	25000178	648121	P	07/22/25	10001400 564044 00000	Equipment - Capital Lease	188.77

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47374740								
	07/02/25		25000178	648121	P	07/22/25	10001410 547000 00000	Printing and Binding	10.21
INVOICE:	47374740								
VENDOR TOTALS		296,047.35 YTD INVOICED				317,316.60 YTD PAID			11,706.52
11872 MCKINSTRY ESSENTION LLC									
	05/22/25		25000939	648122	P	07/22/25	10042010 562000 20F44	Buildings	2,090.00
INVOICE:	20082075								
	06/27/25		25000939	648122	P	07/22/25	10042010 562000 20F44	Buildings	3,146.00
INVOICE:	20083072								
	06/27/25		25001546	648122	P	07/22/25	10042010 562000 20F22	Buildings	31,275.00
INVOICE:	20083079								
VENDOR TOTALS		179,463.90 YTD INVOICED				222,463.90 YTD PAID			36,511.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	8,387.60
INVOICE:	43654								
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	16,101.10
INVOICE:	43656								
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	221.15
INVOICE:	43657								
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	1,577.40
INVOICE:	43659								
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	2,965.50
INVOICE:	43660								
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	2,150.00
INVOICE:	43661								
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	10,464.20
INVOICE:	43653								
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	6,435.55
INVOICE:	43655								
	06/22/25		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	748.55
INVOICE:	43658								
	06/22/25		25000102	648123	P	07/22/25	10060130 534000 00000	Other Services	800.00
INVOICE:	43663								
	12/28/24		25000102	648123	P	07/22/25	10010350 534000 00000	Other Services	380.00
INVOICE:	42993								
VENDOR TOTALS		475,652.40 YTD INVOICED				633,204.21 YTD PAID			50,231.05
5440 MERIDIAN TITLE COMPANY INC									
	06/18/25		25000425	648124	P	07/22/25	10026900 534000 00000	Other Services	875.80
INVOICE:	240821JFP								
	06/18/25		25000425	648124	P	07/22/25	10026900 534000 00000	Other Services	826.93
INVOICE:	250459JFP								
	06/23/25		25000425	648124	P	07/22/25	10026900 534000 00000	Other Services	525.00
INVOICE:	250361JFP								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C — 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	29,485.29 YTD INVOICED						31,378.05 YTD PAID		2,227.73
12311 NANCY DARBY									
INVOICE: DARBYURAJUL25	07/02/25			648125	P	07/22/25	10014020 534000 00000	Other Services	3,086.50
VENDOR TOTALS	30,865.00 YTD INVOICED						34,051.50 YTD PAID		3,086.50
8362 PARADISE ADVERTISING & MARKETING INC									
INVOICE: INV38877	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	1,137.50
INVOICE: INV38878	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	2,712.50
INVOICE: INV38879	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	1,575.00
INVOICE: INV38880	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	1,837.50
INVOICE: INV38881	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	1,050.00
INVOICE: INV38961	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	75.00
INVOICE: INV38969	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	1,534.47
INVOICE: INV39011	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	4,022.08
INVOICE: INV39012	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	1,374.38
INVOICE: INV39013	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	1,547.85
INVOICE: INV39068	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	686.93
INVOICE: INV39069	06/15/25		25000269	648126	P	07/22/25	10010880 549020 00000	Advertising	212.91
VENDOR TOTALS	405,439.86 YTD INVOICED						445,144.19 YTD PAID		17,766.12
12874 PAT MUELLER									
INVOICE: 072225	07/22/25			648127	P	07/22/25	10007170 115045 00000	Meals on Wheels	72.00
VENDOR TOTALS	72.00 YTD INVOICED						72.00 YTD PAID		72.00
5401 PAW MATERIALS INC									
INVOICE: 36036	06/23/25		25000036	648128	P	07/22/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,197.00
INVOICE: 36685	07/02/25		25000036	648128	P	07/22/25	10010350 552008 00000	Maint Materials-Not Rds&B	646.10
INVOICE: 36877	07/07/25		25000036	648128	P	07/22/25	10010350 552008 00000	Maint Materials-Not Rds&B	2,443.70

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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	129,798.77 YTD INVOICED						132,762.20 YTD PAID		4,286.80
8442 PHILLIPS AND JORDAN INCORPORATED									
	06/10/25		25001880	648129	P	07/22/25	10061410 534000 00000	Other Services	36,481.87
INVOICE:	602500101								
VENDOR TOTALS	25,364,366.14 YTD INVOICED						25,364,366.14 YTD PAID		36,481.87
3464 POLYDYNE INC									
	06/20/25		25000050	648130	P	07/22/25	10060130 552010 00000	Chemicals	23,460.00
INVOICE:	1938827								
	07/07/25		25000050	648130	P	07/22/25	10060130 552010 00000	Chemicals	46,920.00
INVOICE:	1942854								
VENDOR TOTALS	234,600.00 YTD INVOICED						234,600.00 YTD PAID		70,380.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
	06/30/25			648131	P	07/22/25	10006560 534000 00000	Other Services	508.50
INVOICE:	00370474								
VENDOR TOTALS	9,857.42 YTD INVOICED						9,857.42 YTD PAID		508.50
3630 QED ENVIRONMENTAL SYSTEMS INC									
	06/18/25		25001767	648132	P	07/22/25	10060370 552000 00000	Operating Supplies	1,194.25
INVOICE:	0000344359								
VENDOR TOTALS	4,624.95 YTD INVOICED						2,884.25 YTD PAID		1,194.25
7925 PJSLAT INVESTMENTS LLC									
	07/02/25			648133	P	07/22/25	10006560 534000 00000	Other Services	900.00
INVOICE:	TO060125								
VENDOR TOTALS	7,770.00 YTD INVOICED						7,770.00 YTD PAID		900.00
5 REFUNDS									
	07/01/25			648148	P	07/22/25	10018190 369970 00000	Housing Loan Principal Re	125.00
INVOICE:	CD250155								
	07/01/25			648148	P	07/22/25	10018260 223000 00000	Deferred Revenue	-125.00
INVOICE:	CD250155								
	07/01/25			648148	P	07/22/25	10018260 115000 00000	Accounts Receivable	125.00
INVOICE:	CD250155								
	07/02/25			648194	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,900.53
INVOICE:	3526160040000004100A								
	07/02/25			648193	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,900.53
INVOICE:	3526160040000004100B								
	07/02/25			648183	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000700								
	07/02/25			648167	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	2,581.82
INVOICE:	2224180010006000180								
	07/02/25			648166	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,678.18

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2224180010005000010						
	07/02/25	648165	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	2,581.82
INVOICE:	2224180010005000020						
	07/02/25	648141	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.20
INVOICE:	1326160050000000800						
	07/02/25	648144	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	370.51
INVOICE:	2926160520000002510						
	07/02/25	648195	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.22
INVOICE:	132616005A00A000080						
	07/02/25	648143	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE:	3226200040006000110						
	07/02/25	648146	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	142516011A000002060						
	07/02/25	648181	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE:	282616010A000000600						
	07/03/25	648178	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,112.10
INVOICE:	3525190010000005390						
	07/03/25	648135	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	467.24
INVOICE:	0926160180000001270						
	07/03/25	648136	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	4,780.39
INVOICE:	1026160020023000050						
	07/03/25	648184	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE:	3226200040006000080						
	07/03/25	648173	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	3,013.41
INVOICE:	0226210000038000010						
	07/03/25	648142	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	253.74
INVOICE:	2224180010005000060						
	07/03/25	648190	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,035.55
INVOICE:	0125160030000000220						
	07/03/25	648140	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170060000002150						
	07/03/25	648168	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	687.55
INVOICE:	1824180010000001500						
	07/07/25	648155	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	9,294.54
INVOICE:	FROSTT						
	07/07/25	648169	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	687.55
INVOICE:	1724180010000001910						
	07/07/25	648188	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	142516011A000002460						
	07/07/25	648147	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	188.32
INVOICE:	0926160020001000000						
	07/07/25	648182	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	445.35
INVOICE:	0825210040005000010						
	07/07/25	648151	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001340A						
	07/07/25	648186	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170060000002230						
	06/21/25	648161	P	07/22/25	20343310 347291 00000	Park&Rec Special Events	270.00
INVOICE:	PR1651159						
	07/03/25	648160	P	07/22/25	10004680 347201 00000	Tent Camping- Taxed	65.45
INVOICE:	PR1381391						

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C — 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
	07/03/25			648160	P	07/22/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.55
INVOICE: PR1381391	07/07/25			648176	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	4,071.72
INVOICE: PORTERAL	07/09/25			648189	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	451.92
INVOICE: 1126180000007000020	07/09/25			648174	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000020	07/09/25			648156	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	687.55
INVOICE: 1824180010000001540	07/09/25			648134	P	07/22/25	20343025 347590 00000	Special Facility Fees No	350.16
INVOICE: PR170767	07/09/25			648134	P	07/22/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	9.84
INVOICE: PR170767	07/06/25			648162	P	07/22/25	20343280 347291 00000	Park&Rec Special Events	250.00
INVOICE: PR1651166	07/10/25			648192	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	572.96
INVOICE: 1724180010000001740	07/10/25			648154	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE: 142516011A000002720	07/10/25			648157	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.22
INVOICE: 1326160050000000510	07/10/25			648163	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000000920	07/10/25			648153	P	07/22/25	20343110 347291 00000	Park&Rec Special Events	65.00
INVOICE: PR213269	07/07/25			648138	P	07/22/25	20343110 347291 00000	Park&Rec Special Events	130.00
INVOICE: PR213271	07/11/25			648191	P	07/22/25	20343490 347215 00000	Summer Day Camp	675.00
INVOICE: PR123224	07/10/25			648137	P	07/22/25	10002860 329532 00000	Parks & Rec Vendor Permit	37.38
INVOICE: PR1381393	07/10/25			648137	P	07/22/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE: PR1381393	07/10/25			648175	P	07/22/25	20343130 347215 00000	Summer Day Camp	340.00
INVOICE: PR1381390	07/10/25			648172	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE: 1724180010000001730	07/10/25			648149	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	2,787.52
INVOICE: DISBROS	07/14/25			648158	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3225170020000001510	07/14/25			648179	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE: 1726190020000006340	07/14/25			648185	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE: 1726160220000000770	07/14/25			648150	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,275.01
INVOICE: 1726190020000004060	07/14/25			648164	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,440.16
INVOICE: 1026210130000000410	07/14/25			648187	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	264.44

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C　　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
INVOICE: 1724180010000001781	07/14/25			648170	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	727.11
INVOICE: 2026190020000002960	07/14/25			648177	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	655.34
INVOICE: 0124180000024000000	07/14/25			648180	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE: 142516011A000001820	07/14/25			648159	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004H000012570	07/11/25			648139	P	07/22/25	20343016 347245 00000	Swim Lessons	40.00
INVOICE: PR1381376	07/10/25			648171	P	07/22/25	20343280 347291 00000	Park&Rec Special Events	100.00
INVOICE: PR1651177	07/01/25			648145	P	07/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,735.28
INVOICE: 3625190010000004190C	07/06/25			648152	P	07/22/25	20343280 347291 00000	Park&Rec Special Events	250.00
INVOICE: PR1651180									
VENDOR TOTALS	3,575,468.89 YTD INVOICED						3,646,483.16 YTD PAID		74,403.25
10057 RELIABLE TRANSMISSION SERVICE INC									
INVOICE: 10R9133	06/19/25		25000135	648196	P	07/22/25	10062010 534000 00000	Other Services	7,638.58
VENDOR TOTALS	35,849.87 YTD INVOICED						35,849.87 YTD PAID		7,638.58
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
INVOICE: I255083	05/29/25			648197	P	07/22/25	10060700 563000 20015	Improvements Other Than B	32,699.00
INVOICE: I255087	06/17/25			648197	P	07/22/25	10060700 563000 20015	Improvements Other Than B	60,838.00
VENDOR TOTALS	1,350,306.50 YTD INVOICED						1,474,132.50 YTD PAID		93,537.00
2456 US WATER SERVICES CORPORATION									
INVOICE: SI121087	06/27/25			648198	P	07/22/25	10060700 563000 20293	Improvements Other Than B	127,573.66
VENDOR TOTALS	4,053,726.40 YTD INVOICED						5,284,235.04 YTD PAID		127,573.66
7805 ROYAL BATTERY DISTRIBUTORS INC									
INVOICE: 7163696	06/25/25		25000037	648199	P	07/22/25	10010410 552008 00000	Maint Materials-Not Rds&B	7,179.81
VENDOR TOTALS	41,428.96 YTD INVOICED						41,323.39 YTD PAID		7,179.81
10850 SERVICEWEAR APPAREL INC									
INVOICE: 0001102	07/09/25		25000481	648200	P	07/22/25	10060190 141000 00000	Materials and Supplies	3,220.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C   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 292,764.26 YTD INVOICED 291,943.00 YTD PAID									3,220.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	06/28/25		25000694	648201	P	07/22/25	10010350 551000 00000	Office Supplies	36.55
INVOICE: 6035674685									
	06/28/25		25000694	648201	P	07/22/25	10036510 551000 00000	Office Supplies	36.55
INVOICE: 6035674685									
	07/05/25		25000694	648201	P	07/22/25	10008690 551000 00000	Office Supplies	29.01
INVOICE: 6036475854									
	07/05/25		25000694	648201	P	07/22/25	10060370 551000 00000	Office Supplies	219.58
INVOICE: 6036475855									
	06/28/25		25000694	648201	P	07/22/25	10008770 551000 00000	Office Supplies	16.38
INVOICE: 6035693001									
	07/12/25		25000694	648201	P	07/22/25	10059830 551000 00000	Office Supplies	92.66
INVOICE: 6036867004									
	07/12/25		25000694	648201	P	07/22/25	10008840 551000 00000	Office Supplies	24.39
INVOICE: 6036867020									
	07/12/25		25000694	648201	P	07/22/25	10059920 551000 00000	Office Supplies	422.78
INVOICE: 6036867021									
	07/19/25		25000220	648201	P	07/22/25	20535030 552106 00000	Uncapitalized Equipment	101.61
INVOICE: 6037333136									
	07/19/25		25000220	648201	P	07/22/25	20535030 552106 00000	Uncapitalized Equipment	255.49
INVOICE: 6037333135									
VENDOR TOTALS 372,588.22 YTD INVOICED 214,889.70 YTD PAID									1,235.00
1965 GREGORY D'ARMAND									
	06/26/25		25001284	648202	P	07/22/25	10022430 547000 00000	Printing and Binding	944.00
INVOICE: 10044									
VENDOR TOTALS 51,521.60 YTD INVOICED 62,692.00 YTD PAID									944.00
4332 TAMPA ELECTRIC COMPANY									
	07/10/25			648203	P	07/22/25	10060110 543001 00000	Utilities - Electric	392.39
INVOICE: 211004860014071025									
	07/03/25			648203	P	07/22/25	10000200 543001 00000	Utilities - Electric	24.60
INVOICE: 211004788819070325									
	07/14/25			648203	P	07/22/25	10000200 543001 00000	Utilities - Electric	662.49
INVOICE: 211004862259071425									
	06/24/25			648203	P	07/22/25	10062010 543001 00000	Utilities - Electric	600.66
INVOICE: 211005071876062425									
	06/24/25			648203	P	07/22/25	10000200 543001 00000	Utilities - Electric	592.38
INVOICE: 211005072270062425									
	06/26/25			648203	P	07/22/25	10000200 543001 00000	Utilities - Electric	612.40
INVOICE: 211005075737062625									
VENDOR TOTALS 827,577.90 YTD INVOICED 948,201.02 YTD PAID									2,884.92
9190 RICK CROFT ENTERPRISES INC									
	06/24/25		25001895	648204	P	07/22/25	10010350 564010 00000	Other Equipment	19,915.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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:	4009760								
VENDOR TOTALS		50,670.00 YTD INVOICED					50,670.00 YTD PAID		19,915.00
9285 TIDAL BASIN GOVERNMENT CONSULTING LLC									
	06/09/25		25001563	648205	P	07/22/25	10009870 534000 00000	Other Services	129,021.57
INVOICE:	PASCOCNTYHELMIL02								
	06/09/25		25001563	648205	P	07/22/25	10009870 534000 00000	Other Services	129,021.56
INVOICE:	PASCOCNTYHELMIL02								
VENDOR TOTALS		682,247.51 YTD INVOICED					682,247.51 YTD PAID		258,043.13
2994 TNT ENVIRONMENTAL LLC									
	07/01/25		25001368	648206	P	07/22/25	10007980 534000 00000	Other Services	19,010.78
INVOICE:	2029								
VENDOR TOTALS		331,038.02 YTD INVOICED					330,913.86 YTD PAID		19,010.78
5745 TRINOVA INC									
	06/23/25		25001788	648207	P	07/22/25	10060110 552008 00000	Maint Materials-Not Rds&B	28,094.60
INVOICE:	3203314								
	06/30/25		25001788	648207	P	07/22/25	10060110 552008 00000	Maint Materials-Not Rds&B	3,426.00
INVOICE:	3204278								
VENDOR TOTALS		31,897.58 YTD INVOICED					31,897.58 YTD PAID		31,520.60
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS		1,546,556.03 YTD INVOICED					1,956,565.15 YTD PAID		111,970.24
15 UTILITIES REFUND									
	07/16/25			648214	P	07/22/25	10060190 115000 00000	Accounts Receivable	43.95
INVOICE:	011083110150460								
	07/16/25			648216	P	07/22/25	10060190 115000 00000	Accounts Receivable	67.99
INVOICE:	011145910469210								
	07/16/25			648217	P	07/22/25	10060190 115000 00000	Accounts Receivable	225.41
INVOICE:	015326831221965								
	07/16/25			648218	P	07/22/25	10060190 115000 00000	Accounts Receivable	39.81
INVOICE:	015243511214415A								
	07/16/25			648219	P	07/22/25	10060190 115000 00000	Accounts Receivable	104.53
INVOICE:	013303250453235								
	07/16/25			648220	P	07/22/25	10060190 115000 00000	Accounts Receivable	132.71
INVOICE:	013215921251245								
	07/16/25			648221	P	07/22/25	10060190 115000 00000	Accounts Receivable	34.46
INVOICE:	013215921262835A								
	07/16/25			648222	P	07/22/25	10060190 115000 00000	Accounts Receivable	39.20
INVOICE:	013215921266820A								
	07/16/25			648223	P	07/22/25	10060190 115000 00000	Accounts Receivable	19.00
INVOICE:	013215921285990A								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C   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	
	07/16/25		648224	P	07/22/25	10060190 115000 00000	Accounts Receivable	39.94
INVOICE:	013215921291490A							
	07/16/25		648225	P	07/22/25	10060190 115000 00000	Accounts Receivable	33.10
INVOICE:	013215921291495A							
	07/16/25		648226	P	07/22/25	10060190 115000 00000	Accounts Receivable	35.54
INVOICE:	013215921292635A							
	07/16/25		648227	P	07/22/25	10060190 115000 00000	Accounts Receivable	33.64
INVOICE:	013215921299755A							
	07/16/25		648257	P	07/22/25	10060190 115000 00000	Accounts Receivable	61.16
INVOICE:	013054751296845A							
	07/16/25		648228	P	07/22/25	10060190 115000 00000	Accounts Receivable	125.86
INVOICE:	013082950966745							
	07/16/25		648229	P	07/22/25	10060190 115000 00000	Accounts Receivable	39.94
INVOICE:	011476471287475							
	07/16/25		648230	P	07/22/25	10060190 115000 00000	Accounts Receivable	145.00
INVOICE:	011476471295625							
	07/16/25		648231	P	07/22/25	10060190 115000 00000	Accounts Receivable	506.15
INVOICE:	011476471297970							
	07/16/25		648237	P	07/22/25	10060190 115000 00000	Accounts Receivable	228.91
INVOICE:	011522100387725A							
	07/16/25		648238	P	07/22/25	10060190 115000 00000	Accounts Receivable	42.21
INVOICE:	013339101009920A							
	07/16/25		648240	P	07/22/25	10060190 115000 00000	Accounts Receivable	17.24
INVOICE:	011639411291210A							
	07/16/25		648241	P	07/22/25	10060190 115000 00000	Accounts Receivable	27.74
INVOICE:	011639411298505F							
	07/16/25		648242	P	07/22/25	10060190 115000 00000	Accounts Receivable	239.49
INVOICE:	015253711016605							
	07/16/25		648243	P	07/22/25	10060190 115000 00000	Accounts Receivable	57.98
INVOICE:	015092510384600							
	07/16/25		648245	P	07/22/25	10060190 115000 00000	Accounts Receivable	147.50
INVOICE:	011997741300295							
	07/16/25		648246	P	07/22/25	10060190 115000 00000	Accounts Receivable	31.54
INVOICE:	011997741301160F							
	07/16/25		648247	P	07/22/25	10060190 115000 00000	Accounts Receivable	96.01
INVOICE:	011997741302350							
	07/16/25		648250	P	07/22/25	10060190 115000 00000	Accounts Receivable	77.60
INVOICE:	015405621214455							
	07/16/25		648252	P	07/22/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE:	012143830056540							
	07/16/25		648258	P	07/22/25	10060190 115000 00000	Accounts Receivable	901.38
INVOICE:	013054751294905							
	07/16/25		648259	P	07/22/25	10060190 115000 00000	Accounts Receivable	37.98
INVOICE:	013054751294915F							
	07/16/25		648260	P	07/22/25	10060190 115000 00000	Accounts Receivable	887.77
INVOICE:	013054751295560							
	07/16/25		648262	P	07/22/25	10060190 115000 00000	Accounts Receivable	413.08
INVOICE:	014287191279890F							
	07/16/25		648263	P	07/22/25	10060190 115000 00000	Accounts Receivable	28.39
INVOICE:	013798650472675							
	07/17/25		648209	P	07/22/25	10060190 115000 00000	Accounts Receivable	57.16

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C | 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: 015096091279895A	07/17/25			648210	P	07/22/25	10060190 115000 00000	Accounts Receivable	149.92
INVOICE: 013690070207790	07/17/25			648211	P	07/22/25	10060190 115000 00000	Accounts Receivable	85.01
INVOICE: 014001360030940	07/17/25			648212	P	07/22/25	10060190 115000 00000	Accounts Receivable	245.73
INVOICE: 015559140443620	07/17/25			648213	P	07/22/25	10060190 115000 00000	Accounts Receivable	97.21
INVOICE: 015403961171255	07/17/25			648215	P	07/22/25	10060190 115000 00000	Accounts Receivable	486.75
INVOICE: 013919700096535	07/17/25			648232	P	07/22/25	10060190 115000 00000	Accounts Receivable	653.04
INVOICE: 011476471291865	07/17/25			648233	P	07/22/25	10060190 115000 00000	Accounts Receivable	650.94
INVOICE: 011476471291870	07/17/25			648234	P	07/22/25	10060190 115000 00000	Accounts Receivable	665.52
INVOICE: 011476471291900	07/17/25			648235	P	07/22/25	10060190 115000 00000	Accounts Receivable	427.89
INVOICE: 011476471297730	07/17/25			648236	P	07/22/25	10060190 115000 00000	Accounts Receivable	497.25
INVOICE: 011476471297960	07/17/25			648239	P	07/22/25	10060190 115000 00000	Accounts Receivable	21.21
INVOICE: 013927620445720	07/17/25			648244	P	07/22/25	10060190 115000 00000	Accounts Receivable	57.49
INVOICE: 013206720435185	07/17/25			648248	P	07/22/25	10060190 115000 00000	Accounts Receivable	64.71
INVOICE: 011997741290770	07/17/25			648249	P	07/22/25	10060190 115000 00000	Accounts Receivable	100.79
INVOICE: 011997741294540	07/17/25			648251	P	07/22/25	10060190 115000 00000	Accounts Receivable	64.42
INVOICE: 015491060231780	07/17/25			648253	P	07/22/25	10060190 115000 00000	Accounts Receivable	36.76
INVOICE: 015318661271510A	07/17/25			648254	P	07/22/25	10060190 115000 00000	Accounts Receivable	139.26
INVOICE: 013191510084005	07/17/25			648255	P	07/22/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE: 012221491294840A	07/17/25			648256	P	07/22/25	10060190 115000 00000	Accounts Receivable	150.53
INVOICE: 013873420389680	07/17/25			648261	P	07/22/25	10060190 115000 00000	Accounts Receivable	285.91
INVOICE: 013054751296755									
VENDOR TOTALS	2,141,257.69 YTD INVOICED			2,198,145.50 YTD PAID					9,962.32
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 6116290287	06/18/25			648264	P	07/22/25	10006610 541000 00000	Communications	269.97
INVOICE: 6116290287	06/18/25			648264	P	07/22/25	10006610 534000 00000	Other Services	161.76
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10000200 541000 00000	Communications	40.04

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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	
	07/13/25			648264	P	07/22/25	10000350 541000 00000	Communications	56.09
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10000400 541000 00000	Communications	873.56
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10000400 541005 00000	Communications - Tax Coll	92.16
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10000400 541007 00000	Communications - Judicial	72.14
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10000750 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10002620 541000 00000	Communications	72.14
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10004210 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10004320 541000 00000	Communications	108.23
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10004410 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006000 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006020 541000 00000	Communications	76.08
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006430 541000 00000	Communications	214.62
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006550 541000 00000	Communications	617.13
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006600 541000 00000	Communications	184.29
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006610 541000 00000	Communications	765.90
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006610 534000 00000	Other Services	108.23
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006690 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10006710 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10007860 541000 00000	Communications	1,137.34
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10008040 541000 00000	Communications	108.21
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10008130 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10008320 541000 00000	Communications	456.85
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10008690 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10008840 541000 00000	Communications	144.28
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10008890 541000 00000	Communications	36.07
INVOICE: 6118505683	07/13/25			648264	P	07/22/25	10009670 541000 00000	Communications	176.21

PAID INVOICES REPORT

PAY RUN: 17001C | 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:	6118505683								
	07/13/25			648264	P	07/22/25	10009760 541000 00000	Communications	5,146.68
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10009870 541000 00000	Communications	78.21
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10009900 541000 00000	Communications	380.72
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10010350 541000 00000	Communications	1,021.72
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10010410 541000 00000	Communications	977.52
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10012360 541000 00000	Communications	324.63
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10012740 541000 00000	Communications	398.57
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10018200 552106 00000	Uncapitalized Equipment	99.99
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10018200 541000 00000	Communications	54.69
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10022430 541000 00000	Communications	1,046.03
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10026900 541000 00000	Communications	72.14
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10036510 541000 00000	Communications	1,178.09
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10059830 541000 00000	Communications	20.02
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10059920 541000 00000	Communications	1,502.20
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10059960 541000 00000	Communications	633.04
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	24425050 541000 00000	Communications	172.56
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10060110 541000 00000	Communications	2,211.34
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10060130 541000 00000	Communications	4,320.06
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10060140 541000 00000	Communications	661.17
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10061410 541000 00000	Communications	72.14
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10061610 541000 00000	Communications	60.06
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10061940 541000 00000	Communications	40.01
INVOICE:	6118505683								
	07/13/25			648264	P	07/22/25	10062010 541000 00000	Communications	92.16
INVOICE:	6118505683								

VENDOR TOTALS 908,744.25 YTD INVOICED 995,987.50 YTD PAID 26,623.61

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C 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	32,317.00 YTD INVOICED						32,317.00 YTD PAID		32,317.00
11876 VOLITION CONTROLS CORP									
INVOICE: 233373	06/25/25		25001688	648266	P	07/22/25	10060110 552106 00000	Uncapitalized Equipment	3,330.67
INVOICE: 233373	06/25/25		25001688	648266	P	07/22/25	10060130 552106 00000	Uncapitalized Equipment	3,330.67
INVOICE: 233373	06/25/25		25001688	648266	P	07/22/25	10060140 552106 00000	Uncapitalized Equipment	3,330.66
VENDOR TOTALS	12,892.00 YTD INVOICED						27,416.00 YTD PAID		9,992.00
6822 VORTEX SERVICES LLC									
INVOICE: 317255	05/23/25			648267	P	07/22/25	10060700 563000 20015	Improvements Other Than B	51,642.70
INVOICE: 317281	05/28/25			648267	P	07/22/25	10060130 534000 00000	Other Services	54,768.50
INVOICE: 317256	05/23/25			648267	P	07/22/25	10060700 563000 20015	Improvements Other Than B	46,326.95
VENDOR TOTALS	4,890,138.73 YTD INVOICED						6,394,891.86 YTD PAID		152,738.15
2471 WASTE CONNECTIONS OF FLORIDA INC									
INVOICE: 1974F474	06/30/25		25001209	648268	P	07/22/25	10010350 534000 00000	Other Services	2,664.00
INVOICE: 1974F474	06/30/25		25001209	648268	P	07/22/25	10036510 534000 00000	Other Services	222.00
VENDOR TOTALS	77,461.03 YTD INVOICED						78,471.38 YTD PAID		2,886.00
5191 WILLIAMSON DACAR ASSOCIATES INC									
INVOICE: 23000304	06/30/25			648269	P	07/22/25	10007100 534000 00000	Other Services	1,357.50
VENDOR TOTALS	369,830.50 YTD INVOICED						433,297.23 YTD PAID		1,357.50
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 2285850070825	07/08/25			648270	P	07/22/25	27405020 543001 00000	Utilities - Electric	898.32
INVOICE: 2355547070925	07/09/25			648270	P	07/22/25	10060130 543001 00000	Utilities - Electric	51.35
INVOICE: 2350428070925	07/09/25			648270	P	07/22/25	10010410 543001 00000	Utilities - Electric	135.81
VENDOR TOTALS	6,989,325.59 YTD INVOICED						7,786,341.30 YTD PAID		1,085.48
2691 XYLEM DEWATERING SOLUTIONS INC									
	05/28/25		25001032	648271	P	07/22/25	10060700 563000 20015	Improvements Other Than B	8,617.13

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001C   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:	401422540								
	06/30/25		25000999	648271	P	07/22/25	10060700 563000 20015	Improvements Other Than B	1,425.00
INVOICE:	401429843								
VENDOR TOTALS	107,436.14 YTD INVOICED						108,006.74 YTD PAID		10,042.13
								REPORT TOTALS	2,578,946.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	194	2,578,946.48

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001D   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	
101 DEPARTMENT OF REVENUE									
	06/30/25			28545	M	07/22/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	9,055.34
INVOICE: JUN25									
	06/30/25			28545	M	07/22/25	10007170 217001 00000	Sales Tax 9% Transient Re	107.50
INVOICE: JUN25									
	06/30/25			28545	M	07/22/25	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	48.77
INVOICE: JUN25									
	06/30/25			28545	M	07/22/25	10007170 217007 00000	Sales Tax 7% Admn/Auct/Ot	-47.55
INVOICE: JUN25									
	06/30/25			28545	M	07/22/25	10000050 369900 00000	Miscellaneous Revenue	-33.91
INVOICE: JUN25									
VENDOR TOTALS	85,413,879.29 YTD INVOICED						86,978,714.51 YTD PAID		9,130.15
10845 JPMORGAN CHASE BANK NA									
	07/22/25			28546	M	07/22/25	10064790 201010 00000	P-Card Payable	262,669.59
INVOICE: 072225									
VENDOR TOTALS	12,072,571.89 YTD INVOICED						13,104,110.53 YTD PAID		262,669.59
								REPORT TOTALS	271,799.74

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	271,799.74

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001E 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	
7291 ACE OPPORTUNITIES, INC.									
	06/18/25			27932	T	07/25/25	10033450 534000 00000	Other Services	6,007.88
INVOICE:	6401P1								
	06/24/25			27932	T	07/25/25	10033450 534000 00000	Other Services	3,268.92
INVOICE:	6401P2								
VENDOR TOTALS	110,764.69 YTD INVOICED			120,091.94 YTD PAID					9,276.80
[redacted]									
VENDOR TOTALS	19,223,181.18 YTD INVOICED			21,602,844.99 YTD PAID					1,587,415.28
3663 BADGER METER INC									
	06/23/25		25000904	27934	T	07/25/25	10060190 141000 00000	Materials and Supplies	1,517.24
INVOICE:	1740405								
VENDOR TOTALS	5,830,961.49 YTD INVOICED			5,955,861.32 YTD PAID					1,517.24
[redacted]									
VENDOR TOTALS	17,740,000.38 YTD INVOICED			17,833,486.16 YTD PAID					3,118,187.36
3912 DeLOACH ENGINEERING SCIENCE PLLC									
	06/19/25			27936	T	07/25/25	10047150 563005 20327	IOTB-Design	3,766.40
INVOICE:	10495								
VENDOR TOTALS	96,068.34 YTD INVOICED			176,678.10 YTD PAID					3,766.40
11087 H LEE MOFFITT CANCER CNTR AND RSRCH INSTITUTE INC									
	06/30/25			27937	T	07/25/25	21415040 563000 24045	Improvements Other Than B	229,715.70
INVOICE:	OEG211026R16								
	06/30/25			27937	T	07/25/25	21415070 563000 24045	Improvements Other Than B	210,197.37
INVOICE:	OEG211026R16								
	06/30/25			27937	T	07/25/25	21435300 563010 24045	IOTB-Roads	1,090,496.71
INVOICE:	OEG211026R16								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,810,176.27 YTD INVOICED						12,810,176.27 YTD PAID		1,530,409.78
5496 JON R THOGMARTIN MD PA									
INVOICE: 14586	05/31/25			27938	T	07/25/25	10006590 549030 00000	Commissions Fees Costs	2,632.00
INVOICE: 14584	05/31/25			27938	T	07/25/25	10006590 549030 00000	Commissions Fees Costs	105,960.00
INVOICE: 14585	05/31/25			27938	T	07/25/25	10006590 549030 00000	Commissions Fees Costs	11,520.00
VENDOR TOTALS	1,207,088.00 YTD INVOICED						1,211,417.00 YTD PAID		120,112.00
12846 JYANA SALTON									
INVOICE: PR165B1164	06/13/25			27939	T	07/25/25	20345240 534000 00000	Other Services	500.00
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
10166 KIMLEY-HORN AND ASSOCIATES INC									
INVOICE: 32075827	05/31/25			27940	T	07/25/25	24415010 563000 24033	Improvements Other Than B	18,518.00
INVOICE: 32211402	05/31/25			27940	T	07/25/25	10060130 531000 00000	Professional Services	18,066.10
VENDOR TOTALS	459,626.60 YTD INVOICED						536,915.64 YTD PAID		36,584.10
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 502934329	06/30/25		25000061	27941	T	07/25/25	10000280 547000 00000	Printing and Binding	154.05
INVOICE: 502934329	06/30/25		25000061	27941	T	07/25/25	10000280 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 502934329	06/30/25		25000061	27941	T	07/25/25	10000280 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 502934329	06/30/25		25000061	27941	T	07/25/25	10062370 547000 00000	Printing and Binding	154.05
INVOICE: 502934329	06/30/25		25000061	27941	T	07/25/25	10062370 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 502934329	06/30/25		25000061	27941	T	07/25/25	10062370 572044 00000	Capital Lease DS - Intere	1.97
VENDOR TOTALS	296,047.35 YTD INVOICED						317,316.60 YTD PAID		470.22
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH									
INVOICE: SIN410475	06/30/25		25000148	27942	T	07/25/25	10026670 555000 00000	Training	780.00
VENDOR TOTALS	5,650.00 YTD INVOICED						6,010.00 YTD PAID		780.00
7014 PERSONNEL SOLUTIONS PLUS LLC									
	06/17/25		25000312	27943	T	07/25/25	10059830 534000 00000	Other Services	989.60

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 118482									
	06/24/25		25000312	27943	T	07/25/25	10061410 534000 00000	Other Services	1,258.72
INVOICE: 118549									
	06/24/25		25000312	27943	T	07/25/25	10061450 534000 00000	Other Services	1,130.30
INVOICE: 118549									
	06/24/25		25000312	27943	T	07/25/25	10059830 534000 00000	Other Services	1,114.80
INVOICE: 118550									
	07/01/25		25000312	27943	T	07/25/25	10061410 534000 00000	Other Services	1,258.72
INVOICE: 118599									
	07/01/25		25000312	27943	T	07/25/25	10061450 534000 00000	Other Services	822.00
INVOICE: 118599									
	07/08/25		25000312	27943	T	07/25/25	10061410 534000 00000	Other Services	1,796.48
INVOICE: 118654									
	07/08/25		25000312	27943	T	07/25/25	10061450 534000 00000	Other Services	822.00
INVOICE: 118654									
VENDOR TOTALS	182,688.76 YTD INVOICED						188,633.63 YTD PAID		9,192.62
3719 RED WING BRANDS OF AMERICA INC									
	06/16/25		25000480	27944	T	07/25/25	10036510 552021 00000	Safety Markings & Devices	450.00
INVOICE: 20250616046092									
	06/17/25		25000480	27944	T	07/25/25	10036510 552021 00000	Safety Markings & Devices	450.00
INVOICE: 20250617046092									
	06/24/25		25000480	27944	T	07/25/25	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20250624046092									
	06/26/25		25000480	27944	T	07/25/25	10010350 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20250626046093									
	07/03/25		25000480	27944	T	07/25/25	10010350 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20250703046093									
	07/10/25		25000480	27944	T	07/25/25	10060130 552021 00000	Safety Markings & Devices	288.98
INVOICE: 20250710046086									
	07/10/25		25000480	27944	T	07/25/25	10060110 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20250710046087									
	07/10/25		25000480	27944	T	07/25/25	10010350 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20250710046093									
	04/26/25		25000480	27944	T	07/25/25	10060130 552021 00000	Safety Markings & Devices	150.00
INVOICE: 859154700									
VENDOR TOTALS	39,994.54 YTD INVOICED						41,326.12 YTD PAID		2,088.98

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001E   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	3,482,055.87 YTD INVOICED						3,591,486.78 YTD PAID		170,234.08
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE: 6458P1F	06/16/25			27946	T	07/25/25	10026900 534000 00000	Other Services	41,441.00
VENDOR TOTALS	1,394,289.03 YTD INVOICED						1,417,945.03 YTD PAID		41,441.00
[redacted]									
VENDOR TOTALS	3,557,829.30 YTD INVOICED						4,420,875.80 YTD PAID		1,037,125.23
4185 STEPS TO RECOVERY INC									
INVOICE: 6151P7	07/03/25			27948	T	07/25/25	21355020 582000 00000	Aids to Private Organizat	350,709.15
VENDOR TOTALS	964,794.40 YTD INVOICED						964,794.40 YTD PAID		350,709.15
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
INVOICE: 6661P1	06/13/25			27949	T	07/25/25	10033450 534000 00000	Other Services	43,875.00
VENDOR TOTALS	80,621.55 YTD INVOICED						95,738.83 YTD PAID		43,875.00
6822 VORTEX SERVICES LLC									
INVOICE: 317257	05/23/25			27950	T	07/25/25	10060130 534000 00000	Other Services	49,872.50
VENDOR TOTALS	4,890,138.73 YTD INVOICED						6,394,891.86 YTD PAID		49,872.50
								REPORT TOTALS	8,113,557.74

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	8,113,557.74

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001JB   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	
12462 VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT									
	07/07/25			4329	P	07/22/25	26000030 208099 00000	Child Support Purge	570.00
INVOICE:	070725								
VENDOR TOTALS		3,210.00 YTD INVOICED				3,210.00 YTD PAID			570.00
								REPORT TOTALS	570.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	570.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17001JC　　　　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	
5 REFUNDS									
	07/03/25			5459	P	07/22/25	26000020 223040 00000	Inmate Funds	135.00
INVOICE:	062725								
	07/01/25			5462	P	07/22/25	26000020 223040 00000	Inmate Funds	279.04
INVOICE:	070125								
	06/30/25			5461	P	07/22/25	26000020 223040 00000	Inmate Funds	150.17
INVOICE:	063025								
	06/30/25			5458	P	07/22/25	26000020 223040 00000	Inmate Funds	31.39
INVOICE:	063025A								
	06/20/25			5460	P	07/22/25	26000020 223040 00000	Inmate Funds	23.46
INVOICE:	062025								
	06/23/25			5457	P	07/22/25	26000020 223040 00000	Inmate Funds	46.80
INVOICE:	062325								
	06/12/25			5455	P	07/22/25	26000020 223040 00000	Inmate Funds	93.98
INVOICE:	051225B								
	07/09/25			5463	P	07/22/25	26000020 223040 00000	Inmate Funds	689.04
INVOICE:	070925								
	07/09/25			5464	P	07/22/25	26000020 223040 00000	Inmate Funds	4.00
INVOICE:	070925A								
	07/14/25			5456	P	07/22/25	26000020 223040 00000	Inmate Funds	.31
INVOICE:	071425								

VENDOR TOTALS　3,575,468.89 YTD INVOICED　3,646,483.16 YTD PAID　1,453.19

REPORT TOTALS　1,453.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	1,453.19

** 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
55607	07/22/2025	PRTD	15 ALINE VENTURI PASSOS	07/17/2025		072225	138.40
				CHECK		55607 TOTAL:	138.40
55608	07/22/2025	PRTD	15 ANDREW KRAJEWSKI JR	07/17/2025		072225	35.96
				CHECK		55608 TOTAL:	35.96
55609	07/22/2025	PRTD	15 ANTHONY ALAN JULIANO	07/17/2025		072225	21.37
				CHECK		55609 TOTAL:	21.37
55610	07/22/2025	PRTD	15 APRIL L BURWELL	07/17/2025		072225	141.30
				CHECK		55610 TOTAL:	141.30
55611	07/22/2025	PRTD	15 BERTA REYES GALAZ	07/17/2025		072225	174.67
				CHECK		55611 TOTAL:	174.67
55612	07/22/2025	PRTD	15 CANDACE IRENE COBB	07/17/2025		072225	169.76
				CHECK		55612 TOTAL:	169.76
55613	07/22/2025	PRTD	15 DIAMOND LE	07/17/2025		072225	117.59
				CHECK		55613 TOTAL:	117.59
55614	07/22/2025	PRTD	15 DIVVY HOMES WAREHOUSE A LLC	07/17/2025		072225	161.77
				CHECK		55614 TOTAL:	161.77
55615	07/22/2025	PRTD	15 DOUGLAS E CELINKO	07/17/2025		072225	17.28
				CHECK		55615 TOTAL:	17.28
55616	07/22/2025	PRTD	15 ELENA NTOVOLI	07/17/2025		072225	174.47
				CHECK		55616 TOTAL:	174.47

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
55617	07/22/2025	PRTD	15 FLOYD E KILBREATH	07/17/2025		072225	125.79
				CHECK		55617 TOTAL:	125.79
55618	07/22/2025	PRTD	15 GEORGE KALFAS	07/17/2025		072225	65.82
				CHECK		55618 TOTAL:	65.82
55619	07/22/2025	PRTD	15 GLENN GARCIA	07/17/2025		072225	117.59
				CHECK		55619 TOTAL:	117.59
55620	07/22/2025	PRTD	15 GROVE JOINT TRUST	06/20/2025		072225	27.89
				CHECK		55620 TOTAL:	27.89
55621	07/22/2025	PRTD	15 IAN BENNET	07/17/2025		072225	84.89
				CHECK		55621 TOTAL:	84.89
55622	07/22/2025	PRTD	15 JEFF DEITSCHEL	06/16/2025		072225	82.96
				CHECK		55622 TOTAL:	82.96
55623	07/22/2025	PRTD	15 JOCELYN M FRY	07/17/2025		072225	101.82
				CHECK		55623 TOTAL:	101.82
55624	07/22/2025	PRTD	15 JON CLARK	07/17/2025		072225	104.50
				CHECK		55624 TOTAL:	104.50
55625	07/22/2025	PRTD	15 JORDAN ANITA CAREY	07/17/2025		072225	125.25
				CHECK		55625 TOTAL:	125.25
55626	07/22/2025	PRTD	15 KB HOMES	07/17/2025		072225	145.54
				CHECK		55626 TOTAL:	145.54

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
55627	07/22/2025	PRTD	15 KB HOMES	07/17/2025		072225	156.84
					CHECK	55627 TOTAL:	156.84
55628	07/22/2025	PRTD	15 KB HOMES	07/17/2025		072225	161.00
					CHECK	55628 TOTAL:	161.00
55629	07/22/2025	PRTD	15 LAURIE ALDEN	07/17/2025		072225	62.68
					CHECK	55629 TOTAL:	62.68
55630	07/22/2025	PRTD	15 MARONDA HOMES	07/17/2025		072225	159.31
					CHECK	55630 TOTAL:	159.31
55631	07/22/2025	PRTD	15 MARY ANN RANK	07/17/2025		072225	74.57
					CHECK	55631 TOTAL:	74.57
55632	07/22/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	07/17/2025		072225	174.33
					CHECK	55632 TOTAL:	174.33
55633	07/22/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	07/17/2025		072225	161.35
					CHECK	55633 TOTAL:	161.35
55634	07/22/2025	PRTD	15 MATTHEW FLANAGAN	07/17/2025		072225	56.26
					CHECK	55634 TOTAL:	56.26
55635	07/22/2025	PRTD	15 MERITAGE HOMES-ACCTS PAYABLE	07/17/2025		072225	148.46
					CHECK	55635 TOTAL:	148.46
55636	07/22/2025	PRTD	15 MORGAN HEADY	07/17/2025		072225	23.34
					CHECK	55636 TOTAL:	23.34

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
55637	07/22/2025	PRTD	15 NEW PORT CORNERS PHASE 1A1	07/17/2025		072225	60.00
				CHECK	55637 TOTAL:		60.00
55638	07/22/2025	PRTD	15 PETER EPPOLITO	07/17/2025		072225	129.89
				CHECK	55638 TOTAL:		129.89
55639	07/22/2025	PRTD	15 PULTE HOME CO LLC	07/17/2025		072225	116.02
				CHECK	55639 TOTAL:		116.02
55640	07/22/2025	PRTD	15 PULTE HOME CO LLC	07/17/2025		072225	170.96
				CHECK	55640 TOTAL:		170.96
55641	07/22/2025	PRTD	15 PULTE HOME CO LLC	07/17/2025		072225	160.37
				CHECK	55641 TOTAL:		160.37
55642	07/22/2025	PRTD	15 PULTE HOME CO LLC	07/17/2025		072225	143.63
				CHECK	55642 TOTAL:		143.63
55643	07/22/2025	PRTD	15 RAJU VALISETTY	07/17/2025		072225	128.65
				CHECK	55643 TOTAL:		128.65
55644	07/22/2025	PRTD	15 REBECCA VEILLETTE	07/17/2025		072225	123.26
				CHECK	55644 TOTAL:		123.26
55645	07/22/2025	PRTD	15 RIPA & ASSOCIATES	07/17/2025		072225	605.95
				CHECK	55645 TOTAL:		605.95
55646	07/22/2025	PRTD	15 RONALD FOLEY	07/17/2025		072225	157.01
				CHECK	55646 TOTAL:		157.01

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
55647	07/22/2025	PRTD	15 SAVANNA RAELYNNE PRINDLE	07/17/2025		072225	55.41
				CHECK	55647 TOTAL:		55.41
55648	07/22/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/17/2025		072225	150.62
				CHECK	55648 TOTAL:		150.62

NUMBER OF CHECKS 42 *** CASH ACCOUNT TOTAL *** 5,314.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	5,314.53

*** GRAND TOTAL *** 5,314.53

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 2341								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		5,314.53	
07/22/2025	072225	072225			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			5,314.53
07/22/2025	072225	072225			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		5,314.53	5,314.53
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		5,314.53	
07/22/2025	072225	072225						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			5,314.53
07/22/2025	072225	072225						
					SYSTEM GENERATED ENTRIES TOTAL		5,314.53	5,314.53
					JOURNAL 2025/10/2341 TOTAL		10,629.06	10,629.06

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 10	2341	07/22/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		5,314.53
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	5,314.53	
			FUND TOTAL	5,314.53	5,314.53
2801 Board Pooled Cash	2025 10	2341	07/22/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		5,314.53
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	5,314.53	
			FUND TOTAL	5,314.53	5,314.53

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			5,314.53
2801 Board Pooled Cash		5,314.53	
	TOTAL	5,314.53	5,314.53

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	07/24/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	648370	648370	17002CC
Paying Account (Operating) Checks	648272	648369	17002C
Paying Account (Jail - Bond) Checks	4330	4334	17002JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	55649	55715	072425
EFT Transfers	27951	27971	17002E
EFT Transfers (Jail- Bonds)	27972	27972	17002EJ
EFT Transfers (Jail- Commissary)	27973	27973	1700EJ2
Wire Transfers	28547	28550	17002D
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

07/24/25

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: 17002C   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	
3160	THE ADVOCACY GROUP AT CARDENAS PARTNERS									
	INVOICE: 922383	07/01/25		25001016	648272	P	07/24/25	10005970 534029 00000	Lobbying Costs	6,000.00
	VENDOR TOTALS	30,000.00 YTD INVOICED						30,000.00 YTD PAID		6,000.00
12414	AGROTURF PREMIUM SOD INC									
	INVOICE: I3105	05/08/25		25000754	648273	P	07/24/25	10042130 563000 22011	Improvements Other Than B	9,625.00
	INVOICE: I3404	06/30/25		25000754	648273	P	07/24/25	10042130 563000 22011	Improvements Other Than B	30,960.00
	INVOICE: I3403	06/30/25		25000754	648273	P	07/24/25	10042130 563000 22011	Improvements Other Than B	51,100.00
	INVOICE: I3438	07/03/25		25000754	648273	P	07/24/25	10042130 563000 22011	Improvements Other Than B	23,360.00
	INVOICE: I3475	07/16/25		25000754	648273	P	07/24/25	10042130 563000 22011	Improvements Other Than B	45,260.00
	VENDOR TOTALS	185,197.00 YTD INVOICED						185,197.00 YTD PAID		160,305.00
9192	ARGOS NORTH AMERICA CORPORATION									
	INVOICE: 93740439	06/26/25		25001147	648274	P	07/24/25	10067760 562000 20F40	Buildings	1,356.00
	VENDOR TOTALS	46,443.75 YTD INVOICED						46,443.75 YTD PAID		1,356.00
12575	ASSET GUARDIAN INC									
	INVOICE: PASCO063025	06/30/25		25001271	648275	P	07/24/25	10000280 531000 00000	Professional Services	4,050.00
	VENDOR TOTALS	13,650.00 YTD INVOICED						13,650.00 YTD PAID		4,050.00
[redacted]										
	VENDOR TOTALS	392,495.80 YTD INVOICED						390,625.00 YTD PAID		27,570.90
10130	A TOTAL SOLUTION INC									
	INVOICE: I2821	06/03/25		25000967	648278	P	07/24/25	10000200 534000 00000	Other Services	1,648.00
	INVOICE: I2966	06/02/25		25001760	648278	P	07/24/25	10000200 534000 00000	Other Services	1,084.49
	INVOICE: I3524	06/23/25		25001760	648278	P	07/24/25	10000200 534000 00000	Other Services	504.50
	INVOICE: I3525	06/24/25		25001760	648278	P	07/24/25	10000200 534000 00000	Other Services	1,573.50
	INVOICE: I3535	06/18/25		25001760	648278	P	07/24/25	10000200 534000 00000	Other Services	1,778.50
	INVOICE: I3700	06/02/25		25001760	648278	P	07/24/25	10000200 534000 00000	Other Services	1,074.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C — 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
INVOICE: I3745	06/19/25		25001760	648278	P	07/24/25	10000200 534000 00000	Other Services	1,244.50
INVOICE: I3846	06/26/25		25001760	648277	P	07/24/25	10000200 534000 00000	Other Services	1,074.50
INVOICE: I3005	06/03/25		25001760	648277	P	07/24/25	10000200 534000 00000	Other Services	1,249.50
INVOICE: I3748	06/25/25		25001760	648277	P	07/24/25	10000200 534000 00000	Other Services	504.50
INVOICE: I3747	06/23/25		25001760	648277	P	07/24/25	10000200 534000 00000	Other Services	1,272.00
INVOICE: I3708	06/17/25		25001760	648277	P	07/24/25	10000200 534000 00000	Other Services	1,025.00
INVOICE: I2192	05/17/25		25001581	648278	P	07/24/25	10000200 534000 00000	Other Services	3,904.10
VENDOR TOTALS	102,456.71 YTD INVOICED						70,562.16 YTD PAID		17,937.59
[redacted]									
VENDOR TOTALS	1,895,369.88 YTD INVOICED						2,000,036.99 YTD PAID		315,795.32
10972 AXON ENTERPRISE INC									
INVOICE: INUS315701	01/16/25		25000864	648280	P	07/24/25	20535030 552000 00000	Operating Supplies	20,447.00
VENDOR TOTALS	216,690.17 YTD INVOICED						220,092.35 YTD PAID		20,447.00
10009 BTAC ACQUISITION CORP									
INVOICE: LS25060090	07/01/25		25000002	648281	P	07/24/25	10001410 566000 00000	Library Books	2,600.15
VENDOR TOTALS	34,658.17 YTD INVOICED						26,001.50 YTD PAID		2,600.15
11267 PLAYCORE PRODUCTS INC & SUBSIDIARIES									
INVOICE: 310041803	06/10/25		25001837	648282	P	07/24/25	10004230 552106 00000	Uncapitalized Equipment	3,080.00
VENDOR TOTALS	3,080.00 YTD INVOICED						3,080.00 YTD PAID		3,080.00
4496 BEST LINE OIL COMPANY INC									
INVOICE: 596391	06/19/25		25000144	648283	P	07/24/25	10062060 552001 00000	Gas Oil Lubricants	9,571.87
INVOICE: 596392	06/26/25		25000144	648283	P	07/24/25	10062060 552001 00000	Gas Oil Lubricants	9,910.08
INVOICE: 596393	06/19/25		25000144	648283	P	07/24/25	10062060 552001 00000	Gas Oil Lubricants	8,927.29

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C — 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	352,296.79 YTD INVOICED						374,249.23 YTD PAID		28,409.24
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 05585	07/16/25		25000126	648284	P	07/24/25	10062010 534000 00000	Other Services	125.00
INVOICE: 05618	07/21/25		25000126	648284	P	07/24/25	10062010 534000 00000	Other Services	25.00
INVOICE: 05620	07/18/25		25000126	648284	P	07/24/25	10062010 534000 00000	Other Services	225.00
INVOICE: 05617	07/21/25		25000126	648284	P	07/24/25	10062010 534000 00000	Other Services	175.00
VENDOR TOTALS	40,200.00 YTD INVOICED						41,739.75 YTD PAID		550.00
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC									
INVOICE: 77925898	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	6,540.12
INVOICE: 77925899	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	154,637.34
INVOICE: 77925900	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	41,338.16
INVOICE: 77925901	07/19/25			648285	P	07/24/25	10062620 523016 00000	Admin Costs Tax Collector	14,005.68
INVOICE: 77925902	07/19/25			648285	P	07/24/25	10062620 523016 00000	Admin Costs Tax Collector	1,763.10
INVOICE: 77925903	07/19/25			648285	P	07/24/25	10062620 523017 00000	Admin Costs Property Appr	3,998.88
INVOICE: 77925904	07/19/25			648285	P	07/24/25	10062620 523017 00000	Admin Costs Property Appr	541.74
INVOICE: 77925905	07/19/25			648285	P	07/24/25	10062620 523018 00000	Admin Costs Sup of Elec	1,960.02
INVOICE: 77925906	07/19/25			648285	P	07/24/25	10062620 523017 00000	Admin Costs Property Appr	256.08
INVOICE: 77925907	07/19/25			648285	P	07/24/25	10062620 523018 00000	Admin Costs Sup of Elec	187.14
INVOICE: 77925908	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	50,795.89
INVOICE: 77925909	07/19/25			648285	P	07/24/25	10062620 523016 00000	Admin Costs Tax Collector	2,491.98
INVOICE: 77925910	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	6,974.43
INVOICE: 77925911	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	6,028.20
INVOICE: 77925912	07/19/25			648285	P	07/24/25	10062620 523017 00000	Admin Costs Property Appr	137.88
INVOICE: 77925913	07/19/25			648285	P	07/24/25	10062620 523018 00000	Admin Costs Sup of Elec	236.40
INVOICE: 77925914	07/19/25			648285	P	07/24/25	10062620 523019 00000	Admin Costs Clerk	305.34
	07/19/25			648285	P	07/24/25	10062620 523019 00000	Admin Costs Clerk	17,009.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C　　　　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:	77925915								
	07/19/25			648285	P	07/24/25	10062620 523019 00000	Admin Costs Clerk	3,713.34
INVOICE:	77925916								
	07/19/25			648285	P	07/24/25	10062620 523019 00000	Admin Costs Clerk	2,176.74
INVOICE:	77925917								
	07/19/25			648285	P	07/24/25	10062620 523019 00000	Admin Costs Clerk	275.76
INVOICE:	77925918								
	07/19/25			648285	P	07/24/25	10062620 523019 00000	Admin Costs Clerk	472.80
INVOICE:	77925919								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	5,998.38
INVOICE:	77925920								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	1,516.68
INVOICE:	77925921								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	1,654.80
INVOICE:	77925922								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	2,068.44
INVOICE:	77925923								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	18,901.02
INVOICE:	77925924								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	5,594.52
INVOICE:	77925925								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	728.88
INVOICE:	77925887								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	6,342.72
INVOICE:	77925888								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	1,191.78
INVOICE:	77925889								
	07/19/25			648285	P	07/24/25	10062620 523016 00000	Admin Costs Tax Collector	344.70
INVOICE:	77925890								
	07/19/25			648285	P	07/24/25	10062620 523017 00000	Admin Costs Property Appr	610.68
INVOICE:	77925891								
	07/19/25			648285	P	07/24/25	10062620 523018 00000	Admin Costs Sup of Elec	118.20
INVOICE:	77925892								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	423.54
INVOICE:	77925893								
	07/19/25			648285	P	07/24/25	10062620 523019 00000	Admin Costs Clerk	275.76
INVOICE:	77925894								
	07/19/25			648285	P	07/24/25	10062620 523019 00000	Admin Costs Clerk	344.70
INVOICE:	77925895								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	118.20
INVOICE:	77925896								
	07/19/25			648285	P	07/24/25	10062620 523015 00000	Admin Costs County	325.02
INVOICE:	77925897								
VENDOR TOTALS	39,725,982.42 YTD INVOICED						48,197,935.65 YTD PAID		362,404.98
10586 BLUE WATER AQUATICS INC									
	06/30/25		25001571	648286	P	07/24/25	10060140 534000 00000	Other Services	6,700.00
INVOICE:	33765								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C　　　　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	82,300.00 YTD INVOICED					87,775.00 YTD PAID			6,700.00
[redacted]									
VENDOR TOTALS	643,378.57 YTD INVOICED					642,841.65 YTD PAID			67,509.75
4318 EMBARQ FLORIDA INC									
INVOICE: 311397181070425	07/04/25			648288	P	07/24/25	10001340 541000 00000	Communications	236.19
VENDOR TOTALS	77,771.14 YTD INVOICED					81,772.97 YTD PAID			236.19
3375 CINTAS CORPORATION NO 2									
INVOICE: 4236929571	07/15/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	197.15
INVOICE: 4236929571	07/15/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	42.71
INVOICE: 4236929571	07/15/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	46.67
INVOICE: 4218262657	01/17/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	98.56
INVOICE: 9313674836	03/21/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	-6.16
INVOICE: 4218970445	01/24/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	98.56
INVOICE: 9318141303	04/23/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	-6.16
INVOICE: 4236933315	07/15/25		25000295	648289	P	07/24/25	10062010 534000 00000	Other Services	142.24
INVOICE: 4236929190	07/15/25		25000295	648289	P	07/24/25	10062010 534000 00000	Other Services	63.78
INVOICE: 4233282847	06/10/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	146.52
INVOICE: 4233989522	06/17/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	71.08
INVOICE: 4233989522	06/17/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	75.45
INVOICE: 4234464258	06/20/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	115.91
INVOICE: 4234718195	06/24/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	42.68
	06/24/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	110.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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: 4234718195	06/24/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	192.45
INVOICE: 4234718592	06/24/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	41.98
INVOICE: 4234718592	06/24/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	45.94
INVOICE: 4234718592	07/03/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	8.54
INVOICE: 4235949595	07/03/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.50
INVOICE: 4235949595	07/03/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	12.51
INVOICE: 4235949595	07/17/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE: 4237236605	12/27/24		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	82.50
INVOICE: 4216027679	12/27/24		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	36.30
INVOICE: 4216027679	01/17/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	-32.56
INVOICE: 9305013205	03/14/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE: 4224126898	03/14/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	21.70
INVOICE: 4224126898	03/14/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE: 4224126898	03/18/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	99.17
INVOICE: 4224399706	03/18/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	18.76
INVOICE: 4224399815	03/18/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	99.93
INVOICE: 4224399815	03/18/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	182.93
INVOICE: 4224400131	03/18/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.64
INVOICE: 4224400131	03/18/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	16.60
INVOICE: 4224400131	03/21/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	19.04
INVOICE: 4224862620	03/21/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	87.64
INVOICE: 4224862932	03/21/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE: 4224863070	03/21/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	21.70
INVOICE: 4224863070	03/21/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE: 4224863070	03/25/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	31.93
INVOICE: 4225148935									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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	
	03/25/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	99.17
INVOICE:	4225149059								
	03/25/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	187.06
INVOICE:	4225149393								
	03/25/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.83
INVOICE:	4225149393								
	03/25/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	16.79
INVOICE:	4225149393								
	03/28/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	19.04
INVOICE:	4225608524								
	03/28/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	87.64
INVOICE:	4225608570								
	03/28/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	5.06
INVOICE:	4225608691								
	03/28/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	99.38
INVOICE:	4225608691								
	03/28/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE:	4225608712								
	03/28/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	21.70
INVOICE:	4225608712								
	03/28/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	13.79
INVOICE:	4225608712								
	04/01/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	31.93
INVOICE:	4225911619								
	04/01/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	99.17
INVOICE:	4225911800								
	04/01/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	18.48
INVOICE:	4225911872								
	04/01/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	95.70
INVOICE:	4225911872								
	04/01/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	187.06
INVOICE:	4225912665								
	04/01/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.83
INVOICE:	4225912665								
	04/01/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	16.79
INVOICE:	4225912665								
	04/04/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	19.04
INVOICE:	4226370278								
	04/04/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	85.66
INVOICE:	4226370449								
	04/04/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	13.05
INVOICE:	4226370604								
	04/04/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	17.02
INVOICE:	4226370604								
	04/04/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	13.05
INVOICE:	4226370604								
	04/08/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	98.12
INVOICE:	4226706896								
	04/08/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	31.57
INVOICE:	4226706906								
	04/08/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	182.93

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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:	4226706942								
	04/08/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.64
INVOICE:	4226706942								
	04/08/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	16.60
INVOICE:	4226706942								
	04/11/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	18.48
INVOICE:	4227099480								
	04/11/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	87.64
INVOICE:	4227099673								
	04/15/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	13.05
INVOICE:	4227099757								
	04/15/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	17.02
INVOICE:	4227099757								
	04/15/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	13.05
INVOICE:	4227099757								
	04/15/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	98.12
INVOICE:	4227390093								
	04/15/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	182.93
INVOICE:	4227390433								
	04/15/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.64
INVOICE:	4227390433								
	04/15/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	16.60
INVOICE:	4227390433								
	04/18/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	13.05
INVOICE:	4227877283								
	04/18/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	17.02
INVOICE:	4227877283								
	04/18/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	13.05
INVOICE:	4227877283								
	04/18/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	18.48
INVOICE:	4227877374								
	04/18/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	85.66
INVOICE:	4227877442								
	04/22/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	98.12
INVOICE:	4228107943								
	04/22/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	182.93
INVOICE:	4228108124								
	04/22/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.64
INVOICE:	4228108124								
	04/22/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	16.60
INVOICE:	4228108124								
	04/25/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	18.48
INVOICE:	4228549726								
	04/25/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	87.64
INVOICE:	4228549935								
	04/25/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	12.32
INVOICE:	4228549939								
	04/25/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.32
INVOICE:	4228549939								
	04/25/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	12.32
INVOICE:	4228549939								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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: 4228898589	04/29/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	18.48
INVOICE: 4228898589	04/29/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	93.90
INVOICE: 4228898975	04/29/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	178.59
INVOICE: 4228898975	04/29/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.28
INVOICE: 4228898975	04/29/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	16.24
INVOICE: 4229314205	05/02/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	18.48
INVOICE: 4229314311	05/02/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	12.32
INVOICE: 4229314311	05/02/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	12.32
INVOICE: 4229314311	05/02/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	12.32
INVOICE: 4229314357	05/02/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	87.64
INVOICE: 4229594037	05/06/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	200.92
INVOICE: 4229594037	05/06/25		25000474	648289	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	42.16
INVOICE: 4229594037	05/06/25		25000474	648289	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	46.12
INVOICE: 4235563995	07/01/25		25000474	648289	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	12.87
INVOICE: 4221921702	02/21/25		25001103	648289	P	07/24/25	10061410 549022 00000	Laundry and Dry Cleaning	342.48
INVOICE: 4222602220	02/27/25		25001103	648289	P	07/24/25	10061410 549022 00000	Laundry and Dry Cleaning	341.38
INVOICE: 4216768742	01/03/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	189.79
INVOICE: 4217496249	01/10/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	169.48
INVOICE: 4217772912	01/14/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	378.58
INVOICE: 4218262558	01/17/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	605.10
INVOICE: 4218970405	01/24/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	144.08
INVOICE: 4221461879	02/18/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	380.58
INVOICE: 4221920994	02/21/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	149.48
INVOICE: 4222604226	02/27/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	149.48
INVOICE: 4222977591	03/04/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	378.14
	03/11/25		25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	378.14

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C   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:	4223677322							
	03/18/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	461.90
INVOICE:	4224399887							
	03/21/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	153.32
INVOICE:	4224862942							
	01/28/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	376.56
INVOICE:	4219245422							
	01/31/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	144.08
INVOICE:	4219704004							
	03/28/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	153.32
INVOICE:	4225608579							
	02/14/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	179.48
INVOICE:	4221190148							
	04/08/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	407.84
INVOICE:	4226706918							
	04/11/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	214.85
INVOICE:	4227099648							
	04/18/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	157.66
INVOICE:	4227877289							
	04/22/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	408.74
INVOICE:	4228108041							
	04/25/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	157.66
INVOICE:	4228549824							
	04/29/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	493.54
INVOICE:	4228898744							
	05/02/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	157.66
INVOICE:	4229314343							
	05/06/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	392.86
INVOICE:	4229593769							
	05/09/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	157.66
INVOICE:	4230059899							
	05/13/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	414.50
INVOICE:	4230329544							
	05/20/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	494.71
INVOICE:	4231084619							
	05/23/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	194.31
INVOICE:	4231488527							
	05/28/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	637.31
INVOICE:	4231926973							
	05/30/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	146.76
INVOICE:	4232215252							
	06/03/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	382.50
INVOICE:	4232532127							
	06/06/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	230.52
INVOICE:	4232989074							
	06/13/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	223.83
INVOICE:	4233720610							
	06/17/25	25000419	648289	P	07/24/25	10022430 552007 00000	Apparel and Other Clothin	497.41
INVOICE:	4233989380							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C — 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	158,997.01 YTD INVOICED					154,945.70 YTD PAID			16,558.41
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 0702070825	07/09/25			648290	P	07/24/25	25125060 524000 00000	WC Claims County	11,889.69
INVOICE: 0702070825	07/09/25			648290	P	07/24/25	25125060 524001 00000	WC Claims - Sheriff	66,320.80
INVOICE: 0702070825	07/09/25			648290	P	07/24/25	25125060 524005 00000	WC Claims - Supervisor of	6,150.79
INVOICE: 0702070825	07/09/25			648290	P	07/24/25	25125060 524006 00000	WC Claims-County Correcti	1,945.91
INVOICE: 0702070825	07/09/25			648290	P	07/24/25	25125060 524007 00000	WC Claims-County Fire Res	4,064.90
INVOICE: 0702070825	07/09/25			648290	P	07/24/25	25125060 524008 00000	WC Claims-County Public I	24,440.29
INVOICE: 0709071525	07/16/25			648290	P	07/24/25	25125060 524000 00000	WC Claims County	67,797.78
INVOICE: 0709071525	07/16/25			648290	P	07/24/25	25125060 524001 00000	WC Claims - Sheriff	16,623.27
INVOICE: 0709071525	07/16/25			648290	P	07/24/25	25125060 524005 00000	WC Claims - Supervisor of	1,219.85
INVOICE: 0709071525	07/16/25			648290	P	07/24/25	25125060 524006 00000	WC Claims-County Correcti	6,170.31
INVOICE: 0709071525	07/16/25			648290	P	07/24/25	25125060 524007 00000	WC Claims-County Fire Res	1,907.10
INVOICE: 0709071525	07/16/25			648290	P	07/24/25	25125060 524008 00000	WC Claims-County Public I	12,917.06
INVOICE: 071825	07/18/25			648290	P	07/24/25	25125060 524000 00000	WC Claims County	200,000.00
INVOICE: 0716072225	07/23/25			648290	P	07/24/25	25125060 524000 00000	WC Claims County	9,463.72
INVOICE: 0716072225	07/23/25			648290	P	07/24/25	25125060 524001 00000	WC Claims - Sheriff	46,025.25
INVOICE: 0716072225	07/23/25			648290	P	07/24/25	25125060 524005 00000	WC Claims - Supervisor of	3,939.40
INVOICE: 0716072225	07/23/25			648290	P	07/24/25	25125060 524006 00000	WC Claims-County Correcti	12,016.98
INVOICE: 0716072225	07/23/25			648290	P	07/24/25	25125060 524007 00000	WC Claims-County Fire Res	8,744.10
INVOICE: 0716072225	07/23/25			648290	P	07/24/25	25125060 524008 00000	WC Claims-County Public I	2,280.90
VENDOR TOTALS	5,232,659.67 YTD INVOICED					5,441,351.15 YTD PAID			503,918.10

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS		1,108,868.69 YTD INVOICED				1,199,070.34 YTD PAID			56,732.62
1956 CORE & MAIN LP									
	05/02/25		25000056	648293	P	07/24/25	10036510 552008 00000	Maint Materials-Not Rds&B	18,819.00
INVOICE:	W869803								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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	
	06/27/25		25000020	648292	P	07/24/25	10060190 141000 00000	Materials and Supplies	1,595.60
INVOICE:	X228106								
VENDOR TOTALS		233,663.29 YTD INVOICED					223,747.78 YTD PAID		20,414.60
11711 CREATIVE SIGN DESIGNS LLC									
	05/30/25		25001489	648294	P	07/24/25	23115030 562000 FMP00	Buildings	9,928.19
INVOICE:	1228								
VENDOR TOTALS		9,928.19 YTD INVOICED					9,928.19 YTD PAID		9,928.19
4123 CSX TRANSPORTATION INC									
	06/17/25			648295	P	07/24/25	10010350 534000 00000	Other Services	4,940.00
INVOICE:	8487568								
VENDOR TOTALS		66,808.00 YTD INVOICED					87,529.00 YTD PAID		4,940.00
7626 CUMMINS INC									
	05/27/25		25000445	648296	P	07/24/25	10062010 534000 00000	Other Services	29,027.70
INVOICE:	A7250572482								
VENDOR TOTALS		55,701.27 YTD INVOICED					44,331.95 YTD PAID		29,027.70
2 DOWN PAYMENT									
	07/23/25			648297	P	07/24/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	WOOD072325								
VENDOR TOTALS		2,540,000.00 YTD INVOICED					2,605,000.00 YTD PAID		50,000.00
8116 PROGRESS ENERGY INC									
	07/11/25			648298	P	07/24/25	10000200 543001 00000	Utilities - Electric	445.17
INVOICE:	910080673260071125								
	06/26/25			648298	P	07/24/25	10000200 543001 00000	Utilities - Electric	1,145.15
INVOICE:	910080776894062625								
	07/16/25			648298	P	07/24/25	10000200 543001 00000	Utilities - Electric	207.70
INVOICE:	910168215810071625								
VENDOR TOTALS		4,553,438.60 YTD INVOICED					5,196,058.27 YTD PAID		1,798.02
5758 EBSCO INDUSTRIES INC									
	07/01/25		25002017	648299	P	07/24/25	10001410 566001 00000	Electronic Res In Librari	10,597.00
INVOICE:	91011026228								
VENDOR TOTALS		32,934.47 YTD INVOICED					28,274.94 YTD PAID		10,597.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	07/07/25		25001219	648300	P	07/24/25	10060110 534000 00000	Other Services	267.00
INVOICE:	6600072189								
	07/07/25		25001219	648300	P	07/24/25	10060110 534000 00000	Other Services	267.00
INVOICE:	6600072187								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C   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	47,293.50 YTD INVOICED						47,199.50 YTD PAID		534.00
3704 FASTENAL COMPANY									
	06/30/25		25000117	648301	P	07/24/25	10060110 552008 00000	Maint Materials-Not Rds&B	195.75
INVOICE:	FLBRK109562								
	06/30/25		25000117	648301	P	07/24/25	10060130 552008 00000	Maint Materials-Not Rds&B	195.74
INVOICE:	FLBRK109562								
	07/09/25		25001267	648301	P	07/24/25	10060190 141000 00000	Materials and Supplies	2,887.41
INVOICE:	FLBRK109676								
	07/10/25		25000117	648301	P	07/24/25	10060110 552008 00000	Maint Materials-Not Rds&B	93.34
INVOICE:	FLBRK109706								
	07/10/25		25000117	648301	P	07/24/25	10060130 552008 00000	Maint Materials-Not Rds&B	93.35
INVOICE:	FLBRK109706								
VENDOR TOTALS	65,632.13 YTD INVOICED						60,126.82 YTD PAID		3,465.59
9246 FERGUSON US HOLDINGS INC									
	06/18/25		25000009	648302	P	07/24/25	10060190 141000 00000	Materials and Supplies	5,474.71
INVOICE:	2155849								
VENDOR TOTALS	1,995,218.37 YTD INVOICED						2,155,892.83 YTD PAID		5,474.71
[redacted]	[redacted]			[redacted]			[redacted]		[redacted]
VENDOR TOTALS	626,133.86 YTD INVOICED						688,664.83 YTD PAID		6,720.03
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
	07/18/25			648304	P	07/24/25	10007170 202124	PBA Union Dues	2,779.00
INVOICE:	JUL25A								
VENDOR TOTALS	54,865.40 YTD INVOICED						57,148.15 YTD PAID		2,779.00
12411 FLORIDA TRUCKERS INSTITUTE INC									
	07/03/25		25000823	648305	P	07/24/25	10036510 555000 00000	Training	150.00
INVOICE:	1040								
	07/03/25		25000823	648305	P	07/24/25	10060130 549030 00000	Commissions Fees Costs	150.00
INVOICE:	1040								
VENDOR TOTALS	26,925.00 YTD INVOICED						26,925.00 YTD PAID		300.00
[redacted]	[redacted]			[redacted]					[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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]									
VENDOR TOTALS		364,797.66 YTD INVOICED					379,950.03 YTD PAID		7,313.88
10046 FURR WEGMAN & BANKS ARCHITECTS PA									
INVOICE: 243804	05/29/25			648308	P	07/24/25	10051840 562005 23064	Buildings-Architecture/De	39,275.50
VENDOR TOTALS		249,219.24 YTD INVOICED					249,219.24 YTD PAID		39,275.50
8321 GEARGRID LLC									
INVOICE: 0026112IN	06/16/25		25001408	648309	P	07/24/25	10044140 563000 00000	Improvements Other Than B	25,193.00
VENDOR TOTALS		118,210.00 YTD INVOICED					118,210.00 YTD PAID		25,193.00
10078 GEOSYNTEC CONSULTANTS INC									
INVOICE: 129634266	06/16/25			648310	P	07/24/25	10036510 531000 00000	Professional Services	38,380.56

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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	619,951.69 YTD INVOICED						883,391.08 YTD PAID		38,380.56
11290 GLOBAL MUSIC RIGHTS LLC									
	06/06/25		25001885	648311	P	07/24/25	10001410 534000 00000	Other Services	5,000.00
INVOICE:	INVGMR113205								
VENDOR TOTALS	5,000.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
3498 W W GRAINGER INC									
	06/20/25		25001042	648312	P	07/24/25	10004410 552000 00000	Operating Supplies	828.84
INVOICE:	9547672304								
	06/23/25		25001042	648312	P	07/24/25	10004250 552000 00000	Operating Supplies	1,789.23
INVOICE:	9550204870								
	06/25/25		25001042	648312	P	07/24/25	10004190 552000 00000	Operating Supplies	545.49
INVOICE:	9553270092								
	07/15/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	15.18
INVOICE:	9572498625								
	07/14/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	1,635.25
INVOICE:	9570336181								
	07/08/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	212.58
INVOICE:	9564559947								
	07/15/25		25001047	648312	P	07/24/25	10060110 552000 00000	Operating Supplies	97.76
INVOICE:	9572256403								
	07/11/25		25001047	648312	P	07/24/25	10060110 552000 00000	Operating Supplies	6.73
INVOICE:	9569511125								
	07/15/25		25001047	648312	P	07/24/25	10060110 552000 00000	Operating Supplies	95.34
INVOICE:	9572677152								
	07/15/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	95.34
INVOICE:	9572677152								
	07/15/25		25001047	648312	P	07/24/25	10060110 552000 00000	Operating Supplies	20.91
INVOICE:	9572677137								
	07/15/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	69.60
INVOICE:	9573410082								
	07/14/25		25001047	648312	P	07/24/25	10060110 552000 00000	Operating Supplies	144.00
INVOICE:	9570462904								
	07/15/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	55.31
INVOICE:	9572128727								
	07/16/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	31.36
INVOICE:	9574424579								
	07/16/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	189.76
INVOICE:	9573958262								
	07/16/25		25001047	648312	P	07/24/25	10060110 552000 00000	Operating Supplies	20.20
INVOICE:	9574424561								
	07/16/25		25001047	648312	P	07/24/25	10060130 552000 00000	Operating Supplies	22.40
INVOICE:	9573617520								
	07/16/25		25001047	648312	P	07/24/25	10060190 141000 00000	Materials and Supplies	500.79
INVOICE:	9573802320								
	07/17/25		25001047	648312	P	07/24/25	10060190 141000 00000	Materials and Supplies	242.89
INVOICE:	9575393922								
	07/21/25		25000966	648312	P	07/24/25	20535060 552000 00000	Operating Supplies	195.80

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9580119908								
	05/13/25		25001047	648312	P	07/24/25	10060190 141000 00000	Materials and Supplies	1,097.52
INVOICE:	9505319377								
	05/01/25		25001047	648312	P	07/24/25	10060190 141000 00000	Materials and Supplies	1,037.32
INVOICE:	9492583514								
	05/12/25		25001047	648312	P	07/24/25	10060190 141000 00000	Materials and Supplies	405.84
INVOICE:	9503349327								
VENDOR TOTALS		720,248.13 YTD INVOICED				760,440.17 YTD PAID			9,355.44
2254 GRAYBAR ELECTRIC CO INC									
	06/10/25		25001811	648313	P	07/24/25	10048060 563000 21F19	Improvements Other Than B	5,963.00
INVOICE:	9342345820								
	04/17/25		25001173	648313	P	07/24/25	10060190 141000 00000	Materials and Supplies	6,159.95
INVOICE:	9341705012								
	06/05/25		25001173	648313	P	07/24/25	10060190 141000 00000	Materials and Supplies	41.10
INVOICE:	9342311994								
VENDOR TOTALS		756,581.15 YTD INVOICED				741,143.28 YTD PAID			12,164.05
12572 HAMILTON MEDICAL INC									
	07/09/25		25002016	648314	P	07/24/25	10006430 552106 00000	Uncapitalized Equipment	3,039.21
INVOICE:	23428695								
VENDOR TOTALS		103,014.21 YTD INVOICED				103,014.21 YTD PAID			3,039.21
3700 HAWKINS INC									
	06/27/25		25000588	648315	P	07/24/25	10060110 552010 00000	Chemicals	828.75
INVOICE:	7115314								
	07/02/25		25000549	648315	P	07/24/25	10060110 552010 00000	Chemicals	87.00
INVOICE:	7120706								
	07/02/25		25000588	648315	P	07/24/25	10060110 552010 00000	Chemicals	1,430.00
INVOICE:	7120707								
	07/02/25		25000588	648315	P	07/24/25	10060110 552010 00000	Chemicals	276.25
INVOICE:	7120715								
	07/08/25		25000549	648315	P	07/24/25	10060110 552010 00000	Chemicals	986.00
INVOICE:	7124900								
	07/08/25		25000588	648315	P	07/24/25	10060110 552010 00000	Chemicals	406.25
INVOICE:	7124902								
	07/08/25		25000549	648315	P	07/24/25	10060110 552010 00000	Chemicals	841.00
INVOICE:	7124904								
	07/08/25		25000588	648315	P	07/24/25	10060110 552010 00000	Chemicals	308.75
INVOICE:	7124905								
	07/08/25		25000588	648315	P	07/24/25	10060110 552010 00000	Chemicals	357.50
INVOICE:	7124915								
	07/08/25		25000549	648315	P	07/24/25	10060110 552010 00000	Chemicals	145.00
INVOICE:	7124922								
	07/08/25		25000549	648315	P	07/24/25	10060110 552010 00000	Chemicals	145.00
INVOICE:	7124924								
	07/08/25		25000588	648315	P	07/24/25	10060110 552010 00000	Chemicals	715.00
INVOICE:	7124926								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C — 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	73,446.65 YTD INVOICED						76,877.10 YTD PAID		6,526.50
[redacted]									
VENDOR TOTALS	1,242,921.97 YTD INVOICED						1,294,275.85 YTD PAID		94,566.12
12209 FAMILY OWNED SERVICE COMPANY INC									
INVOICE: CURTIS070325	07/03/25		25000263	648317	P	07/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: SCHAEFER070225	07/02/25		25000263	648317	P	07/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: TESTERMAN070325	07/03/25		25000263	648317	P	07/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: GODFREY070325	07/03/25		25000263	648317	P	07/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: REGINA070325	07/03/25		25000263	648317	P	07/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: BARNARD070325	07/03/25		25000263	648317	P	07/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: FREEMAN052025	05/20/25		25000263	648317	P	07/24/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: TURNER070325	07/03/25		25000263	648317	P	07/24/25	10007680 549005 00000	Public Assistance Burials	795.00
VENDOR TOTALS	117,160.00 YTD INVOICED						125,510.00 YTD PAID		6,360.00
10346 INVOICE CLOUD INC									
INVOICE: 341120256	06/30/25		25000609	648318	P	07/24/25	10022430 549030 00000	Commissions Fees Costs	11.55
VENDOR TOTALS	9,783.29 YTD INVOICED						10,243.72 YTD PAID		11.55
12404 J AND V FENCE LLC									
INVOICE: 2794	07/14/25		25000666	648319	P	07/24/25	10060190 141000 00000	Materials and Supplies	1,575.00
VENDOR TOTALS	35,700.00 YTD INVOICED						35,700.00 YTD PAID		1,575.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 47411834	07/12/25		25000131	648320	P	07/24/25	10006020 547000 00000	Printing and Binding	55.97
INVOICE: 47411834	07/12/25		25000131	648320	P	07/24/25	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE: 47411834	07/12/25		25000131	648320	P	07/24/25	10006020 572044 00000	Capital Lease DS - Intere	5.67

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C   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	296,336.46 YTD INVOICED						317,605.71 YTD PAID		289.11
12583 MAIN ATTRACTION RECREATIONAL SPORTS LLC									
	07/02/25		25001437	648321	P	07/24/25	10010880 582001 00000	Sports Events Sponsorship	360.00
INVOICE:	0055								
VENDOR TOTALS	360.00 YTD INVOICED						360.00 YTD PAID		360.00
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA									
	06/26/25		25000377	648322	P	07/24/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,285.00
INVOICE:	1151514								
	06/06/25		25000377	648322	P	07/24/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,454.00
INVOICE:	1145271								
	06/06/25		25000377	648322	P	07/24/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,491.00
INVOICE:	1145272								
	06/30/25		25000377	648322	P	07/24/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,627.00
INVOICE:	1152408								
	07/01/25		25000377	648322	P	07/24/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,627.00
INVOICE:	1152850								
	07/08/25		25000377	648322	P	07/24/25	10060110 552008 00000	Maint Materials-Not Rds&B	893.00
INVOICE:	1154492								
VENDOR TOTALS	253,641.11 YTD INVOICED						337,823.19 YTD PAID		8,377.00
12334 MELANIE LOVINS									
	07/11/25			648323	P	07/24/25	20345250 534000 00000	Other Services	460.00
INVOICE:	PR165V1172								
VENDOR TOTALS	5,870.50 YTD INVOICED						5,983.00 YTD PAID		460.00
5440 MERIDIAN TITLE COMPANY INC									
	04/15/25		25000425	648324	P	07/24/25	10014020 534000 00000	Other Services	10,889.85
INVOICE:	250328JFP								
	04/15/25			648324	P	07/24/25	10018220 534000 00000	Other Services	10,674.20
INVOICE:	250328JFPA								
	05/07/25			648324	P	07/24/25	10018220 534000 00000	Other Services	27,967.75
INVOICE:	250326JFP								
VENDOR TOTALS	79,017.09 YTD INVOICED						80,909.85 YTD PAID		49,531.80
12718 MES 1 ACQUISITION INC									
	03/31/25		25001983	648325	P	07/24/25	10012740 546004 00000	Maintenance - Other Equip	496.30
INVOICE:	IN2229082								
	06/25/25			648325	P	07/24/25	10012740 552021 00000	Safety Markings & Devices	1,382.02
INVOICE:	IN2288532								
	06/25/25			648325	P	07/24/25	10006430 552021 00000	Safety Markings & Devices	744.16
INVOICE:	IN2288532								
	06/27/25		25001983	648325	P	07/24/25	10012740 546004 00000	Maintenance - Other Equip	1,413.63
INVOICE:	IN2290523								
	06/27/25		25001983	648325	P	07/24/25	10012740 546004 00000	Maintenance - Other Equip	335.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C — 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: IN2290514									
	VENDOR TOTALS	172,489.24 YTD INVOICED						172,489.24 YTD PAID		4,371.11
1999	MID FLORIDA ARMORED & ATM SERVICE									
		05/31/25		25000918	648326	P	07/24/25	10061410 534000 00000	Other Services	418.00
	INVOICE: 55370									
	VENDOR TOTALS	40,553.00 YTD INVOICED						44,517.00 YTD PAID		418.00
2270	MOODYS INVESTORS SERVICE									
		06/25/25			648327	P	07/24/25	22345050 573001 00000	Bond Issuance Costs	48,000.00
	INVOICE: P0501606									
	VENDOR TOTALS	48,000.00 YTD INVOICED						48,000.00 YTD PAID		48,000.00
12145	MOOR PROPERTY & DEVELOPMENT LLC									
		05/16/25			648328	P	07/24/25	10026900 534000 00000	Other Services	7,610.00
	INVOICE: 6396P1F									
		05/15/25			648328	P	07/24/25	10026900 534000 00000	Other Services	50,799.50
	INVOICE: 6477P1F									
	VENDOR TOTALS	58,409.50 YTD INVOICED						58,409.50 YTD PAID		58,409.50
11743	NATIONAL STUDENT CLEARINGHOUSE									
		06/30/25		25000348	648329	P	07/24/25	10000280 534000 00000	Other Services	344.90
	INVOICE: IN25060240									
	VENDOR TOTALS	2,199.85 YTD INVOICED						2,402.05 YTD PAID		344.90
6088	NI FLORIDA INC									
		06/30/25			648330	P	07/24/25	10005090 543003 00000	Utilities - Water/Wastewa	321.90
	INVOICE: 181004427067063025									
		06/30/25			648330	P	07/24/25	10005090 543003 00000	Utilities - Water/Wastewa	548.13
	INVOICE: 181004427068063025									
	VENDOR TOTALS	5,526.19 YTD INVOICED						5,903.99 YTD PAID		870.03
6525	OKEECHOBEE BOARD OF COUNTY COMMISSIONERS									
		05/30/25			648331	P	07/24/25	10001410 566000 00000	Library Books	12.99
	INVOICE: 227704									
	VENDOR TOTALS	12.99 YTD INVOICED						12.99 YTD PAID		12.99

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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	61,049.21 YTD INVOICED						66,049.21 YTD PAID		12,770.05
12335 OVERDRIVE INC									
	06/30/25		25001122	648333	P	07/24/25	10001410 566000 00000	Library Books	2,592.77
INVOICE:	01035MA25203617								
	06/30/25		25001122	648333	P	07/24/25	10001410 566000 00000	Library Books	9,940.28
INVOICE:	01035MA25208255								
VENDOR TOTALS	86,872.41 YTD INVOICED						80,489.07 YTD PAID		12,533.05
8362 PARADISE ADVERTISING & MARKETING INC									
	06/15/25		25000269	648334	P	07/24/25	10010880 549020 00000	Advertising	175.00
INVOICE:	INV38984								
VENDOR TOTALS	405,614.86 YTD INVOICED						445,319.19 YTD PAID		175.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	07/03/25		25000723	648335	P	07/24/25	10007760 534000 00000	Other Services	27,431.53
INVOICE:	ARAPRJUN25PUBLICSAFE								
	07/03/25		25000723	648335	P	07/24/25	10026670 534000 00000	Other Services	27,431.52
INVOICE:	ARAPRJUN25PUBLICSAFE								
VENDOR TOTALS	188,100,904.52 YTD INVOICED						145,173,717.89 YTD PAID		54,863.05
5673 PASCO COUNTY PROPERTY APPRAISER									
	07/22/25			648336	P	07/24/25	10062370 545003 00000	General Liability Claims	798.17
INVOICE:	HR250403								
VENDOR TOTALS	7,913,499.98 YTD INVOICED						6,158,962.87 YTD PAID		798.17
7534 PEDIATRIC EMERGENCY STANDARDS, INC.									
	05/05/25		25002013	648337	P	07/24/25	10006430 554000 00000	Subscriptions	6,656.35
INVOICE:	INV11642								
	05/05/25		25002013	648337	P	07/24/25	10012740 554000 00000	Subscriptions	12,361.78
INVOICE:	INV11642								
VENDOR TOTALS	19,217.13 YTD INVOICED						19,018.13 YTD PAID		19,018.13
5 REFUNDS									
	06/09/25			648343	P	07/24/25	10011180 599001 00000	Refund of Prior Year Reve	2,378.32
INVOICE:	0825170040000000030								
	06/27/25			648344	P	07/24/25	20343280 347291 00000	Park&Rec Special Events	250.00
INVOICE:	PR1651160								
	06/30/25			648347	P	07/24/25	20343280 347291 00000	Park&Rec Special Events	205.00
INVOICE:	PR1651161								
	06/30/25			648342	P	07/24/25	20343110 347291 00000	Park&Rec Special Events	29.03
INVOICE:	PR213260								
	07/11/25			648338	P	07/24/25	10008110 349000 00000	Development Review Fees	1,425.00
INVOICE:	PDE250342								
	07/14/25			648348	P	07/24/25	10004660 347201 00000	Tent Camping- Taxed	18.70

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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:	PR1381399								
	07/14/25			648348	P	07/24/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.30
INVOICE:	PR1381399								
	07/16/25			648339	P	07/24/25	20343016 347245 00000	Swim Lessons	120.00
INVOICE:	PR1381400								
	07/07/25			648341	P	07/24/25	20343110 347291 00000	Park&Rec Special Events	65.00
INVOICE:	PR213266								
	07/18/25			648346	P	07/24/25	10062730 229000 00000	Other Current Liabilities	58.34
INVOICE:	46814								
	07/21/25			648345	P	07/24/25	10011180 599001 00000	Refund of Prior Year Reve	293.07
INVOICE:	1726160050000000050								
	07/24/25			648340	P	07/24/25	20005010 599001 00000	Refund of Prior Year Reve	8,214.00
INVOICE:	PDE250377								
VENDOR TOTALS	3,672,088.56 YTD INVOICED						3,723,889.81 YTD PAID		13,057.76
10375 RELIANCE AUTO REPAIR LLC									
	06/13/25		25000143	648349	P	07/24/25	10062010 534000 00000	Other Services	7,345.44
INVOICE:	093074								
VENDOR TOTALS	55,737.89 YTD INVOICED						64,069.22 YTD PAID		7,345.44
2456 US WATER SERVICES CORPORATION									
	06/27/25			648350	P	07/24/25	10060700 563000 20293	Improvements Other Than B	88,168.17
INVOICE:	SI121075								
	06/24/25			648350	P	07/24/25	10060700 563000 20029	Improvements Other Than B	56,216.82
INVOICE:	SI120693								
	06/24/25			648350	P	07/24/25	10060700 563000 20029	Improvements Other Than B	83,832.18
INVOICE:	SI120692								
VENDOR TOTALS	4,281,943.57 YTD INVOICED						5,512,452.21 YTD PAID		228,217.17
7692 TOP LINE ENTERPRISES									
	06/17/25		25001950	648351	P	07/24/25	20345370 552106 00000	Uncapitalized Equipment	6,745.49
INVOICE:	061725								
VENDOR TOTALS	8,987.48 YTD INVOICED						8,987.48 YTD PAID		6,745.49
10128 THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES INC									
	07/08/25		25001942	648352	P	07/24/25	10000400 555000 00000	Training	14,353.00
INVOICE:	070825								
VENDOR TOTALS	14,353.00 YTD INVOICED						14,353.00 YTD PAID		14,353.00
10850 SERVICEWEAR APPAREL INC									
	06/27/25		25000481	648353	P	07/24/25	10060190 141000 00000	Materials and Supplies	9,031.50
INVOICE:	0001087								
	07/01/25		25000087	648353	P	07/24/25	10004390 552007 00000	Apparel and Other Clothin	40.37
INVOICE:	0057663469								
	07/10/25		25000087	648353	P	07/24/25	10005160 552007 00000	Apparel and Other Clothin	39.21
INVOICE:	0057722762								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	07/09/25		25000087	648353	P	07/24/25	10005830 552007 00000	Apparel and Other Clothin	40.37
INVOICE:	0057711990								
VENDOR TOTALS	306,085.71 YTD INVOICED						301,094.45 YTD PAID		9,151.45
10947 SHOES FOR CREWS LLC									
	01/30/25		25000174	648354	P	07/24/25	10008770 552021 00000	Safety Markings & Devices	284.96
INVOICE:	20251002342								
	01/30/25		25000174	648354	P	07/24/25	10010410 552021 00000	Safety Markings & Devices	249.96
INVOICE:	20251002342								
	01/30/25		25000174	648354	P	07/24/25	10060110 552021 00000	Safety Markings & Devices	359.96
INVOICE:	20251002342								
	01/30/25		25000174	648354	P	07/24/25	10060130 552021 00000	Safety Markings & Devices	259.96
INVOICE:	20251002342								
	01/30/25		25000174	648354	P	07/24/25	10061410 552021 00000	Safety Markings & Devices	224.96
INVOICE:	20251002342								
	06/16/25		25000174	648354	P	07/24/25	10010350 552021 00000	Safety Markings & Devices	144.98
INVOICE:	20251013402								
VENDOR TOTALS	3,616.94 YTD INVOICED						4,106.86 YTD PAID		1,524.78
10013 SOURCE TECHNOLOGIES LLC									
	06/19/25		25000038	648355	P	07/24/25	10060130 534000 00000	Other Services	33,150.00
INVOICE:	2025412								
	06/17/25		25000038	648355	P	07/24/25	10060130 534000 00000	Other Services	20,361.60
INVOICE:	2025413								
	06/23/25		25000038	648355	P	07/24/25	10060130 534000 00000	Other Services	4,909.60
INVOICE:	2025415								
	06/25/25		25000038	648355	P	07/24/25	10060130 534000 00000	Other Services	33,150.00
INVOICE:	2025416								
	06/27/25		25000038	648355	P	07/24/25	10060130 534000 00000	Other Services	27,472.00
INVOICE:	2025423								
	06/24/25		25000038	648355	P	07/24/25	10060130 534000 00000	Other Services	20,476.80
INVOICE:	2025425								
	06/30/25		25000038	648355	P	07/24/25	10060130 534000 00000	Other Services	16,992.00
INVOICE:	2025426								
	06/30/25		25000038	648355	P	07/24/25	10060130 534000 00000	Other Services	56,275.00
INVOICE:	2025436								
VENDOR TOTALS	2,806,430.20 YTD INVOICED						3,031,511.20 YTD PAID		212,787.00
9864 STANDARD INSURANCE COMPANY									
	07/01/25			648356	P	07/24/25	10007170 202430	Insurance Emp Deduct/Xtra	53,475.11
INVOICE:	JUN25								
	07/01/25			648356	P	07/24/25	10007170 202431	Insurance Ded Vtl/Disb/Ac	105,440.17
INVOICE:	JUN25								
VENDOR TOTALS	1,414,388.71 YTD INVOICED						1,558,320.16 YTD PAID		158,915.28
7737 STANTEC CONSULTING SERVICES INC									
	06/13/25			648357	P	07/24/25	10036510 534000 00000	Other Services	5,429.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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:	2414188								
	07/11/25			648357	P	07/24/25	10061410 531000 00000	Professional Services	481.25
INVOICE:	2425200								
VENDOR TOTALS		73,976.39 YTD INVOICED				137,948.33 YTD PAID			5,910.25
1994 STAPLES CONTRACT & COMMERCIAL INC									
	07/12/25		25000694	648358	P	07/24/25	10010350 551000 00000	Office Supplies	24.32
INVOICE:	6036866981								
	07/12/25		25000694	648358	P	07/24/25	10036510 551000 00000	Office Supplies	24.33
INVOICE:	6036866981								
	06/21/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	24.02
INVOICE:	6035049174								
	06/21/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	44.61
INVOICE:	6035049174								
	07/12/25		25000181	648358	P	07/24/25	10006430 552106 00000	Uncapitalized Equipment	7.26
INVOICE:	6036867010								
	07/12/25		25000181	648358	P	07/24/25	10012740 552106 00000	Uncapitalized Equipment	13.48
INVOICE:	6036867010								
	06/21/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	31.12
INVOICE:	6035049170								
	06/21/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	57.78
INVOICE:	6035049170								
	06/28/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	71.61
INVOICE:	603567687								
	06/28/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	132.98
INVOICE:	603567687								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	13.46
INVOICE:	6036867008								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	25.00
INVOICE:	6036867008								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	21.74
INVOICE:	6036867016								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	40.37
INVOICE:	6036867016								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	23.25
INVOICE:	6036867012								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	43.18
INVOICE:	6036867012								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	31.12
INVOICE:	6036866982								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	57.78
INVOICE:	6036866982								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	33.14
INVOICE:	6036866996								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	61.55
INVOICE:	6036866996								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	35.37
INVOICE:	6036867001								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	65.70
INVOICE:	6036867001								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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	
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	35.59
INVOICE:	6036866986								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	66.10
INVOICE:	6036866986								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	40.07
INVOICE:	6036867018								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	74.41
INVOICE:	6036867018								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	47.22
INVOICE:	6036867017								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	87.69
INVOICE:	6036867017								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	51.42
INVOICE:	6036867000								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	95.49
INVOICE:	6036867000								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	32.69
INVOICE:	6036867003								
	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	19.05
INVOICE:	6036867003								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	60.72
INVOICE:	6036867003								
	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	35.37
INVOICE:	6036867003								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	32.69
INVOICE:	6036866999								
	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	21.60
INVOICE:	6036866999								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	60.72
INVOICE:	6036866999								
	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	40.12
INVOICE:	6036866999								
	06/21/25		25000181	648358	P	07/24/25	10006430 552106 00000	Uncapitalized Equipment	316.32
INVOICE:	6035049175								
	06/21/25		25000181	648358	P	07/24/25	10012740 552106 00000	Uncapitalized Equipment	587.44
INVOICE:	6035049175								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	31.90
INVOICE:	6036867013								
	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	22.81
INVOICE:	6036867013								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	59.24
INVOICE:	6036867013								
	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	42.35
INVOICE:	6036867013								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	16.11
INVOICE:	6036867019								
	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	40.59
INVOICE:	6036867019								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	29.91
INVOICE:	6036867019								
	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	75.37

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6036867019	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	58.11
INVOICE: 6036867006	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	107.91
INVOICE: 6036867006	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	2.73
INVOICE: 6036866984	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	68.62
INVOICE: 6036866984	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	5.08
INVOICE: 6036866984	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	127.45
INVOICE: 6036866984	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	7.80
INVOICE: 6036866993	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	65.13
INVOICE: 6036866993	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	14.49
INVOICE: 6036866993	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	120.95
INVOICE: 6036866993	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	2.64
INVOICE: 6036866995	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	70.40
INVOICE: 6036866995	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	4.90
INVOICE: 6036866995	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	130.74
INVOICE: 6036866995	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	35.69
INVOICE: 6036866991	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	38.18
INVOICE: 6036866991	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	66.29
INVOICE: 6036866991	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	70.91
INVOICE: 6036866991	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	1.98
INVOICE: 6036866983	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	83.08
INVOICE: 6036866983	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	3.69
INVOICE: 6036866983	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	154.28
INVOICE: 6036866983	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	89.06
INVOICE: 6036866987	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	165.39
INVOICE: 6036866987	07/12/25		25000181	648358	P	07/24/25	10048060 551000 20F41	Office Supplies	3.69
INVOICE: 6036866987									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C   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	
	07/12/25		25000181	648358	P	07/24/25	10048580 551000 20F41	Office Supplies	1.98
INVOICE:	6036866987								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	1.98
INVOICE:	6036866998								
	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	91.14
INVOICE:	6036866998								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	3.69
INVOICE:	6036866998								
	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	169.26
INVOICE:	6036866998								
	07/12/25		25000181	648358	P	07/24/25	10006430 551000 00000	Office Supplies	17.13
INVOICE:	6036866997								
	07/12/25		25000181	648358	P	07/24/25	10006430 552000 00000	Operating Supplies	76.03
INVOICE:	6036866997								
	07/12/25		25000181	648358	P	07/24/25	10012740 551000 00000	Office Supplies	31.82
INVOICE:	6036866997								
	07/12/25		25000181	648358	P	07/24/25	10012740 552000 00000	Operating Supplies	141.19
INVOICE:	6036866997								
VENDOR TOTALS		383,344.66 YTD INVOICED				223,456.45 YTD PAID			4,939.57
1965 GREGORY D'ARMAND									
	05/08/25		25001284	648359	P	07/24/25	10022430 547000 00000	Printing and Binding	220.00
INVOICE:	9945								
	07/02/25		25001284	648359	P	07/24/25	10022430 547000 00000	Printing and Binding	860.00
INVOICE:	10054								
	07/14/25		25001284	648359	P	07/24/25	10022430 547000 00000	Printing and Binding	437.50
INVOICE:	10082								
VENDOR TOTALS		53,039.10 YTD INVOICED				64,209.50 YTD PAID			1,517.50
4950 TEN-8 FIRE & SAFETY LLC									
	06/23/25			648360	P	07/24/25	10012740 552021 00000	Safety Markings & Devices	8,465.24
INVOICE:	1310074689								
	06/23/25			648360	P	07/24/25	10006430 552021 00000	Safety Markings & Devices	4,558.21
INVOICE:	1310074689								
	05/29/25			648360	P	07/24/25	10012740 552021 00000	Safety Markings & Devices	9,631.64
INVOICE:	1310074263								
	05/29/25			648360	P	07/24/25	10006430 552021 00000	Safety Markings & Devices	5,186.26
INVOICE:	1310074263								
	06/10/25			648360	P	07/24/25	10012740 552021 00000	Safety Markings & Devices	26,545.35
INVOICE:	1310075374								
	06/10/25			648360	P	07/24/25	10006430 552021 00000	Safety Markings & Devices	14,293.65
INVOICE:	1310075374								
VENDOR TOTALS		1,171,128.42 YTD INVOICED				1,197,940.71 YTD PAID			68,680.35
12794 TIGRIS AQUATIC SERVICES LLC									
	03/31/25		25002068	648361	P	07/24/25	10036510 534000 00000	Other Services	9,460.00
INVOICE:	3885951								
	05/31/25		25002068	648361	P	07/24/25	10036510 534000 00000	Other Services	10,690.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4010631									
VENDOR TOTALS	20,150.00 YTD INVOICED						20,150.00 YTD PAID		20,150.00
1969 UNIFIRST CORPORATION									
INVOICE: 3370557877	07/04/25		25000240	648362	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE: 3370557877	07/04/25		25000240	648362	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE: 3370560510	07/10/25		25000240	648362	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE: 3370560600	07/10/25		25000240	648362	P	07/24/25	10060110 549022 00000	Laundry and Dry Cleaning	85.20
INVOICE: 3370560600	07/10/25		25000240	648362	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	204.05
INVOICE: 3370560600	07/10/25		25000240	648362	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	75.95
INVOICE: 3370561627	07/11/25		25000240	648362	P	07/24/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE: 3370561627	07/11/25		25000240	648362	P	07/24/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
VENDOR TOTALS	25,302.34 YTD INVOICED						26,269.94 YTD PAID		803.07
9828 VITAL RECORDS HOLDINGS LLC									
INVOICE: 5210853	06/30/25		25000052	648363	P	07/24/25	10006600 534000 00000	Other Services	620.20
VENDOR TOTALS	8,849.15 YTD INVOICED						6,247.76 YTD PAID		620.20
9816 WARRIOR WELLNESS PROGRAM INC									
INVOICE: 6501P2	05/22/25			648364	P	07/24/25	21355020 582000 00000	Aids to Private Organizat	36,003.04
VENDOR TOTALS	92,041.18 YTD INVOICED						100,630.90 YTD PAID		36,003.04
12567 WELLS FARGO FINANCIAL LEASING INC									
INVOICE: 5034171258	04/28/25			648365	P	07/24/25	10006710 546004 00000	Maintenance - Other Equip	1,469.14
VENDOR TOTALS	4,257.42 YTD INVOICED						4,257.42 YTD PAID		1,469.14
9709 WITMER PUBLIC SAFETY GROUP INC									
INVOICE: INV704700	06/23/25		25001877	648366	P	07/24/25	10008920 552007 00000	Apparel and Other Clothin	618.65
INVOICE: INV704700	06/23/25		25001877	648366	P	07/24/25	21525000 552007 00000	Apparel and Other Clothin	1,148.93
VENDOR TOTALS	35,236.67 YTD INVOICED						34,844.08 YTD PAID		1,767.58
7594 WOMANS CARE CENTER OF PASCO PA									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002C 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:	06/02/25 060225			648367	P	07/24/25	10062370 545003 00000	General Liability Claims	26.43
VENDOR TOTALS		26.43 YTD INVOICED				26.43 YTD PAID			26.43
[redacted]									
VENDOR TOTALS		428,101.08 YTD INVOICED				434,787.06 YTD PAID			55,960.68
[redacted]									
VENDOR TOTALS		294,348.40 YTD INVOICED				294,348.40 YTD PAID			29,434.84
						REPORT TOTALS			3,147,882.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	3,147,882.81

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002CC 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	
4491 COMMERCIAL RISK MGMT INC									
	07/03/25			648370	P	07/24/25	10062370 545003 00000	General Liability Claims	3,512.29
INVOICE:	070325								
	07/07/25			648370	P	07/24/25	10062370 545003 00000	General Liability Claims	8,887.93
INVOICE:	070725								
	07/18/25			648370	P	07/24/25	10062370 545003 00000	General Liability Claims	45,000.00
INVOICE:	071825A								

VENDOR TOTALS 5,232,659.67 YTD INVOICED 5,441,351.15 YTD PAID 57,400.22

REPORT TOTALS 57,400.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	57,400.22

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002D　　　　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	
5683 DEPT OF FINANCIAL SERVICES									
	07/14/25			28548	M	07/24/25	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	136,777.40
INVOICE:	FY25Q4								
	07/14/25			28548	M	07/24/25	10009710 341912 00000	DBPR 10% Training Surchar	-13,677.74
INVOICE:	FY25Q4								
VENDOR TOTALS	1,001,490.83 YTD INVOICED						1,001,490.83 YTD PAID		123,099.66
4480 GRAY ROBINSON PA									
	06/26/25			28547	M	07/24/25	22345050 573001 00000	Bond Issuance Costs	104,250.00
INVOICE:	54001210A								
VENDOR TOTALS	153,147.50 YTD INVOICED						258,147.50 YTD PAID		104,250.00
10845 JPMORGAN CHASE BANK NA									
	07/24/25			28550	M	07/24/25	10064790 201010 00000	P-Card Payable	199,347.89
INVOICE:	072425								
VENDOR TOTALS	12,271,919.78 YTD INVOICED						13,303,458.42 YTD PAID		199,347.89
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
	06/30/25			28549	M	07/24/25	21005020 581000 00000	Aids to Government Agenci	3,180,152.53
INVOICE:	JUNE25								
VENDOR TOTALS	29,094,184.95 YTD INVOICED						32,721,073.47 YTD PAID		3,180,152.53
								REPORT TOTALS	3,606,850.08

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	3,606,850.08

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002E | 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
12564 ABOVE YOUR EXPECTATIONS LLC									
	07/03/25			27951	T	07/29/25	10005820 534000 00000	Other Services	1,067.50
INVOICE:	PR170768								
VENDOR TOTALS	4,385.50 YTD INVOICED						4,385.50 YTD PAID		1,067.50
12396 ALEXANDER KOSSMANN									
	06/25/25			27952	T	07/29/25	10005730 534000 00000	Other Services	581.00
INVOICE:	PR1391045								
VENDOR TOTALS	3,605.00 YTD INVOICED						3,605.00 YTD PAID		581.00
3663 BADGER METER INC									
	03/27/25		25000904	27953	T	07/29/25	10060190 141000 00000	Materials and Supplies	119,024.64
INVOICE:	1722047								
	07/09/25		25000904	27953	T	07/29/25	10060190 141000 00000	Materials and Supplies	535.84
INVOICE:	1743523								
VENDOR TOTALS	5,950,521.97 YTD INVOICED						6,075,421.80 YTD PAID		119,560.48
1888 MARTIN BETTS									
	07/02/25			27954	T	07/29/25	10005730 534000 00000	Other Services	532.00
INVOICE:	PR1391050								
VENDOR TOTALS	10,153.50 YTD INVOICED						11,518.50 YTD PAID		532.00
12454 CAMRYN PARADISE									
	07/11/25			27955	T	07/29/25	20345250 534000 00000	Other Services	360.00
INVOICE:	PR165V1174								
VENDOR TOTALS	1,563.00 YTD INVOICED						1,563.00 YTD PAID		360.00
11924 CODI-JO TRIVETTE									
	07/11/25			27956	T	07/29/25	10005800 534000 00000	Other Services	60.00
INVOICE:	PR1381394								
	06/27/25			27956	T	07/29/25	10005800 534000 00000	Other Services	30.00
INVOICE:	PR1381386								
VENDOR TOTALS	1,570.00 YTD INVOICED						1,570.00 YTD PAID		90.00
4155 DESIGNLAB INC									
	06/12/25		25000859	27957	T	07/29/25	10060140 552007 00000	Apparel and Other Clothin	160.96
INVOICE:	280378								
	06/06/25		25000859	27957	T	07/29/25	10060110 552007 00000	Apparel and Other Clothin	41.70
INVOICE:	280300								
	06/06/25		25000859	27957	T	07/29/25	10060110 552007 00000	Apparel and Other Clothin	32.78
INVOICE:	280290								
	06/06/25		25000859	27957	T	07/29/25	10060110 552007 00000	Apparel and Other Clothin	32.78
INVOICE:	280289								
	06/12/25		25000859	27957	T	07/29/25	10060140 552007 00000	Apparel and Other Clothin	47.63
INVOICE:	280387								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002E 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: 280388	06/12/25		25000859	27957	T	07/29/25	10060140 552007 00000	Apparel and Other Clothin	184.95
INVOICE: 280390	06/12/25		25000859	27957	T	07/29/25	10060110 552007 00000	Apparel and Other Clothin	101.23
VENDOR TOTALS	426,139.93 YTD INVOICED					805,187.16 YTD PAID			602.03
2330 HERC RENTALS INC									
INVOICE: 35397240001	05/02/25		25000432	27958	T	07/29/25	10061410 544000 00000	Rentals and Leases	11,983.00
VENDOR TOTALS	178,343.44 YTD INVOICED					181,745.44 YTD PAID			11,983.00
12634 HOPPER INC									
INVOICE: INV10730	01/14/25			27959	T	07/29/25	10010880 549020 00000	Advertising	25,000.00
VENDOR TOTALS	25,000.00 YTD INVOICED					25,000.00 YTD PAID			25,000.00
7559 H W LOCHNER INC									
INVOICE: 2129811	06/25/25			27960	T	07/29/25	10044860 563010 21016	IOTB-Roads	69,816.98
VENDOR TOTALS	638,565.20 YTD INVOICED					638,565.20 YTD PAID			69,816.98
7560 INGRAM INDUSTRIES INC									
INVOICE: 88839497	06/24/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	88.34
INVOICE: 89189297	07/14/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	-88.34
INVOICE: 89121130	07/10/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	393.75
INVOICE: 89136175	07/11/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	48.00
INVOICE: 89136176	07/11/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	44.22
INVOICE: 89177214	07/14/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	632.54
INVOICE: 89177215	07/14/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	91.43
INVOICE: 89177216	07/14/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	1,417.59
INVOICE: 89208596	07/15/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	128.77
INVOICE: 89208598	07/15/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	105.14
INVOICE: 89208597	07/15/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	437.43
INVOICE: 89230127	07/16/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	15.88
	07/17/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	493.85

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002E 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
INVOICE:	89257658								
	06/25/25		25001049	27961	T	07/29/25	10042010 566000 20F44	Library Books	14.02
INVOICE:	88856303								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	11.62
INVOICE:	88856309								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	9.22
INVOICE:	88856310								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	13.42
INVOICE:	88856302								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	12.28
INVOICE:	88856308								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	13.31
INVOICE:	88833050								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	10.12
INVOICE:	88856307								
	06/24/25		25001049	27961	T	07/29/25	10042010 566000 20F44	Library Books	19.14
INVOICE:	88833049								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	5.62
INVOICE:	88856306								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	7.42
INVOICE:	88856305								
	06/24/25		25001049	27961	T	07/29/25	10042010 566000 20F44	Library Books	22.23
INVOICE:	88833048								
	06/25/25		25001049	27962	T	07/29/25	10042010 566000 20F44	Library Books	14.00
INVOICE:	88856304								
	07/16/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	70.85
INVOICE:	89221348								
	07/17/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	62.85
INVOICE:	89257659								
	07/21/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	652.53
INVOICE:	89311058								
	07/21/25		25000003	27961	T	07/29/25	10001410 566000 00000	Library Books	343.64
INVOICE:	89311059								
VENDOR TOTALS		150,820.16 YTD INVOICED					150,445.24 YTD PAID		5,090.87
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS									
	07/18/25			27963	T	07/29/25	10007170 202121	Teamsters Local 79 Union	290.00
INVOICE:	JUL25A								
VENDOR TOTALS		30,381.50 YTD INVOICED					32,690.50 YTD PAID		290.00
11728 ISAIAH SMALLWOOD									
	06/30/25			27964	T	07/29/25	20345280 534000 00000	Other Services	800.00
INVOICE:	PR1651158								
	07/14/25			27964	T	07/29/25	20345280 534000 00000	Other Services	800.00
INVOICE:	PR1651167								
VENDOR TOTALS		16,460.00 YTD INVOICED					17,260.00 YTD PAID		1,600.00
12463 MELISSA MEDKIFF									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002E   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	
	07/02/25			27965	T	07/29/25	10005730 534000 00000	Other Services	49.00
INVOICE:	PR1391049								
VENDOR TOTALS	322.00 YTD INVOICED						322.00 YTD PAID		49.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	07/22/25			27966	T	07/29/25	10007020 549030 00000	Commissions Fees Costs	5,573.06
INVOICE:	FS25013								
VENDOR TOTALS	11,526,720.73 YTD INVOICED						9,368,595.76 YTD PAID		5,573.06
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	07/22/25			27967	T	07/29/25	10006880 581000 00000	Aids to Government Agenci	1,688.06
INVOICE:	FY25012								
VENDOR TOTALS	188,100,904.52 YTD INVOICED						145,173,717.89 YTD PAID		1,688.06
8905 PFM FINANCIAL ADVISORS LLC									
	06/25/25			27968	T	07/29/25	22345050 573001 00000	Bond Issuance Costs	71,827.62
INVOICE:	136895								
	07/01/25		25000810	27968	T	07/29/25	10007090 534000 00000	Other Services	7,000.00
INVOICE:	137190								
VENDOR TOTALS	150,485.41 YTD INVOICED						198,176.91 YTD PAID		78,827.62
10435 PROFESSIONAL PIPING SERVICES, INC									
	05/29/25		25001456	27969	T	07/29/25	10060130 534000 00000	Other Services	6,652.80
INVOICE:	4764								
VENDOR TOTALS	299,964.88 YTD INVOICED						299,964.88 YTD PAID		6,652.80
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
	05/15/25			27970	T	07/29/25	10033310 534000 00000	Other Services	280,067.12
INVOICE:	5812P1								
	06/23/25			27970	T	07/29/25	10033310 534000 00000	Other Services	792,620.41
INVOICE:	5812P2								
VENDOR TOTALS	1,153,309.08 YTD INVOICED						1,168,426.36 YTD PAID		1,072,687.53
4035 TAMPA BAY WATER									
	07/08/25			27971	T	07/29/25	10060360 543064 00000	Tampa Bay Water	3,500.00
INVOICE:	WS2025JULPASCO								
	07/08/25			27971	T	07/29/25	10060360 543064 00000	Tampa Bay Water	2,450,978.97
INVOICE:	WS2025JULPASCO								
	07/08/25			27971	T	07/29/25	10060360 543064 00000	Tampa Bay Water	695,636.44
INVOICE:	WS2025JULPASCO								
	07/08/25			27971	T	07/29/25	10060190 223400 00000	Unearned Rev Tampa Bay Wa	128,298.60
INVOICE:	WS2025JULPASCO								
	07/08/25			27971	T	07/29/25	10060190 133400 00000	D/F Tampa Bay Water	-128,298.60
INVOICE:	WS2025JULPASCO								
	07/08/25			27971	T	07/29/25	10059660 361107 00000	Int Tampa Bay Water	-27,827.45

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002E 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:	WS2025JULPASCO								
	07/08/25			27971	T	07/29/25	10060360 543064 00000	Tampa Bay Water	-128,298.60
INVOICE:	WS2025JULPASCO								

VENDOR TOTALS 31,838,844.40 YTD INVOICED 35,018,131.30 YTD PAID 2,993,989.36

REPORT TOTALS 4,396,041.29

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	21	4,396,041.29

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002EJ   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									
	07/07/25			27972	T	07/29/25	26000030 208091 00000	Cash Bonds	17,932.00
INVOICE:	0707071425								
	07/18/25			27972	T	07/29/25	26000030 208091 00000	Cash Bonds	5,213.00
INVOICE:	0718072025								
	07/14/25			27972	T	07/29/25	26000030 208091 00000	Cash Bonds	18,576.00
INVOICE:	0714071725								

VENDOR TOTALS 11,526,720.73 YTD INVOICED 9,368,595.76 YTD PAID 41,721.00

REPORT TOTALS 41,721.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	41,721.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002EJ2 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	
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	07/11/25			27973	T	07/29/25	26000020 223040 00000	Inmate Funds	1,667.56
INVOICE:	071125								
VENDOR TOTALS		813,334.67 YTD INVOICED					909,123.55 YTD PAID		1,667.56
								REPORT TOTALS	1,667.56

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,667.56

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17002JB

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	
11191 CITRUS COUNTY CLERK OF COURTS									
	06/14/25			4330	P	07/24/25	26000030 208099 00000	Child Support Purge	1,070.00
INVOICE:	061625								
VENDOR TOTALS	1,070.00 YTD INVOICED						1,070.00 YTD PAID		1,070.00
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	06/26/25			4331	P	07/24/25	26000030 208091 00000	Cash Bonds	3,513.00
INVOICE:	062625								
	07/12/25			4332	P	07/24/25	26000030 208091 00000	Cash Bonds	118.00
INVOICE:	071225								
VENDOR TOTALS	40,428.55 YTD INVOICED						43,153.55 YTD PAID		3,631.00
5678 POLK COUNTY CLERK OF COURTS									
	07/16/25			4333	P	07/24/25	26000030 208091 00000	Cash Bonds	1,000.00
INVOICE:	071625								
VENDOR TOTALS	2,750.13 YTD INVOICED						4,750.13 YTD PAID		1,000.00
5 REFUNDS									
	06/06/25			4334	P	07/24/25	26000030 208099 00000	Child Support Purge	90.00
INVOICE:	060325								
VENDOR TOTALS	3,672,088.56 YTD INVOICED						3,723,889.81 YTD PAID		90.00
								REPORT TOTALS	5,791.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	5,791.00

** 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
55649	07/24/2025	PRTD	15 A-1 REALTY DESIGN INC.	07/18/2025		072425	126.74
				CHECK		55649 TOTAL:	126.74
55650	07/24/2025	PRTD	15 ADRIANA B OSORIO	07/18/2025		072425	127.99
				CHECK		55650 TOTAL:	127.99
55651	07/24/2025	PRTD	15 ALEXANDRIA JADE SANTANA	07/18/2025		072425	145.76
				CHECK		55651 TOTAL:	145.76
55652	07/24/2025	PRTD	15 ANA VAZ	07/24/2025		072425	45.98
				CHECK		55652 TOTAL:	45.98
55653	07/24/2025	PRTD	15 ANGEL RAMOS	07/18/2025		072425	98.23
				CHECK		55653 TOTAL:	98.23
55654	07/24/2025	PRTD	15 ANGELINE RENAISSANCE CHARTER SCHOOL	07/24/2025		072425	2,914.54
				CHECK		55654 TOTAL:	2,914.54
55655	07/24/2025	PRTD	15 ANTONIO NUNEZ CASTANEDA	07/18/2025		072425	45.37
				CHECK		55655 TOTAL:	45.37
55656	07/24/2025	PRTD	15 ARLYN J SANSUR MASSOU	07/24/2025		072425	82.14
				CHECK		55656 TOTAL:	82.14
55657	07/24/2025	PRTD	15 ARTHUR GILMAN	07/18/2025		072425	42.55
				CHECK		55657 TOTAL:	42.55
55658	07/24/2025	PRTD	15 BLACKWELL PROPERTIES LLC	07/24/2025		072425	130.24
				CHECK		55658 TOTAL:	130.24

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
55659	07/24/2025	PRTD	15 BRETT LOUIS VILLWOCK	07/18/2025		072425	47.74
				CHECK		55659 TOTAL:	47.74
55660	07/24/2025	PRTD	15 BRYAN KLEIN	07/18/2025		072425	59.26
				CHECK		55660 TOTAL:	59.26
55661	07/24/2025	PRTD	15 BRYCE DEITKER	07/18/2025		072425	33.95
				CHECK		55661 TOTAL:	33.95
55662	07/24/2025	PRTD	15 CAMERON GOLDSMITH	07/18/2025		072425	8.78
				CHECK		55662 TOTAL:	8.78
55663	07/24/2025	PRTD	15 CHERTRICE HART WILLIAMS	07/24/2025		072425	57.74
				CHECK		55663 TOTAL:	57.74
55664	07/24/2025	PRTD	15 CIRILA QUEZADA TORRES	07/18/2025		072425	145.20
				CHECK		55664 TOTAL:	145.20
55665	07/24/2025	PRTD	15 CLEYNON SOARES GONCALVES	07/18/2025		072425	130.67
				CHECK		55665 TOTAL:	130.67
55666	07/24/2025	PRTD	15 COURTNEY HORMANN	07/18/2025		072425	115.51
				CHECK		55666 TOTAL:	115.51
55667	07/24/2025	PRTD	15 CRHYS ROLLY	07/18/2025		072425	146.83
				CHECK		55667 TOTAL:	146.83
55668	07/24/2025	PRTD	15 CYPRUS LLC	07/24/2025		072425	333.30
				CHECK		55668 TOTAL:	333.30

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
55669	07/24/2025	PRTD	15 DAVID NELSON CONSTRUCTION CO.	07/24/2025		072425	761.04
				CHECK		55669 TOTAL:	761.04
55670	07/24/2025	PRTD	15 DAVID REDMOND	07/24/2025		072425	148.57
				CHECK		55670 TOTAL:	148.57
55671	07/24/2025	PRTD	15 DAVID WEEKLEY HOMES	07/18/2025		072425	168.71
				CHECK		55671 TOTAL:	168.71
55672	07/24/2025	PRTD	15 DAVID WEEKLEY HOMES	07/24/2025		072425	148.46
				CHECK		55672 TOTAL:	148.46
55673	07/24/2025	PRTD	15 DEBBIE E HAMILTON	07/18/2025		072425	126.11
				CHECK		55673 TOTAL:	126.11
55674	07/24/2025	PRTD	15 DENNIS FORAKER	07/24/2025		072425	32.57
				CHECK		55674 TOTAL:	32.57
55675	07/24/2025	PRTD	15 DENTON CHINA INC	07/18/2025		072425	66.94
				CHECK		55675 TOTAL:	66.94
55676	07/24/2025	PRTD	15 ETTA BEREHEIKO	07/18/2025		072425	133.37
				CHECK		55676 TOTAL:	133.37
55677	07/24/2025	PRTD	15 FRANCINE NYLUND	07/18/2025		072425	49.40
				CHECK		55677 TOTAL:	49.40
55678	07/24/2025	PRTD	15 FRANK PINK	07/18/2025		072425	115.67
				CHECK		55678 TOTAL:	115.67

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
55679	07/24/2025	PRTD	15 FREEDOM CAPITAL ALLIANCE	07/24/2025		072425	45.20
				CHECK		55679 TOTAL:	45.20
55680	07/24/2025	PRTD	15 GAIL ADAMS	07/24/2025		072425	137.30
				CHECK		55680 TOTAL:	137.30
55681	07/24/2025	PRTD	15 GARY ARNOLD STAINBROOK	07/18/2025		072425	123.45
				CHECK		55681 TOTAL:	123.45
55682	07/24/2025	PRTD	15 GARY RANDOL	07/24/2025		072425	162.09
				CHECK		55682 TOTAL:	162.09
55683	07/24/2025	PRTD	15 GOLI INVESTMENTS & INFRA SERVICES L	07/18/2025		072425	117.05
				CHECK		55683 TOTAL:	117.05
55684	07/24/2025	PRTD	15 GREG A BUNDY	07/18/2025		072425	46.87
				CHECK		55684 TOTAL:	46.87
55685	07/24/2025	PRTD	15 HEATHER ROBERTS	07/18/2025		072425	77.64
				CHECK		55685 TOTAL:	77.64
55686	07/24/2025	PRTD	15 HEMANGA CHARITH SAMARASINGHE	07/18/2025		072425	116.58
				CHECK		55686 TOTAL:	116.58
55687	07/24/2025	PRTD	15 HIGHWAY SAFETY DEVICES	07/24/2025		072425	1,434.96
				CHECK		55687 TOTAL:	1,434.96
55688	07/24/2025	PRTD	15 HUDSON HOMES MANAGEMENT LLC	07/24/2025		072425	180.23
				CHECK		55688 TOTAL:	180.23

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
55689	07/24/2025	PRTD	15 HUNG TRAN	07/18/2025		072425	141.86
				CHECK		55689 TOTAL:	141.86
55690	07/24/2025	PRTD	15 IMUL CONSTRUCTIONS LLC	07/18/2025		072425	118.08
				CHECK		55690 TOTAL:	118.08
55691	07/24/2025	PRTD	15 INVESTWELL EQUITIES INC	07/18/2025		072425	12.02
				CHECK		55691 TOTAL:	12.02
55692	07/24/2025	PRTD	15 JEFFEREY M BUSCH	07/18/2025		072425	131.19
				CHECK		55692 TOTAL:	131.19
55693	07/24/2025	PRTD	15 JESSICA DUNN	07/18/2025		072425	88.36
				CHECK		55693 TOTAL:	88.36
55694	07/24/2025	PRTD	15 JOHN A. MCCLURG/ MARIA E. MCCLURG F	07/18/2025		072425	143.59
				CHECK		55694 TOTAL:	143.59
55695	07/24/2025	PRTD	15 JOHN M GILBERT	07/24/2025		072425	54.33
				CHECK		55695 TOTAL:	54.33
55696	07/24/2025	PRTD	15 JONATHON MAHONEY	07/24/2025		072425	119.90
				CHECK		55696 TOTAL:	119.90
55697	07/24/2025	PRTD	15 JOREN BAVI	07/18/2025		072425	149.07
				CHECK		55697 TOTAL:	149.07
55698	07/24/2025	PRTD	15 JOSE C SARMIENTO VENTO	07/18/2025		072425	166.76
				CHECK		55698 TOTAL:	166.76

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
55699	07/24/2025	PRTD	15 JOSEPH FAGGIONE	07/24/2025		072425	7.80
				CHECK		55699 TOTAL:	7.80
55700	07/24/2025	PRTD	15 JOSHUA C MCCUNE	07/24/2025		072425	92.82
				CHECK		55700 TOTAL:	92.82
55701	07/24/2025	PRTD	15 KB HOMES	07/18/2025		072425	109.98
				CHECK		55701 TOTAL:	109.98
55702	07/24/2025	PRTD	15 KB HOMES	07/18/2025		072425	161.00
				CHECK		55702 TOTAL:	161.00
55703	07/24/2025	PRTD	15 KB HOMES	07/18/2025		072425	145.19
				CHECK		55703 TOTAL:	145.19
55704	07/24/2025	PRTD	15 KEELER ESTATE MANAGEMENT LLC	07/18/2025		072425	127.99
				CHECK		55704 TOTAL:	127.99
55705	07/24/2025	PRTD	15 KELLEE A MAY	07/24/2025		072425	107.78
				CHECK		55705 TOTAL:	107.78
55706	07/24/2025	PRTD	15 MARIA MENDIETA	07/24/2025		072425	124.33
				CHECK		55706 TOTAL:	124.33
55707	07/24/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	07/24/2025		072425	150.29
				CHECK		55707 TOTAL:	150.29
55708	07/24/2025	PRTD	15 MATTHEW J PORTER	07/24/2025		072425	91.58
				CHECK		55708 TOTAL:	91.58

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
55709	07/24/2025	PRTD	15 MINDYE R BRUNNER	07/24/2025		072425	62.27
				CHECK		55709 TOTAL:	62.27
55710	07/24/2025	PRTD	15 MNSF II W1 LLC	07/24/2025		072425	125.62
				CHECK		55710 TOTAL:	125.62
55711	07/24/2025	PRTD	15 MY INVESTMENT GROUP LLC	07/18/2025		072425	51.89
				CHECK		55711 TOTAL:	51.89
55712	07/24/2025	PRTD	15 PHILIP MERTZ	07/24/2025		072425	61.77
				CHECK		55712 TOTAL:	61.77
55713	07/24/2025	PRTD	15 PHILLIP SCOTT MANAGEMENT & INVESTME	07/24/2025		072425	336.92
				CHECK		55713 TOTAL:	336.92
55714	07/24/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/24/2025		072425	130.64
				CHECK		55714 TOTAL:	130.64
55715	07/24/2025	PRTD	15 WONDERHOME LLC	07/24/2025		072425	76.60
				CHECK		55715 TOTAL:	76.60

NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 12,120.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	12,120.36

*** GRAND TOTAL *** 12,120.36

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 2814								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		12,120.36	
07/24/2025	072425	072425			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			12,120.36
07/24/2025	072425	072425			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		12,120.36	12,120.36
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		12,120.36	
07/24/2025	072425	072425						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			12,120.36
07/24/2025	072425	072425						
					SYSTEM GENERATED ENTRIES TOTAL		12,120.36	12,120.36
					JOURNAL 2025/10/2814 TOTAL		24,240.72	24,240.72

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 10	2814	07/24/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		12,120.36
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	12,120.36	
			FUND TOTAL	12,120.36	12,120.36
2801 Board Pooled Cash	2025 10	2814	07/24/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		12,120.36
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	12,120.36	
			FUND TOTAL	12,120.36	12,120.36

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			12,120.36
2801 Board Pooled Cash		12,120.36	
	TOTAL	12,120.36	12,120.36

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	07/25/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	648371	648371	17003C
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	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	N/A	N/A	N/A
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

07/25/25

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: 17003C　　　　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	
5 REFUNDS									
	07/22/25			648371	P	07/25/25	10062730 220886 00000	Cypress Creek Town Cntr R	68,450.00
INVOICE:	PDE250347								
VENDOR TOTALS	3,740,538.56 YTD INVOICED						3,792,339.81 YTD PAID		68,450.00
								REPORT TOTALS	68,450.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	68,450.00

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