Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**07/29/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	648372	648644	17004C
Paying Account (Jail - Bond) Checks	4335	4335	17004JB
Paying Account (Jail - Commissary) Checks	5465	5471	17004JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	55716	55832	072925
EFT Transfers	27974	27974	17003E
EFT Transfers	27975	28021	17004E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	28022	28023	17004EJ
Wire Transfers	28551	28553	17004D
ACI	28024	28027	072925

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

07/29/25

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: 17004C 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	
11375 AAA AUTO GLASS									
	07/11/25		25000064	648372	P	07/29/25	10062010 534000 00000	Other Services	400.00
INVOICE:	123461								
	07/11/25		25000064	648372	P	07/29/25	10062010 534000 00000	Other Services	65.00
INVOICE:	124069								
	07/07/25		25000064	648372	P	07/29/25	10062010 534000 00000	Other Services	340.00
INVOICE:	123175								
	07/14/25		25000064	648372	P	07/29/25	10062010 534000 00000	Other Services	523.83
INVOICE:	124014								
	07/14/25		25000064	648372	P	07/29/25	10062010 534000 00000	Other Services	369.13
INVOICE:	124570								
	07/14/25		25000064	648372	P	07/29/25	10062010 534000 00000	Other Services	400.00
INVOICE:	124669								
	07/08/25		25000064	648372	P	07/29/25	10062010 534000 00000	Other Services	340.00
INVOICE:	123908								
	07/18/25		25000064	648372	P	07/29/25	10062010 534000 00000	Other Services	65.00
INVOICE:	126507								
VENDOR TOTALS		44,381.20 YTD INVOICED					44,033.10 YTD PAID		2,502.96
8517 DAVID BUCZYNSKI									
	07/01/25		25000243	648373	P	07/29/25	10000200 534000 00000	Other Services	95.00
INVOICE:	1316833								
	07/01/25		25000243	648373	P	07/29/25	10000200 534000 00000	Other Services	145.00
INVOICE:	1316832								
	07/01/25		25000243	648373	P	07/29/25	10000200 534000 00000	Other Services	85.00
INVOICE:	1316831								
VENDOR TOTALS		3,165.00 YTD INVOICED					3,165.00 YTD PAID		325.00
2286 ADORAMA INC									
	07/09/25		25002031	648374	P	07/29/25	10036510 552004 00000	Tools and Implements	4,735.60
INVOICE:	36731456								
VENDOR TOTALS		5,105.60 YTD INVOICED					9,734.60 YTD PAID		4,735.60
6753 AD-VANCE PERSONNEL SERVICES INC									
	05/16/25		25000309	648375	P	07/29/25	10059960 534000 00000	Other Services	200.70
INVOICE:	9190791								
VENDOR TOTALS		256,717.02 YTD INVOICED					283,167.94 YTD PAID		200.70
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
	07/08/25		25000988	648376	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	721.18
INVOICE:	290642								
	07/09/25		25000988	648376	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	660.19
INVOICE:	290723								
	07/12/25		25000988	648376	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	597.06
INVOICE:	290985								
	07/15/25		25000988	648376	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	981.19
INVOICE:	291100								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,150,095.03 YTD INVOICED					1,521,582.39 YTD PAID			2,959.62
11658 JOVON INC									
INVOICE: 56227	07/18/25		25000125	648377	P	07/29/25	10062010 534000 00000	Other Services	4,239.48
VENDOR TOTALS	30,515.00 YTD INVOICED					30,515.00 YTD PAID			4,239.48
9997 ALTA ENTERPRISES LLC									
INVOICE: SS936904	06/19/25		25000156	648378	P	07/29/25	10062010 534000 00000	Other Services	393.54
VENDOR TOTALS	150,068.99 YTD INVOICED					273,317.99 YTD PAID			393.54
1 AMBULANCE REFUNDS									
INVOICE: 23105547	07/23/25			648390	P	07/29/25	10007170 115040 00000	Ambulance Billing	549.62
INVOICE: 2447530	07/23/25			648391	P	07/29/25	10007170 115040 00000	Ambulance Billing	261.84
INVOICE: 2517947	07/23/25			648381	P	07/29/25	10007170 115040 00000	Ambulance Billing	463.96
INVOICE: 2458619A	07/23/25			648383	P	07/29/25	10007170 115040 00000	Ambulance Billing	85.19
INVOICE: 254102	07/23/25			648393	P	07/29/25	10007170 115040 00000	Ambulance Billing	103.77
INVOICE: 259817	07/23/25			648385	P	07/29/25	10007170 115040 00000	Ambulance Billing	710.25
INVOICE: 2360173	07/23/25			648386	P	07/29/25	10007170 115040 00000	Ambulance Billing	5.00
INVOICE: 243998	07/23/25			648387	P	07/29/25	10007170 115040 00000	Ambulance Billing	6.42
INVOICE: 2394398	07/23/25			648388	P	07/29/25	10007170 115040 00000	Ambulance Billing	6.71
INVOICE: 2247271	07/23/25			648389	P	07/29/25	10007170 115040 00000	Ambulance Billing	5.26
INVOICE: 2373865	07/23/25			648392	P	07/29/25	10007170 115040 00000	Ambulance Billing	137.00
INVOICE: 24106532	07/23/25			648379	P	07/29/25	10007170 115040 00000	Ambulance Billing	117.43
INVOICE: 24109403	07/23/25			648380	P	07/29/25	10007170 115040 00000	Ambulance Billing	109.38
INVOICE: 2419444A	07/23/25			648382	P	07/29/25	10007170 115040 00000	Ambulance Billing	114.39
INVOICE: 248886	07/23/25			648384	P	07/29/25	10007170 115040 00000	Ambulance Billing	1,420.27
VENDOR TOTALS	76,166.70 YTD INVOICED					76,166.70 YTD PAID			4,096.49
11416 AMERA GARDNER									
	07/11/25			648394	P	07/29/25	20345250 534000 00000	Other Services	108.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: PR165V1170									
VENDOR TOTALS	1,897.50 YTD INVOICED						1,897.50 YTD PAID		108.00
11676 AMERICAN MULCH & SOIL LLC									
INVOICE: 6447	07/03/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE: 6446	07/03/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE: 6445	07/03/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE: 6443	07/01/25		25001320	648395	P	07/29/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 6442	07/01/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE: 6444	07/03/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE: 6562	07/17/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE: 6606	07/22/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE: 6609	07/22/25		25001320	648395	P	07/29/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 6608	07/22/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
INVOICE: 6607	07/22/25		25001320	648395	P	07/29/25	10005160 552000 00000	Operating Supplies	280.00
VENDOR TOTALS	437,919.00 YTD INVOICED						436,187.00 YTD PAID		3,080.00
10130 A TOTAL SOLUTION INC									
INVOICE: I3636	07/02/25		25001760	648396	P	07/29/25	10000200 534000 00000	Other Services	1,645.00
VENDOR TOTALS	104,101.71 YTD INVOICED						72,207.16 YTD PAID		1,645.00
12881 ALLIANCE SPINE AND JOINT 1 INC									
INVOICE: 134148125	04/29/25			648397	P	07/29/25	10062370 545003 00000	General Liability Claims	50.00
VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
6829 AYRES ASSOCIATES INC									
INVOICE: 223361	06/18/25			648398	P	07/29/25	10044860 563005 23062	IOTB-Design	3,681.74
INVOICE: 223362	06/18/25			648398	P	07/29/25	21435410 563005 24069	IOTB-Design	39,836.07
VENDOR TOTALS	446,166.04 YTD INVOICED						473,334.49 YTD PAID		43,517.81
12496 BALLARD PARTNERS INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/25		25001011	648399	P	07/29/25	10005970 534029 00000	Lobbying Costs	8,000.00
INVOICE:	13294								
VENDOR TOTALS		48,000.00 YTD INVOICED					48,000.00 YTD PAID		8,000.00
5708 BANK OF AMERICA MERCHANT SERVICES LLC									
	07/22/25		25000900	648400	P	07/29/25	10061410 534000 00000	Other Services	420.40
INVOICE:	REMI1710311								
	07/22/25		25000900	648400	P	07/29/25	10061410 534000 00000	Other Services	475.56
INVOICE:	REMI1710312								
	07/11/25		25000900	648400	P	07/29/25	10061410 534000 00000	Other Services	710.71
INVOICE:	REMI1710313								
VENDOR TOTALS		12,557.89 YTD INVOICED					13,868.67 YTD PAID		1,606.67
4497 BAYCARE BEHAVIORAL HEALTH INC									
	08/01/25		25000259	648401	P	07/29/25	20355020 581001 00000	Contributions	101,762.33
INVOICE:	AUG25								
	06/04/25			648402	P	07/29/25	21355020 582000 00000	Aids to Private Organizat	76,518.82
INVOICE:	6070P3								
	07/01/25			648403	P	07/29/25	10006560 534000 00000	Other Services	1,500.00
INVOICE:	JUNE25								
VENDOR TOTALS		3,152,788.95 YTD INVOICED					3,099,626.58 YTD PAID		179,781.15
9014 BEHAVIORAL HEALTHCARE OPTIONS INC									
	07/01/25			648404	P	07/29/25	10006560 534000 00000	Other Services	100.00
INVOICE:	269								
VENDOR TOTALS		830.00 YTD INVOICED					830.00 YTD PAID		100.00
9258 BLACK DOG TIRE SERVICE LLC									
	07/15/25		25000126	648405	P	07/29/25	10062010 534000 00000	Other Services	100.00
INVOICE:	05583								
	07/17/25		25000126	648405	P	07/29/25	10062010 534000 00000	Other Services	136.90
INVOICE:	05584								
	07/14/25		25000126	648405	P	07/29/25	10062010 534000 00000	Other Services	175.00
INVOICE:	05582								
	07/18/25		25000126	648405	P	07/29/25	10062010 534000 00000	Other Services	65.00
INVOICE:	05619								
VENDOR TOTALS		40,676.90 YTD INVOICED					42,216.65 YTD PAID		476.90
5670 BOARD OF COUNTY COMMISSIONERS									
	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	204.06
INVOICE:	0502295070225								
	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	109.88
INVOICE:	0502295070225								
	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	6.89
INVOICE:	0448675070225								
	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	3.71

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004C 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: 0448675070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	422.97
INVOICE: 0424460070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	227.76
INVOICE: 0424460070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	294.63
INVOICE: 0255110070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	158.65
INVOICE: 0255110070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	38.16
INVOICE: 0143365070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	20.54
INVOICE: 0143365070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	248.27
INVOICE: 0143170070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	133.69
INVOICE: 0143170070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	130.56
INVOICE: 0141650070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	70.30
INVOICE: 0141650070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE: 0141410070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE: 0141410070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	117.40
INVOICE: 0999890070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	63.22
INVOICE: 0999890070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	112.13
INVOICE: 0138785070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	60.37
INVOICE: 0138785070225	07/02/25			648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE: 0424465070225	07/02/25			648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE: 0424465070225	07/10/25			648406	P	07/29/25	10005100 543003 00000	Utilities - Water/Wastewa	540.89
INVOICE: 1184880071025	07/09/25			648406	P	07/29/25	10005060 543003 00000	Utilities - Water/Wastewa	65.88
INVOICE: 0104375070925	07/11/25			648406	P	07/29/25	10024700 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 1302610071125	07/11/25			648406	P	07/29/25	10004320 543003 00000	Utilities - Water/Wastewa	257.03
INVOICE: 0417740071125	07/09/25			648406	P	07/29/25	10005010 543003 00000	Utilities - Water/Wastewa	34.16
INVOICE: 0104380070925	07/09/25			648406	P	07/29/25	10004210 543003 00000	Utilities - Water/Wastewa	499.48
INVOICE: 0104970070925	07/09/25			648406	P	07/29/25	10004210 543003 00000	Utilities - Water/Wastewa	445.24
INVOICE: 0104365070925									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004C — 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	
	07/09/25	648406	P	07/29/25	10004210 543003 00000	Utilities - Water/Wastewa	10.60
INVOICE:	0104360070925						
	07/08/25	648406	P	07/29/25	10005110 543003 00000	Utilities - Water/Wastewa	60.29
INVOICE:	0228720070825						
	07/08/25	648406	P	07/29/25	10005050 543003 00000	Utilities - Water/Wastewa	490.44
INVOICE:	0224755070825						
	07/08/25	648406	P	07/29/25	10004410 543003 00000	Utilities - Water/Wastewa	362.43
INVOICE:	0957465070825						
	07/08/25	648406	P	07/29/25	10004410 543003 00000	Utilities - Water/Wastewa	2,100.33
INVOICE:	0957470070825						
	06/18/25	648406	P	07/29/25	10001380 543003 00000	Utilities - Water/Wastewa	81.72
INVOICE:	0134430061825						
	06/18/25	648406	P	07/29/25	10001380 543003 00000	Utilities - Water/Wastewa	1,426.32
INVOICE:	0134435061825						
	06/09/25	648406	P	07/29/25	10001390 543003 00000	Utilities - Water/Wastewa	206.55
INVOICE:	0115495060925						
	07/07/25	648406	P	07/29/25	10001330 543003 00000	Utilities - Water/Wastewa	786.44
INVOICE:	0179500070725						
	07/18/25	648406	P	07/29/25	10001350 543003 00000	Utilities - Water/Wastewa	39.80
INVOICE:	0139205071825						
	07/18/25	648406	P	07/29/25	10001350 543003 00000	Utilities - Water/Wastewa	1,138.82
INVOICE:	0139210071825						
	07/09/25	648406	P	07/29/25	10001390 543003 00000	Utilities - Water/Wastewa	179.49
INVOICE:	0115495070925						
	07/09/25	648406	P	07/29/25	10001390 543003 00000	Utilities - Water/Wastewa	10.60
INVOICE:	0115500070925						
	07/15/25	648406	P	07/29/25	10012740 543001 00000	Utilities - Electric	300.22
INVOICE:	1085190071525						
	07/15/25	648406	P	07/29/25	10006430 543001 00000	Utilities - Electric	161.65
INVOICE:	1085190071525						
	07/18/25	648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	276.71
INVOICE:	123855071825						
	07/18/25	648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	149.00
INVOICE:	123855071825						
	07/18/25	648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	276.71
INVOICE:	1238550071825						
	07/18/25	648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	149.00
INVOICE:	1238550071825						
	07/10/25	648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	27.44
INVOICE:	1185370071025						
	07/10/25	648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	14.77
INVOICE:	1185370071025						
	06/13/25	648406	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	294.34
INVOICE:	1085190061325						
	06/13/25	648406	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	158.49
INVOICE:	1085190061325						
	07/16/25	648406	P	07/29/25	10005070 543003 00000	Utilities - Water/Wastewa	191.32
INVOICE:	0265390071625						
	07/18/25	648406	P	07/29/25	10004360 543003 00000	Utilities - Water/Wastewa	52.40
INVOICE:	0068090071825						
	07/18/25	648406	P	07/29/25	10004360 543003 00000	Utilities - Water/Wastewa	4,261.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004C 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: 0068080071825	07/18/25			648406	P	07/29/25	10004360 543003 00000	Utilities - Water/Wastewa	275.13
INVOICE: 1104565071825	07/18/25			648406	P	07/29/25	10004360 543003 00000	Utilities - Water/Wastewa	24.44
INVOICE: 0068085071825	07/18/25			648406	P	07/29/25	10004370 543003 00000	Utilities - Water/Wastewa	282.52
INVOICE: 0133640071825	07/18/25			648406	P	07/29/25	10004150 543003 00000	Utilities - Water/Wastewa	54.50
INVOICE: 0141395071825	07/03/25			648406	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	219.42
INVOICE: 1220460070325	07/15/25			648406	P	07/29/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0001570071525	07/18/25			648406	P	07/29/25	10010410 543003 00000	Utilities - Water/Wastewa	27.78
INVOICE: 0143310071825	07/23/25			648406	P	07/29/25	10026530 543003 00000	Utilities - Water/Wastewa	15.39
INVOICE: 0516360072325	07/15/25			648406	P	07/29/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0942825071525	07/15/25			648406	P	07/29/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0942835071525	07/18/25			648406	P	07/29/25	10061410 543003 00000	Utilities - Water/Wastewa	246.36
INVOICE: 1158335071825	07/18/25			648406	P	07/29/25	10001380 543003 00000	Utilities - Water/Wastewa	85.06
INVOICE: 0134430071825	07/18/25			648406	P	07/29/25	10001380 543003 00000	Utilities - Water/Wastewa	1,200.82
INVOICE: 0134435071825									
VENDOR TOTALS	5,940,992.63 YTD INVOICED						6,583,132.88 YTD PAID		20,230.81
10920 BOB BARKER COMPANY INC									
INVOICE: INV2145749	07/07/25			648407	P	07/29/25	20535030 552000 00000	Operating Supplies	9,023.75
VENDOR TOTALS	158,372.83 YTD INVOICED						190,637.43 YTD PAID		9,023.75
11305 BRANDON BEHAR									
INVOICE: PR1391046	06/28/25			648408	P	07/29/25	10005730 534000 00000	Other Services	168.00
VENDOR TOTALS	648.00 YTD INVOICED						832.00 YTD PAID		168.00
2752 BRODART CO									
INVOICE: B7023324	07/18/25		25000001	648409	P	07/29/25	10001410 566000 00000	Library Books	23.74
INVOICE: B7023327	07/18/25		25000001	648409	P	07/29/25	10001410 566000 00000	Library Books	281.12
VENDOR TOTALS	18,593.10 YTD INVOICED						18,593.10 YTD PAID		304.86

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	77,062.76 YTD INVOICED					77,062.76 YTD PAID			27,936.04
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 9109528	07/23/25		25000239	648411	P	07/29/25	10062010 534000 00000	Other Services	145.00
VENDOR TOTALS	16,478.70 YTD INVOICED					18,222.60 YTD PAID			145.00
12867 CARMEN MIA SALEH									
INVOICE: PR165V1047	05/14/25			648412	P	07/29/25	20345250 534000 00000	Other Services	216.00
VENDOR TOTALS	216.00 YTD INVOICED					216.00 YTD PAID			216.00
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	649,908.16 YTD INVOICED					649,371.24 YTD PAID			6,529.59
8225 CENTRAL GARDEN & PET COMPANY									
INVOICE: 36854489	07/03/25		25001699	648414	P	07/29/25	10008320 552000 00000	Operating Supplies	254.70
INVOICE: 36856652	07/18/25		25001699	648414	P	07/29/25	10008320 552000 00000	Operating Supplies	375.49
INVOICE: 36857674	07/25/25		25001699	648414	P	07/29/25	10008320 552000 00000	Operating Supplies	903.06
VENDOR TOTALS	4,085.38 YTD INVOICED					4,085.38 YTD PAID			1,533.25
11041 CHARM-TEX INC									
INVOICE: 0408948IN	07/03/25			648415	P	07/29/25	21535020 552000 00000	Operating Supplies	5,440.00
VENDOR TOTALS	48,143.50 YTD INVOICED					48,143.50 YTD PAID			5,440.00
3375 CINTAS CORPORATION NO 2									
INVOICE: 4234464194	06/20/25		25000419	648416	P	07/29/25	10022430 552007 00000	Apparel and Other Clothin	154.74
INVOICE: 4235160946	06/27/25		25000419	648416	P	07/29/25	10022430 552007 00000	Apparel and Other Clothin	157.22
INVOICE: 4237347698	07/18/25		25000295	648416	P	07/29/25	10062010 534000 00000	Other Services	33.98
INVOICE: 4223433676	03/07/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	353.34
INVOICE: 4224124857	03/14/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	353.89
	03/21/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	353.34

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4224861344	03/28/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	353.89
INVOICE: 4225607022	04/04/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	364.34
INVOICE: 4226369698	04/11/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	364.34
INVOICE: 4227098706	04/18/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	365.44
INVOICE: 4227876550	04/25/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	364.89
INVOICE: 4228548861	05/02/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	360.71
INVOICE: 4229313309	05/09/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	359.71
INVOICE: 4230058934	05/16/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	358.26
INVOICE: 4230772018	05/23/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	358.26
INVOICE: 4231487881	05/30/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	358.81
INVOICE: 4232214319	06/13/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	347.30
INVOICE: 4233719868	06/13/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	177.16
INVOICE: 4233720623	06/20/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	347.77
INVOICE: 4234463373	07/11/25		25000474	648416	P	07/29/25	10060110 549022 00000	Laundry and Dry Cleaning	186.86
INVOICE: 4236635145	07/11/25		25000474	648416	P	07/29/25	10060140 549022 00000	Laundry and Dry Cleaning	70.13
INVOICE: 4236635145	07/18/25		25000474	648416	P	07/29/25	10060130 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE: 4237348548	07/18/25		25000474	648416	P	07/29/25	10060110 549022 00000	Laundry and Dry Cleaning	192.15
INVOICE: 4237349238	07/18/25		25000474	648416	P	07/29/25	10060140 549022 00000	Laundry and Dry Cleaning	71.55
INVOICE: 4237349238	06/06/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	358.08
INVOICE: 4232988091	06/06/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	177.16
INVOICE: 4232988996	07/22/25		25000295	648416	P	07/29/25	10062010 534000 00000	Other Services	142.24
INVOICE: 4237638190	06/20/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	170.12
INVOICE: 4234464001	06/27/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	347.77
INVOICE: 4235159975	06/27/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	170.12
INVOICE: 4235160919	07/03/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	347.77
INVOICE: 4235949583									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4235949589	07/03/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	175.83
INVOICE: 4236634117	07/11/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	348.92
INVOICE: 4236634844	07/11/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	180.89
INVOICE: 4237347925	07/18/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	353.27
INVOICE: 4237348549	07/18/25		25001103	648416	P	07/29/25	10061410 549022 00000	Laundry and Dry Cleaning	177.49
INVOICE: 4238095941	07/25/25		25000295	648416	P	07/29/25	10062010 534000 00000	Other Services	155.58
INVOICE: 4238094882	07/25/25		25000295	648416	P	07/29/25	10062010 534000 00000	Other Services	33.98
INVOICE: 4237634015	07/22/25		25000295	648416	P	07/29/25	10062010 534000 00000	Other Services	63.78
VENDOR TOTALS	168,614.80 YTD INVOICED						164,563.49 YTD PAID		9,617.79
4248 CIOX HEALTH LLC									
INVOICE: 0513806625	07/02/25			648417	P	07/29/25	10062370 545003 00000	General Liability Claims	39.03
INVOICE: 0513767695	07/02/25			648417	P	07/29/25	10062370 545003 00000	General Liability Claims	1.87
INVOICE: 0513747096	07/02/25			648417	P	07/29/25	10062370 545003 00000	General Liability Claims	3.11
VENDOR TOTALS	961.91 YTD INVOICED						1,155.70 YTD PAID		44.01
12047 CIRQUE DU JOUR									
INVOICE: 7242025	07/24/25		25001721	648418	P	07/29/25	10001370 534000 00000	Other Services	450.00
VENDOR TOTALS	2,050.00 YTD INVOICED						2,050.00 YTD PAID		450.00
5647 CITY OF NEW PORT RICHEY									
INVOICE: 30816070125	07/01/25			648419	P	07/29/25	10002620 543003 00000	Utilities - Water/Wastewa	254.27
INVOICE: 30808070125	07/01/25			648419	P	07/29/25	10004280 543003 00000	Utilities - Water/Wastewa	621.96
INVOICE: 30806070125	07/01/25			648419	P	07/29/25	10004280 543003 00000	Utilities - Water/Wastewa	213.87
INVOICE: 30867070125	07/01/25			648419	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	75.27
INVOICE: 30986070125	07/01/25			648419	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	403.68
INVOICE: 31158070125	07/01/25			648419	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	224.63
VENDOR TOTALS	6,561,079.92 YTD INVOICED						7,874,251.73 YTD PAID		1,793.68

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5641 CITY OF CLEARWATER									
INVOICE: 4146438071425	07/14/25			648420	P	07/29/25	10000200 543002 00000	Utilities - Gas	40.00
INVOICE: 4146615071625	07/16/25			648420	P	07/29/25	10000200 543002 00000	Utilities - Gas	785.97
VENDOR TOTALS	15,860.11 YTD INVOICED					16,675.37 YTD PAID			825.97
5643 CITY OF DADE CITY									
INVOICE: 030141000062325	06/23/25			648421	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	542.76
INVOICE: 030501000062325	06/23/25			648421	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	137.30
INVOICE: 090002101061625	06/16/25			648421	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	83.69
INVOICE: 010015000061825	06/18/25			648421	P	07/29/25	10001340 543003 00000	Utilities - Water/Wastewa	280.92
INVOICE: 050121001070925	07/09/25			648421	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	129.07
INVOICE: 050122000070925	07/09/25			648421	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	102.19
INVOICE: 010015000071825	07/18/25			648421	P	07/29/25	10001340 543003 00000	Utilities - Water/Wastewa	280.54
INVOICE: 100127000071625	07/16/25			648421	P	07/29/25	10004230 543003 00000	Utilities - Water/Wastewa	108.07
INVOICE: 100128000071625	07/16/25			648421	P	07/29/25	10004230 543003 00000	Utilities - Water/Wastewa	18.50
INVOICE: 100129000071625	07/16/25			648421	P	07/29/25	10004230 543003 00000	Utilities - Water/Wastewa	2,802.55
INVOICE: 090002101071625	07/16/25			648421	P	07/29/25	10000200 543003 00000	Utilities - Water/Wastewa	80.32
VENDOR TOTALS	334,011.80 YTD INVOICED					344,736.88 YTD PAID			4,565.91
5687 CITY OF PORT RICHEY									
INVOICE: 0227400200071525	07/15/25			648422	P	07/29/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE: 0401000000071525	07/15/25			648422	P	07/29/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE: 0405050000071525	07/15/25			648422	P	07/29/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE: 0406040000071525	07/15/25			648422	P	07/29/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
VENDOR TOTALS	1,105,164.36 YTD INVOICED					1,120,331.76 YTD PAID			64.96
5652 CITY OF ZEPHYRHILLS									
INVOICE: 002400784071025	07/10/25			648423	P	07/29/25	10060360 543061 00000	Purchased Water Zephyrhil	3,503.96
INVOICE: 002401244071025	07/10/25			648423	P	07/29/25	10060360 543061 00000	Purchased Water Zephyrhil	59.04

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/10/25			648423	P	07/29/25	10060360 543061 00000	Purchased Water Zephyrhil	58.71
INVOICE:	003121189071025								
	07/10/25			648423	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	132.77
INVOICE:	002450404071025								
	07/10/25			648423	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	71.49
INVOICE:	002450404071025								
VENDOR TOTALS	815,138.91 YTD INVOICED						822,456.16 YTD PAID		3,825.97
5363 COASTAL DESIGN CONSULTANTS INC									
	03/27/25			648424	P	07/29/25	10044760 563005 24072	IOTB-Design	45,600.00
INVOICE:	8375								
	04/22/25			648424	P	07/29/25	10044760 563005 24072	IOTB-Design	16,400.79
INVOICE:	8400								
	06/30/25			648424	P	07/29/25	10044760 563005 25016	IOTB-Design	17,640.00
INVOICE:	8573								
VENDOR TOTALS	657,844.10 YTD INVOICED						708,220.60 YTD PAID		79,640.79
12844 MICHAEL A PIKOS DDS PA									
	05/08/25			648425	P	07/29/25	10062370 545003 00000	General Liability Claims	18.00
INVOICE:	050825								
VENDOR TOTALS	18.00 YTD INVOICED						18.00 YTD PAID		18.00
[redacted]									
VENDOR TOTALS	1,156,104.72 YTD INVOICED						1,246,306.37 YTD PAID		47,236.03
3962 CORPORATE VENTURE LLC									
	08/01/25			648427	P	07/29/25	10000200 571044 00000	Capital Lease DS - Princi	6,892.44
INVOICE:	AUG25								
	08/01/25			648427	P	07/29/25	10000200 572044 00000	Capital Lease DS - Intere	171.66
INVOICE:	AUG25								
VENDOR TOTALS	84,085.05 YTD INVOICED						77,020.95 YTD PAID		7,064.10
5679 COUNTY OF ST JOHNS BOARD OF COUNTY COMMISSIONERS									
	06/18/25			648428	P	07/29/25	10001410 566000 00000	Library Books	35.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 191									
VENDOR TOTALS	52.99 YTD INVOICED						52.99 YTD PAID		35.00
6209 CROCKETTS TOWING LLC									
	07/16/25		25000140	648429	P	07/29/25	10062010 534000 00000	Other Services	437.00
INVOICE: 683004									
VENDOR TOTALS	35,528.00 YTD INVOICED						37,587.00 YTD PAID		437.00
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC									
	07/24/25		25000512	648430	P	07/29/25	10062010 534000 00000	Other Services	972.70
INVOICE: R202010861									
VENDOR TOTALS	675,757.29 YTD INVOICED						676,429.29 YTD PAID		972.70
12870 DALLAS OLIVER									
	06/13/25			648431	P	07/29/25	20345240 534000 00000	Other Services	500.00
INVOICE: PR165B1187									
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
11088 DANIELS SHARPSMART INC									
	06/20/25		25000168	648432	P	07/29/25	20535060 534000 00000	Other Services	108.54
INVOICE: SI00111877									
VENDOR TOTALS	2,338.83 YTD INVOICED						2,338.83 YTD PAID		108.54
12048 DARREN LIEBMAN INC									
	07/10/25		25001704	648433	P	07/29/25	10001390 534000 00000	Other Services	500.00
INVOICE: 071025									
	07/23/25		25002094	648433	P	07/29/25	10001400 534000 00000	Other Services	500.00
INVOICE: 072325									
VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
8116 PROGRESS ENERGY INC									
	07/03/25			648436	P	07/29/25	10061450 543001 00000	Utilities - Electric	44.19
INVOICE: 6677RE070325									
	07/03/25			648437	P	07/29/25	10036510 543001 00000	Utilities - Electric	487.98
INVOICE: 9065SW070325									
	07/07/25			648435	P	07/29/25	10004240 543001 00000	Utilities - Electric	512.70
INVOICE: 910080716040070725									
	07/10/25			648438	P	07/29/25	10036510 543001 00000	Utilities - Electric	605.23
INVOICE: 6677SW071025									
	07/11/25			648439	P	07/29/25	10036510 543001 00000	Utilities - Electric	424.93
INVOICE: 6269SW071125									
	07/11/25			648440	P	07/29/25	10036510 543001 00000	Utilities - Electric	1,003.51
INVOICE: 6677RB071125									
	07/11/25			648440	P	07/29/25	10010350 543001 00000	Utilities - Electric	1,003.51
INVOICE: 6677RB071125									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/11/25			648441	P	07/29/25	10063930 543001 00000	Utilities - Electric	390.84
INVOICE:	8976SL612071125								
	07/14/25			648442	P	07/29/25	10010410 543001 00000	Utilities - Electric	119.99
INVOICE:	4150TR071425								
	07/14/25			648443	P	07/29/25	10010410 543001 00000	Utilities - Electric	111.03
INVOICE:	5707TR071425								
	07/08/25			648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	75.45
INVOICE:	910082121344070825								
	07/14/25			648435	P	07/29/25	10062620 543001 00000	Utilities - Electric	204.91
INVOICE:	910080998359071425								
	07/07/25			648435	P	07/29/25	10000200 543001 00000	Utilities - Electric	30.80
INVOICE:	910090811506070725								
	07/07/25			648435	P	07/29/25	10000200 543001 00000	Utilities - Electric	22.84
INVOICE:	910093477695070725								
	07/11/25			648435	P	07/29/25	10000200 543001 00000	Utilities - Electric	2,403.00
INVOICE:	910170978926071125								
	06/09/25			648435	P	07/29/25	10001360 543001 00000	Utilities - Electric	4,662.59
INVOICE:	910085439957060925								
	07/14/25			648435	P	07/29/25	10012740 543001 00000	Utilities - Electric	114.97
INVOICE:	91017420551071425								
	07/14/25			648435	P	07/29/25	10006430 543001 00000	Utilities - Electric	61.90
INVOICE:	91017420551071425								
	07/07/25			648435	P	07/29/25	10012740 543001 00000	Utilities - Electric	20.02
INVOICE:	910086020859070725								
	07/07/25			648435	P	07/29/25	10006430 543001 00000	Utilities - Electric	10.78
INVOICE:	910086020859070725								
	07/09/25			648435	P	07/29/25	10012740 543001 00000	Utilities - Electric	1,760.28
INVOICE:	910085873729070925								
	07/09/25			648435	P	07/29/25	10006430 543001 00000	Utilities - Electric	947.85
INVOICE:	910085873729070925								
	07/16/25			648435	P	07/29/25	10012740 543001 00000	Utilities - Electric	703.62
INVOICE:	910085747659071625								
	07/16/25			648435	P	07/29/25	10006430 543001 00000	Utilities - Electric	378.87
INVOICE:	910085747659071625								
	05/05/25			648435	P	07/29/25	10012740 543001 00000	Utilities - Electric	601.10
INVOICE:	910080878641050525								
	05/05/25			648435	P	07/29/25	10006430 543001 00000	Utilities - Electric	323.67
INVOICE:	910080878641050525								
	07/14/25			648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	55.37
INVOICE:	910080938159071425								
	07/14/25			648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	193.25
INVOICE:	910081102917071425								
	07/14/25			648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	85.32
INVOICE:	910128272025071425								
	07/14/25			648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	1,307.53
INVOICE:	910173589789071425								
	07/11/25			648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	370.15
INVOICE:	910128272306071125								
	07/11/25			648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	76.38
INVOICE:	910128262825071125								
	07/11/25			648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	736.29

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910128264380071125						
	07/11/25	648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	60.86
INVOICE:	910081100072071125						
	07/11/25	648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	46.86
INVOICE:	910128272447071125						
	07/11/25	648435	P	07/29/25	10060130 543001 00000	Utilities - Electric	31.29
INVOICE:	910128222273071125						
	03/04/25	648435	P	07/29/25	10012740 543001 00000	Utilities - Electric	514.46
INVOICE:	910081099886030425						
	03/04/25	648435	P	07/29/25	10006430 543001 00000	Utilities - Electric	277.02
INVOICE:	910081099886030425						
	07/15/25	648435	P	07/29/25	10012740 543001 00000	Utilities - Electric	2,057.91
INVOICE:	910180885985071525						
	07/15/25	648435	P	07/29/25	10006430 543001 00000	Utilities - Electric	1,108.10
INVOICE:	910180885985071525						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	178.91
INVOICE:	910085208714071125						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	165.24
INVOICE:	910085288546071125						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	30.80
INVOICE:	910085872942071125						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	30.80
INVOICE:	910085288398071125						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	30.80
INVOICE:	910085289076071125						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	180.08
INVOICE:	910085441620071125						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	60.03
INVOICE:	910085289414071125						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	30.80
INVOICE:	910085288215071125						
	07/14/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	114.85
INVOICE:	910158633257071425						
	07/08/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	3,506.44
INVOICE:	910085315344070825						
	07/08/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	227.44
INVOICE:	910085315542070825						
	07/08/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	122.22
INVOICE:	910085316923070825						
	07/08/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	44.19
INVOICE:	910085290649070825						
	07/11/25	648435	P	07/29/25	10005050 543001 00000	Utilities - Electric	66.66
INVOICE:	910085086093071125						
	07/11/25	648435	P	07/29/25	10005050 543001 00000	Utilities - Electric	45.06
INVOICE:	910085086548071125						
	07/11/25	648435	P	07/29/25	10005050 543001 00000	Utilities - Electric	75.04
INVOICE:	910085086233071125						
	07/11/25	648435	P	07/29/25	10005050 543001 00000	Utilities - Electric	50.53
INVOICE:	910085086382071125						
	05/08/25	648434	P	07/29/25	10001360 543001 00000	Utilities - Electric	4,926.74
INVOICE:	910085439957050825						

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/18/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	62.18
INVOICE:	910085316238071825						
	07/14/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	18.23
INVOICE:	910179105997071425						
	07/14/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	148.90
INVOICE:	910085521695071425						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	350.98
INVOICE:	910085486847071125						
	07/11/25	648435	P	07/29/25	10004370 543001 00000	Utilities - Electric	30.80
INVOICE:	910085289266071125						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	1,031.45
INVOICE:	910085041008070925						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	1,359.19
INVOICE:	910085006914070925						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	30.80
INVOICE:	910085006344070925						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	426.34
INVOICE:	910085005757070925						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	188.48
INVOICE:	910085566721070925						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	30.80
INVOICE:	910085006641070925						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	30.80
INVOICE:	910085005012070925						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	476.31
INVOICE:	910085244453070925						
	07/09/25	648435	P	07/29/25	10004250 543001 00000	Utilities - Electric	30.80
INVOICE:	910085006766070925						
	07/15/25	648435	P	07/29/25	10004410 543001 00000	Utilities - Electric	146.40
INVOICE:	910138543917071525						
	07/15/25	648435	P	07/29/25	10004410 543001 00000	Utilities - Electric	189.44
INVOICE:	910138537802071525						
	07/15/25	648435	P	07/29/25	10000200 543001 00000	Utilities - Electric	574.01
INVOICE:	910080826996071525						
	07/14/25	648435	P	07/29/25	10005100 543001 00000	Utilities - Electric	264.96
INVOICE:	910085902280071425						
	07/15/25	648435	P	07/29/25	10000200 543001 00000	Utilities - Electric	808.25
INVOICE:	910092307636071525						
	07/11/25	648435	P	07/29/25	10005050 543001 00000	Utilities - Electric	30.80
INVOICE:	910085318917071125						
	07/14/25	648435	P	07/29/25	10002620 543001 00000	Utilities - Electric	878.87
INVOICE:	910085794565071425						
	07/14/25	648435	P	07/29/25	10002620 543001 00000	Utilities - Electric	205.43
INVOICE:	910085126276071425						
	07/18/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	195.94
INVOICE:	910085316387071825						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170014070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085634792070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	237.95

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085170593070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170147070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	158.74
INVOICE:	910085169730070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	73.87
INVOICE:	910085169459070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	77.06
INVOICE:	910085169590070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	553.89
INVOICE:	910085169821070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170296070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	251.94
INVOICE:	910085170444070925						
	07/09/25	648435	P	07/29/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085169300070925						
	07/17/25	648435	P	07/29/25	10063930 543001 00000	Utilities - Electric	781.91
INVOICE:	910087515976071725						
	07/17/25	648435	P	07/29/25	10063930 543001 00000	Utilities - Electric	129.67
INVOICE:	910087516159071725						
	07/17/25	648435	P	07/29/25	10063930 543001 00000	Utilities - Electric	247.87
INVOICE:	910087490974071725						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	343.81
INVOICE:	910085315881071725						
	07/11/25	648435	P	07/29/25	10005050 543001 00000	Utilities - Electric	30.80
INVOICE:	910085566193071125						
	07/14/25	648435	P	07/29/25	10004280 543001 00000	Utilities - Electric	988.16
INVOICE:	910181145708071425						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	149.40
INVOICE:	910085315716071725						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	108.04
INVOICE:	910085316551071725						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	296.63
INVOICE:	910085290087071725						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	53.53
INVOICE:	910085316741071725						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	30.80
INVOICE:	910085290996071725						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	94.87
INVOICE:	910085290277071725						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	77.89
INVOICE:	910085290798071725						
	07/17/25	648435	P	07/29/25	10004210 543001 00000	Utilities - Electric	179.75
INVOICE:	910085290467071725						
	07/21/25	648435	P	07/29/25	10004240 543001 00000	Utilities - Electric	201.42
INVOICE:	910080938901072125						
	07/21/25	648435	P	07/29/25	10004240 543001 00000	Utilities - Electric	30.80
INVOICE:	910080716305072125						
	07/17/25	648435	P	07/29/25	10005020 543001 00000	Utilities - Electric	35.86
INVOICE:	910085441951071725						

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/17/25			648435	P	07/29/25	10005010 543001 00000	Utilities - Electric	43.36
INVOICE:	910085442431071725								
	07/17/25			648435	P	07/29/25	10005020 543001 00000	Utilities - Electric	39.86
INVOICE:	910085442118071725								
	07/17/25			648435	P	07/29/25	10005020 543001 00000	Utilities - Electric	286.78
INVOICE:	910085442259071725								
VENDOR TOTALS	4,600,441.40 YTD INVOICED						5,243,061.07 YTD PAID		47,002.80
12684 DYNAMIC DESIGNS PRO LLC									
	07/19/25		25001572	648444	P	07/29/25	10060110 534000 00000	Other Services	360.00
INVOICE:	1326								
	07/19/25		25001572	648444	P	07/29/25	10060130 534000 00000	Other Services	540.00
INVOICE:	1326								
	07/19/25		25001572	648444	P	07/29/25	10060140 534000 00000	Other Services	360.00
INVOICE:	1326								
VENDOR TOTALS	14,735.00 YTD INVOICED						14,735.00 YTD PAID		1,260.00
11772 DYNAMIC FUTBOL INC									
	07/11/25			648445	P	07/29/25	10005820 534000 00000	Other Services	266.00
INVOICE:	PR170772								
VENDOR TOTALS	17,143.70 YTD INVOICED						18,564.00 YTD PAID		266.00
12865 EMILY ELLSTROM									
	06/26/25			648446	P	07/29/25	20345260 534000 00000	Other Services	450.00
INVOICE:	PR165CH1183								
VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID		450.00
5039 REDS AUTO BODY & MARINE									
	07/09/25		25000166	648447	P	07/29/25	10062010 534000 00000	Other Services	1,694.60
INVOICE:	EST2947								
	07/11/25		25000166	648447	P	07/29/25	10062010 534000 00000	Other Services	1,842.37
INVOICE:	EST2975								
VENDOR TOTALS	89,664.02 YTD INVOICED						107,099.11 YTD PAID		3,536.97
4878 ENGINEERING MATRIX INC									
	07/08/25		25001521	648448	P	07/29/25	10000200 531000 00000	Professional Services	2,500.00
INVOICE:	17612								
VENDOR TOTALS	2,500.00 YTD INVOICED						2,500.00 YTD PAID		2,500.00
5149 ENVIRONMENTAL GRAPHICS									
	07/02/25		25001857	648449	P	07/29/25	10002620 551000 00000	Office Supplies	40.00
INVOICE:	19130								
VENDOR TOTALS	900.00 YTD INVOICED						40.00 YTD PAID		40.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5497 ESD WASTE 2 WATER INC									
	07/15/25		25000698	648450	P	07/29/25	10022430 546004 00000	Maintenance - Other Equip	500.00
INVOICE:	162099								
VENDOR TOTALS	4,000.00 YTD INVOICED						4,000.00 YTD PAID		500.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	07/03/25		25001219	648451	P	07/29/25	10036510 534000 00000	Other Services	128.00
INVOICE:	6700052758								
	07/03/25		25001219	648451	P	07/29/25	10036510 534000 00000	Other Services	128.00
INVOICE:	6700052702								
	07/09/25		25001219	648451	P	07/29/25	10060130 534000 00000	Other Services	123.00
INVOICE:	6600072215								
	07/09/25		25001219	648451	P	07/29/25	10060110 534000 00000	Other Services	89.00
INVOICE:	6600072217								
	07/09/25		25001219	648451	P	07/29/25	10060110 534000 00000	Other Services	178.00
INVOICE:	6600072218								
	07/10/25		25001219	648451	P	07/29/25	10060130 534000 00000	Other Services	40.00
INVOICE:	6600072233								
	07/10/25		25001219	648451	P	07/29/25	10060370 534000 00000	Other Services	20.00
INVOICE:	6600072234								
	07/11/25		25001219	648451	P	07/29/25	10060110 534000 00000	Other Services	445.00
INVOICE:	6600072252								
	07/14/25		25001219	648451	P	07/29/25	10060110 534000 00000	Other Services	89.00
INVOICE:	6600072287								
	07/17/25		25001219	648451	P	07/29/25	10060130 534000 00000	Other Services	40.00
INVOICE:	6600072369								
	07/21/25		25001219	648451	P	07/29/25	10060110 534000 00000	Other Services	623.00
INVOICE:	6600072410								
VENDOR TOTALS	49,196.50 YTD INVOICED						49,102.50 YTD PAID		1,903.00
3704 FASTENAL COMPANY									
	07/10/25		25001267	648453	P	07/29/25	10060190 141000 00000	Materials and Supplies	84.69
INVOICE:	FLBRK109707								
	07/14/25		25001267	648453	P	07/29/25	10060190 141000 00000	Materials and Supplies	216.20
INVOICE:	FLBRK109749								
	07/21/25		25001267	648452	P	07/29/25	10060190 141000 00000	Materials and Supplies	2,310.87
INVOICE:	FLBRK109862								
VENDOR TOTALS	68,243.89 YTD INVOICED						62,738.58 YTD PAID		2,611.76
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	07/11/25			648454	P	07/29/25	10060130 543063 00000	Purchased Water Viva Vill	38.53
INVOICE:	50010064108071125								
	07/11/25			648454	P	07/29/25	10060130 543063 00000	Purchased Water Viva Vill	28.25
INVOICE:	50010065548071125								
	07/09/25			648455	P	07/29/25	10012740 543003 00000	Utilities - Water/Wastewa	150.49
INVOICE:	10000024251070925								
	07/09/25			648455	P	07/29/25	10006430 543003 00000	Utilities - Water/Wastewa	81.03
INVOICE:	10000024251070925								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/09/25			648455	P	07/29/25	10004260 543003 00000	Utilities - Water/Wastewa	164.10
INVOICE:	10042222070925								
VENDOR TOTALS	6,261.84 YTD INVOICED						10,386.14 YTD PAID		462.40
8232 FIRST MOBILE TRUST LLC									
	07/10/25			648456	P	07/29/25	10009870 534000 00000	Other Services	235.00
INVOICE:	INV8593								
VENDOR TOTALS	167,181.49 YTD INVOICED						202,162.91 YTD PAID		235.00
2765 FISHER SCIENTIFIC COMPANY LLC									
	06/20/25		25000682	648457	P	07/29/25	10060370 552000 00000	Operating Supplies	7,751.88
INVOICE:	1806809								
VENDOR TOTALS	141,088.92 YTD INVOICED						140,913.49 YTD PAID		7,751.88
5373 FLORIDA DEPT OF HEALTH									
	07/01/25		25002052	648458	P	07/29/25	10004190 581000 00000	Aids to Government Agenci	180.00
INVOICE:	51BID7816337								
VENDOR TOTALS	66,027.56 YTD INVOICED						68,895.56 YTD PAID		180.00
5339 FLORIDA DEPT OF LAW ENFORCEMENT									
	07/01/25		25000336	648459	P	07/29/25	10022430 534000 00000	Other Services	324.00
INVOICE:	3607172								
	07/01/25		25000336	648459	P	07/29/25	10000280 534000 00000	Other Services	1,012.00
INVOICE:	3603676								
	07/01/25		25000336	648459	P	07/29/25	10022430 534000 00000	Other Services	440.00
INVOICE:	3603676								
VENDOR TOTALS	9,675.50 YTD INVOICED						8,825.50 YTD PAID		1,776.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
	07/18/25			648460	P	07/29/25	10000690 534000 00000	Other Services	58.85
INVOICE:	SJ2427								
	07/18/25			648460	P	07/29/25	10000750 534000 00000	Other Services	58.85
INVOICE:	SJ2427								
	07/18/25			648460	P	07/29/25	10000400 541000 00000	Communications	112.68
INVOICE:	2J2428								
	07/18/25			648460	P	07/29/25	10012740 541000 00000	Communications	434.10
INVOICE:	2J2428								
	07/18/25			648460	P	07/29/25	10006430 541000 00000	Communications	233.74
INVOICE:	2J2428								
	07/18/25			648460	P	07/29/25	10000400 541002 00000	Communications - Sheriff	496.71
INVOICE:	2J2430								
	07/18/25			648460	P	07/29/25	10000400 541006 00000	Communications - Election	60.59
INVOICE:	2J2425								
	07/18/25			648460	P	07/29/25	10000400 541000 00000	Communications	30.30
INVOICE:	2J2425								
	07/18/25			648460	P	07/29/25	10000400 541000 00000	Communications	9.82

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2J2426	07/18/25			648460	P	07/29/25	10000400 541003 00000	Communications - Clerk	8.61
INVOICE: 2J2426	07/18/25			648460	P	07/29/25	10000400 541006 00000	Communications - Election	13.81
INVOICE: 2J2426	07/18/25			648460	P	07/29/25	10000400 541000 00000	Communications	2,766.54
INVOICE: 2J2433	07/18/25			648460	P	07/29/25	10026670 541000 00000	Communications	327.32
INVOICE: 2J2429	07/18/25			648460	P	07/29/25	10000400 541005 00000	Communications - Tax Coll	30.41
INVOICE: 2J2432	07/18/25			648460	P	07/29/25	10010410 541000 00000	Communications	37.56
INVOICE: 2J2431									
VENDOR TOTALS	133,880.25 YTD INVOICED						152,416.50 YTD PAID		4,679.89
4673 FLORIDA STATE UNIVERSITY-FCRC CONSENSUS									
	06/26/25			648461	P	07/29/25	10000030 555000 00000	Training	6,984.09
INVOICE: AUX00200353	06/26/25			648461	P	07/29/25	10009670 555000 00000	Training	776.01
INVOICE: AUX00200353	06/26/25			648461	P	07/29/25	10012360 555000 00000	Training	388.01
INVOICE: AUX00200353	06/26/25			648461	P	07/29/25	10022430 555000 00000	Training	388.01
INVOICE: AUX00200353	06/26/25			648461	P	07/29/25	24425050 555000 00000	Training	776.01
INVOICE: AUX00200353	06/26/25			648461	P	07/29/25	10059960 555000 00000	Training	388.00
INVOICE: AUX00200353									
VENDOR TOTALS	46,442.92 YTD INVOICED						55,034.92 YTD PAID		9,700.13
4214 FORD & HARRISON LLP									
	06/27/25			648462	P	07/29/25	10012740 531002 00000	Outside Legal Counsel	722.00
INVOICE: 959973									
VENDOR TOTALS	81,237.80 YTD INVOICED						90,971.80 YTD PAID		722.00
11644 FOUNDATION BUILDING MATERIALS LLC									
	07/09/25		24000674	648463	P	07/29/25	10070120 562000 20F38	Buildings	496.08
INVOICE: 32701614800	07/16/25		24000674	648463	P	07/29/25	10070120 562000 20F38	Buildings	-123.25
INVOICE: 32701649100									
VENDOR TOTALS	263,043.01 YTD INVOICED						368,822.95 YTD PAID		372.83
4328 FRONTIER FLORIDA LLC									
	07/20/25			648464	P	07/29/25	10000400 541000 00000	Communications	360.00
INVOICE: 7271970116072025	07/20/25			648464	P	07/29/25	10061410 541000 00000	Communications	360.00
INVOICE: 7271970116072025									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	365,517.66 YTD INVOICED						380,670.03 YTD PAID		720.00
10984 GALLS PARENT HOLDINGS LLC									
INVOICE: 031644095	06/16/25		25000478	648465	P	07/29/25	10060110 552007 00000	Apparel and Other Clothin	67.96
INVOICE: 031644194	06/16/25		25000478	648465	P	07/29/25	10060130 552007 00000	Apparel and Other Clothin	39.52
INVOICE: 031644465	06/16/25		25000478	648465	P	07/29/25	10060110 552007 00000	Apparel and Other Clothin	40.59
INVOICE: 031644465	06/16/25		25000478	648465	P	07/29/25	10060130 552007 00000	Apparel and Other Clothin	51.87
INVOICE: 031656728	06/17/25		25000478	648465	P	07/29/25	10060130 552007 00000	Apparel and Other Clothin	44.95
INVOICE: 031669576	06/18/25		25000478	648465	P	07/29/25	10060110 552007 00000	Apparel and Other Clothin	122.32
INVOICE: 031669576	06/18/25		25000478	648465	P	07/29/25	10060130 552007 00000	Apparel and Other Clothin	51.64
INVOICE: 031669576	06/18/25		25000478	648465	P	07/29/25	10060140 552007 00000	Apparel and Other Clothin	45.69
INVOICE: 031669586	06/18/25		25000478	648465	P	07/29/25	10060130 552007 00000	Apparel and Other Clothin	40.78
INVOICE: 031669787	06/18/25		25000478	648465	P	07/29/25	10060110 552007 00000	Apparel and Other Clothin	40.69
INVOICE: 031695092	06/20/25		25000478	648465	P	07/29/25	10060110 552007 00000	Apparel and Other Clothin	35.49
INVOICE: 031695092	06/20/25		25000478	648465	P	07/29/25	10060130 552007 00000	Apparel and Other Clothin	42.93
INVOICE: 031695612	06/20/25		25000478	648465	P	07/29/25	10060130 552007 00000	Apparel and Other Clothin	48.37
INVOICE: 031714267	06/23/25		25000478	648465	P	07/29/25	10060130 552007 00000	Apparel and Other Clothin	37.78
INVOICE: 031361176	05/16/25		25000688	648465	P	07/29/25	10007860 552007 00000	Apparel and Other Clothin	4,988.89
VENDOR TOTALS	306,020.09 YTD INVOICED						403,932.06 YTD PAID		5,699.47
10569 FIRE-DEX GW LLC									
INVOICE: 13058	06/29/25			648466	P	07/29/25	10012740 534000 00000	Other Services	2,600.33
INVOICE: 13058	06/29/25			648466	P	07/29/25	10006430 534000 00000	Other Services	1,400.17
VENDOR TOTALS	62,935.66 YTD INVOICED						65,337.89 YTD PAID		4,000.50
1942 JEB MANAGEMENT INC									
INVOICE: 244650	07/03/25		25000532	648467	P	07/29/25	10010350 534000 00000	Other Services	8,147.07
VENDOR TOTALS	144,729.51 YTD INVOICED						153,298.90 YTD PAID		8,147.07

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11483 GRADY BRANTLEY									
	07/01/25			648468	P	07/29/25	20345240 534000 00000	Other Services	5,000.00
INVOICE:	PR165B1168								
VENDOR TOTALS		11,000.00 YTD INVOICED					11,000.00 YTD PAID		5,000.00
3498 W W GRAINGER INC									
	07/07/25			648469	P	07/29/25	20535030 552000 00000	Operating Supplies	-251.32
INVOICE:	9067311531CM								
	07/16/25			648469	P	07/29/25	20535030 552000 00000	Operating Supplies	-294.96
INVOICE:	9067100694CM								
	06/18/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	74.00
INVOICE:	9543887427								
	04/07/25		25001047	648469	P	07/29/25	10060110 552000 00000	Operating Supplies	153.76
INVOICE:	9463778739								
	07/21/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	672.10
INVOICE:	9579986952								
	07/18/25		25001047	648469	P	07/29/25	10060110 552000 00000	Operating Supplies	401.78
INVOICE:	9576906136								
	07/17/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE:	9575319349								
	07/21/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	125.50
INVOICE:	9580119890								
	07/18/25		25001047	648469	P	07/29/25	10060110 552000 00000	Operating Supplies	27.95
INVOICE:	9576934005								
	07/21/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	60.57
INVOICE:	9579418923								
	07/21/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	335.76
INVOICE:	9579803017								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	94.67
INVOICE:	9580527357								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	1,198.69
INVOICE:	9580994854								
	07/22/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	162.20
INVOICE:	9580527316								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	434.93
INVOICE:	9581309458								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	648.85
INVOICE:	9580527365								
	07/17/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	2,543.35
INVOICE:	9575319364								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	1,278.21
INVOICE:	9581761864								
	07/22/25		25001047	648469	P	07/29/25	10060110 552000 00000	Operating Supplies	16.54
INVOICE:	9580527324								
	07/22/25		25001047	648469	P	07/29/25	10060110 552000 00000	Operating Supplies	6.72
INVOICE:	9580527332								
	07/08/25		25000704	648470	P	07/29/25	10006430 552000 00000	Operating Supplies	3.47
INVOICE:	9564435023								
	07/08/25		25000704	648470	P	07/29/25	10012740 552000 00000	Operating Supplies	6.43
INVOICE:	9564435023								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/21/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	812.50
INVOICE:	9579803009								
	07/08/25		25000704	648470	P	07/29/25	10006430 552000 00000	Operating Supplies	3.47
INVOICE:	9564435056								
	07/08/25		25000704	648470	P	07/29/25	10012740 552000 00000	Operating Supplies	6.43
INVOICE:	9564435056								
	07/08/25		25000704	648470	P	07/29/25	10006430 552000 00000	Operating Supplies	6.87
INVOICE:	9564435031								
	07/08/25		25000704	648470	P	07/29/25	10012740 552000 00000	Operating Supplies	12.76
INVOICE:	9564435031								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	338.25
INVOICE:	9581309466								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	54.55
INVOICE:	9581309490								
	07/08/25		25000704	648470	P	07/29/25	10006430 552000 00000	Operating Supplies	22.40
INVOICE:	9564435049								
	07/08/25		25000704	648470	P	07/29/25	10012740 552000 00000	Operating Supplies	41.61
INVOICE:	9564435049								
	07/11/25		25000704	648470	P	07/29/25	10006430 552106 00000	Uncapitalized Equipment	45.68
INVOICE:	9569463541								
	07/11/25		25000704	648470	P	07/29/25	10012740 552106 00000	Uncapitalized Equipment	84.83
INVOICE:	9569463541								
	07/08/25		25000704	648470	P	07/29/25	10006430 552000 00000	Operating Supplies	48.27
INVOICE:	9564435015								
	07/08/25		25000704	648470	P	07/29/25	10012740 552000 00000	Operating Supplies	89.65
INVOICE:	9564435015								
	07/07/25		25000704	648470	P	07/29/25	10006430 552000 00000	Operating Supplies	3.47
INVOICE:	9562594136								
	07/07/25		25000704	648470	P	07/29/25	10012740 552000 00000	Operating Supplies	6.43
INVOICE:	9562594136								
	06/26/25		25000704	648470	P	07/29/25	10006430 552000 00000	Operating Supplies	335.90
INVOICE:	9553950461								
	06/26/25		25000704	648470	P	07/29/25	10012740 552000 00000	Operating Supplies	623.80
INVOICE:	9553950461								
	07/17/25		25000413	648469	P	07/29/25	10000200 552008 00000	Maint Materials-Not Rds&B	582.28
INVOICE:	9576404009								
	07/21/25		25001047	648469	P	07/29/25	10060110 552000 00000	Operating Supplies	69.24
INVOICE:	9579803025								
	07/07/25		25000704	648470	P	07/29/25	10048060 552000 20F41	Operating Supplies	6.43
INVOICE:	9562517608								
	07/07/25		25000704	648470	P	07/29/25	10048580 552000 20F41	Operating Supplies	3.47
INVOICE:	9562517608								
	07/22/25		25001768	648469	P	07/29/25	10001420 552000 00000	Operating Supplies	113.16
INVOICE:	9580604511								
	07/22/25		25001768	648469	P	07/29/25	10001420 552000 00000	Operating Supplies	41.82
INVOICE:	9580604529								
	07/22/25		25001768	648469	P	07/29/25	10001420 552000 00000	Operating Supplies	532.24
INVOICE:	9581761856								
	07/22/25		25001768	648469	P	07/29/25	10001420 552000 00000	Operating Supplies	34.36
INVOICE:	9580994862								
	07/22/25		25000413	648469	P	07/29/25	10000200 552008 00000	Maint Materials-Not Rds&B	173.57

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9580527340								
	07/07/25		25000704	648470	P	07/29/25	10006430 552000 00000	Operating Supplies	3.46
INVOICE:	9562594151								
	07/07/25		25000704	648470	P	07/29/25	10012740 552000 00000	Operating Supplies	6.44
INVOICE:	9562594151								
	07/23/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	-46.80
INVOICE:	9582506524								
	07/23/25		25000966	648469	P	07/29/25	20535060 552000 00000	Operating Supplies	1,414.40
INVOICE:	9582838174								
	07/23/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	141.12
INVOICE:	9582838182								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	9.72
INVOICE:	9581309474								
	07/23/25		25000413	648469	P	07/29/25	10000200 552008 00000	Maint Materials-Not Rds&B	125.22
INVOICE:	9583493417								
	07/25/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	560.81
INVOICE:	9585788137								
	07/25/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	102.52
INVOICE:	9585597082								
	07/24/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	503.64
INVOICE:	9583925665								
	07/24/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	66.84
INVOICE:	9584252366								
	07/25/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	42.08
INVOICE:	9585597066								
	07/24/25		25001047	648469	P	07/29/25	10060110 552000 00000	Operating Supplies	9.74
INVOICE:	9584252358								
	07/24/25		25001047	648469	P	07/29/25	10060190 141000 00000	Materials and Supplies	6.99
INVOICE:	9584806377								
	07/22/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	808.59
INVOICE:	9581759215								
	07/15/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	17.48
INVOICE:	9572122456								
	07/24/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	440.78
INVOICE:	9584806369								
	05/08/25		25001047	648469	P	07/29/25	10060110 552000 00000	Operating Supplies	312.98
INVOICE:	9500149563								
	05/13/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	283.76
INVOICE:	9505253709								
	07/25/25		25001047	648469	P	07/29/25	10060130 552000 00000	Operating Supplies	101.46
INVOICE:	9585310155								
VENDOR TOTALS			737,114.20 YTD INVOICED				777,306.24 YTD PAID		16,866.07
11688 GRANNY FRANNY FIELD LLC									
	08/01/25			648471	P	07/29/25	10000200 571044 00000	Capital Lease DS - Princi	2,512.43
INVOICE:	AUG25								
	08/01/25			648471	P	07/29/25	10000200 572044 00000	Capital Lease DS - Intere	62.57
INVOICE:	AUG25								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS 30,977.25 YTD INVOICED 28,325.00 YTD PAID									2,575.00
2254 GRAYBAR ELECTRIC CO INC									
INVOICE: 9342552564	06/30/25		25001811	648472	P	07/29/25	10048060 563000 21F19	Improvements Other Than B	1,364.00
INVOICE: 9342369360	06/11/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	1,007.40
INVOICE: 9342369363	06/11/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	204.40
INVOICE: 9342487831	06/23/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	927.39
INVOICE: 9342538744	06/27/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	2,045.80
INVOICE: 9342590421	07/02/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	2,521.00
INVOICE: 9300197016	07/11/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	30.91
INVOICE: 9342361965	06/11/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	846.30
INVOICE: 9300215824	07/14/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	18.91
INVOICE: 9300215836	07/14/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	401.82
INVOICE: 9300223480	07/15/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	1,511.28
INVOICE: 9300234600	07/15/25		25001173	648472	P	07/29/25	10060190 141000 00000	Materials and Supplies	685.60
VENDOR TOTALS 768,145.96 YTD INVOICED 752,708.09 YTD PAID									11,564.81
10805 HAYLEY SHANNON KENNEDY									
INVOICE: 071525HK	07/15/25			648473	P	07/29/25	10068020 534000 00000	Other Services	120.00
INVOICE: 07152025	07/15/25			648473	P	07/29/25	10068020 534000 00000	Other Services	31.75
VENDOR TOTALS 1,271.35 YTD INVOICED 1,271.35 YTD PAID									151.75
10656 HALFF ASSOCIATES INC									
INVOICE: 10142528A	05/15/25			648474	P	07/29/25	21435130 563005 23059	IOTB-Design	70,505.61
VENDOR TOTALS 838,804.43 YTD INVOICED 865,739.43 YTD PAID									70,505.61

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	126,119.98 YTD INVOICED						126,119.98 YTD PAID		126,119.98
7889 KS DVM INC									
INVOICE: 140071625	07/16/25			648476	P	07/29/25	10008380 534019 00000	Animal Services Spay Pasc	1,615.00
INVOICE: 140071625	07/16/25			648476	P	07/29/25	10008380 534020 00000	Animal Services TNR	150.00
VENDOR TOTALS	38,305.00 YTD INVOICED						40,345.00 YTD PAID		1,765.00
8241 HAZEN & SAWYER DPC									
INVOICE: 6132P11	06/06/25			648477	P	07/29/25	10060140 531000 00000	Professional Services	41,445.54
VENDOR TOTALS	455,159.29 YTD INVOICED						677,137.83 YTD PAID		41,445.54
2822 HERITAGE-CRYSTAL CLEAN INC									
INVOICE: 19445080	07/16/25		25000201	648478	P	07/29/25	10061610 534000 00000	Other Services	533.95
VENDOR TOTALS	2,888.06 YTD INVOICED						3,025.56 YTD PAID		533.95
12633 HIGH TRIM LLC									
INVOICE: 72243	07/22/25		25002101	648479	P	07/29/25	10004410 552000 00000	Operating Supplies	125.99
VENDOR TOTALS	577.69 YTD INVOICED						577.69 YTD PAID		125.99
4371 HOWARD FERTILIZER & CHEMICAL CO INC									
INVOICE: 150530835	07/22/25		25000333	648480	P	07/29/25	10004390 552003 00000	Insecticides/Pesticides	4,538.56
VENDOR TOTALS	135,430.70 YTD INVOICED						122,986.20 YTD PAID		4,538.56
4145 HUDSON PUMP & EQUIPMENT ASSOCIATES									
INVOICE: CD99207858	06/09/25		25001745	648481	P	07/29/25	10060130 552008 00000	Maint Materials-Not Rds&B	322.21
VENDOR TOTALS	9,592.81 YTD INVOICED						9,592.81 YTD PAID		322.21
[redacted]									
VENDOR TOTALS	363,173.70 YTD INVOICED						405,805.55 YTD PAID		2,186.48
12209 FAMILY OWNED SERVICE COMPANY INC									
	07/08/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	SMITH070825								
	06/06/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	WEIN060625								
	07/03/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	BOCCIO070325								
	06/06/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	WIGGINS060625								
	07/14/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	SAFRIT071425								
	07/09/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	BITTER070925								
	07/11/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	CURRY071125								
	07/14/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	DAWSON071425								
	07/15/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	PERKINS071525								
	07/21/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	SCHNEIDER072125								
	07/03/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	PERKINS070325								
	05/20/25		25000263	648483	P	07/29/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	MORIN052025								
VENDOR TOTALS	126,700.00 YTD INVOICED						135,050.00 YTD PAID		9,540.00
10346 INVOICE CLOUD INC									
	06/30/25			648484	P	07/29/25	10001320 534000 00000	Other Services	117.77
INVOICE:	311820256								
VENDOR TOTALS	9,901.06 YTD INVOICED						10,361.49 YTD PAID		117.77
12050 JAMES JOSEPH SONGSTER									
	06/11/25		25001706	648485	P	07/29/25	10001330 534000 00000	Other Services	400.00
INVOICE:	061423B								
	06/11/25		25001706	648485	P	07/29/25	10001360 534000 00000	Other Services	400.00
INVOICE:	061423B								
VENDOR TOTALS	800.00 YTD INVOICED						800.00 YTD PAID		800.00
9199 WASTE PRO OF FLORIDA INC									
	06/30/25		25000318	648486	P	07/29/25	10002620 543004 00000	Utilities - Waste Disposa	460.79
INVOICE:	0000807686								
	06/30/25		25000318	648486	P	07/29/25	10004150 543004 00000	Utilities - Waste Disposa	113.87
INVOICE:	0000807686								
	06/30/25		25000318	648486	P	07/29/25	10004190 543004 00000	Utilities - Waste Disposa	90.95
INVOICE:	0000807686								
	06/30/25		25000318	648486	P	07/29/25	10004210 543004 00000	Utilities - Waste Disposa	321.03
INVOICE:	0000807686								
	06/30/25		25000318	648486	P	07/29/25	10004230 543004 00000	Utilities - Waste Disposa	276.06
INVOICE:	0000807686								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004240 543004 00000	Utilities - Waste Disposa	183.00
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004250 543004 00000	Utilities - Waste Disposa	366.00
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004260 543004 00000	Utilities - Waste Disposa	76.70
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004280 543004 00000	Utilities - Waste Disposa	138.03
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004300 543004 00000	Utilities - Waste Disposa	504.03
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004310 543004 00000	Utilities - Waste Disposa	102.98
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004320 543004 00000	Utilities - Waste Disposa	153.40
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004360 543004 00000	Utilities - Waste Disposa	153.40
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004370 543004 00000	Utilities - Waste Disposa	183.00
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004380 543004 00000	Utilities - Waste Disposa	549.00
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004390 543004 00000	Utilities - Waste Disposa	119.60
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10004410 543004 00000	Utilities - Waste Disposa	366.00
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10005020 543004 00000	Utilities - Waste Disposa	549.00
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10005030 543004 00000	Utilities - Waste Disposa	276.06
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10005050 543004 00000	Utilities - Waste Disposa	562.12
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10005130 543004 00000	Utilities - Waste Disposa	504.03
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	10005150 543004 00000	Utilities - Waste Disposa	90.95
INVOICE: 0000807686	06/30/25		25000318	648486	P	07/29/25	20345230 543004 00000	Utilities - Waste Disposa	1,495.48
VENDOR TOTALS		268,575.35 YTD INVOICED					319,513.11 YTD PAID		7,635.48
4338 J H WILLIAMS OIL COMPANY INC									
INVOICE: SI66777	07/01/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	20,751.69
INVOICE: SI71443	07/01/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	19,977.10
INVOICE: SI71444	07/01/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	21,836.98
INVOICE: SI67135	07/02/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	21,418.01
INVOICE: SI69723	07/09/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	20,294.39
	07/14/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	20,880.06

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SI71428								
	07/03/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	21,085.46
INVOICE:	SI68481								
	07/09/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	22,203.20
INVOICE:	SI69702								
	07/14/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	21,977.37
INVOICE:	SI71429								
	07/15/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	20,932.98
INVOICE:	SI71825								
	07/15/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	21,738.91
INVOICE:	SI71828								
	07/17/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	22,203.10
INVOICE:	SI72832								
	07/21/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	20,774.42
INVOICE:	SI73926								
	07/21/25		25000241	648487	P	07/29/25	10062060 552001 00000	Gas Oil Lubricants	22,440.93
INVOICE:	SI73972								
VENDOR TOTALS	3,543,359.61 YTD INVOICED						3,920,690.21 YTD PAID		298,514.60
5422 JIMMYS SANITARY SERVICE INC									
	06/30/25		25000556	648488	P	07/29/25	10005120 544000 00000	Rentals and Leases	400.00
INVOICE:	36225								
VENDOR TOTALS	52,416.00 YTD INVOICED						48,900.00 YTD PAID		400.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	07/02/25		25000180	648491	P	07/29/25	10008920 547000 00000	Printing and Binding	44.73
INVOICE:	47374784								
	07/02/25		25000180	648491	P	07/29/25	10008920 571044 00000	Capital Lease DS - Princi	54.66
INVOICE:	47374784								
	07/02/25		25000180	648491	P	07/29/25	10008920 572044 00000	Capital Lease DS - Intere	1.37
INVOICE:	47374784								
	07/02/25		25000180	648491	P	07/29/25	21525000 547000 00000	Printing and Binding	83.07
INVOICE:	47374784								
	07/02/25		25000180	648491	P	07/29/25	21525000 571044 00000	Capital Lease DS - Princi	101.55
INVOICE:	47374784								
	07/02/25		25000180	648491	P	07/29/25	21525000 572044 00000	Capital Lease DS - Intere	2.53
INVOICE:	47374784								
	07/07/25		25000394	648491	P	07/29/25	10012360 547000 00000	Printing and Binding	18.19
INVOICE:	47390711								
	07/07/25		25000394	648491	P	07/29/25	10012360 571044 00000	Capital Lease DS - Princi	134.09
INVOICE:	47390711								
	07/07/25		25000394	648491	P	07/29/25	10012360 572044 00000	Capital Lease DS - Intere	3.37
INVOICE:	47390711								
	07/02/25		25000179	648491	P	07/29/25	10008920 547000 00000	Printing and Binding	97.11
INVOICE:	47374783								
	07/02/25		25000179	648491	P	07/29/25	10008920 571044 00000	Capital Lease DS - Princi	71.81
INVOICE:	47374783								
	07/02/25		25000179	648491	P	07/29/25	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE:	47374783								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/02/25		25000179	648491	P	07/29/25	21525000 547000 00000	Printing and Binding	180.35
INVOICE:	47374783								
	07/02/25		25000179	648491	P	07/29/25	21525000 571044 00000	Capital Lease DS - Princi	133.40
INVOICE:	47374783								
	07/02/25		25000179	648491	P	07/29/25	21525000 572044 00000	Capital Lease DS - Intere	3.33
INVOICE:	47374783								
	06/30/25		25000646	648490	P	07/29/25	10007580 544000 00000	Rentals and Leases	2.75
INVOICE:	502934288								
	06/30/25		25000646	648490	P	07/29/25	10007580 571044 00000	Capital Lease DS - Princi	87.70
INVOICE:	502934288								
	06/30/25		25000646	648490	P	07/29/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	502934288								
	07/02/25		25000178	648491	P	07/29/25	10001380 564044 00000	Equipment - Capital Lease	227.24
INVOICE:	47374787								
	07/02/25		25000523	648491	P	07/29/25	10008040 551000 00000	Office Supplies	25.34
INVOICE:	47374800								
	07/02/25		25000523	648491	P	07/29/25	10008040 571044 00000	Capital Lease DS - Princi	96.12
INVOICE:	47374800								
	07/02/25		25000523	648491	P	07/29/25	10008040 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47374800								
	07/02/25		25000523	648491	P	07/29/25	10008130 551000 00000	Office Supplies	25.33
INVOICE:	47374800								
	07/02/25		25000523	648491	P	07/29/25	10008130 571044 00000	Capital Lease DS - Princi	96.12
INVOICE:	47374800								
	07/02/25		25000523	648491	P	07/29/25	10008130 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47374800								
	07/02/25		25000523	648491	P	07/29/25	23215020 551000 00000	Office Supplies	25.33
INVOICE:	47374800								
	07/02/25		25000523	648491	P	07/29/25	23215020 571044 00000	Capital Lease DS - Princi	96.12
INVOICE:	47374800								
	07/02/25		25000523	648491	P	07/29/25	23215020 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47374800								
	07/03/25		25000395	648491	P	07/29/25	20535090 547000 00000	Printing and Binding	18.07
INVOICE:	47378136								
	07/03/25		25000395	648491	P	07/29/25	20535090 571044 00000	Capital Lease DS - Princi	106.27
INVOICE:	47378136								
	07/03/25		25000395	648491	P	07/29/25	20535090 572044 00000	Capital Lease DS - Intere	2.64
INVOICE:	47378136								
	07/03/25		25000395	648491	P	07/29/25	21535010 547000 00000	Printing and Binding	12.05
INVOICE:	47378136								
	07/03/25		25000395	648491	P	07/29/25	21535010 571044 00000	Capital Lease DS - Princi	70.83
INVOICE:	47378136								
	07/03/25		25000395	648491	P	07/29/25	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE:	47378136								
	07/02/25		25000187	648489	P	07/29/25	10006510 547000 00000	Printing and Binding	108.89
INVOICE:	47374726								
	07/02/25		25000187	648489	P	07/29/25	10006510 571044 00000	Capital Lease DS - Princi	157.41
INVOICE:	47374726								
	07/02/25		25000187	648489	P	07/29/25	10006510 572044 00000	Capital Lease DS - Intere	3.92
INVOICE:	47374726								
	07/02/25		25000515	648491	P	07/29/25	10008320 544000 00000	Rentals and Leases	80.77

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47374793								
	07/02/25		25000515	648491	P	07/29/25	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE:	47374793								
	07/02/25		25000515	648491	P	07/29/25	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE:	47374793								
	07/02/25		25000551	648491	P	07/29/25	10008320 544000 00000	Rentals and Leases	2.40
INVOICE:	47374792								
	07/02/25		25000551	648491	P	07/29/25	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE:	47374792								
	07/02/25		25000551	648491	P	07/29/25	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE:	47374792								
	07/02/25		25000804	648491	P	07/29/25	21345400 544000 00000	Rentals and Leases	24.81
INVOICE:	47374797								
	07/02/25		25000804	648491	P	07/29/25	21345400 571044 00000	Capital Lease DS - Princi	151.45
INVOICE:	47374797								
	07/02/25		25000804	648491	P	07/29/25	21345400 572044 00000	Capital Lease DS - Intere	3.77
INVOICE:	47374797								
	07/12/25		25000190	648491	P	07/29/25	10059920 547000 00000	Printing and Binding	361.83
INVOICE:	47411832								
	07/12/25		25000190	648491	P	07/29/25	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE:	47411832								
	07/12/25		25000190	648491	P	07/29/25	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE:	47411832								
	07/02/25		25000310	648491	P	07/29/25	10059860 547000 00000	Printing and Binding	238.85
INVOICE:	47374821								
	07/02/25		25000310	648491	P	07/29/25	10059860 571044 00000	Capital Lease DS - Princi	145.67
INVOICE:	47374821								
	07/02/25		25000310	648491	P	07/29/25	10059860 572044 00000	Capital Lease DS - Intere	3.62
INVOICE:	47374821								
VENDOR TOTALS		299,909.05 YTD INVOICED					321,178.30 YTD PAID		3,572.59
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA									
	07/10/25		25000377	648492	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	2,141.50
INVOICE:	1155385								
	07/10/25		25000377	648492	P	07/29/25	10036510 552008 00000	Maint Materials-Not Rds&B	3,600.00
INVOICE:	1155386								
	07/14/25		25000377	648492	P	07/29/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,228.24
INVOICE:	1156240A								
VENDOR TOTALS		260,610.85 YTD INVOICED					344,792.93 YTD PAID		6,969.74
4631 MASTER TITLE SERVICE, INC									
	07/14/25		25001588	648493	P	07/29/25	10007980 534000 00000	Other Services	150.00
INVOICE:	MTS0022347								
	07/16/25		25001588	648493	P	07/29/25	10007980 534000 00000	Other Services	150.00
INVOICE:	MTS0022351								
	07/16/25		25001588	648493	P	07/29/25	10007980 534000 00000	Other Services	150.00
INVOICE:	MTS0022352								
	07/16/25		25001588	648493	P	07/29/25	10007980 534000 00000	Other Services	150.00
INVOICE:	MTS0022353								

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	07/17/25		25001588	648493	P	07/29/25	10007980 534000 00000	Other Services	150.00
INVOICE:	MTS0022354								
	07/17/25		25001588	648493	P	07/29/25	10007980 534000 00000	Other Services	150.00
INVOICE:	MTS0022355								
VENDOR TOTALS		7,971.20 YTD INVOICED				7,268.20 YTD PAID			900.00
2119 JAMES MATHIEU									
	07/09/25			648494	P	07/29/25	10068020 534000 00000	Other Services	170.00
INVOICE:	070925JM								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID			170.00
8344 REXEL USA INC									
	06/23/25		25001228	648495	P	07/29/25	10067760 562000 20F40	Buildings	20,505.51
INVOICE:	S142648654002								
	06/25/25		25001228	648495	P	07/29/25	10067760 562000 20F40	Buildings	142.19
INVOICE:	S142648542018								
	06/24/25		25001228	648495	P	07/29/25	10067760 562000 20F40	Buildings	3,482.53
INVOICE:	S142648542016								
	06/24/25		25001228	648495	P	07/29/25	10067760 562000 20F40	Buildings	5,881.59
INVOICE:	S142648542015								
VENDOR TOTALS		140,465.36 YTD INVOICED				138,545.84 YTD PAID			30,011.82
12718 MES 1 ACQUISITION INC									
	06/12/25		25001983	648496	P	07/29/25	10012740 546004 00000	Maintenance - Other Equip	57.32
INVOICE:	IN2280156								
VENDOR TOTALS		172,546.56 YTD INVOICED				172,546.56 YTD PAID			57.32
12860 MIA ALICEA									
	06/23/25			648497	P	07/29/25	20345250 534000 00000	Other Services	153.00
INVOICE:	PR165V1139								
	07/11/25			648497	P	07/29/25	20345250 534000 00000	Other Services	360.00
INVOICE:	PR165V1175								
VENDOR TOTALS		513.00 YTD INVOICED				513.00 YTD PAID			513.00
12869 MIA ALLEN									
	06/23/25			648498	P	07/29/25	20345260 534000 00000	Other Services	450.00
INVOICE:	PR165CH1182								
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID			450.00
12088 MICHAEL HUSTER									
	07/07/25			648499	P	07/29/25	20345280 534000 00000	Other Services	160.00
INVOICE:	PR165SP1165								
VENDOR TOTALS		1,930.00 YTD INVOICED				2,320.00 YTD PAID			160.00

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12653	MICHAEL LANZIERO									
	INVOICE: PR1381397	07/11/25			648500	P	07/29/25	10005800 534000 00000	Other Services	105.00
	VENDOR TOTALS	490.00 YTD INVOICED						490.00 YTD PAID		105.00
12651	MOBILEFUSE LLC									
	INVOICE: 32568	06/30/25		25001851	648501	P	07/29/25	10010880 549020 00000	Advertising	5,193.36
	VENDOR TOTALS	9,813.58 YTD INVOICED						9,813.58 YTD PAID		5,193.36
11211	MIDWEST RENEWABLE ENERGY TRACKING SYSTEM INC									
	INVOICE: 19548	07/02/25		25000959	648502	P	07/29/25	10061430 534000 00000	Other Services	162.21
	VENDOR TOTALS	2,265.05 YTD INVOICED						2,436.12 YTD PAID		162.21
8870	MS TWISTER MAID SERVICE LLC									
	INVOICE: 80044	07/16/25		25000456	648503	P	07/29/25	10007860 534000 00000	Other Services	647.50
	VENDOR TOTALS	7,122.50 YTD INVOICED						8,072.50 YTD PAID		647.50
6028	MWI VETERINARY SUPPLY CO									
	INVOICE: 62207265	07/10/25		25000929	648504	P	07/29/25	10008320 552020 00000	Medical Operating Supplie	4,243.71
	INVOICE: 62362081	07/21/25		25000929	648504	P	07/29/25	10008320 552020 00000	Medical Operating Supplie	7.00
	INVOICE: 62366867	07/21/25		25000929	648504	P	07/29/25	10008320 552020 00000	Medical Operating Supplie	3,827.98
	VENDOR TOTALS	143,399.73 YTD INVOICED						125,374.77 YTD PAID		8,078.69
5723	HCA HEALTH SERVICES OF FLORIDA INC									
	INVOICE: 101483	04/25/25			648505	P	07/29/25	10062370 545003 00000	General Liability Claims	60.00
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID		60.00
11291	OLIVER WINDELL CAMPBELL									
	INVOICE: 1984	07/09/25		25001725	648506	P	07/29/25	10001340 534000 00000	Other Services	228.00
	VENDOR TOTALS	473.00 YTD INVOICED						473.00 YTD PAID		228.00

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	77,319.26 YTD INVOICED						82,319.26 YTD PAID		16,270.05
8362 PARADISE ADVERTISING & MARKETING INC									
INVOICE: INV39087	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	4,802.26
INVOICE: INV39134	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	6,687.50
INVOICE: INV39139	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	787.50
INVOICE: INV39141	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	2,500.00
INVOICE: INV39143	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	2,083.33
INVOICE: INV39145	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	1,225.00
INVOICE: INV39146	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	1,968.75
INVOICE: INV39147	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	2,571.43
INVOICE: INV39149	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	1,050.00
INVOICE: INV39150	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	962.50
INVOICE: INV39157	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	848.23
INVOICE: INV39165	07/01/25		25000269	648508	P	07/29/25	10010880 549020 00000	Advertising	7,520.92
VENDOR TOTALS	438,622.28 YTD INVOICED						478,326.61 YTD PAID		33,007.42
4988 PARLIAMENTARY REPORTING INC									
INVOICE: 238689	06/21/25		25000367	648509	P	07/29/25	10062370 545003 00000	General Liability Claims	927.55
INVOICE: 238914	07/14/25		25000367	648509	P	07/29/25	10062370 545003 00000	General Liability Claims	807.30
INVOICE: 238407	05/29/25		25000367	648509	P	07/29/25	10062370 545003 00000	General Liability Claims	524.25
INVOICE: 239028	07/21/25		25000367	648509	P	07/29/25	10062370 545003 00000	General Liability Claims	751.60
VENDOR TOTALS	9,161.94 YTD INVOICED						9,161.94 YTD PAID		3,010.70
4687 PASCO ECONOMIC DEVELOPMENT COUNCIL INC									
INVOICE: AUG25	08/01/25			648510	P	07/29/25	212150A0 581001 00000	Contributions	52,177.50
VENDOR TOTALS	1,583,840.00 YTD INVOICED						1,530,452.50 YTD PAID		52,177.50
11424 PAUL LINDBOM									
	07/12/25			648511	P	07/29/25	10005800 534000 00000	Other Services	40.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004C 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: PR1381398									
VENDOR TOTALS		230.00 YTD INVOICED					230.00 YTD PAID		40.00
5401 PAW MATERIALS INC									
INVOICE: 36037	06/23/25		25000036	648512	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,801.10
INVOICE: 36127	06/24/25		25000036	648512	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	4,693.15
INVOICE: 36586	07/01/25		25000036	648512	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	3,675.70
INVOICE: 37173	07/10/25		25002044	648512	P	07/29/25	20345050 552008 00000	Maint Materials-Not Rds&B	1,116.44
INVOICE: 37095	07/09/25		25002044	648512	P	07/29/25	20345050 552008 00000	Maint Materials-Not Rds&B	503.50
INVOICE: 37297	07/11/25		25002044	648512	P	07/29/25	20345050 552008 00000	Maint Materials-Not Rds&B	1,103.90
INVOICE: 36996	07/08/25		25000036	648512	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	4,786.95
INVOICE: 37094	07/09/25		25000036	648512	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	2,401.70
INVOICE: 37759	07/16/25		25000036	648512	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,204.70
INVOICE: 37837	07/17/25		25000036	648512	P	07/29/25	10010350 552008 00000	Maint Materials-Not Rds&B	3,148.60
INVOICE: 38178	07/22/25		25000036	648512	P	07/29/25	10060130 552008 00000	Maint Materials-Not Rds&B	1,263.85
INVOICE: 38074	07/21/25		25000036	648512	P	07/29/25	10060110 552008 00000	Maint Materials-Not Rds&B	624.05
VENDOR TOTALS		156,122.41 YTD INVOICED					159,085.84 YTD PAID		26,323.64
9241 PAWS VET CARE CENTER									
INVOICE: 169063025	06/30/25			648513	P	07/29/25	10008380 534019 00000	Animal Services Spay Pasc	140.00
INVOICE: 169071525	07/16/25			648513	P	07/29/25	10008380 534019 00000	Animal Services Spay Pasc	340.00
VENDOR TOTALS		20,805.00 YTD INVOICED					27,195.00 YTD PAID		480.00
11311 PRETZELOGOS INC									
INVOICE: 6104	07/17/25		25001462	648514	P	07/29/25	20345300 549023 00000	Food and Dietary	400.00
VENDOR TOTALS		4,049.00 YTD INVOICED					4,529.00 YTD PAID		400.00
3253 PHENOVA INC									
INVOICE: 217439	07/07/25		25000916	648515	P	07/29/25	10060370 534000 00000	Other Services	1,212.37
INVOICE: 217480	07/07/25		25000916	648515	P	07/29/25	10060370 534000 00000	Other Services	159.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004C 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	16,614.24 YTD INVOICED						16,614.24 YTD PAID		1,372.31
12626 PITNEY BOWES PRESORT SERVICES LLC									
	07/05/25		25001538	648516	P	07/29/25	10000540 542000 00000	Freight and Postage Servi	172.01
INVOICE:	1027760622								
VENDOR TOTALS	16,691.86 YTD INVOICED						16,481.40 YTD PAID		172.01
1875 POSTMASTER									
	07/01/25		25002103	648517	P	07/29/25	10006020 542000 00000	Freight and Postage Servi	500.00
INVOICE:	070125								
VENDOR TOTALS	756,774.30 YTD INVOICED						752,350.00 YTD PAID		500.00
12645 PREFERRED MATERIALS INC									
	07/01/25		25001431	648518	P	07/29/25	10067760 562000 20F40	Buildings	2,533.26
INVOICE:	2340815								
VENDOR TOTALS	54,644.39 YTD INVOICED						54,644.39 YTD PAID		2,533.26
11940 REDWIRE LLC									
	05/25/25		25000234	648519	P	07/29/25	10000200 534000 00000	Other Services	5,523.00
INVOICE:	594324								
VENDOR TOTALS	60,148.99 YTD INVOICED						74,985.97 YTD PAID		5,523.00
5 REFUNDS									
	07/12/25			648522	P	07/29/25	20343590 347210 00000	Program Activity Fees	15.00
INVOICE:	PR123225								
	07/10/25			648539	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006A000000650								
	07/09/25			648542	P	07/29/25	20343280 347291 00000	Park&Rec Special Events	380.00
INVOICE:	PR1651178								
	07/09/25			648543	P	07/29/25	20343280 347291 00000	Park&Rec Special Events	250.00
INVOICE:	PR1651179								
	07/16/25			648536	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	2,214.93
INVOICE:	2224180010004000100A								
	07/16/25			648527	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	655.34
INVOICE:	0624190000008000000								
	07/16/25			648524	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	497.38
INVOICE:	332416030A000000070								
	07/16/25			648523	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	419.16
INVOICE:	232616006D000001710								
	07/16/25			648538	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE:	1824180010000001810								
	07/16/25			648545	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	2,549.43
INVOICE:	35261600300000000T0								
	07/16/25			648531	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	366.89
INVOICE:	222616004L000017910								
	07/16/25			648537	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	527.27

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2026160610000001110								
	07/14/25			648521	P	07/29/25	10009850 349000 00000	Development Review Fees	84.00
INVOICE:	BCS250251								
	07/14/25			648521	P	07/29/25	10009720 342515 00000	Private Provider Fee	686.00
INVOICE:	BCS250251								
	07/09/25			648530	P	07/29/25	20343110 347291 00000	Park&Rec Special Events	130.00
INVOICE:	PR213268								
	06/30/25			648520	P	07/29/25	20343110 347291 00000	Park&Rec Special Events	65.00
INVOICE:	PR213261								
	07/03/25			648544	P	07/29/25	20343110 347291 00000	Park&Rec Special Events	65.00
INVOICE:	PR213265								
	07/03/25			648541	P	07/29/25	20343110 347291 00000	Park&Rec Special Events	130.00
INVOICE:	PR213267								
	07/09/25			648533	P	07/29/25	20343110 347291 00000	Park&Rec Special Events	63.33
INVOICE:	PR213272								
	07/17/25			648535	P	07/29/25	10003340 347591 00000	Special Facility Fees Tax	56.08
INVOICE:	PR170771								
	07/17/25			648535	P	07/29/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	3.92
INVOICE:	PR170771								
	07/17/25			648526	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	687.55
INVOICE:	1824180010000001370								
	07/21/25			648525	P	07/29/25	20343250 347291 00000	Park&Rec Special Events	325.00
INVOICE:	PR1651181								
	07/21/25			648540	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE:	1724180010000001570								
	07/21/25			648546	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE:	1724180010000001790								
	07/21/25			648528	P	07/29/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006B000000980								
	07/18/25			648532	P	07/29/25	10004770 347217 00000	R.V Campsite Fees- Taxed	66.96
INVOICE:	PR135025								
	07/18/25			648532	P	07/29/25	10007170 217001 00000	Sales Tax 9% Transient Re	8.04
INVOICE:	PR135025								
	07/22/25			648529	P	07/29/25	20343450 347215 00000	Summer Day Camp	390.00
INVOICE:	PR2144								
	07/19/25			648534	P	07/29/25	10003320 347591 00000	Special Facility Fees Tax	28.04
INVOICE:	PR1381406								
	07/19/25			648534	P	07/29/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.96
INVOICE:	PR1381406								
VENDOR TOTALS	3,753,341.07 YTD INVOICED						3,804,983.82 YTD PAID		14,721.26
11445 REGAN WILLIAMS									
	06/27/25			648547	P	07/29/25	20345260 534000 00000	Other Services	450.00
INVOICE:	PR165CH1184								
VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID		450.00
10375 RELIANCE AUTO REPAIR LLC									
	06/26/25		25000143	648548	P	07/29/25	10062010 534000 00000	Other Services	2,185.10
INVOICE:	093122								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/26/25		25000143	648548	P	07/29/25	10062010 534000 00000	Other Services	546.45
INVOICE:	093213								
VENDOR TOTALS		58,469.44 YTD INVOICED					66,800.77 YTD PAID		2,731.55
10378 RENTOKIL NORTH AMERICA INC									
	07/14/25		25000315	648549	P	07/29/25	10060130 534000 00000	Other Services	2.42
INVOICE:	80459350								
	07/14/25		25000315	648549	P	07/29/25	10060130 534000 00000	Other Services	2.84
INVOICE:	80459348								
	07/14/25		25000315	648549	P	07/29/25	10060130 534000 00000	Other Services	28.25
INVOICE:	80459342								
	07/17/25		25000315	648549	P	07/29/25	10060110 534000 00000	Other Services	17.67
INVOICE:	80459340								
	07/23/25		25000315	648549	P	07/29/25	10060130 534000 00000	Other Services	10.90
INVOICE:	80459346								
	07/23/25		25000315	648549	P	07/29/25	10060110 534000 00000	Other Services	7.75
INVOICE:	80459347								
	07/24/25		25000315	648549	P	07/29/25	10060110 534000 00000	Other Services	1.39
INVOICE:	80459339								
	07/24/25		25000315	648549	P	07/29/25	10060130 534000 00000	Other Services	10.49
INVOICE:	80459344								
VENDOR TOTALS		33,683.90 YTD INVOICED					39,057.53 YTD PAID		81.71
5168 RICKY LOCKETT DO PA									
	05/19/25			648550	P	07/29/25	10062370 545003 00000	General Liability Claims	75.63
INVOICE:	051925								
VENDOR TOTALS		75.63 YTD INVOICED					75.63 YTD PAID		75.63
7538 ROHABI INC									
	08/01/25			648551	P	07/29/25	10062620 571044 00000	Capital Lease DS - Princi	2,768.95
INVOICE:	AUG25								
	08/01/25			648551	P	07/29/25	10062620 572044 00000	Capital Lease DS - Intere	68.96
INVOICE:	AUG25								
VENDOR TOTALS		33,972.26 YTD INVOICED					31,134.35 YTD PAID		2,837.91
8074 SAFETY-KLEEN SYSTEMS INC									
	07/04/25		25000136	648552	P	07/29/25	10062010 534000 00000	Other Services	52.00
INVOICE:	97483593								
VENDOR TOTALS		12,973.16 YTD INVOICED					10,862.16 YTD PAID		52.00
10613 SALVATORE C AMATO									
	07/19/25			648553	P	07/29/25	10005730 534000 00000	Other Services	168.00
INVOICE:	PR1391059								
VENDOR TOTALS		644.00 YTD INVOICED					736.00 YTD PAID		168.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12501 SCP DISTRIBUTORS LLC									
INVOICE: 536495	07/16/25		25001402	648554	P	07/29/25	20345430 552106 00000	Uncapitalized Equipment	2,921.23
VENDOR TOTALS	3,934.37 YTD INVOICED						3,934.37 YTD PAID		2,921.23
11112 SCRS ACQUISITIONS CORPORATION									
INVOICE: IDA00159921	07/01/25			648555	P	07/29/25	26000020 223040 00000	Inmate Funds	56,713.76
VENDOR TOTALS	480,440.09 YTD INVOICED						533,847.75 YTD PAID		56,713.76
11981 SEMI-AUTO GLASS LLC									
INVOICE: 22714866812	07/10/25		25000137	648556	P	07/29/25	10062010 534000 00000	Other Services	409.86
VENDOR TOTALS	409.86 YTD INVOICED						862.81 YTD PAID		409.86
10850 SERVICEWEAR APPAREL INC									
INVOICE: 0057576239	06/18/25		25000481	648557	P	07/29/25	10036510 552007 00000	Apparel and Other Clothin	118.00
INVOICE: 0057627645	06/25/25		25000481	648557	P	07/29/25	10060190 141000 00000	Materials and Supplies	163.98
INVOICE: 0057627646	06/25/25		25000481	648557	P	07/29/25	10060190 141000 00000	Materials and Supplies	209.23
INVOICE: 0057772154	07/17/25		25000087	648557	P	07/29/25	10004390 552007 00000	Apparel and Other Clothin	43.36
INVOICE: 0057722761	07/10/25		25000087	648557	P	07/29/25	10004390 552007 00000	Apparel and Other Clothin	43.36
INVOICE: 0057722764	07/10/25		25000087	648557	P	07/29/25	10004390 552007 00000	Apparel and Other Clothin	75.93
INVOICE: 0057722763	07/10/25		25000087	648557	P	07/29/25	10004390 552007 00000	Apparel and Other Clothin	39.21
INVOICE: 00379453	06/25/25		25000087	648557	P	07/29/25	10004390 552007 00000	Apparel and Other Clothin	-43.00
INVOICE: 00396504	07/11/25		25000087	648557	P	07/29/25	10005830 552007 00000	Apparel and Other Clothin	-75.57
INVOICE: 00396513	07/11/25		25000087	648557	P	07/29/25	10005830 552007 00000	Apparel and Other Clothin	-127.31
INVOICE: 0057803575	07/22/25		25000087	648557	P	07/29/25	10005160 552007 00000	Apparel and Other Clothin	325.07
VENDOR TOTALS	306,857.97 YTD INVOICED						301,866.71 YTD PAID		772.26
6099 SHARECARE HEALTH DATA SERVICES LLC									
INVOICE: 38457578	07/08/25			648558	P	07/29/25	10062370 545003 00000	General Liability Claims	10.00
VENDOR TOTALS	870.97 YTD INVOICED						1,075.74 YTD PAID		10.00
10947 SHOES FOR CREWS LLC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/13/25		25000174	648559	P	07/29/25	10010350 552021 00000	Safety Markings & Devices	119.98
INVOICE:	49985733								
VENDOR TOTALS		3,736.92 YTD INVOICED				4,226.84 YTD PAID			119.98
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	07/15/25		25000431	648560	P	07/29/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,687.02
INVOICE:	155984460001								
	07/16/25		25000926	648560	P	07/29/25	10004390 552000 00000	Operating Supplies	3,066.50
INVOICE:	155789733001								
	07/24/25		25000926	648560	P	07/29/25	10004390 552000 00000	Operating Supplies	1,533.25
INVOICE:	156235179001								
	07/24/25		25000082	648560	P	07/29/25	10004390 552000 00000	Operating Supplies	3,954.10
INVOICE:	156234138001								
VENDOR TOTALS		283,742.12 YTD INVOICED				252,223.35 YTD PAID			10,240.87
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	07/01/25			648561	P	07/29/25	10012740 541000 00000	Communications	87.74
INVOICE:	105490901070125								
	07/01/25			648561	P	07/29/25	10006430 541000 00000	Communications	47.24
INVOICE:	105490901070125								
	07/01/25			648561	P	07/29/25	10000400 541003 00000	Communications - Clerk	3,977.98
INVOICE:	166692901070125								
	07/01/25			648561	P	07/29/25	10010410 541000 00000	Communications	2,908.45
INVOICE:	212047601070125								
	07/01/25			648561	P	07/29/25	21535020 541000 00000	Communications	467.65
INVOICE:	210798101070125								
	07/01/25			648561	P	07/29/25	10000400 541000 00000	Communications	2,159.23
INVOICE:	126247701070125								
	07/01/25			648561	P	07/29/25	10012400 541000 00000	Communications	61.08
INVOICE:	095950901070125								
	07/01/25			648561	P	07/29/25	10012740 541000 00000	Communications	497.17
INVOICE:	095950901070125								
	07/01/25			648561	P	07/29/25	20525000 541000 00000	Communications	32.89
INVOICE:	095950901070125								
	07/01/25			648561	P	07/29/25	10006430 541000 00000	Communications	267.71
INVOICE:	095950901070125								
VENDOR TOTALS		710,336.09 YTD INVOICED				769,905.72 YTD PAID			10,507.14
1994 STAPLES CONTRACT & COMMERCIAL INC									
	07/05/25		25000220	648562	P	07/29/25	20535030 552000 00000	Operating Supplies	7,571.75
INVOICE:	6036475857								
	07/12/25		25000181	648562	P	07/29/25	10006430 551000 00000	Office Supplies	2.83
INVOICE:	6036867002								
	07/12/25		25000181	648562	P	07/29/25	10006430 552000 00000	Operating Supplies	99.40
INVOICE:	6036867002								
	07/12/25		25000181	648562	P	07/29/25	10012740 551000 00000	Office Supplies	5.25
INVOICE:	6036867002								
	07/12/25		25000181	648562	P	07/29/25	10012740 552000 00000	Operating Supplies	184.61

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	6036867002								
	07/12/25		25000181	648562	P	07/29/25	10006430 551000 00000	Office Supplies	18.14
INVOICE:	6036867015								
	07/12/25		25000181	648562	P	07/29/25	10006430 552000 00000	Operating Supplies	86.44
INVOICE:	6036867015								
	07/12/25		25000181	648562	P	07/29/25	10012740 551000 00000	Office Supplies	33.68
INVOICE:	6036867015								
	07/12/25		25000181	648562	P	07/29/25	10012740 552000 00000	Operating Supplies	160.55
INVOICE:	6036867015								
	07/12/25		25000181	648562	P	07/29/25	10006430 551000 00000	Office Supplies	6.70
INVOICE:	6036867014								
	07/12/25		25000181	648562	P	07/29/25	10006430 552000 00000	Operating Supplies	137.85
INVOICE:	6036867014								
	07/12/25		25000181	648562	P	07/29/25	10012740 551000 00000	Office Supplies	12.43
INVOICE:	6036867014								
	07/12/25		25000181	648562	P	07/29/25	10012740 552000 00000	Operating Supplies	256.01
INVOICE:	6036867014								
	07/19/25		25000694	648562	P	07/29/25	10010350 551000 00000	Office Supplies	209.48
INVOICE:	6037333134								
	07/19/25		25000694	648562	P	07/29/25	10036510 551000 00000	Office Supplies	209.49
INVOICE:	6037333134								
	07/26/25		25000694	648562	P	07/29/25	10059860 551000 00000	Office Supplies	143.93
INVOICE:	6037995844								
	07/26/25		25000694	648562	P	07/29/25	10060110 551000 00000	Office Supplies	3.82
INVOICE:	6037995846								
	07/26/25		25000694	648562	P	07/29/25	10060130 551000 00000	Office Supplies	3.82
INVOICE:	6037995846								
	07/26/25		25000694	648562	P	07/29/25	10060140 551000 00000	Office Supplies	1.90
INVOICE:	6037995846								
	07/26/25		25000694	648562	P	07/29/25	10059960 551000 00000	Office Supplies	13.08
INVOICE:	6037995849								
VENDOR TOTALS	394,041.86 YTD INVOICED						232,617.61 YTD PAID		9,161.16
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC									
	07/01/25		25000528	648563	P	07/29/25	10000750 571044 00000	Capital Lease DS - Princi	731.78
INVOICE:	JUN25								
	07/01/25		25000528	648563	P	07/29/25	10000750 572044 00000	Capital Lease DS - Intere	18.22
INVOICE:	JUN25								
VENDOR TOTALS	6,750.00 YTD INVOICED						7,950.00 YTD PAID		750.00
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
	07/07/25		25000141	648564	P	07/29/25	10062010 534000 00000	Other Services	110.25
INVOICE:	TW607409								
	07/18/25		25000141	648564	P	07/29/25	10062010 534000 00000	Other Services	202.00
INVOICE:	TW608103								
	07/22/25		25000141	648564	P	07/29/25	10062010 534000 00000	Other Services	206.75
INVOICE:	TW609441								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004C 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
VENDOR TOTALS	19,826.99 YTD INVOICED						19,481.99 YTD PAID		519.00
2713 SUBURBAN PROPANE LP	06/13/25			648565	P	07/29/25	10000540 552199 00000	Operating Supplies-Cent S	26.11
INVOICE: 1561244451									
VENDOR TOTALS	8,050.09 YTD INVOICED						5,678.96 YTD PAID		26.11
11709 SUPREME TOURNAMENTS LLC	06/11/25		25001189	648566	P	07/29/25	10010880 582001 00000	Sports Events Sponsorship	3,924.00
INVOICE: 000789									
VENDOR TOTALS	3,924.00 YTD INVOICED						3,924.00 YTD PAID		3,924.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST	06/05/25			648567	P	07/29/25	21435320 534000 STW02	Other Services	16,466.00
INVOICE: 25RE0000085									
VENDOR TOTALS	434,403.97 YTD INVOICED						446,032.21 YTD PAID		16,466.00
11359 SYDNEY MULARZ	07/12/25			648568	P	07/29/25	10005800 534000 00000	Other Services	76.00
INVOICE: PR1381396									
VENDOR TOTALS	152.00 YTD INVOICED						152.00 YTD PAID		76.00
12741 TAMPA BAY RAPTOR RESCUE INC	07/18/25		25001738	648569	P	07/29/25	10001330 534000 00000	Other Services	150.00
INVOICE: 071825									
VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		150.00
4332 TAMPA ELECTRIC COMPANY	06/27/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	690.08
INVOICE: 211005077246062725	06/27/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	1,151.72
INVOICE: 211005077949062725	06/27/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	2,172.21
INVOICE: 211005078319062725	07/14/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	903.14
INVOICE: 221005724259071425	07/14/25			648570	P	07/29/25	10060110 543001 00000	Utilities - Electric	243.31
INVOICE: 211004862978071425	07/14/25			648570	P	07/29/25	10063130 543001 00000	Utilities - Electric	1,226.61
INVOICE: 211004863737071425	06/03/25			648570	P	07/29/25	10001340 543001 00000	Utilities - Electric	1,996.02
INVOICE: 211004787845060325	07/02/25			648570	P	07/29/25	10001340 543001 00000	Utilities - Electric	1,963.30
INVOICE: 211004787845070225	07/16/25			648571	P	07/29/25	10012740 543002 00000	Utilities - Gas	31.01

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211005078673071625	07/16/25			648571	P	07/29/25	10006430 543002 00000	Utilities - Gas	16.69
INVOICE: 211005078673071625	07/15/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	49.11
INVOICE: 211034946320071525	07/15/25			648570	P	07/29/25	10064220 543001 00000	Utilities - Electric	1,471.40
INVOICE: 221005288669071525	07/15/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	49.69
INVOICE: 211032041074071525	07/15/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	47.30
INVOICE: 211033938823071525	07/15/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	62.11
INVOICE: 211033019129071525	07/11/25			648570	P	07/29/25	10004270 543001 00000	Utilities - Electric	299.27
INVOICE: 211004861186071125	07/16/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	388.85
INVOICE: 211033720296071625	07/11/25			648570	P	07/29/25	10004270 543001 00000	Utilities - Electric	116.07
INVOICE: 211004861558071125	07/16/25			648570	P	07/29/25	10010410 543001 00000	Utilities - Electric	11.63
INVOICE: 221008615231071625	07/11/25			648570	P	07/29/25	10004270 543001 00000	Utilities - Electric	260.56
INVOICE: 211004861921071125	07/11/25			648570	P	07/29/25	10004270 543001 00000	Utilities - Electric	95.55
INVOICE: 211004860766071125	07/11/25			648570	P	07/29/25	10004270 543001 00000	Utilities - Electric	529.54
INVOICE: 211004864040071525	07/11/25			648570	P	07/29/25	10004360 543002 00000	Utilities - Gas	78.42
INVOICE: 211015311650071625	07/16/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	27.62
INVOICE: 211033685853071625	06/03/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	1,858.56
INVOICE: 211004782846060325	07/02/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	1,775.03
INVOICE: 211004782846070225	06/03/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	563.62
INVOICE: 211004783265060325	07/02/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	622.53
INVOICE: 211004783265070225	06/03/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	289.60
INVOICE: 211004783604060325	07/02/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	289.60
INVOICE: 211004783604070225	06/03/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	1,139.71
INVOICE: 211004783968060325	07/02/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	1,191.99
INVOICE: 211004783968070225	06/03/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	3,957.60
INVOICE: 211004784396060325	07/02/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	4,141.39
INVOICE: 211004784396070225									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	06/03/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	794.33
INVOICE:	211004786193060325								
	07/02/25			648570	P	07/29/25	10000200 543001 00000	Utilities - Electric	809.33
INVOICE:	211004786193070225								
	07/21/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	56.41
INVOICE:	211033625891072125								
	07/22/25			648570	P	07/29/25	10060140 543001 00000	Utilities - Electric	19.38
INVOICE:	211004922384072225								
	07/22/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	59.94
INVOICE:	211032912613072225								
	07/22/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	140.83
INVOICE:	211031870424072225								
	07/22/25			648570	P	07/29/25	10060130 543001 00000	Utilities - Electric	58.07
INVOICE:	211032870134072225								
	07/22/25			648570	P	07/29/25	10026530 543001 00000	Utilities - Electric	26.21
INVOICE:	211001934796072225								
VENDOR TOTALS	859,253.24 YTD INVOICED						979,876.36 YTD PAID		31,675.34
4950 TEN-8 FIRE & SAFETY LLC									
	06/10/25			648572	P	07/29/25	10012740 552021 00000	Safety Markings & Devices	1,162.04
INVOICE:	1310075371								
	06/10/25			648572	P	07/29/25	10006430 552021 00000	Safety Markings & Devices	625.71
INVOICE:	1310075371								
	06/16/25			648572	P	07/29/25	10012740 552021 00000	Safety Markings & Devices	69,220.36
INVOICE:	1310075379								
	06/16/25			648572	P	07/29/25	10006430 552021 00000	Safety Markings & Devices	37,272.50
INVOICE:	1310075379								
	06/26/25			648572	P	07/29/25	10012740 552021 00000	Safety Markings & Devices	2,715.03
INVOICE:	1310075114								
	06/26/25			648572	P	07/29/25	10006430 552021 00000	Safety Markings & Devices	1,461.94
INVOICE:	1310075114								
	06/26/25			648572	P	07/29/25	10012740 552021 00000	Safety Markings & Devices	15,960.49
INVOICE:	1310075147								
	06/26/25			648572	P	07/29/25	10006430 552021 00000	Safety Markings & Devices	8,594.11
INVOICE:	1310075147								
	06/24/25			648572	P	07/29/25	10012740 552021 00000	Safety Markings & Devices	1,777.10
INVOICE:	1310074907								
	06/24/25			648572	P	07/29/25	10006430 552021 00000	Safety Markings & Devices	956.90
INVOICE:	1310074907								
	07/10/25			648572	P	07/29/25	10012740 552021 00000	Safety Markings & Devices	72.48
INVOICE:	1310076267								
	07/10/25			648572	P	07/29/25	10006430 552021 00000	Safety Markings & Devices	39.03
INVOICE:	1310076267								
	07/10/25			648572	P	07/29/25	10012740 552021 00000	Safety Markings & Devices	110.07
INVOICE:	1310076269								
	07/10/25			648572	P	07/29/25	10006430 552021 00000	Safety Markings & Devices	59.27
INVOICE:	1310076269								
VENDOR TOTALS	1,311,155.45 YTD INVOICED						1,337,967.74 YTD PAID		140,027.03

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4347 THE FLORIDA BAR									
	07/10/25			648573	P	07/29/25	10006650 534000 00000	Other Services	265.00
INVOICE:	07102025								
VENDOR TOTALS	6,865.00 YTD INVOICED						6,030.00 YTD PAID		265.00
12506 THE SOUTHERN GROUP OF FLORIDA INC									
	07/01/25		25001017	648574	P	07/29/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	TLH51144								
VENDOR TOTALS	36,000.00 YTD INVOICED						36,000.00 YTD PAID		6,000.00
12490 TIME FOR CHANGE IN ACTION INC									
	06/01/25			648575	P	07/29/25	10006560 534000 00000	Other Services	685.25
INVOICE:	0005A								
VENDOR TOTALS	17,604.95 YTD INVOICED						17,604.95 YTD PAID		685.25
4333 TIMES PUBLISHING COMPANY									
	07/23/25		25000566	648576	P	07/29/25	10008040 549020 00000	Advertising	220.28
INVOICE:	46770072325								
	07/23/25		25000566	648576	P	07/29/25	10008040 549020 00000	Advertising	1,328.00
INVOICE:	46784072325								
	07/23/25		25000566	648576	P	07/29/25	10008040 549020 00000	Advertising	532.40
INVOICE:	46821072325								
VENDOR TOTALS	52,878.41 YTD INVOICED						34,920.14 YTD PAID		2,080.68
8761 T MOBILE USA INC									
	06/23/25			648577	P	07/29/25	10006710 541000 00000	Communications	269.82
INVOICE:	980713468062325								
VENDOR TOTALS	146,668.09 YTD INVOICED						146,937.46 YTD PAID		269.82
[redacted]									
VENDOR TOTALS	43,956.50 YTD INVOICED						43,956.50 YTD PAID		3,011.50
8605 TOM EVANS ENVIRONMENTAL INC									
	05/13/25		25001810	648579	P	07/29/25	10036510 564000 00000	Fleet Machinery & Equipme	2,050.00
INVOICE:	18327								
VENDOR TOTALS	80,796.00 YTD INVOICED						79,740.00 YTD PAID		2,050.00
2659 TROUBLE CREEK SHOPPING CENTER INC									
	08/01/25			648580	P	07/29/25	10036510 571044 00000	Capital Lease DS - Princi	22,148.39
INVOICE:	AUG25								
	08/01/25			648580	P	07/29/25	10036510 572044 00000	Capital Lease DS - Intere	551.61
INVOICE:	AUG25								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	274,325.82 YTD INVOICED						251,625.82 YTD PAID		22,700.00
1969 UNIFIRST CORPORATION									
INVOICE: 3370564190	07/17/25		25000240	648581	P	07/29/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE: 3370564625	07/17/25		25000240	648581	P	07/29/25	10060110 549022 00000	Laundry and Dry Cleaning	87.44
INVOICE: 3370564625	07/17/25		25000240	648581	P	07/29/25	10060130 549022 00000	Laundry and Dry Cleaning	204.13
INVOICE: 3370564625	07/17/25		25000240	648581	P	07/29/25	10060140 549022 00000	Laundry and Dry Cleaning	76.04
INVOICE: 3370564979	07/18/25		25000240	648581	P	07/29/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE: 3370564979	07/18/25		25000240	648581	P	07/29/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
VENDOR TOTALS	25,917.78 YTD INVOICED						26,885.38 YTD PAID		615.44
4083 UNITED STATES DEPARTMENT OF THE INTERIOR									
INVOICE: 90109393	06/24/25		25000339	648582	P	07/29/25	10036510 534000 00000	Other Services	34,648.75
VENDOR TOTALS	103,946.25 YTD INVOICED						136,470.00 YTD PAID		34,648.75
5004 THE UNIVERSITY OF CENTRAL FLORIDA BOARD OF TRUSTEE									
INVOICE: ILL208748	07/01/25			648583	P	07/29/25	10001410 566000 00000	Library Books	21.99
VENDOR TOTALS	21.99 YTD INVOICED						21.99 YTD PAID		21.99
15 UTILITIES REFUND									
INVOICE: 015449801291550C	07/10/25			648596	P	07/29/25	10060190 115000 00000	Accounts Receivable	88.22
INVOICE: 015519540488355	07/23/25			648584	P	07/29/25	10060190 115000 00000	Accounts Receivable	1,336.62
INVOICE: 013795480238260	07/23/25			648588	P	07/29/25	10060190 115000 00000	Accounts Receivable	87.26
INVOICE: 013328520084665	07/23/25			648589	P	07/29/25	10060190 115000 00000	Accounts Receivable	305.60
INVOICE: 010537381287850	07/23/25			648590	P	07/29/25	10060190 115000 00000	Accounts Receivable	297.03
INVOICE: 015189470287340	07/23/25			648594	P	07/29/25	10060190 115000 00000	Accounts Receivable	22.64
INVOICE: 014137550439865	07/23/25			648597	P	07/29/25	10060190 115000 00000	Accounts Receivable	31.57
INVOICE: 011277980086645A	07/23/25			648598	P	07/29/25	10060190 115000 00000	Accounts Receivable	227.85
INVOICE: 014360351149030	07/23/25			648599	P	07/29/25	10060190 115000 00000	Accounts Receivable	94.23
	07/23/25			648600	P	07/29/25	10060190 115000 00000	Accounts Receivable	173.53

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013945391011525	07/23/25			648615	P	07/29/25	10060190 115000 00000	Accounts Receivable	149.84
INVOICE: 013242910933265	07/23/25			648620	P	07/29/25	10060190 115000 00000	Accounts Receivable	795.52
INVOICE: 013054751296740	07/23/25			648629	P	07/29/25	10060190 115000 00000	Accounts Receivable	358.12
INVOICE: 013716260993050	07/24/25			648585	P	07/29/25	10060190 115000 00000	Accounts Receivable	22.42
INVOICE: 011718380509250	07/24/25			648586	P	07/29/25	10060190 115000 00000	Accounts Receivable	55.06
INVOICE: 015493531296390	07/24/25			648587	P	07/29/25	10060190 115000 00000	Accounts Receivable	11.15
INVOICE: 013310941023875	07/24/25			648591	P	07/29/25	10060190 115000 00000	Accounts Receivable	10.60
INVOICE: 010537381283550A	07/24/25			648592	P	07/29/25	10060190 115000 00000	Accounts Receivable	531.59
INVOICE: 010537381302840A	07/24/25			648593	P	07/29/25	10060190 115000 00000	Accounts Receivable	33.98
INVOICE: 010537381302850A	07/24/25			648595	P	07/29/25	10060190 115000 00000	Accounts Receivable	12.70
INVOICE: 013671621302075	07/24/25			648601	P	07/29/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE: 011528531295700	07/24/25			648602	P	07/29/25	10060190 115000 00000	Accounts Receivable	66.34
INVOICE: 013979870285610	07/24/25			648603	P	07/29/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE: 011997741294170A	07/24/25			648604	P	07/29/25	10060190 115000 00000	Accounts Receivable	65.62
INVOICE: 011997741298355A	07/24/25			648605	P	07/29/25	10060190 115000 00000	Accounts Receivable	153.90
INVOICE: 011997741300310	07/24/25			648606	P	07/29/25	10060190 115000 00000	Accounts Receivable	59.93
INVOICE: 011997741300320A	07/24/25			648607	P	07/29/25	10060190 115000 00000	Accounts Receivable	44.96
INVOICE: 011997741300340A	07/24/25			648608	P	07/29/25	10060190 115000 00000	Accounts Receivable	116.15
INVOICE: 011997741300355A	07/24/25			648609	P	07/29/25	10060190 115000 00000	Accounts Receivable	90.01
INVOICE: 011997741300360A	07/24/25			648610	P	07/29/25	10060190 115000 00000	Accounts Receivable	62.24
INVOICE: 011997741300380A	07/24/25			648611	P	07/29/25	10060190 115000 00000	Accounts Receivable	30.62
INVOICE: 011997741301225A	07/24/25			648612	P	07/29/25	10060190 115000 00000	Accounts Receivable	75.46
INVOICE: 011997741301260A	07/24/25			648613	P	07/29/25	10060190 115000 00000	Accounts Receivable	88.17
INVOICE: 014102621034220	07/24/25			648614	P	07/29/25	10060190 115000 00000	Accounts Receivable	65.88
INVOICE: 014020941210030A	07/24/25			648616	P	07/29/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 014043881066835									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/24/25			648617	P	07/29/25	10060190 115000 00000	Accounts Receivable	233.64
INVOICE:	015409650363390								
	07/24/25			648618	P	07/29/25	10060190 115000 00000	Accounts Receivable	93.08
INVOICE:	015532351281230A								
	07/24/25			648619	P	07/29/25	10060190 115000 00000	Accounts Receivable	15.28
INVOICE:	015304460481500								
	07/24/25			648621	P	07/29/25	10060190 115000 00000	Accounts Receivable	98.98
INVOICE:	013054751279445A								
	07/24/25			648622	P	07/29/25	10060190 115000 00000	Accounts Receivable	120.43
INVOICE:	013054751279465								
	07/24/25			648623	P	07/29/25	10060190 115000 00000	Accounts Receivable	52.28
INVOICE:	013054751294920A								
	07/24/25			648624	P	07/29/25	10060190 115000 00000	Accounts Receivable	19.34
INVOICE:	013054751295555A								
	07/24/25			648625	P	07/29/25	10060190 115000 00000	Accounts Receivable	82.78
INVOICE:	013054751295575A								
	07/24/25			648626	P	07/29/25	10060190 115000 00000	Accounts Receivable	894.29
INVOICE:	013054751296730								
	07/24/25			648627	P	07/29/25	10060190 115000 00000	Accounts Receivable	9.38
INVOICE:	013054751296820								
	07/24/25			648628	P	07/29/25	10060190 115000 00000	Accounts Receivable	85.08
INVOICE:	013054751299340A								
VENDOR TOTALS	2,175,843.01 YTD INVOICED						2,232,730.82 YTD PAID		7,361.42
2952 VAN SCHAIK CONSTRUCTION INC									
	03/24/25			648630	P	07/29/25	10014070 534000 00000	Other Services	3,531.00
INVOICE:	255037A								
VENDOR TOTALS	332,397.23 YTD INVOICED						368,003.00 YTD PAID		3,531.00
2714 VERIZON WIRELESS SERVICES LLC									
	07/18/25			648631	P	07/29/25	10006610 541000 00000	Communications	269.97
INVOICE:	6118805326								
	07/18/25			648631	P	07/29/25	10006610 534000 00000	Other Services	161.76
INVOICE:	6118805326								
VENDOR TOTALS	909,175.98 YTD INVOICED						996,419.23 YTD PAID		431.73
10902 VICTORY SUPPLY LLC									
	07/08/25			648632	P	07/29/25	21535020 552000 00000	Operating Supplies	997.60
INVOICE:	INV116168								
	07/14/25			648632	P	07/29/25	20535030 552000 00000	Operating Supplies	4,384.80
INVOICE:	INV116476								
VENDOR TOTALS	76,445.40 YTD INVOICED						100,215.82 YTD PAID		5,382.40
12656 WADE CONSULTING AND SOLUTIONS									
	07/11/25		25001455	648633	P	07/29/25	10060370 534000 00000	Other Services	4,565.00
INVOICE:	1411								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,565.00 YTD INVOICED					4,565.00 YTD PAID			4,565.00
2471 WASTE CONNECTIONS OF FLORIDA INC									
INVOICE: 1922930W426	05/20/25		25000446	648634	P	07/29/25	10000200 543004 00000	Utilities - Waste Disposa	187.25
INVOICE: 1923582	05/20/25		25000446	648634	P	07/29/25	10000200 543004 00000	Utilities - Waste Disposa	889.46
INVOICE: 1923975	05/20/25		25000446	648634	P	07/29/25	10000200 543004 00000	Utilities - Waste Disposa	71.52
VENDOR TOTALS	78,609.26 YTD INVOICED					79,619.61 YTD PAID			1,148.23
10980 WB MASON CO INC									
INVOICE: 255317150	07/03/25		25001311	648635	P	07/29/25	20535030 552000 00000	Operating Supplies	1,280.00
INVOICE: 255374665	07/08/25		25001311	648635	P	07/29/25	20535030 552000 00000	Operating Supplies	196.36
VENDOR TOTALS	27,674.31 YTD INVOICED					27,674.31 YTD PAID			1,476.36
4927 WESCO TURF INC									
INVOICE: 44622777	06/27/25		25000371	648636	P	07/29/25	10062010 534000 00000	Other Services	2,008.89
INVOICE: 44622776	06/27/25		25000371	648636	P	07/29/25	10062010 534000 00000	Other Services	3,630.00
INVOICE: 44622775	06/27/25		25000371	648636	P	07/29/25	10062010 534000 00000	Other Services	1,115.65
INVOICE: 44622774	06/27/25		25000371	648636	P	07/29/25	10062010 534000 00000	Other Services	1,791.43
VENDOR TOTALS	436,685.26 YTD INVOICED					438,947.73 YTD PAID			8,545.97
3709 WEST PUBLISHING CORPORATION									
INVOICE: 852145399	07/01/25		25000203	648637	P	07/29/25	10006000 534000 00000	Other Services	3,881.67
INVOICE: 852197562	07/01/25		25000390	648637	P	07/29/25	21535020 554000 00000	Subscriptions	267.38
INVOICE: 852200911	07/01/25		25000380	648637	P	07/29/25	21535020 554000 00000	Subscriptions	1,214.75
VENDOR TOTALS	73,488.95 YTD INVOICED					75,641.43 YTD PAID			5,363.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,049,592.08 YTD INVOICED						2,044,419.77 YTD PAID		38,511.05
4029 WILLIAMS SCOTSMAN INC									
INVOICE: 9024016462	06/25/25		25001123	648639	P	07/29/25	10006430 571044 00000	Capital Lease DS - Princi	2,714.88
INVOICE: 9024016462	06/25/25		25001123	648639	P	07/29/25	10006430 572044 00000	Capital Lease DS - Intere	67.62
INVOICE: 9024016462	06/25/25		25001123	648639	P	07/29/25	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE: 9024016462	06/25/25		25001123	648639	P	07/29/25	10012740 572044 00000	Capital Lease DS - Intere	125.57
VENDOR TOTALS	226,998.22 YTD INVOICED						226,998.22 YTD PAID		7,950.00
11595 WINSUPPLY ORLANDO FL CO									
INVOICE: 35685201	07/02/25		24000737	648640	P	07/29/25	10070120 562000 20F38	Buildings	1,255.30
VENDOR TOTALS	378,546.35 YTD INVOICED						412,539.61 YTD PAID		1,255.30
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	106.11
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	140.22
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	113.32
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	139.15
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	382.51
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	76.20
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	89.22
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	536.63
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	80.07
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	93.10
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	1,767.72
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	608.77
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	706.45
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	159.69
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	95.05

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	81.59
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	95.35
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	147.11
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	100.31
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	102.46
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	92.12
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	104.40
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	94.39
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	67.17
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	73.20
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	76.31
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	52.10
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	69.97
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	60.29
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	68.57
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	42.10
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	74.59
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	86.86
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	78.68
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	57.37
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	2,659.11
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	41.56
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	57.48
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	57.37
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	212.31
INVOICE:	5224061625								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	81.49
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	64.15
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	57.37
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	171.30
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	98.04
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	77.93
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	106.22
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	79.65
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	43.71
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	907.32
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	72.01
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	762.12
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	859.23
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	879.86
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	803.61
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	91.59
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	60.07
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	46.40
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	46.72
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	46.40
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	46.40
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	46.30
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	45.00
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	46.30
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	45.11
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	46.84

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	44.79
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	45.65
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	55.98
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	83.63
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	90.09
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	76.10
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	85.78
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	103.64
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	72.54
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	89.43
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	63.73
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	92.56
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	603.71
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	617.38
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	596.50
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	80.18
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	183.90
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	89.12
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	80.18
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	248.03
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	51.35
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	167.88
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	156.68
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	632.12
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	63.73
INVOICE:	5224061625								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	69.97
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	90.16
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	70.73
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	45.87
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	119.24
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	40.16
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	40.16
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	79.87
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	80.73
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	86.33
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	114.72
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	89.55
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	61.90
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	89.61
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	68.99
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	113.83
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	179.60
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	186.81
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	61.58
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	128.49
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	152.81
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	565.73
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	141.55
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	113.73
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	91.06
INVOICE: 5224061625	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	116.55

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	86.75
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	1,969.69
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	111.17
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	301.22
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	233.28
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	84.28
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	81.80
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	77.28
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	90.94
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	115.69
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	108.16
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	49.74
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	65.66
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	102.67
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	132.15
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	110.53
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	40.16
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	40.16
INVOICE:	5224061625								
	06/16/25			648641	P	07/29/25	10000200 543001 00000	Utilities - Electric	155,450.71
INVOICE:	5229061625								
	06/16/25			648641	P	07/29/25	10062010 543001 00000	Utilities - Electric	2,542.66
INVOICE:	5229061625								
	06/27/25			648641	P	07/29/25	10005070 543001 00000	Utilities - Electric	115.00
INVOICE:	5241062725								
	06/27/25			648641	P	07/29/25	10024690 543001 00000	Utilities - Electric	193.58
INVOICE:	5241062725								
	06/27/25			648641	P	07/29/25	10005030 543001 00000	Utilities - Electric	483.81
INVOICE:	5241062725								
	06/27/25			648641	P	07/29/25	10005080 543001 00000	Utilities - Electric	113.39
INVOICE:	5241062725								
	06/27/25			648641	P	07/29/25	10004190 543001 00000	Utilities - Electric	2,901.21
INVOICE:	5241062725								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/27/25			648641	P	07/29/25	10004320 543001 00000	Utilities - Electric	496.17
INVOICE:	5241062725								
	06/27/25			648641	P	07/29/25	10005050 543001 00000	Utilities - Electric	374.58
INVOICE:	5241062725								
	06/27/25			648641	P	07/29/25	10004360 543001 00000	Utilities - Electric	502.56
INVOICE:	5241062725								
	06/27/25			648641	P	07/29/25	10005150 543001 00000	Utilities - Electric	1,304.70
INVOICE:	5241062725								
	06/27/25			648641	P	07/29/25	10060130 543001 00000	Utilities - Electric	59,640.41
INVOICE:	5237062725								
	06/27/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	15,191.78
INVOICE:	5235062725								
	06/27/25			648641	P	07/29/25	10000200 543001 00000	Utilities - Electric	105,397.37
INVOICE:	5240062725								
	06/27/25			648641	P	07/29/25	10062860 543001 00000	Utilities - Electric	2,496.56
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10062870 543001 00000	Utilities - Electric	234.18
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10062880 543001 00000	Utilities - Electric	209.48
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063120 543001 00000	Utilities - Electric	1,553.20
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063240 543001 00000	Utilities - Electric	225.99
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063400 543001 00000	Utilities - Electric	1,300.79
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063420 543001 00000	Utilities - Electric	2,394.68
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063430 543001 00000	Utilities - Electric	477.33
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063510 543001 00000	Utilities - Electric	4,975.49
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063530 543001 00000	Utilities - Electric	76.51
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063610 543001 00000	Utilities - Electric	66.35
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063660 543001 00000	Utilities - Electric	65.37
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063750 543001 00000	Utilities - Electric	2,173.79
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063810 543001 00000	Utilities - Electric	1,140.72
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063830 543001 00000	Utilities - Electric	2,997.22
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10063930 543001 00000	Utilities - Electric	18,739.79
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064170 543001 00000	Utilities - Electric	331.97
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064200 543001 00000	Utilities - Electric	417.20
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064210 543001 00000	Utilities - Electric	175.85

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064230 543001 00000	Utilities - Electric	132.99
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064300 543001 00000	Utilities - Electric	533.21
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064410 543001 00000	Utilities - Electric	344.31
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064420 543001 00000	Utilities - Electric	599.65
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064480 543001 00000	Utilities - Electric	96.69
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	10064500 543001 00000	Utilities - Electric	1,664.20
INVOICE:	5239062725								
	06/27/25			648641	P	07/29/25	27405010 543001 00000	Utilities - Electric	709.89
INVOICE:	5239062725								
	07/14/25			648641	P	07/29/25	10060130 543001 00000	Utilities - Electric	85.89
INVOICE:	2352025071425								
	07/11/25			648641	P	07/29/25	10060130 543001 00000	Utilities - Electric	66.31
INVOICE:	2346554071125								
	07/14/25			648641	P	07/29/25	10060130 543001 00000	Utilities - Electric	71.68
INVOICE:	2354874071425								
	07/16/25			648641	P	07/29/25	10010410 543001 00000	Utilities - Electric	26,177.10
INVOICE:	5224071625								
	07/16/25			648641	P	07/29/25	10001350 543001 00000	Utilities - Electric	6,855.28
INVOICE:	5232071625								
	07/16/25			648641	P	07/29/25	10001370 543001 00000	Utilities - Electric	47.37
INVOICE:	5232071625								
	07/16/25			648641	P	07/29/25	10001370 543001 00000	Utilities - Electric	1,886.77
INVOICE:	5232071625								
	07/16/25			648641	P	07/29/25	10001380 543001 00000	Utilities - Electric	705.26
INVOICE:	5232071625								
	07/16/25			648641	P	07/29/25	10001380 543001 00000	Utilities - Electric	2,911.35
INVOICE:	5232071625								
	07/14/25			648641	P	07/29/25	10012740 543001 00000	Utilities - Electric	1,366.05
INVOICE:	2349864071425								
	07/14/25			648641	P	07/29/25	10006430 543001 00000	Utilities - Electric	735.56
INVOICE:	2349864071425								
	07/16/25			648641	P	07/29/25	10060130 543001 00000	Utilities - Electric	104.72
INVOICE:	2355844071625								
	07/15/25			648641	P	07/29/25	10060130 543001 00000	Utilities - Electric	10,470.04
INVOICE:	2318178071525								
	07/15/25			648641	P	07/29/25	10060130 543001 00000	Utilities - Electric	11,827.07
INVOICE:	2318174071525								
	07/15/25			648641	P	07/29/25	10000200 543001 00000	Utilities - Electric	1,508.09
INVOICE:	2325854071525								
	07/16/25			648641	P	07/29/25	10000200 543001 00000	Utilities - Electric	178,312.58
INVOICE:	5229071625								
	07/16/25			648641	P	07/29/25	10062010 543001 00000	Utilities - Electric	2,478.87
INVOICE:	5229071625								
	07/16/25			648641	P	07/29/25	10004150 543001 00000	Utilities - Electric	1,945.50
INVOICE:	5230071625								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/16/25			648641	P	07/29/25	10005090 543001 00000	Utilities - Electric	752.75
INVOICE: 5230071625	07/16/25			648641	P	07/29/25	10004360 543001 00000	Utilities - Electric	5,890.57
INVOICE: 5230071625	07/16/25			648641	P	07/29/25	10004380 543001 00000	Utilities - Electric	11,426.58
INVOICE: 5230071625	07/16/25			648641	P	07/29/25	10005130 543001 00000	Utilities - Electric	840.18
INVOICE: 5230071625	07/16/25			648641	P	07/29/25	10024700 543001 00000	Utilities - Electric	285.50
INVOICE: 5230071625	07/16/25			648641	P	07/29/25	10062980 543001 00000	Utilities - Electric	8,983.17
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063410 543001 00000	Utilities - Electric	336.87
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063450 543001 00000	Utilities - Electric	13,104.81
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063570 543001 00000	Utilities - Electric	58.31
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063590 543001 00000	Utilities - Electric	2,882.68
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063650 543001 00000	Utilities - Electric	2,696.54
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063670 543001 00000	Utilities - Electric	3,038.64
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063680 543001 00000	Utilities - Electric	848.61
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063690 543001 00000	Utilities - Electric	91.95
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063710 543001 00000	Utilities - Electric	306.43
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063720 543001 00000	Utilities - Electric	71.11
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063730 543001 00000	Utilities - Electric	798.64
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063780 543001 00000	Utilities - Electric	497.87
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063800 543001 00000	Utilities - Electric	296.57
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063830 543001 00000	Utilities - Electric	3,127.47
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063870 543001 00000	Utilities - Electric	2,360.80
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063900 543001 00000	Utilities - Electric	2,177.46
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10063930 543001 00000	Utilities - Electric	18,388.26
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10064110 543001 00000	Utilities - Electric	3,475.27
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10064150 543001 00000	Utilities - Electric	1,814.07
INVOICE: 5228071625	07/16/25			648641	P	07/29/25	10064190 543001 00000	Utilities - Electric	1,106.92

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5228071625								
	07/16/25			648641	P	07/29/25	10064350 543001 00000	Utilities - Electric	143.13
INVOICE:	5228071625								
	07/16/25			648641	P	07/29/25	10064360 543001 00000	Utilities - Electric	1,009.55
INVOICE:	5228071625								
	07/16/25			648641	P	07/29/25	10064440 543001 00000	Utilities - Electric	490.07
INVOICE:	5228071625								
	07/16/25			648641	P	07/29/25	10064530 543001 00000	Utilities - Electric	221.74
INVOICE:	5228071625								
	07/16/25			648641	P	07/29/25	10064610 543001 00000	Utilities - Electric	651.74
INVOICE:	5228071625								
	07/16/25			648641	P	07/29/25	10061450 543001 00000	Utilities - Electric	764.56
INVOICE:	5222071625								
	07/16/25			648641	P	07/29/25	10061410 543001 00000	Utilities - Electric	7,651.37
INVOICE:	5227071625								
VENDOR TOTALS	7,748,966.47 YTD INVOICED						8,545,982.18 YTD PAID		759,640.88
[redacted]									
VENDOR TOTALS	855,326.45 YTD INVOICED						862,012.43 YTD PAID		427,225.37
2404 XEROX CORPORATION									
	07/11/25			648643	P	07/29/25	10006680 546003 00000	Maintenance - Office Equi	23.01
INVOICE:	023791094								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		863.31 YTD INVOICED					977.73 YTD PAID		23.01
12202 ZANIYAH ANDERSON-SPENCER									
	06/27/25			648644	P	07/29/25	20345260 534000 00000	Other Services	450.00
INVOICE: PR165CH1185									
VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
								REPORT TOTALS	3,042,660.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	273	3,042,660.04

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004D   TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	07/29/25			28553	M	07/29/25	10064790 201010 00000	P-Card Payable	33,452.19
INVOICE:	072925								
VENDOR TOTALS	12,305,371.97 YTD INVOICED						13,336,910.61 YTD PAID		33,452.19
[redacted]									
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	74,773,252.03 YTD INVOICED						83,046,693.67 YTD PAID		10,404,660.23
								REPORT TOTALS	10,438,112.42

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	10,438,112.42

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PAID INVOICES REPORT

PAY RUN: 17004E 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	
7393 4G RANCH LLC									
	08/01/25			27975	T	08/01/25	10060140 571044 00000	Capital Lease DS - Princi	9,889.28
INVOICE:	08012025								
	08/01/25			27975	T	08/01/25	10060140 572044 00000	Capital Lease DS - Intere	246.29
INVOICE:	08012025								
VENDOR TOTALS	400,726.35 YTD INVOICED						390,590.78 YTD PAID		10,135.57
6147 AECOM TECHNICAL SERVICES INC									
	06/20/25			27976	T	08/01/25	10061430 531000 00000	Professional Services	95,636.88
INVOICE:	2001032009								
	06/19/25			27976	T	08/01/25	10005900 534000 00000	Other Services	2,019.48
INVOICE:	2001031286								
VENDOR TOTALS	567,418.42 YTD INVOICED						653,711.71 YTD PAID		97,656.36
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC									
	07/08/25			27977	T	08/01/25	10005700 534000 00000	Other Services	515.20
INVOICE:	PR137930								
VENDOR TOTALS	37,592.80 YTD INVOICED						42,403.20 YTD PAID		515.20
4368 ALLIED UNIVERSAL CORP									
	07/10/25		25000547	27978	T	08/01/25	10060110 552010 00000	Chemicals	2,289.42
INVOICE:	I3029510								
	07/10/25		25000547	27978	T	08/01/25	10060110 552010 00000	Chemicals	812.12
INVOICE:	I3029511								
	07/18/25		25000547	27978	T	08/01/25	10060110 552010 00000	Chemicals	2,670.20
INVOICE:	I3031486								
	07/18/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	4,545.66
INVOICE:	I3031248								
	07/21/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	4,305.50
INVOICE:	I3031835								
	07/21/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	4,582.00
INVOICE:	I3031836								
	07/21/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	2,370.00
INVOICE:	I3031686								
	07/08/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	4,740.00
INVOICE:	I3028420								
	07/21/25		25000547	27978	T	08/01/25	10060110 552010 00000	Chemicals	3,507.60
INVOICE:	I3031687								
	07/14/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	4,491.94
INVOICE:	I3029812								
	07/22/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	4,817.42
INVOICE:	I3032112								
	07/22/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	7,584.00
INVOICE:	I3032111								
	06/24/25		25000547	27978	T	08/01/25	10060110 552010 00000	Chemicals	2,812.40
INVOICE:	I3024949								
	07/23/25		25000547	27978	T	08/01/25	10060110 552010 00000	Chemicals	442.40
INVOICE:	I3032458								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	07/23/25		25000547	27978	T	08/01/25	10060110 552010 00000	Chemicals	442.40
INVOICE:	I3032459								
	07/24/25		25000547	27978	T	08/01/25	10060130 552010 00000	Chemicals	7,854.18
INVOICE:	I3032859								
VENDOR TOTALS		2,060,219.57 YTD INVOICED					2,162,189.68 YTD PAID		58,267.24
2717 ASPHALT PAVING SYSTEMS INC									
	06/30/25			27979	T	08/01/25	23435186 563010 MS000	IOTB-Roads	110,678.96
INVOICE:	6307P3								
	07/09/25		25000471	27979	T	08/01/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,443.96
INVOICE:	212763								
VENDOR TOTALS		9,554,633.06 YTD INVOICED					11,413,655.44 YTD PAID		112,122.92
12759 AVA SPEARIN									
	07/11/25			27980	T	08/01/25	20345250 534000 00000	Other Services	360.00
INVOICE:	PR165V1171								
VENDOR TOTALS		1,404.00 YTD INVOICED					1,404.00 YTD PAID		360.00
3663 BADGER METER INC									
	06/04/25		25000904	27981	T	08/01/25	10060190 141000 00000	Materials and Supplies	1,779.96
INVOICE:	1372532								
	07/09/25		25000904	27981	T	08/01/25	10060190 141000 00000	Materials and Supplies	4,045.92
INVOICE:	1743524								
	06/18/25		25000904	27981	T	08/01/25	10060190 141000 00000	Materials and Supplies	3,956.32
INVOICE:	1739571								
	07/11/25		25000904	27981	T	08/01/25	10060190 141000 00000	Materials and Supplies	547.32
INVOICE:	1744016								
	07/11/25		25000904	27981	T	08/01/25	10060190 141000 00000	Materials and Supplies	2,022.96
INVOICE:	1744017								
VENDOR TOTALS		5,962,874.45 YTD INVOICED					6,087,774.28 YTD PAID		12,352.48
2100 CHARLES R WAGNER									
	07/14/25			27982	T	08/01/25	10005810 534000 00000	Other Services	3,923.50
INVOICE:	PR123227								
	07/14/25			27982	T	08/01/25	10005720 534000 00000	Other Services	3,510.50
INVOICE:	PR123226								
VENDOR TOTALS		27,384.00 YTD INVOICED					46,634.00 YTD PAID		7,434.00
1878 CHARLES M BOOTHBY DO									
	08/01/25			27983	T	08/01/25	10006430 531000 00000	Professional Services	6,508.25
INVOICE:	AUG25								
VENDOR TOTALS		78,099.00 YTD INVOICED					71,590.75 YTD PAID		6,508.25
11906 CHARLES KENT TRIVETTE									
	07/11/25			27984	T	08/01/25	10005800 534000 00000	Other Services	105.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PR1381395								
	06/27/25			27984	T	08/01/25	10005800 534000 00000	Other Services	105.00
INVOICE:	PR1381387								
	07/12/25			27984	T	08/01/25	10005730 534000 00000	Other Services	168.00
INVOICE:	PR1391058								
VENDOR TOTALS	3,070.00 YTD INVOICED						3,315.00 YTD PAID		378.00
5647 CITY OF NEW PORT RICHEY									
	07/09/25			27985	T	08/01/25	10060130 543004 00000	Utilities - Waste Disposa	115,005.37
INVOICE:	MAY25A								
	07/10/25			27985	T	08/01/25	10060130 543004 00000	Utilities - Waste Disposa	115,982.29
INVOICE:	JUNE25A								
	07/09/25			27985	T	08/01/25	10060140 534000 00000	Other Services	59,597.53
INVOICE:	MAY25B								
	07/10/25			27985	T	08/01/25	10060140 534000 00000	Other Services	60,103.79
INVOICE:	JUNE25B								
	07/09/25			27985	T	08/01/25	10060360 543003 00000	Utilities - Water/Wastewa	176.89
INVOICE:	MAY25C								
	07/10/25			27985	T	08/01/25	10060360 543003 00000	Utilities - Water/Wastewa	72.20
INVOICE:	JUNE25C								
	07/09/25			27985	T	08/01/25	10060360 543003 00000	Utilities - Water/Wastewa	3,750.79
INVOICE:	MAY25D								
	07/10/25			27985	T	08/01/25	10060360 543003 00000	Utilities - Water/Wastewa	1,173.25
INVOICE:	JUNE25D								
	07/09/25			27985	T	08/01/25	10060130 543004 00000	Utilities - Waste Disposa	11,041.85
INVOICE:	MAY25E								
	07/10/25			27985	T	08/01/25	10060130 543004 00000	Utilities - Waste Disposa	10,972.51
INVOICE:	JUNE25E								
VENDOR TOTALS	6,561,079.92 YTD INVOICED						7,874,251.73 YTD PAID		377,876.47
5643 CITY OF DADE CITY									
	07/02/25			27986	T	08/01/25	10007170 202425	Firefighter Pension Emplo	4,574.03
INVOICE:	JUN2025								
VENDOR TOTALS	334,011.80 YTD INVOICED						344,736.88 YTD PAID		4,574.03
5652 CITY OF ZEPHYRHILLS									
	07/11/25			27987	T	08/01/25	10004300 543003 00000	Utilities - Water/Wastewa	510.29
INVOICE:	2450714071125								
	07/11/25			27987	T	08/01/25	10004300 543003 00000	Utilities - Water/Wastewa	127.37
INVOICE:	2398904071125								
	07/11/25			27987	T	08/01/25	10004300 543003 00000	Utilities - Water/Wastewa	463.53
INVOICE:	2398894071125								
VENDOR TOTALS	815,138.91 YTD INVOICED						822,456.16 YTD PAID		1,101.19
11924 CODI-JO TRIVETTE									
	07/12/25			27988	T	08/01/25	10005730 534000 00000	Other Services	120.00
INVOICE:	PR1391056								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,690.00 YTD INVOICED						1,690.00 YTD PAID		120.00
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 0716072225A	07/23/25			27989	T	08/01/25	10062370 545003 00000	General Liability Claims	1,742.34
VENDOR TOTALS	5,234,402.01 YTD INVOICED						5,443,093.49 YTD PAID		1,742.34
2067 THE PHOENIX INSURANCE COMPANY									
INVOICE: 2485406	06/30/25			27990	T	08/01/25	25125060 534000 00000	Other Services	350.79
VENDOR TOTALS	6,348.60 YTD INVOICED						6,660.06 YTD PAID		350.79
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
INVOICE: 1392	04/01/25		25000370	27991	T	08/01/25	20535030 534000 00000	Other Services	99,110.00
INVOICE: 1396	05/01/25		25000370	27992	T	08/01/25	20535030 534000 00000	Other Services	93,068.00
INVOICE: 1399	06/01/25		25000370	27993	T	08/01/25	20535030 534000 00000	Other Services	98,156.00
VENDOR TOTALS	879,575.39 YTD INVOICED						880,013.74 YTD PAID		290,334.00
6209 CROCKETTS TOWING LLC									
INVOICE: 685518	07/23/25		25000140	27994	T	08/01/25	10062010 534000 00000	Other Services	700.00
VENDOR TOTALS	35,528.00 YTD INVOICED						37,587.00 YTD PAID		700.00
4155 DESIGNLAB INC									
INVOICE: 280391	06/12/25		25000859	27995	T	08/01/25	10060140 552007 00000	Apparel and Other Clothin	165.45
INVOICE: 280534	06/23/25		25000859	27995	T	08/01/25	10060110 552007 00000	Apparel and Other Clothin	125.93
INVOICE: 280536	06/23/25		25000859	27995	T	08/01/25	10060110 552007 00000	Apparel and Other Clothin	167.44
INVOICE: 280538	06/23/25		25000859	27995	T	08/01/25	10060140 552007 00000	Apparel and Other Clothin	157.45
INVOICE: 280539	06/23/25		25000859	27995	T	08/01/25	10060110 552007 00000	Apparel and Other Clothin	44.24
INVOICE: 280540	06/23/25		25000859	27995	T	08/01/25	10060110 552007 00000	Apparel and Other Clothin	150.63
INVOICE: 280541	06/23/25		25000859	27995	T	08/01/25	10060130 552007 00000	Apparel and Other Clothin	189.73
INVOICE: 280542	06/23/25		25000859	27995	T	08/01/25	10060110 552007 00000	Apparel and Other Clothin	154.62
INVOICE: 280544	06/23/25		25000859	27995	T	08/01/25	10060140 552007 00000	Apparel and Other Clothin	151.56
	06/23/25		25000859	27995	T	08/01/25	10060130 552007 00000	Apparel and Other Clothin	60.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 280547	06/24/25		25000859	27995	T	08/01/25	10060140 552007 00000	Apparel and Other Clothin	21.72
INVOICE: 280576	06/24/25		25000859	27995	T	08/01/25	10060130 552007 00000	Apparel and Other Clothin	28.93
INVOICE: 280577									
VENDOR TOTALS	427,557.63 YTD INVOICED						806,604.86 YTD PAID		1,417.70
3206 FAITHFUL FRIENDS PET CREMATION LLC	06/30/25		25000313	27996	T	08/01/25	10008320 534000 00000	Other Services	1,042.50
INVOICE: 14701									
VENDOR TOTALS	8,020.00 YTD INVOICED						8,062.50 YTD PAID		1,042.50
11390 FEHR & PEERS	05/08/25			27997	T	08/01/25	21215130 534000 00000	Other Services	13,451.20
INVOICE: 185444	06/11/25			27997	T	08/01/25	21215130 534000 00000	Other Services	19,973.88
INVOICE: 186211	07/08/25			27997	T	08/01/25	21215130 534000 00000	Other Services	28,051.21
INVOICE: 187058									
VENDOR TOTALS	61,476.29 YTD INVOICED						61,476.29 YTD PAID		61,476.29
8196 JOSEPH FINLEY	08/01/25			27998	T	08/01/25	10004190 544000 00000	Rentals and Leases	125.00
INVOICE: AUG25									
VENDOR TOTALS	1,500.00 YTD INVOICED						1,375.00 YTD PAID		125.00
8913 GLOBAL TRADING INC	07/02/25		25000479	27999	T	08/01/25	10010350 552021 00000	Safety Markings & Devices	293.99
INVOICE: 173707	07/02/25		25000479	27999	T	08/01/25	10036510 552021 00000	Safety Markings & Devices	444.50
INVOICE: 173707									
VENDOR TOTALS	24,633.84 YTD INVOICED						24,633.84 YTD PAID		738.49
2330 HERC RENTALS INC	06/01/25		25000432	28000	T	08/01/25	10061410 544000 00000	Rentals and Leases	16,275.00
INVOICE: 35490348001									
VENDOR TOTALS	194,618.44 YTD INVOICED						198,020.44 YTD PAID		16,275.00
5689 HERNANDO COUNTY SHERIFF'S OFFICE	07/07/25		25000388	28001	T	08/01/25	20535030 534000 00000	Other Services	98,550.00
INVOICE: 062025									
VENDOR TOTALS	913,106.61 YTD INVOICED						1,008,895.49 YTD PAID		98,550.00
3946 JMG ENGINEERING INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/02/25			28002	T	08/01/25	10061860 563000 20132	Improvements Other Than B	107,815.02
INVOICE:	1459								
	07/02/25			28002	T	08/01/25	10061410 531000 00000	Professional Services	25,000.00
INVOICE:	1460								
VENDOR TOTALS		1,116,495.76 YTD INVOICED					1,255,889.26 YTD PAID		132,815.02
12861 JORDAN ROQUE									
	06/13/25			28003	T	08/01/25	20345240 534000 00000	Other Services	500.00
INVOICE:	PR165B1186								
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
10166 KIMLEY-HORN AND ASSOCIATES INC									
	04/30/25			28004	T	08/01/25	24415130 563000 24028	Improvements Other Than B	13,760.00
INVOICE:	31880560R								
VENDOR TOTALS		473,386.60 YTD INVOICED					550,675.64 YTD PAID		13,760.00
2594 NDL LLC									
	06/30/25		25001033	28005	T	08/01/25	10001330 534000 00000	Other Services	1,500.00
INVOICE:	158719								
	06/30/25		25001033	28005	T	08/01/25	10001340 534000 00000	Other Services	500.00
INVOICE:	158719								
	06/30/25		25001033	28005	T	08/01/25	10001350 534000 00000	Other Services	1,500.00
INVOICE:	158719								
	06/30/25		25001033	28005	T	08/01/25	10001360 534000 00000	Other Services	2,400.00
INVOICE:	158719								
	06/30/25		25001033	28005	T	08/01/25	10001370 534000 00000	Other Services	2,948.35
INVOICE:	158719								
	06/30/25		25001033	28005	T	08/01/25	10001380 534000 00000	Other Services	1,500.00
INVOICE:	158719								
	06/30/25		25001033	28005	T	08/01/25	10001390 534000 00000	Other Services	1,500.00
INVOICE:	158719								
	06/30/25		25001033	28005	T	08/01/25	10001400 534000 00000	Other Services	1,250.00
INVOICE:	158719								
VENDOR TOTALS		527,231.67 YTD INVOICED					1,984,948.64 YTD PAID		13,098.35
12166 NELIAN CASTRO-SANTANA									
	07/11/25			28006	T	08/01/25	20345250 534000 00000	Other Services	216.00
INVOICE:	PR165V1169								
VENDOR TOTALS		861.00 YTD INVOICED					861.00 YTD PAID		216.00
9874 ONE COMMUNITY NOW INC									
	05/14/25			28007	T	08/01/25	10018220 534000 00000	Other Services	8,882.08
INVOICE:	6353P6								
VENDOR TOTALS		190,806.44 YTD INVOICED					227,782.66 YTD PAID		8,882.08

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS									
	09/23/24			28008	T	08/01/25	10006900 512002 00000	Salaries Elections	251,914.66
INVOICE:	AUG2025								
	09/23/24			28008	T	08/01/25	10006900 534015 00000	Operating Expense Electio	146,221.92
INVOICE:	AUG2025								
	11/21/24			28008	T	08/01/25	10006900 512002 00000	Salaries Elections	6,485.82
INVOICE:	AUG2025A								
VENDOR TOTALS	6,715,505.93 YTD INVOICED						4,433,953.89 YTD PAID		404,622.40
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	07/07/25			28009	T	08/01/25	10006820 511000 00000	Executive Salaries	20,833.25
INVOICE:	AUG25								
	07/07/25			28009	T	08/01/25	10006820 512000 00000	Regular Salaries & Wages	7,623,624.58
INVOICE:	AUG25								
	07/07/25			28009	T	08/01/25	10006820 522600 00000	Sheriff FICA, Retirement,	3,708,797.34
INVOICE:	AUG25								
	07/07/25			28009	T	08/01/25	10006820 534014 00000	Sheriff Non Salary Expens	2,671,318.08
INVOICE:	AUG25								
	07/07/25			28009	T	08/01/25	10006820 535000 00000	Investigations	11,916.67
INVOICE:	AUG25								
VENDOR TOTALS	188,100,904.52 YTD INVOICED						159,210,207.81 YTD PAID		14,036,489.92
7014 PERSONNEL SOLUTIONS PLUS LLC									
	07/16/25		25000312	28010	T	08/01/25	10061410 534000 00000	Other Services	913.24
INVOICE:	118721								
	07/16/25		25000312	28010	T	08/01/25	10061450 534000 00000	Other Services	822.00
INVOICE:	118721								
	07/22/25		25000312	28010	T	08/01/25	10061410 534000 00000	Other Services	1,258.72
INVOICE:	118795								
	07/22/25		25000312	28010	T	08/01/25	10061450 534000 00000	Other Services	822.00
INVOICE:	118795								
VENDOR TOTALS	186,504.72 YTD INVOICED						192,449.59 YTD PAID		3,815.96
[redacted]									
VENDOR TOTALS	616,713.21 YTD INVOICED						616,713.21 YTD PAID		8,208.53
[redacted]									
VENDOR TOTALS	3,702,406.06 YTD INVOICED						3,811,836.97 YTD PAID		220,350.19
2312 SUNBELT SOD & GRADING CO.,INC.									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/25		25000285	28013	T	08/01/25	10036510 552008 00000	Maint Materials-Not Rds&B	3,312.00
INVOICE:	246533AA								
	07/11/25		25000285	28013	T	08/01/25	10036510 552008 00000	Maint Materials-Not Rds&B	2,484.00
INVOICE:	246555AA								
	07/11/25		25000285	28013	T	08/01/25	10036510 552008 00000	Maint Materials-Not Rds&B	280.00
INVOICE:	246553AA								
VENDOR TOTALS	191,050.80 YTD INVOICED						197,242.80 YTD PAID		6,076.00
12854 SUNSHINE STATE PICKLEBALL LLC									
	02/12/25			28014	T	08/01/25	10005730 534000 00000	Other Services	1,456.00
INVOICE:	PR139939								
VENDOR TOTALS	1,456.00 YTD INVOICED						1,456.00 YTD PAID		1,456.00
11901 THE HOPE SHOT INC									
	06/24/25			28015	T	08/01/25	21355020 582000 00000	Aids to Private Organizat	27,855.67
INVOICE:	6466P16								
VENDOR TOTALS	364,432.03 YTD INVOICED						385,184.74 YTD PAID		27,855.67
[redacted]									
VENDOR TOTALS	2,086,306.51 YTD INVOICED						2,743,205.67 YTD PAID		458,116.85
11877 FLORIDA RECOVERY SCHOOLS OF TAMPA BAY INC									
	06/08/25			28017	T	08/01/25	21355020 582000 00000	Aids to Private Organizat	11,950.00
INVOICE:	6465P4								
VENDOR TOTALS	130,589.24 YTD INVOICED						130,589.24 YTD PAID		11,950.00
11185 VOPH MASTER DEVELOPMENT COMPANY LLC									
	06/16/25			28018	T	08/01/25	24415010 563000 22043	Improvements Other Than B	611,493.00
INVOICE:	0625R								
	06/16/25			28018	T	08/01/25	24415130 563000 22043	Improvements Other Than B	1,662.81
INVOICE:	0625R								
VENDOR TOTALS	3,727,311.09 YTD INVOICED						4,888,331.85 YTD PAID		613,155.81
6822 VORTEX SERVICES LLC									
	06/03/25			28019	T	08/01/25	10060700 563000 20015	Improvements Other Than B	102,147.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004E   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: 316859									
VENDOR TOTALS	4,992,286.67 YTD INVOICED						6,497,039.80 YTD PAID		102,147.94
10524 WALKER DEVELOPMENT CORPORATION									
	08/01/25			28020	T	08/01/25	10000200 571044 00000	Capital Lease DS - Princi	11,684.25
INVOICE: AUG25									
	08/01/25			28020	T	08/01/25	10000200 572044 00000	Capital Lease DS - Intere	291.00
INVOICE: AUG25									
VENDOR TOTALS	142,317.00 YTD INVOICED						130,341.75 YTD PAID		11,975.25
10988 WASTESTAR SERVICES									
	07/02/25		25000221	28021	T	08/01/25	20535060 544000 00000	Rentals and Leases	225.00
INVOICE: 48180									
VENDOR TOTALS	2,250.00 YTD INVOICED						2,250.00 YTD PAID		225.00
								REPORT TOTALS	17,237,870.79

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	47	17,237,870.79

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004EJ — 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	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	07/11/25			28022	T	08/01/25	26000020 223040 00000	Inmate Funds	49.27
INVOICE: 071125									
	07/18/25			28022	T	08/01/25	26000020 223040 00000	Inmate Funds	10.68
INVOICE: 071825									
VENDOR TOTALS	879,575.39 YTD INVOICED						880,013.74 YTD PAID		59.95
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	07/18/25			28023	T	08/01/25	26000020 223040 00000	Inmate Funds	1,221.94
INVOICE: 0718072225									
VENDOR TOTALS	913,106.61 YTD INVOICED						1,008,895.49 YTD PAID		1,221.94
								REPORT TOTALS	1,281.89

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,281.89

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004JB   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	
11255 ORANGE COUNTY CLERK OF COURT									
	07/14/25			4335	P	07/29/25	26000030 208099 00000	Child Support Purge	2,000.00
INVOICE:	071425								
VENDOR TOTALS		10,699.03 YTD INVOICED					10,699.03 YTD PAID		2,000.00
								REPORT TOTALS	2,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004JC TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
INVOICE: 071025	07/10/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	153.46
INVOICE: 071025A	07/10/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	2.41
INVOICE: 071025B	07/10/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	39.58
INVOICE: 071025C	07/10/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	60.02
INVOICE: 071025D	07/10/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	5.00
INVOICE: 071025E	07/10/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	1.36
INVOICE: 071025F	07/10/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	108.73
INVOICE: 071025G	07/10/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	1.52
INVOICE: 071125	07/11/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	2.22
INVOICE: 071525	07/15/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	515.76
INVOICE: 071525A	07/15/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	.17
INVOICE: 071725	07/17/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	31.86
INVOICE: 071725A	07/17/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	382.00
INVOICE: 071725B	07/17/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	40.09
INVOICE: 071725C	07/17/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	.44
INVOICE: 071725D	07/17/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	.04
INVOICE: 071725E	07/17/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	568.06
INVOICE: 071725F	07/17/25			5465	P	07/29/25	26000020 223040 00000	Inmate Funds	3,940.96
VENDOR TOTALS	35,025.81 YTD INVOICED					36,329.84 YTD PAID			5,853.68
8379 LAKE COUNTY SHERIFFS OFFICE									
INVOICE: 070425	07/04/25			5466	P	07/29/25	26000020 223040 00000	Inmate Funds	1.55
INVOICE: 070225	07/02/25			5466	P	07/29/25	26000020 223040 00000	Inmate Funds	8.30
VENDOR TOTALS	4,709.54 YTD INVOICED					4,709.54 YTD PAID			9.85
5676 PINELLAS COUNTY SHERIFFS OFFICE									
INVOICE: 071725	07/17/25			5467	P	07/29/25	26000020 223040 00000	Inmate Funds	.44

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17004JC 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			5468	P	07/29/25	26000020 223040 00000	Inmate Funds	9.00
INVOICE:	071025								
VENDOR TOTALS	4,847.90 YTD INVOICED						4,847.90 YTD PAID		9.44
6843 POLK COUNTY SHERIFF'S OFFICE									
	07/21/25			5469	P	07/29/25	26000020 223040 00000	Inmate Funds	88.58
INVOICE:	072125								
	07/18/25			5470	P	07/29/25	26000020 223040 00000	Inmate Funds	10.44
INVOICE:	071825								
VENDOR TOTALS	2,555.08 YTD INVOICED						2,555.08 YTD PAID		99.02
5 REFUNDS									
	07/16/25			5471	P	07/29/25	26000020 223040 00000	Inmate Funds	545.00
INVOICE:	071625								
VENDOR TOTALS	3,753,341.07 YTD INVOICED						3,804,983.82 YTD PAID		545.00
								REPORT TOTALS	6,516.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	6,516.99

** 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
55716	07/29/2025	PRTD	15 AHMED SOLIMAN	06/20/2025		072925	133.37
				CHECK		55716 TOTAL:	133.37
55717	07/29/2025	PRTD	15 ALL COUNTY ALLIANCE PROPERTY MGMT	07/23/2025		072925	40.54
				CHECK		55717 TOTAL:	40.54
55718	07/29/2025	PRTD	15 BRANDON HARRIS MOLINA	07/23/2025		072925	178.70
				CHECK		55718 TOTAL:	178.70
55719	07/29/2025	PRTD	15 BRIGHT REALTY GROUP LLC	07/23/2025		072925	102.94
				CHECK		55719 TOTAL:	102.94
55720	07/29/2025	PRTD	15 CARLOS GONZALEZ	07/23/2025		072925	113.08
				CHECK		55720 TOTAL:	113.08
55721	07/29/2025	PRTD	15 CARLOS J GARCIA	07/23/2025		072925	92.36
				CHECK		55721 TOTAL:	92.36
55722	07/29/2025	PRTD	15 CHRISTOPHER VASQUEZ	07/23/2025		072925	82.27
				CHECK		55722 TOTAL:	82.27
55723	07/29/2025	PRTD	15 DARYL FRANK BARBRO	07/23/2025		072925	156.78
				CHECK		55723 TOTAL:	156.78
55724	07/29/2025	PRTD	15 EMMANUEL BINUELO CABANAS	07/23/2025		072925	101.72
				CHECK		55724 TOTAL:	101.72
55725	07/29/2025	PRTD	15 FABRICE FAVE	07/24/2025		072925	129.14
				CHECK		55725 TOTAL:	129.14

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
55726	07/29/2025	PRTD	15 HAL ISAK	07/23/2025		072925	158.77
				CHECK		55726 TOTAL:	158.77
55727	07/29/2025	PRTD	15 JAMES IZELLE HARRIS	07/23/2025		072925	39.99
				CHECK		55727 TOTAL:	39.99
55728	07/29/2025	PRTD	15 JASALYN D FIGUEROA	07/18/2025		072925	48.14
				CHECK		55728 TOTAL:	48.14
55729	07/29/2025	PRTD	15 JENNIFER L SANDERS	07/23/2025		072925	204.06
				CHECK		55729 TOTAL:	204.06
55730	07/29/2025	PRTD	15 JESSICA NEAL	07/23/2025		072925	95.77
				CHECK		55730 TOTAL:	95.77
55731	07/29/2025	PRTD	15 JOSEPH DEGUISE	07/23/2025		072925	121.24
				CHECK		55731 TOTAL:	121.24
55732	07/29/2025	PRTD	15 KB HOMES	07/23/2025		072925	152.75
				CHECK		55732 TOTAL:	152.75
55733	07/29/2025	PRTD	15 KEVIN J BALARDINI	07/18/2025		072925	59.38
				CHECK		55733 TOTAL:	59.38
55734	07/29/2025	PRTD	15 KRBF PROPERTIES LLC	07/18/2025		072925	5.73
				CHECK		55734 TOTAL:	5.73
55735	07/29/2025	PRTD	15 KRISTEN PRENTICE	07/18/2025		072925	147.06
				CHECK		55735 TOTAL:	147.06

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
55736	07/29/2025	PRTD	15 LEGACY PROPERTIES LLC	07/18/2025		072925	154.95
				CHECK		55736 TOTAL:	154.95
55737	07/29/2025	PRTD	15 LINDA M MORGAN	07/23/2025		072925	50.77
				CHECK		55737 TOTAL:	50.77
55738	07/29/2025	PRTD	15 MARK R SAMAROO	07/18/2025		072925	141.34
				CHECK		55738 TOTAL:	141.34
55739	07/29/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	07/18/2025		072925	154.49
				CHECK		55739 TOTAL:	154.49
55740	07/29/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	07/18/2025		072925	164.17
				CHECK		55740 TOTAL:	164.17
55741	07/29/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	07/23/2025		072925	162.76
				CHECK		55741 TOTAL:	162.76
55742	07/29/2025	PRTD	15 MAYRI B TORRES	07/23/2025		072925	128.98
				CHECK		55742 TOTAL:	128.98
55743	07/29/2025	PRTD	15 MELANY BATISTA	07/18/2025		072925	100.95
				CHECK		55743 TOTAL:	100.95
55744	07/29/2025	PRTD	15 MELISSA JOANNE PASINI	07/18/2025		072925	17.03
				CHECK		55744 TOTAL:	17.03
55745	07/29/2025	PRTD	15 MELISSA STATES	07/23/2025		072925	158.05
				CHECK		55745 TOTAL:	158.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55746	07/29/2025	PRTD	15 MERITAGE HOMES - ACCTS PAYABLE	07/18/2025		072925	148.46
				CHECK		55746 TOTAL:	148.46
55747	07/29/2025	PRTD	15 MERITAGE HOMES - ACCTS PAYABLE	07/18/2025		072925	143.92
				CHECK		55747 TOTAL:	143.92
55748	07/29/2025	PRTD	15 MERITAGE HOMES - ACCTS PAYABLE	07/18/2025		072925	148.46
				CHECK		55748 TOTAL:	148.46
55749	07/29/2025	PRTD	15 MGME LLC	07/23/2025		072925	130.05
				CHECK		55749 TOTAL:	130.05
55750	07/29/2025	PRTD	15 MIRANDA PETERS	07/23/2025		072925	108.92
				CHECK		55750 TOTAL:	108.92
55751	07/29/2025	PRTD	15 NATHAN L MURRAY	07/18/2025		072925	47.99
				CHECK		55751 TOTAL:	47.99
55752	07/29/2025	PRTD	15 NICHOLAS D FISHER	07/23/2025		072925	64.87
				CHECK		55752 TOTAL:	64.87
55753	07/29/2025	PRTD	15 NORELIA LASSALLE CORTINA	07/18/2025		072925	96.51
				CHECK		55753 TOTAL:	96.51
55754	07/29/2025	PRTD	15 NORELY SANTOS	07/28/2025		072925	69.12
				CHECK		55754 TOTAL:	69.12
55755	07/29/2025	PRTD	15 OCTAVIA CARTER	07/28/2025		072925	104.46
				CHECK		55755 TOTAL:	104.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55756	07/29/2025	PRTD	15 ONEIL FINDLAY	07/18/2025		072925	166.07
				CHECK		55756 TOTAL:	166.07
55757	07/29/2025	PRTD	15 P&M TAMPA MANAGEMENT	07/28/2025		072925	106.78
				CHECK		55757 TOTAL:	106.78
55758	07/29/2025	PRTD	15 PEARLIE HARDY	07/18/2025		072925	13.52
				CHECK		55758 TOTAL:	13.52
55759	07/29/2025	PRTD	15 PINE WOOD PROP	07/18/2025		072925	51.54
				CHECK		55759 TOTAL:	51.54
55760	07/29/2025	PRTD	15 PJ'S GOLDEN GOODNESS PLUS LLC	07/23/2025		072925	143.03
				CHECK		55760 TOTAL:	143.03
55761	07/29/2025	PRTD	15 PRAKASH UDHAYAKUMAR	07/28/2025		072925	156.12
				CHECK		55761 TOTAL:	156.12
55762	07/29/2025	PRTD	15 PROGRESS RESIDENTIAL HVH BORROWER L	07/28/2025		072925	141.30
				CHECK		55762 TOTAL:	141.30
55763	07/29/2025	PRTD	15 PULTE HOME CO LLC	07/18/2025		072925	153.37
				CHECK		55763 TOTAL:	153.37
55764	07/29/2025	PRTD	15 PULTE HOME CO LLC	07/28/2025		072925	162.02
				CHECK		55764 TOTAL:	162.02
55765	07/29/2025	PRTD	15 PULTE HOME CO LLC	07/28/2025		072925	135.50
				CHECK		55765 TOTAL:	135.50

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
55766	07/29/2025	PRTD	15 PULTE HOME CO LLC	07/28/2025		072925	85.77
				CHECK		55766 TOTAL:	85.77
55767	07/29/2025	PRTD	15 PULTE HOMES CO LLC	07/23/2025		072925	150.00
				CHECK		55767 TOTAL:	150.00
55768	07/29/2025	PRTD	15 QGS DEVELOPMENT	07/18/2025		072925	673.98
				CHECK		55768 TOTAL:	673.98
55769	07/29/2025	PRTD	15 QUINTON BLACKWELL	07/28/2025		072925	146.83
				CHECK		55769 TOTAL:	146.83
55770	07/29/2025	PRTD	15 RAMY ISMAIL	07/18/2025		072925	17.96
				CHECK		55770 TOTAL:	17.96
55771	07/29/2025	PRTD	15 RENEE PRZYBYCIN	07/23/2025		072925	142.21
				CHECK		55771 TOTAL:	142.21
55772	07/29/2025	PRTD	15 RESIBUILT HOMES	07/23/2025		072925	156.18
				CHECK		55772 TOTAL:	156.18
55773	07/29/2025	PRTD	15 RESIBUILT HOMES	07/23/2025		072925	149.54
				CHECK		55773 TOTAL:	149.54
55774	07/29/2025	PRTD	15 RESIBUILT HOMES	07/28/2025		072925	145.52
				CHECK		55774 TOTAL:	145.52
55775	07/29/2025	PRTD	15 RESIBUILT HOMES	07/28/2025		072925	145.52
				CHECK		55775 TOTAL:	145.52

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
55776	07/29/2025	PRTD	15 RESIBUILT HOMES	07/28/2025		072925	145.52
				CHECK		55776 TOTAL:	145.52
55777	07/29/2025	PRTD	15 RESIBUILT HOMES	07/28/2025		072925	162.76
				CHECK		55777 TOTAL:	162.76
55778	07/29/2025	PRTD	15 RESIBUILT HOMES	07/28/2025		072925	145.52
				CHECK		55778 TOTAL:	145.52
55779	07/29/2025	PRTD	15 RESIBUILT HOMES	07/28/2025		072925	145.52
				CHECK		55779 TOTAL:	145.52
55780	07/29/2025	PRTD	15 RESIBUILT HOMES	07/28/2025		072925	145.52
				CHECK		55780 TOTAL:	145.52
55781	07/29/2025	PRTD	15 RESIBUILT HOMES	07/28/2025		072925	145.52
				CHECK		55781 TOTAL:	145.52
55782	07/29/2025	PRTD	15 RICHARD DOUCETTE	07/23/2025		072925	119.90
				CHECK		55782 TOTAL:	119.90
55783	07/29/2025	PRTD	15 RICHARD HAYES	07/18/2025		072925	124.55
				CHECK		55783 TOTAL:	124.55
55784	07/29/2025	PRTD	15 RICKY BALLARD	07/28/2025		072925	132.30
				CHECK		55784 TOTAL:	132.30
55785	07/29/2025	PRTD	15 ROBERT L LESTER	07/18/2025		072925	73.10
				CHECK		55785 TOTAL:	73.10

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
55786	07/29/2025	PRTD	15 ROBERT MICHAEL FAUSETTE	07/18/2025		072925	178.90
					CHECK	55786 TOTAL:	178.90
55787	07/29/2025	PRTD	15 ROBERT ROTHERMEL	07/28/2025		072925	118.80
					CHECK	55787 TOTAL:	118.80
55788	07/29/2025	PRTD	15 ROBERTA BANEGAS	07/18/2025		072925	178.21
					CHECK	55788 TOTAL:	178.21
55789	07/29/2025	PRTD	15 ROLANDO GOMEZ	07/23/2025		072925	93.89
					CHECK	55789 TOTAL:	93.89
55790	07/29/2025	PRTD	15 ROMAN T PACHULSKI	07/18/2025		072925	76.97
					CHECK	55790 TOTAL:	76.97
55791	07/29/2025	PRTD	15 ROSEMARIE TWO-AXE	07/28/2025		072925	48.74
					CHECK	55791 TOTAL:	48.74
55792	07/29/2025	PRTD	15 RYAN CHRISTIAN REISS	07/18/2025		072925	82.54
					CHECK	55792 TOTAL:	82.54
55793	07/29/2025	PRTD	15 RYAN HOMES	07/28/2025		072925	158.82
					CHECK	55793 TOTAL:	158.82
55794	07/29/2025	PRTD	15 SANDRA M TABARES	07/23/2025		072925	115.33
					CHECK	55794 TOTAL:	115.33
55795	07/29/2025	PRTD	15 SCOTT REALTY LLC	07/18/2025		072925	144.92
					CHECK	55795 TOTAL:	144.92

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
55796	07/29/2025	PRTD	15 SEASIDE FLORIDA HOMES LLC	07/28/2025		072925	89.67
				CHECK		55796 TOTAL:	89.67
55797	07/29/2025	PRTD	15 SFR JV-1 2021-1 PROPERTY LLC	07/28/2025		072925	17.99
				CHECK		55797 TOTAL:	17.99
55798	07/29/2025	PRTD	15 SHA SHA ZOU	07/18/2025		072925	18.06
				CHECK		55798 TOTAL:	18.06
55799	07/29/2025	PRTD	15 SHARON ROTHAMER	07/18/2025		072925	170.55
				CHECK		55799 TOTAL:	170.55
55800	07/29/2025	PRTD	15 SIERRA KANTAMNENI	07/23/2025		072925	129.83
				CHECK		55800 TOTAL:	129.83
55801	07/29/2025	PRTD	15 SILVIA IRENE CHANCE	07/18/2025		072925	69.42
				CHECK		55801 TOTAL:	69.42
55802	07/29/2025	PRTD	15 SIVA NAGARJUNA SANIVARAPU	07/28/2025		072925	70.25
				CHECK		55802 TOTAL:	70.25
55803	07/29/2025	PRTD	15 SKYLINE TRUST INVESTMENTS GROUP LLC	07/28/2025		072925	157.69
				CHECK		55803 TOTAL:	157.69
55804	07/29/2025	PRTD	15 SOUTHEASTERN PETROLEUM CONTRACTORS	07/18/2025		072925	1,283.44
				CHECK		55804 TOTAL:	1,283.44
55805	07/29/2025	PRTD	15 STEPHANIE L CUTAIA	07/18/2025		072925	149.66
				CHECK		55805 TOTAL:	149.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55806	07/29/2025	PRTD	15 STEPHANIE RIOS	07/28/2025		072925	137.79
				CHECK		55806 TOTAL:	137.79
55807	07/29/2025	PRTD	15 SUNIL BHOJWANI	07/28/2025		072925	108.55
				CHECK		55807 TOTAL:	108.55
55808	07/29/2025	PRTD	15 TAH MS BORROWER LLC	07/18/2025		072925	120.62
				CHECK		55808 TOTAL:	120.62
55809	07/29/2025	PRTD	15 TAMARA WILSON LLC	07/18/2025		072925	41.29
				CHECK		55809 TOTAL:	41.29
55810	07/29/2025	PRTD	15 TAMRA KRAMBULE	07/28/2025		072925	175.76
				CHECK		55810 TOTAL:	175.76
55811	07/29/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/18/2025		072925	162.38
				CHECK		55811 TOTAL:	162.38
55812	07/29/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/18/2025		072925	143.61
				CHECK		55812 TOTAL:	143.61
55813	07/29/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/28/2025		072925	148.59
				CHECK		55813 TOTAL:	148.59
55814	07/29/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/28/2025		072925	94.01
				CHECK		55814 TOTAL:	94.01
55815	07/29/2025	PRTD	15 TERRY SPARLING	07/28/2025		072925	55.91
				CHECK		55815 TOTAL:	55.91

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
55816	07/29/2025	PRTD	15 THOMAS HUNTER	07/23/2025		072925	115.09
				CHECK		55816 TOTAL:	115.09
55817	07/29/2025	PRTD	15 TIM GREEN	07/28/2025		072925	162.23
				CHECK		55817 TOTAL:	162.23
55818	07/29/2025	PRTD	15 TODD REGO	07/28/2025		072925	39.37
				CHECK		55818 TOTAL:	39.37
55819	07/29/2025	PRTD	15 TONY KERNS	07/18/2025		072925	29.43
				CHECK		55819 TOTAL:	29.43
55820	07/29/2025	PRTD	15 TROPIC SHORES REALTY LLC	07/28/2025		072925	172.88
				CHECK		55820 TOTAL:	172.88
55821	07/29/2025	PRTD	15 TRUST NO. 3700	07/23/2025		072925	130.04
				CHECK		55821 TOTAL:	130.04
55822	07/29/2025	PRTD	15 TYLER BURGE	07/18/2025		072925	140.23
				CHECK		55822 TOTAL:	140.23
55823	07/29/2025	PRTD	15 WALBERTO AGOSTO	07/28/2025		072925	140.62
				CHECK		55823 TOTAL:	140.62
55824	07/29/2025	PRTD	15 WENDALL R LEWIS	07/18/2025		072925	62.05
				CHECK		55824 TOTAL:	62.05
55825	07/29/2025	PRTD	15 WESLEY D GOOCH II	07/18/2025		072925	147.27
				CHECK		55825 TOTAL:	147.27

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
55826	07/29/2025	PRTD	15 WILLIAM BROWN	07/18/2025		072925	33.51
				CHECK		55826 TOTAL:	33.51
55827	07/29/2025	PRTD	15 WILLIAM S GUABA	07/18/2025		072925	135.88
				CHECK		55827 TOTAL:	135.88
55828	07/29/2025	PRTD	15 WOOD FLORIDA BUILDERS	07/28/2025		072925	114.64
				CHECK		55828 TOTAL:	114.64
55829	07/29/2025	PRTD	15 YAMANA PAULAS	07/28/2025		072925	104.62
				CHECK		55829 TOTAL:	104.62
55830	07/29/2025	PRTD	15 YORZEILKA FREYRE MORALES	07/23/2025		072925	31.21
				CHECK		55830 TOTAL:	31.21
55831	07/29/2025	PRTD	15 YVAN PEREZ CAMILO	07/28/2025		072925	113.75
				CHECK		55831 TOTAL:	113.75
55832	07/29/2025	PRTD	15 ZOIE NICOLE BAKER	07/18/2025		072925	178.89
				CHECK		55832 TOTAL:	178.89

NUMBER OF CHECKS 117 *** CASH ACCOUNT TOTAL *** 15,236.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	15,236.91

*** GRAND TOTAL *** 15,236.91

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 3530							
APP 2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable		15,236.91	
07/29/2025 072925	072925			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds			15,236.91
07/29/2025 072925	072925			AP CASH DISBURSEMENTS JOURNAL			
				GENERAL LEDGER TOTAL		15,236.91	15,236.91
APP 2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund		15,236.91	
07/29/2025 072925	072925						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash			15,236.91
07/29/2025 072925	072925						
				SYSTEM GENERATED ENTRIES TOTAL		15,236.91	15,236.91
				JOURNAL 2025/10/3530 TOTAL		30,473.82	30,473.82

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 10	3530	07/29/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		15,236.91
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	15,236.91	
			FUND TOTAL	15,236.91	15,236.91
2801 Board Pooled Cash	2025 10	3530	07/29/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		15,236.91
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	15,236.91	
			FUND TOTAL	15,236.91	15,236.91

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			15,236.91
2801 Board Pooled Cash		15,236.91	
	TOTAL	15,236.91	15,236.91

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**07/31/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	648645	648746	17005C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5472	5472	17005JC
Payroll Checks, including Direct Deposits	2116	2118	16
Utility System Refund Checks	55833	55871	073125
EFT Transfers	28028	28045	17005E
EFT Transfers (Jail- Bonds)	28046	28046	17005EJ
EFT Transfers (Jail- Commissary)	28047	28048	17005EJ2
Wire Transfers	28554	28554	17005D
ACI	28049	28050	073125

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

07/31/25

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: 17005C　　　　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	
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
INVOICE: 290274	06/25/25		25000988	648645	P	07/31/25	10010350 552008 00000	Maint Materials-Not Rds&B	10,765.27
VENDOR TOTALS	1,160,860.30 YTD INVOICED						1,532,347.66 YTD PAID		10,765.27
9997 ALTA ENTERPRISES LLC									
INVOICE: SE96101	06/18/25		25001869	648646	P	07/31/25	10010350 564010 00000	Other Equipment	45,168.00
INVOICE: SS937583	07/15/25		25000156	648646	P	07/31/25	10062010 534000 00000	Other Services	3,875.83
VENDOR TOTALS	199,112.82 YTD INVOICED						322,361.82 YTD PAID		49,043.83
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004150 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004190 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004210 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004230 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004240 547000 00000	Printing and Binding	53.90
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004250 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004280 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004300 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004310 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004360 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004370 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004380 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	10004410 547000 00000	Printing and Binding	26.95
INVOICE: 24612	07/14/25		25001995	648647	P	07/31/25	20345120 547000 00000	Printing and Binding	26.95
INVOICE: 24659	07/18/25		25000505	648647	P	07/31/25	10009760 547000 00000	Printing and Binding	80.85
VENDOR TOTALS	27,889.83 YTD INVOICED						8,545.16 YTD PAID		485.10

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17005C | 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	392,715.80 YTD INVOICED						390,845.00 YTD PAID		220.00
10130 A TOTAL SOLUTION INC									
INVOICE: I3063	05/28/25		25001760	648649	P	07/31/25	10000200 534000 00000	Other Services	2,779.00
INVOICE: I3528	07/09/25		25001760	648650	P	07/31/25	10000200 534000 00000	Other Services	1,000.00
INVOICE: I4088	07/09/25		25001760	648650	P	07/31/25	10000200 534000 00000	Other Services	1,074.50
INVOICE: I2917	05/28/25		25001760	648650	P	07/31/25	10000200 534000 00000	Other Services	1,074.50
VENDOR TOTALS	110,029.71 YTD INVOICED						78,135.16 YTD PAID		5,928.00
5936 AT&T MOBILITY LLC									
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10000400 541000 00000	Communications	435.68
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10004210 541000 00000	Communications	36.44
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10004240 541000 00000	Communications	36.24
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10004320 541000 00000	Communications	129.20
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10005050 541000 00000	Communications	36.24
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10005060 541000 00000	Communications	36.24
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10005160 541000 00000	Communications	72.48
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10012360 541000 00000	Communications	254.08
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10036510 541000 00000	Communications	229.14
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10060110 541000 00000	Communications	121.36
INVOICE: 287289411004062825	06/28/25			648651	P	07/31/25	10060140 541000 00000	Communications	42.24
VENDOR TOTALS	217,897.68 YTD INVOICED						336,455.79 YTD PAID		1,429.34
4447 BAY AREA LEGAL SERVICES INC									
INVOICE: JUN25	07/08/25		25000334	648652	P	07/31/25	20357000 534023 00000	Legal Aid	18,245.17
VENDOR TOTALS	164,206.53 YTD INVOICED						182,451.66 YTD PAID		18,245.17
4497 BAYCARE BEHAVIORAL HEALTH INC									
INVOICE: 6163P3	04/30/25			648653	P	07/31/25	21355020 582000 00000	Aids to Private Organizat	174,256.51

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,327,045.46 YTD INVOICED						3,273,883.09 YTD PAID		174,256.51
9144 BAYCARE HEALTH SYSTEM INC									
	07/19/24			648654	P	07/31/25	10062620 534000 00000	Other Services	500.00
INVOICE:	PASCOBOCCCISD070924								
VENDOR TOTALS	55,712.28 YTD INVOICED						55,712.28 YTD PAID		500.00
9258 BLACK DOG TIRE SERVICE LLC									
	07/21/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	125.00
INVOICE:	05654								
	07/21/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	150.00
INVOICE:	05651								
	07/22/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	198.80
INVOICE:	05653								
	07/24/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	50.00
INVOICE:	05685								
	07/24/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	160.00
INVOICE:	05688								
	07/24/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	45.00
INVOICE:	05686								
	07/28/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	61.90
INVOICE:	05738								
	07/28/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	100.00
INVOICE:	05739								
	07/28/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	125.00
INVOICE:	05741								
	07/29/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	136.90
INVOICE:	05737								
	07/28/25		25000126	648655	P	07/31/25	10062010 534000 00000	Other Services	175.00
INVOICE:	05742								
VENDOR TOTALS	42,004.50 YTD INVOICED						43,544.25 YTD PAID		1,327.60
10480 BLD SERVICES LLC									
	06/05/25			648656	P	07/31/25	10060700 563000 20015	Improvements Other Than B	9,710.00
INVOICE:	14794								
VENDOR TOTALS	823,580.00 YTD INVOICED						1,185,390.62 YTD PAID		9,710.00
3982 BLUE BEACON INC									
	06/30/25		25000421	648657	P	07/31/25	10062010 534000 00000	Other Services	615.50
INVOICE:	4888899								
VENDOR TOTALS	10,166.20 YTD INVOICED						9,058.76 YTD PAID		615.50
5670 BOARD OF COUNTY COMMISSIONERS									
	07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	14.80
INVOICE:	0131265071825								
	07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	91.14

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17005C　　　　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:	0134900071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	60.29
	INVOICE:	0135755071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	249.64
	INVOICE:	0135760071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	220.87
	INVOICE:	0135765071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	162.91
	INVOICE:	0135770071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	454.28
	INVOICE:	0135775071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	211.83
	INVOICE:	0135980071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	139.51
	INVOICE:	0136870071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	39.80
	INVOICE:	0136875071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	381.96
	INVOICE:	0141375071825								
		07/17/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	95.08
	INVOICE:	0155850071725								
		07/17/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	148.55
	INVOICE:	0155860071725								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	61.68
	INVOICE:	0968440071825								
		07/18/25			648658	P	07/31/25	10000200 543003 00000	Utilities - Water/Wastewa	219.24
	INVOICE:	1291710071825								
VENDOR TOTALS		6,275,014.21 YTD INVOICED			6,917,154.46 YTD PAID					2,551.58
11305 BRANDON BEHAR										
		07/19/25			648659	P	07/31/25	10005730 534000 00000	Other Services	168.00
	INVOICE:	PR1391060								
VENDOR TOTALS		816.00 YTD INVOICED			1,000.00 YTD PAID					168.00
[redacted]										
VENDOR TOTALS		775,024.39 YTD INVOICED			774,487.47 YTD PAID					80,285.98
3874 CHASCO FIESTA INC										
		07/09/25		25001471	648661	P	07/31/25	10010880 582002 00000	Marketing Co-Op Sponsorsh	20,000.00
	INVOICE:	1432								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17005C 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	20,100.00 YTD INVOICED						20,000.00 YTD PAID		20,000.00
5363 COASTAL DESIGN CONSULTANTS INC									
	06/30/25			648662	P	07/31/25	10054640 563005 22020	IOTB-Design	1,943.50
INVOICE:	8565								
VENDOR TOTALS	659,787.60 YTD INVOICED						710,164.10 YTD PAID		1,943.50
[redacted]									
VENDOR TOTALS	1,187,995.17 YTD INVOICED						1,278,196.82 YTD PAID		31,890.45
2 DOWN PAYMENT									
	07/30/25			648664	P	07/31/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	HURTADOOYOLA073025								
	07/31/25			648665	P	07/31/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	BELL073125								
VENDOR TOTALS	2,640,000.00 YTD INVOICED						2,705,000.00 YTD PAID		100,000.00
8116 PROGRESS ENERGY INC									
	05/05/25			648666	P	07/31/25	10012740 543001 00000	Utilities - Electric	161.81
INVOICE:	910081048041050525								
	05/05/25			648666	P	07/31/25	10006430 543001 00000	Utilities - Electric	87.13

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VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 910081048041050525	07/03/25			648667	P	07/31/25	10060110 543001 00000	Utilities - Electric	9,439.71
INVOICE: 6677WTR070325	07/03/25			648668	P	07/31/25	10060110 543001 00000	Utilities - Electric	6,387.36
INVOICE: 6269WTR070325	07/03/25			648669	P	07/31/25	10060140 543001 00000	Utilities - Electric	14,817.74
INVOICE: 6677REC070325	07/03/25			648670	P	07/31/25	10061430 543001 00000	Utilities - Electric	10,730.54
INVOICE: 7956WTE070325	06/19/25			648666	P	07/31/25	10000200 543001 00000	Utilities - Electric	9,441.95
INVOICE: 910085521322061925	06/19/25			648666	P	07/31/25	10000200 543001 00000	Utilities - Electric	5,815.51
INVOICE: 910085633478061925	07/01/25			648666	P	07/31/25	10060130 543001 00000	Utilities - Electric	32,682.77
INVOICE: 910085634049070125	07/01/25			648666	P	07/31/25	10060130 543001 00000	Utilities - Electric	14,246.13
INVOICE: 910085392587070125	07/07/25			648666	P	07/31/25	10062890 543001 00000	Utilities - Electric	15,403.68
INVOICE: 910080777829070725	07/11/25			648671	P	07/31/25	10063930 543001 00000	Utilities - Electric	28,961.18
INVOICE: 6677SL612071125	07/11/25			648672	P	07/31/25	10063930 543001 00000	Utilities - Electric	8,912.53
INVOICE: 6269SL612071125	07/14/25			648673	P	07/31/25	10010410 543001 00000	Utilities - Electric	12,305.78
INVOICE: 6269TR071425	07/15/25			648674	P	07/31/25	10010410 543001 00000	Utilities - Electric	7,670.19
INVOICE: 9065TR071525	07/15/25			648675	P	07/31/25	10010410 543001 00000	Utilities - Electric	25,875.16
INVOICE: 6677TR1071525	07/15/25			648676	P	07/31/25	10010410 543001 00000	Utilities - Electric	23,226.60
INVOICE: 6677TR2071525	07/14/25			648666	P	07/31/25	10063600 543001 00000	Utilities - Electric	7,064.10
INVOICE: 910080937546071425	07/09/25			648666	P	07/31/25	10004250 543001 00000	Utilities - Electric	5,403.43
INVOICE: 910085006203070925	07/24/25			648666	P	07/31/25	10004300 543001 00000	Utilities - Electric	67.37
INVOICE: 910085521885072425	07/24/25			648666	P	07/31/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170816072425	07/21/25			648666	P	07/31/25	10004370 543001 00000	Utilities - Electric	312.83
INVOICE: 910085167043072125	07/23/25			648666	P	07/31/25	10005110 543001 00000	Utilities - Electric	744.63
INVOICE: 910085484655072325	07/21/25			648666	P	07/31/25	10002620 543001 00000	Utilities - Electric	161.42
INVOICE: 910085126466072125A	07/21/25			648666	P	07/31/25	10002620 543001 00000	Utilities - Electric	54.72
INVOICE: 910085125647072125	07/21/25			648666	P	07/31/25	10004240 543001 00000	Utilities - Electric	9.11
INVOICE: 910085520959072125	07/21/25			648666	P	07/31/25	10004240 543001 00000	Utilities - Electric	1,085.96
INVOICE: 910085520800072125									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/21/25			648666	P	07/31/25	10004240 543001 00000	Utilities - Electric	336.98
INVOICE:	910080717752072125A								
VENDOR TOTALS		4,841,878.52 YTD INVOICED					5,484,498.19 YTD PAID		241,437.12
12818 ELANAH HARDEEN	07/11/25			648677	P	07/31/25	20345250 534000 00000	Other Services	160.00
INVOICE:	PR165V1173								
VENDOR TOTALS		760.00 YTD INVOICED					760.00 YTD PAID		160.00
10838 EMPLOYER DIRECT HEALTHCARE LLC	07/08/25			648678	P	07/31/25	10062620 523010 00000	Claims - County	386.02
INVOICE:	CLMPAS20250708								
	07/15/25			648678	P	07/31/25	10062620 523010 00000	Claims - County	1,366.41
INVOICE:	CLMPAS20250715								
VENDOR TOTALS		106,788.29 YTD INVOICED					106,788.29 YTD PAID		1,752.43
10542 EMPOWERED TO CHANGE INC	07/08/25			648679	P	07/31/25	10006560 534000 00000	Other Services	813.60
INVOICE:	1004A								
	07/03/25			648679	P	07/31/25	10006560 534000 00000	Other Services	813.60
INVOICE:	1003B								
VENDOR TOTALS		8,601.48 YTD INVOICED					9,756.48 YTD PAID		1,627.20
3963 SZILARD FERENCSIK	07/11/25			648680	P	07/31/25	10005700 534000 00000	Other Services	567.00
INVOICE:	PR137931								
VENDOR TOTALS		4,431.00 YTD INVOICED					4,431.00 YTD PAID		567.00
9246 FERGUSON US HOLDINGS INC	06/27/25		25000751	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	5,318.40
INVOICE:	2157272								
	06/30/25		25000353	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	13,658.40
INVOICE:	2153708								
	06/30/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	10,382.40
INVOICE:	2153711								
	06/30/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	4,895.32
INVOICE:	2157961								
	06/30/25		25000014	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,186.00
INVOICE:	2158598								
	07/08/25		25001184	648681	P	07/31/25	10067760 562000 20F40	Buildings	288.00
INVOICE:	21591071								
	03/27/25		25000745	648681	P	07/31/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,294.40
INVOICE:	2136535								
	07/15/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	383.95
INVOICE:	21544392								
	07/11/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,839.60

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2157007	07/16/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	296.70
INVOICE: 21585942	07/09/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,082.51
INVOICE: 2159209	07/16/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,120.55
INVOICE: 21592091	07/07/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	3,529.68
INVOICE: 2159522	07/11/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	420.08
INVOICE: 2159590	07/15/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	3,193.20
INVOICE: 2160261	07/14/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	79.82
INVOICE: 2160736	07/16/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	662.76
INVOICE: 2160343	07/17/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	668.58
INVOICE: 2160351	07/15/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	4,281.10
INVOICE: 2160516	07/16/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	2,361.46
INVOICE: 2160531	07/15/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	117.50
INVOICE: 2160947	07/21/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,606.00
INVOICE: 21536182	07/09/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	2,634.00
INVOICE: 21547122	07/21/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,526.40
INVOICE: 2159311	07/07/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	4,506.40
INVOICE: 2159520	07/21/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,703.20
INVOICE: 21606471	07/21/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,606.00
INVOICE: 21548541	07/21/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	1,606.00
INVOICE: 21579613	07/21/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	4,034.25
INVOICE: 2160916	07/21/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	465.00
INVOICE: 2161273	07/23/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	-198.00
INVOICE: CM127117	07/25/25		25000009	648681	P	07/31/25	10060190 141000 00000	Materials and Supplies	2,822.25
INVOICE: 2162867									

VENDOR TOTALS   2,077,761.55 YTD INVOICED   2,235,264.74 YTD PAID   79,371.91

11342 FLORIDA LAMBDARAIL LLC

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/25		25000160	648682	P	07/31/25	10000400 541000 00000	Communications	10,750.00
INVOICE:	FY202601581								
VENDOR TOTALS		43,000.00 YTD INVOICED					43,000.00 YTD PAID		10,750.00
10984 GALLS PARENT HOLDINGS LLC									
	07/01/25		25000375	648684	P	07/31/25	20535030 552007 00000	Apparel and Other Clothin	61,102.65
INVOICE:	06160630202580								
	07/03/25		25000478	648683	P	07/31/25	10060140 552007 00000	Apparel and Other Clothin	112.29
INVOICE:	031824284								
VENDOR TOTALS		367,235.03 YTD INVOICED					465,147.00 YTD PAID		61,214.94
1942 JEB MANAGEMENT INC									
	07/15/25		25000532	648685	P	07/31/25	10060110 534000 00000	Other Services	7,840.00
INVOICE:	244654								
VENDOR TOTALS		152,569.51 YTD INVOICED					161,138.90 YTD PAID		7,840.00
3498 W W GRAINGER INC									
	07/18/25		25001047	648686	P	07/31/25	10060130 552000 00000	Operating Supplies	671.24
INVOICE:	9576906144								
	07/07/25		25000704	648687	P	07/31/25	10006430 552000 00000	Operating Supplies	3.47
INVOICE:	9562517582								
	07/07/25		25000704	648687	P	07/31/25	10012740 552000 00000	Operating Supplies	6.43
INVOICE:	9562517582								
	07/07/25		25000704	648687	P	07/31/25	10006430 552000 00000	Operating Supplies	3.47
INVOICE:	9562517590								
	07/07/25		25000704	648687	P	07/31/25	10012740 552000 00000	Operating Supplies	6.43
INVOICE:	9562517590								
	06/20/25		25000704	648687	P	07/31/25	10006430 552000 00000	Operating Supplies	8.16
INVOICE:	9547045972								
	06/20/25		25000704	648687	P	07/31/25	10012740 552000 00000	Operating Supplies	15.15
INVOICE:	9547045972								
	07/07/25		25000704	648687	P	07/31/25	10006430 552000 00000	Operating Supplies	22.40
INVOICE:	9563017947								
	07/07/25		25000704	648687	P	07/31/25	10012740 552000 00000	Operating Supplies	41.61
INVOICE:	9563017947								
	07/01/25		25000704	648687	P	07/31/25	10006430 552000 00000	Operating Supplies	27.91
INVOICE:	9559085072								
	07/01/25		25000704	648687	P	07/31/25	10012740 552000 00000	Operating Supplies	51.84
INVOICE:	9559085072								
	07/07/25		25000704	648687	P	07/31/25	10006430 552000 00000	Operating Supplies	44.81
INVOICE:	9563080713								
	07/07/25		25000704	648687	P	07/31/25	10012740 552000 00000	Operating Supplies	83.21
INVOICE:	9563080713								
	07/07/25		25000704	648687	P	07/31/25	10006430 552000 00000	Operating Supplies	3.47
INVOICE:	9562594144								
	07/07/25		25000704	648687	P	07/31/25	10012740 552000 00000	Operating Supplies	6.43
INVOICE:	9562594144								
	07/24/25		25001047	648686	P	07/31/25	10060130 552000 00000	Operating Supplies	-401.78

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9584252432								
	07/25/25		25001047	648686	P	07/31/25	10060110 552000 00000	Operating Supplies	6.31
INVOICE:	9585597074								
VENDOR TOTALS	737,714.76 YTD INVOICED						777,906.80 YTD PAID		600.56
11881 HARVARD JOLLY INC									
	07/01/25			648688	P	07/31/25	10048850 563005 20F22	IOTB-Design	56,340.41
INVOICE:	43635								
	07/01/25			648688	P	07/31/25	10070050 563005 20F22	IOTB-Design	48,107.94
INVOICE:	43635								
VENDOR TOTALS	375,944.35 YTD INVOICED						375,944.35 YTD PAID		104,448.35
5201 ICON SUPPLY INC									
	06/30/25		25000979	648689	P	07/31/25	10060190 141000 00000	Materials and Supplies	10,536.42
INVOICE:	9553								
VENDOR TOTALS	285,097.98 YTD INVOICED						285,097.98 YTD PAID		10,536.42
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	9,966.06 YTD INVOICED						10,426.49 YTD PAID		65.00
9072 JAIME P GIRARDI PE									
	07/09/25			648691	P	07/31/25	10008040 540000 00000	Travel & Per Diem	54.74
INVOICE:	0605061925								
VENDOR TOTALS	328.44 YTD INVOICED						328.44 YTD PAID		54.74
9199 WASTE PRO OF FLORIDA INC									
	06/30/25		25000462	648692	P	07/31/25	10036510 543004 00000	Utilities - Waste Disposa	1,335.59
INVOICE:	0000807685								
	06/30/25		25000462	648692	P	07/31/25	10060110 543004 00000	Utilities - Waste Disposa	151.09
INVOICE:	0000807685								
	06/30/25		25000462	648692	P	07/31/25	10060130 543004 00000	Utilities - Waste Disposa	2,273.14
INVOICE:	0000807685								
	06/30/25		25000641	648693	P	07/31/25	10061450 534000 00000	Other Services	1,180.00
INVOICE:	0000807689								
	06/30/25		25000656	648693	P	07/31/25	10061450 534000 00000	Other Services	1,466.06
INVOICE:	0000807690								
VENDOR TOTALS	274,981.23 YTD INVOICED						325,918.99 YTD PAID		6,405.88
11347 JOE POWELL & ASSOCIATES INC									
	07/07/25		25001608	648694	P	07/31/25	10000400 534000 00000	Other Services	750.00
INVOICE:	12477358								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	171,676.91 YTD INVOICED						171,676.91 YTD PAID		750.00
9481 KANOPY INC									
	06/30/25		25000007	648695	P	07/31/25	10001410 566000 00000	Library Books	1,900.00
INVOICE:	456947PPU								
VENDOR TOTALS	14,639.00 YTD INVOICED						16,111.00 YTD PAID		1,900.00
5972 MADDEN PREPRINT MEDIA LLC									
	06/30/25		25000302	648696	P	07/31/25	10010880 534000 00000	Other Services	600.00
INVOICE:	2025029897								
VENDOR TOTALS	10,215.00 YTD INVOICED						44,561.67 YTD PAID		600.00
10652 MAINZER MANAGEMENT INC									
	06/30/25		25000000	648697	P	07/31/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014694								
	07/07/25		25000000	648697	P	07/31/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014714								
	07/14/25		25000000	648697	P	07/31/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014734								
VENDOR TOTALS	69,220.00 YTD INVOICED						74,740.00 YTD PAID		5,308.80
12296 MEETING PROFESSIONALS INTERNATIONAL									
	06/13/25		24002386	648698	P	07/31/25	10010880 548000 00000	Promotional Activities	4,500.00
INVOICE:	765963								
VENDOR TOTALS	54,500.00 YTD INVOICED						54,500.00 YTD PAID		4,500.00
11251 METZ CULINARY MANAGEMENT LLC									
	07/03/25		25000502	648699	P	07/31/25	10000750 549023 00000	Food and Dietary	113,450.52
INVOICE:	2065PASC0625								
VENDOR TOTALS	865,937.86 YTD INVOICED						971,563.28 YTD PAID		113,450.52
5437 MID FLORIDA DIESEL INC									
	06/30/25		25001289	648700	P	07/31/25	24415180 564010 UTG00	Other Equipment	22,230.00
INVOICE:	545277								
VENDOR TOTALS	440,973.33 YTD INVOICED						443,022.97 YTD PAID		22,230.00
11540 MILES PARTNERSHIP LLC									
	07/08/25		25000278	648701	P	07/31/25	10010880 549020 00000	Advertising	20,900.00
INVOICE:	118269								
VENDOR TOTALS	53,000.00 YTD INVOICED						73,900.00 YTD PAID		20,900.00
10727 NASSCO INC									
	06/16/25		25001365	648702	P	07/31/25	10060130 555000 00000	Training	6,200.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CP006188									
VENDOR TOTALS	9,300.00 YTD INVOICED						9,300.00 YTD PAID		6,200.00
5855 ODYSSEY MANUFACTURING COMPANY	06/30/25		25000034	648703	P	07/31/25	10060140 546004 00000	Maintenance - Other Equip	12,815.00
INVOICE: 087291									
VENDOR TOTALS	461,065.90 YTD INVOICED						462,665.90 YTD PAID		12,815.00
3976 OMNICOM CONSULTING GROUP INC	07/01/25		25000657	648704	P	07/31/25	10008040 534000 00000	Other Services	2,500.00
INVOICE: 1223									
VENDOR TOTALS	5,000.00 YTD INVOICED						5,000.00 YTD PAID		2,500.00
7156 PAFF SERVICES LLC	06/24/25		25000473	648705	P	07/31/25	10060130 534000 00000	Other Services	7,395.98
INVOICE: TS6744									
	06/23/25		25000473	648705	P	07/31/25	10060130 534000 00000	Other Services	5,133.00
INVOICE: TS6736									
VENDOR TOTALS	516,886.38 YTD INVOICED						562,252.38 YTD PAID		12,528.98
5672 COUNTY OF PASCO OFFICE OF SHERIFF	07/23/25		25001612	648706	P	07/31/25	10005020 534000 00000	Other Services	544.26
INVOICE: ARARP070625									
VENDOR TOTALS	188,101,448.78 YTD INVOICED						159,210,752.07 YTD PAID		544.26
5401 PAW MATERIALS INC	06/30/25		25000036	648707	P	07/31/25	10010350 552008 00000	Maint Materials-Not Rds&B	5,453.35
INVOICE: 36507									
VENDOR TOTALS	161,575.76 YTD INVOICED						164,539.19 YTD PAID		5,453.35
12725 PENINSULA PUBLISHING LLC	06/24/25		25001663	648708	P	07/31/25	10010880 549020 00000	Advertising	9,250.00
INVOICE: 3551R									
VENDOR TOTALS	9,250.00 YTD INVOICED						9,250.00 YTD PAID		9,250.00
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	07/07/25		25001205	648709	P	07/31/25	20355000 581000 00000	Aids to Government Agenci	40,812.36
INVOICE: 20256									
VENDOR TOTALS	800,380.06 YTD INVOICED						829,998.23 YTD PAID		40,812.36
10058 RAINEY & ASSOCIATES LLC	06/16/25		25001159	648710	P	07/31/25	10005970 534000 00000	Other Services	2,275.00
INVOICE: 463									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS 17,425.00 YTD INVOICED 19,525.00 YTD PAID									2,275.00
[redacted]									
VENDOR TOTALS 17,718.58 YTD INVOICED 17,718.58 YTD PAID									17,718.58
5 REFUNDS									
INVOICE: BUFFINGTONS	07/07/25			648712	P	07/31/25	10011180 599001 00000	Refund of Prior Year Reve	5,950.46
INVOICE: 1824180010000001700	07/16/25			648713	P	07/31/25	10011180 599001 00000	Refund of Prior Year Reve	687.55
VENDOR TOTALS 3,776,487.68 YTD INVOICED 3,847,099.72 YTD PAID									6,638.01
10378 RENTOKIL NORTH AMERICA INC									
INVOICE: 80459349	07/14/25		25000315	648714	P	07/31/25	10060130 534000 00000	Other Services	1.38
INVOICE: 80459345	07/17/25		25000315	648714	P	07/31/25	10060130 534000 00000	Other Services	20.70
INVOICE: 80459341	07/17/25		25000315	648714	P	07/31/25	10060140 534000 00000	Other Services	5.85
INVOICE: 80459343	07/22/25		25000315	648714	P	07/31/25	10060130 534000 00000	Other Services	136.18
VENDOR TOTALS 33,848.01 YTD INVOICED 39,221.64 YTD PAID									164.11
2082 RENTZ LLC									
INVOICE: 111085	06/20/25		25001632	648715	P	07/31/25	10004390 564010 00000	Other Equipment	8,840.00
VENDOR TOTALS 20,449.50 YTD INVOICED 22,584.90 YTD PAID									8,840.00
7747 ROBERT A RIORDAN									
INVOICE: PR1391047	06/28/25			648716	P	07/31/25	10005730 534000 00000	Other Services	168.00
VENDOR TOTALS 1,596.00 YTD INVOICED 1,596.00 YTD PAID									168.00
10918 RUSSOMS MARINE OCALA INC									
INVOICE: 59081	07/08/25		25001715	648717	P	07/31/25	10036510 564010 00000	Other Equipment	27,252.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,797.00 YTD INVOICED				27,252.00 YTD PAID			27,252.00
[redacted]									
VENDOR TOTALS		747,509.75 YTD INVOICED				747,509.75 YTD PAID			192,074.25
11027 S & S EVENTS INC									
	07/12/25		25001062	648719	P	07/31/25	10010880 582001 00000	Sports Events Sponsorship	1,656.00
INVOICE:	1175								
VENDOR TOTALS		23,928.00 YTD INVOICED				23,928.00 YTD PAID			1,656.00
8074 SAFETY-KLEEN SYSTEMS INC									
	07/08/25		25000136	648720	P	07/31/25	10062010 534000 00000	Other Services	40.00
INVOICE:	97483594								
	06/07/25		25000136	648720	P	07/31/25	10062010 534000 00000	Other Services	111.00
INVOICE:	97277892								
	06/07/25		25000136	648720	P	07/31/25	10062010 534000 00000	Other Services	105.00
INVOICE:	97224582								
	06/07/25		25000136	648720	P	07/31/25	10062010 534000 00000	Other Services	264.00
INVOICE:	97277966								
	06/26/25		25000136	648720	P	07/31/25	10062010 534000 00000	Other Services	-57.00
INVOICE:	C016772786								
	06/26/25		25000136	648720	P	07/31/25	10062010 534000 00000	Other Services	-45.00
INVOICE:	C016772792								
	06/26/25		25000136	648720	P	07/31/25	10062010 534000 00000	Other Services	-184.00
INVOICE:	C016772802								
VENDOR TOTALS		13,207.16 YTD INVOICED				11,096.16 YTD PAID			234.00
5937 SATCOM GLOBAL INC									
	07/01/25			648721	P	07/31/25	10006710 541000 00000	Communications	57.21
INVOICE:	AI07250019								
VENDOR TOTALS		653.40 YTD INVOICED				731.09 YTD PAID			57.21
10850 SERVICEWEAR APPAREL INC									
	07/17/25		25000481	648722	P	07/31/25	10060190 141000 00000	Materials and Supplies	4,771.00
INVOICE:	0001106A								
	07/17/25		25000481	648722	P	07/31/25	10060190 141000 00000	Materials and Supplies	3,230.00
INVOICE:	0001107A								
	07/17/25		25000481	648722	P	07/31/25	10060190 141000 00000	Materials and Supplies	555.00
INVOICE:	0001105								
VENDOR TOTALS		315,413.97 YTD INVOICED				310,422.71 YTD PAID			8,556.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4505 CARL HANKINS INC									
	07/08/25		25000031	648723	P	07/31/25	10060110 546004 00000	Maintenance - Other Equip	4,971.00
INVOICE:	3963								
VENDOR TOTALS		33,245.00 YTD INVOICED					42,255.00 YTD PAID		4,971.00
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC									
	06/25/25		25000042	648724	P	07/31/25	10060110 534000 00000	Other Services	2,308.00
INVOICE:	TRII003571								
VENDOR TOTALS		31,800.00 YTD INVOICED					39,008.00 YTD PAID		2,308.00
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	07/28/25		25000081	648725	P	07/31/25	10004390 552003 00000	Insecticides/Pesticides	4,749.42
INVOICE:	156374291001								
VENDOR TOTALS		288,491.54 YTD INVOICED					256,972.77 YTD PAID		4,749.42
10013 SOURCE TECHNOLOGIES LLC									
	07/02/25		25000038	648726	P	07/31/25	10060130 534000 00000	Other Services	20,400.00
INVOICE:	2025453								
VENDOR TOTALS		2,826,830.20 YTD INVOICED					3,051,911.20 YTD PAID		20,400.00
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC									
	06/30/25		25000232	648727	P	07/31/25	10062060 534000 00000	Other Services	2,592.76
INVOICE:	7828								
	07/16/25		25000232	648727	P	07/31/25	10062060 534000 00000	Other Services	3,581.50
INVOICE:	7829								
	07/19/25		25000232	648727	P	07/31/25	10062060 534000 00000	Other Services	259.75
INVOICE:	7830								
VENDOR TOTALS		33,220.09 YTD INVOICED					63,546.44 YTD PAID		6,434.01
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS		1,416,150.91 YTD INVOICED					1,560,082.36 YTD PAID		1,762.20
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
	07/26/25		25000141	648729	P	07/31/25	10062010 534000 00000	Other Services	183.00
INVOICE:	TW609803								
	07/26/25		25000141	648729	P	07/31/25	10062010 534000 00000	Other Services	263.00
INVOICE:	TW610165								
VENDOR TOTALS		20,272.99 YTD INVOICED					19,927.99 YTD PAID		446.00
10459 COSTAR REALTY INFORMATION INC									
	07/02/25		25000674	648730	P	07/31/25	10000200 554000 00000	Subscriptions	939.14
INVOICE:	122380260								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,189.20 YTD INVOICED						9,189.20 YTD PAID		939.14
5813 SUNSHINE STATE ONE CALL OF FL INC									
	06/30/25		25000097	648731	P	07/31/25	10010410 534000 00000	Other Services	605.97
INVOICE:	PSINV1050657								
	06/30/25		25000097	648731	P	07/31/25	10060110 534000 00000	Other Services	1,186.96
INVOICE:	PSINV1050658								
	06/30/25		25000097	648731	P	07/31/25	10060130 534000 00000	Other Services	1,186.96
INVOICE:	PSINV1050658								
	06/30/25		25000097	648731	P	07/31/25	10060140 534000 00000	Other Services	593.48
INVOICE:	PSINV1050658								
VENDOR TOTALS	33,285.37 YTD INVOICED						40,010.75 YTD PAID		3,573.37
11505 SUPERIOR ASPHALT INC									
	06/30/25		25000990	648732	P	07/31/25	10010350 552008 00000	Maint Materials-Not Rds&B	5,805.51
INVOICE:	25200305								
VENDOR TOTALS	84,922.44 YTD INVOICED						84,922.44 YTD PAID		5,805.51
11359 SYDNEY MULARZ									
	07/26/25			648733	P	07/31/25	10005800 534000 00000	Other Services	76.00
INVOICE:	PR1381410								
	07/19/25			648733	P	07/31/25	10005800 534000 00000	Other Services	76.00
INVOICE:	PR1381404								
VENDOR TOTALS	304.00 YTD INVOICED						304.00 YTD PAID		152.00
4332 TAMPA ELECTRIC COMPANY									
	07/22/25			648734	P	07/31/25	10060140 543001 00000	Utilities - Electric	21.72
INVOICE:	211004922756072225								
	07/22/25			648734	P	07/31/25	10060110 543001 00000	Utilities - Electric	2,380.33
INVOICE:	211004928175072225								
	07/24/25			648734	P	07/31/25	10060110 543001 00000	Utilities - Electric	142.28
INVOICE:	211005071249072425								
	07/24/25			648734	P	07/31/25	10060140 543001 00000	Utilities - Electric	106.39
INVOICE:	211005071561072425								
	07/24/25			648734	P	07/31/25	10060110 543001 00000	Utilities - Electric	321.42
INVOICE:	211005072684072425								
	07/24/25			648734	P	07/31/25	10060130 543001 00000	Utilities - Electric	159.07
INVOICE:	211030125499072425								
	07/24/25			648734	P	07/31/25	10060130 543001 00000	Utilities - Electric	159.83
INVOICE:	221008192553072425								
	07/24/25			648734	P	07/31/25	10010410 543001 00000	Utilities - Electric	88.52
INVOICE:	221008892822072425								
	07/24/25			648734	P	07/31/25	10010410 543001 00000	Utilities - Electric	77.79
INVOICE:	221008879159072425								
	07/24/25			648734	P	07/31/25	10010410 543001 00000	Utilities - Electric	72.98
INVOICE:	221008875900072425								
	07/24/25			648734	P	07/31/25	10010410 543001 00000	Utilities - Electric	896.22

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	211030866191072425								
	07/24/25			648734	P	07/31/25	10010410 543001 00000	Utilities - Electric	550.55
INVOICE:	211030884376072425								
	07/24/25			648734	P	07/31/25	10010410 543001 00000	Utilities - Electric	934.04
INVOICE:	211030395092072425								
	07/24/25			648734	P	07/31/25	10062010 543001 00000	Utilities - Electric	623.76
INVOICE:	211005071876072425								
	07/24/25			648734	P	07/31/25	10000200 543001 00000	Utilities - Electric	701.08
INVOICE:	211005072270072425								
	07/22/25			648734	P	07/31/25	10000200 543001 00000	Utilities - Electric	840.73
INVOICE:	211006872496072225								
	06/20/25			648734	P	07/31/25	10000200 543001 00000	Utilities - Electric	733.13
INVOICE:	211019030207062025								
	07/22/25			648734	P	07/31/25	10000200 543001 00000	Utilities - Electric	727.36
INVOICE:	211019030207072225								
VENDOR TOTALS	868,790.44 YTD INVOICED						989,413.56 YTD PAID		9,537.20
10001 TENNIS PRO FL LLC									
	07/01/25		24001934	648735	P	07/31/25	10010880 582001 00000	Sports Events Sponsorship	3,750.00
INVOICE:	1114								
VENDOR TOTALS	45,000.00 YTD INVOICED						57,500.00 YTD PAID		3,750.00
11745 THE NURSE CHRONOLOGIST									
	07/01/25			648736	P	07/31/25	10062370 545003 00000	General Liability Claims	930.00
INVOICE:	202506								
VENDOR TOTALS	5,811.00 YTD INVOICED						8,193.00 YTD PAID		930.00
12490 TIME FOR CHANGE IN ACTION INC									
	07/06/25			648737	P	07/31/25	10006560 534000 00000	Other Services	328.92
INVOICE:	0006B								
	06/07/25			648737	P	07/31/25	10006560 534000 00000	Other Services	411.15
INVOICE:	005								
VENDOR TOTALS	18,345.02 YTD INVOICED						18,345.02 YTD PAID		740.07
9364 UMB BANK NA									
	07/02/25			648738	P	07/31/25	22345050 573001 00000	Bond Issuance Costs	2,100.00
INVOICE:	1144937								
VENDOR TOTALS	7,604,650.22 YTD INVOICED						16,513,410.85 YTD PAID		2,100.00
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	10,722.40 YTD INVOICED						11,794.64 YTD PAID		1,072.24
15 UTILITIES REFUND									

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PAY RUN: 17005C 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: 011997741294560A	07/24/25			648740	P	07/31/25	10060190 115000 00000	Accounts Receivable	35.74
	INVOICE: 011997741294630A	07/24/25			648741	P	07/31/25	10060190 115000 00000	Accounts Receivable	34.32
	VENDOR TOTALS	2,180,976.33 YTD INVOICED						2,237,864.14 YTD PAID		70.06
11876	VOLITION CONTROLS CORP									
	INVOICE: 233356	06/23/25		25001496	648742	P	07/31/25	10060110 546004 00000	Maintenance - Other Equip	300.00
	INVOICE: 233356	06/23/25		25001496	648742	P	07/31/25	10060130 546004 00000	Maintenance - Other Equip	900.00
	VENDOR TOTALS	14,092.00 YTD INVOICED						28,616.00 YTD PAID		1,200.00
10980	WB MASON CO INC									
	INVOICE: 255585805	07/17/25		25001311	648743	P	07/31/25	20535030 552000 00000	Operating Supplies	115.50
	VENDOR TOTALS	27,789.81 YTD INVOICED						27,789.81 YTD PAID		115.50
4336	WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	INVOICE: 5226071625	07/16/25			648744	P	07/31/25	10060130 543001 00000	Utilities - Electric	220,341.73
	VENDOR TOTALS	7,969,308.20 YTD INVOICED						8,766,323.91 YTD PAID		220,341.73
[redacted]										
	VENDOR TOTALS	872,856.09 YTD INVOICED						879,542.07 YTD PAID		17,529.64
1981	ZOLL MEDICAL CORPORATION									
	INVOICE: 90113247	06/01/25		25001599	648746	P	07/31/25	10006430 546004 00000	Maintenance - Other Equip	14,000.00
	VENDOR TOTALS	871,913.73 YTD INVOICED						758,035.72 YTD PAID		14,000.00
									REPORT TOTALS	1,884,500.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	1,884,500.90

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PAY RUN: 17005D TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	07/31/25			28554	M	07/31/25	10064790 201010 00000	P-Card Payable	71,986.38
INVOICE:	073125								

VENDOR TOTALS 12,406,100.60 YTD INVOICED 13,437,639.24 YTD PAID 71,986.38

REPORT TOTALS 71,986.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	71,986.38

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17005E   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
7291	ACE OPPORTUNITIES, INC.								
	06/30/25			28028	T	08/05/25	10006560 534000 00000	Other Services	3,451.50
	INVOICE: 063025JD								
	VENDOR TOTALS	114,216.19 YTD INVOICED					123,543.44 YTD PAID		3,451.50
[redacted]									
	VENDOR TOTALS	5,900,576.40 YTD INVOICED					5,929,158.63 YTD PAID		321,217.65
11491	ALISHA PATENAUDE								
	07/11/25			28030	T	08/05/25	20345250 534000 00000	Other Services	700.00
	INVOICE: PR165V1176								
	VENDOR TOTALS	8,877.50 YTD INVOICED					9,257.50 YTD PAID		700.00
5436	ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC								
	07/08/25			28031	T	08/05/25	10005800 534000 00000	Other Services	1,237.60
	INVOICE: PR1381392								
	VENDOR TOTALS	38,830.40 YTD INVOICED					43,640.80 YTD PAID		1,237.60
10187	ARCADIS US INC								
	05/20/25			28032	T	08/05/25	10059960 531000 00000	Professional Services	60,703.32
	INVOICE: 36034215								
	VENDOR TOTALS	615,204.82 YTD INVOICED					678,589.44 YTD PAID		60,703.32
8224	ASSOCIATE RECOVERY COMMUNITIES LLC								
	07/01/25			28033	T	08/05/25	10006560 534000 00000	Other Services	6,539.39
	INVOICE: PASCO070125								
	VENDOR TOTALS	50,165.46 YTD INVOICED					59,547.46 YTD PAID		6,539.39
6062	CAROLLO ENGINEERS INC								
	06/12/25			28034	T	08/05/25	10059960 531000 00000	Professional Services	26,331.87
	INVOICE: FB67838								
	VENDOR TOTALS	1,400,123.41 YTD INVOICED					1,810,459.97 YTD PAID		26,331.87
5806	COMANCO ENVIRONMENTAL CORPORATION								
	07/07/25		25001746	28035	T	08/05/25	10060140 534000 00000	Other Services	8,000.00
	INVOICE: 23758								
	07/07/25		25001746	28035	T	08/05/25	10060130 534000 00000	Other Services	16,000.00
	INVOICE: 23757								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	454,144.40 YTD INVOICED						474,144.40 YTD PAID		24,000.00
[redacted]									
VENDOR TOTALS	19,137,520.95 YTD INVOICED						19,231,006.73 YTD PAID		1,397,520.57
4155 DESIGNLAB INC									
	06/24/25		25000859	28037	T	08/05/25	10060130 552007 00000	Apparel and Other Clothin	24.68
INVOICE:	280578								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	157.98
INVOICE:	280833								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	126.96
INVOICE:	280835								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	126.96
INVOICE:	280834								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	126.96
INVOICE:	280836								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	131.88
INVOICE:	280830								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	179.88
INVOICE:	280837								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	149.94
INVOICE:	280831								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	119.88
INVOICE:	280828								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	119.88
INVOICE:	280829								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	101.92
INVOICE:	280838								
	07/07/25		25001054	28037	T	08/05/25	10060370 552007 00000	Apparel and Other Clothin	119.94
INVOICE:	280832								
VENDOR TOTALS	429,044.49 YTD INVOICED						808,091.72 YTD PAID		1,486.86
10171 FREESE AND NICHOLS INC									
	06/25/25			28038	T	08/05/25	10059960 531000 00000	Professional Services	21,943.29
INVOICE:	0001387458								
VENDOR TOTALS	246,932.33 YTD INVOICED						249,427.97 YTD PAID		21,943.29
8913 GLOBAL TRADING INC									
	07/02/25		25000479	28039	T	08/05/25	10010350 552021 00000	Safety Markings & Devices	2,792.89

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	173708								
	07/02/25		25000479	28039	T	08/05/25	10036510 552021 00000	Safety Markings & Devices	750.00
INVOICE:	173742								
	07/03/25		25000479	28039	T	08/05/25	10036510 552021 00000	Safety Markings & Devices	1,882.10
INVOICE:	173749								
	07/03/25		25000479	28039	T	08/05/25	10010350 552021 00000	Safety Markings & Devices	725.98
INVOICE:	173750								
	06/06/25		25000479	28039	T	08/05/25	10036510 552021 00000	Safety Markings & Devices	147.98
INVOICE:	172690								
VENDOR TOTALS	30,932.79 YTD INVOICED						30,932.79 YTD PAID		6,298.95
7560 INGRAM INDUSTRIES INC									
	07/23/25		25000003	28040	T	08/05/25	10001410 566000 00000	Library Books	43.28
INVOICE:	89355613								
	07/23/25		25000003	28040	T	08/05/25	10001410 566000 00000	Library Books	43.30
INVOICE:	89355614								
	07/23/25		25000003	28040	T	08/05/25	10001410 566000 00000	Library Books	48.37
INVOICE:	89355615								
	07/23/25		25000003	28040	T	08/05/25	10001410 566000 00000	Library Books	205.31
INVOICE:	89363136								
	07/24/25		25000003	28040	T	08/05/25	10001410 566000 00000	Library Books	239.88
INVOICE:	89384807								
	07/24/25		25000003	28040	T	08/05/25	10001410 566000 00000	Library Books	552.67
INVOICE:	89384808								
	07/24/25		25000003	28040	T	08/05/25	10001410 566000 00000	Library Books	158.15
INVOICE:	89384809								
VENDOR TOTALS	152,111.12 YTD INVOICED						151,736.20 YTD PAID		1,290.96
10166 KIMLEY-HORN AND ASSOCIATES INC									
	05/31/25			28041	T	08/05/25	10035250 534030 00000	Federal Contracted Servic	7,052.70
INVOICE:	32079446								
VENDOR TOTALS	480,439.30 YTD INVOICED						557,728.34 YTD PAID		7,052.70
5674 PASCO COUNTY TAX COLLECTOR									
	07/25/25		25000539	28042	T	08/05/25	10013250 534000 00000	Other Services	638.03
INVOICE:	AUG25								
	07/25/25		25000539	28042	T	08/05/25	10013960 534000 00000	Other Services	563.31
INVOICE:	AUG25								
	07/25/25		25000539	28042	T	08/05/25	10018200 534000 00000	Other Services	818.29
INVOICE:	AUG25								
	07/25/25		25000539	28042	T	08/05/25	10021660 534000 00000	Other Services	10.58
INVOICE:	AUG25								
	07/25/25		25000539	28042	T	08/05/25	10026860 534000 00000	Other Services	2,512.87
INVOICE:	AUG25								
	07/25/25		25000539	28042	T	08/05/25	10027040 534000 00000	Other Services	1.92
INVOICE:	AUG25								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17005E 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	3,261,291.16 YTD INVOICED						410,822.32 YTD PAID		4,545.00
12004 RECOVERY EPICENTER FOUNDATION INC									
INVOICE: 6539P2	04/15/25			28043	T	08/05/25	21355020 582000 00000	Aids to Private Organizat	31,837.38
VENDOR TOTALS	58,904.17 YTD INVOICED						59,129.17 YTD PAID		31,837.38
11430 SWOLL CAMP LLC									
INVOICE: PR1651163	07/02/25			28044	T	08/05/25	20345280 534000 00000	Other Services	14,939.61
VENDOR TOTALS	64,708.25 YTD INVOICED						66,471.20 YTD PAID		14,939.61
6156 TETRA TECH INC									
INVOICE: 52440301	06/17/25			28045	T	08/05/25	10007100 534000 00000	Other Services	17,865.00
INVOICE: 52415093	04/25/25			28045	T	08/05/25	10007100 534000 00000	Other Services	12,720.00
VENDOR TOTALS	2,680,579.83 YTD INVOICED						2,686,217.33 YTD PAID		30,585.00
								REPORT TOTALS	1,961,681.65

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	1,961,681.65

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17005EJ | 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									
	07/21/25			28046	T	08/05/25	26000030 208091 00000	Cash Bonds	8,426.00
INVOICE: 0721072425									
	07/25/25			28046	T	08/05/25	26000030 208091 00000	Cash Bonds	8,326.00
INVOICE: 0725072825									

VENDOR TOTALS 11,714,228.53 YTD INVOICED 9,556,103.56 YTD PAID 16,752.00

REPORT TOTALS 16,752.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	16,752.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17005EJ2 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	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	07/25/25			28047	T	08/05/25	26000020 223040 00000	Inmate Funds	5.67
INVOICE:	072525								
VENDOR TOTALS	879,581.06 YTD INVOICED						880,019.41 YTD PAID		5.67
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	07/25/25			28048	T	08/05/25	26000020 223040 00000	Inmate Funds	153.40
INVOICE:	0725073025								
VENDOR TOTALS	913,260.01 YTD INVOICED						1,009,048.89 YTD PAID		153.40
								REPORT TOTALS	159.07

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	159.07

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17005JC — TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
INVOICE: 072925	07/29/25			5472	P	07/31/25	26000020 223040 00000	Inmate Funds	.22
INVOICE: 072925A	07/29/25			5472	P	07/31/25	26000020 223040 00000	Inmate Funds	37.08
INVOICE: 072925B	07/29/25			5472	P	07/31/25	26000020 223040 00000	Inmate Funds	40.69
INVOICE: 072425	07/29/25			5472	P	07/31/25	26000020 223040 00000	Inmate Funds	.53
INVOICE: 072425A	07/29/25			5472	P	07/31/25	26000020 223040 00000	Inmate Funds	83.68
INVOICE: 072425B	07/29/25			5472	P	07/31/25	26000020 223040 00000	Inmate Funds	11.14
INVOICE: 072425C	07/29/25			5472	P	07/31/25	26000020 223040 00000	Inmate Funds	131.20
INVOICE: 072425D	07/29/25			5472	P	07/31/25	26000020 223040 00000	Inmate Funds	38.00

VENDOR TOTALS 35,368.35 YTD INVOICED 36,672.38 YTD PAID 342.54

REPORT TOTALS 342.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	342.54

** 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
55833	07/31/2025	PRTD	15 AHMAD CADER	07/28/2025		073125	107.43
				CHECK		55833 TOTAL:	107.43
55834	07/31/2025	PRTD	15 ALEKSANDER PLAKU	07/28/2025		073125	134.28
				CHECK		55834 TOTAL:	134.28
55835	07/31/2025	PRTD	15 ANDREA M EDER	07/28/2025		073125	96.14
				CHECK		55835 TOTAL:	96.14
55836	07/31/2025	PRTD	15 ANDREW J WRIGHT III	07/28/2025		073125	104.04
				CHECK		55836 TOTAL:	104.04
55837	07/31/2025	PRTD	15 ANTHONY J BURRISS	07/28/2025		073125	107.64
				CHECK		55837 TOTAL:	107.64
55838	07/31/2025	PRTD	15 ARBER MUHARMEI	07/28/2025		073125	132.46
				CHECK		55838 TOTAL:	132.46
55839	07/31/2025	PRTD	15 ARISITIDES ESTRADA	07/28/2025		073125	139.38
				CHECK		55839 TOTAL:	139.38
55840	07/31/2025	PRTD	15 BECKLOFF LAND O LAKES PROPERTIES LL	07/28/2025		073125	119.71
				CHECK		55840 TOTAL:	119.71
55841	07/31/2025	PRTD	15 BOULTON PROPERTIES LLC	07/28/2025		073125	93.17
				CHECK		55841 TOTAL:	93.17
55842	07/31/2025	PRTD	15 BRETT ANTHONY DONOFRIO	07/28/2025		073125	66.17
				CHECK		55842 TOTAL:	66.17

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
55843	07/31/2025	PRTD	15 BRYAN CONKLIN	07/28/2025		073125	89.92
				CHECK		55843 TOTAL:	89.92
55844	07/31/2025	PRTD	15 CHARLES DARGA	07/28/2025		073125	136.66
				CHECK		55844 TOTAL:	136.66
55845	07/31/2025	PRTD	15 CONE & GRAHAM INC	07/28/2025		073125	996.82
				CHECK		55845 TOTAL:	996.82
55846	07/31/2025	PRTD	15 CONG XU	07/28/2025		073125	59.26
				CHECK		55846 TOTAL:	59.26
55847	07/31/2025	PRTD	15 CRYSTAL R RODRIGUEZ	07/28/2025		073125	14.93
				CHECK		55847 TOTAL:	14.93
55848	07/31/2025	PRTD	15 DANIEL TAYLOR	07/28/2025		073125	113.64
				CHECK		55848 TOTAL:	113.64
55849	07/31/2025	PRTD	15 DANIEL TORRES MEJIAS	07/28/2025		073125	118.10
				CHECK		55849 TOTAL:	118.10
55850	07/31/2025	PRTD	15 DAVID MICHAEL MELTON	07/28/2025		073125	117.07
				CHECK		55850 TOTAL:	117.07
55851	07/31/2025	PRTD	15 DAVID SARDJA	07/28/2025		073125	112.01
				CHECK		55851 TOTAL:	112.01
55852	07/31/2025	PRTD	15 DAVIS CLARKE INC.	07/28/2025		073125	177.10
				CHECK		55852 TOTAL:	177.10

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
55853	07/31/2025	PRTD	15 JENNIFER L FIELDS	07/28/2025		073125	104.46
				CHECK		55853 TOTAL:	104.46
55854	07/31/2025	PRTD	15 JENNIFER S FERNANDEZ	07/28/2025		073125	7.97
				CHECK		55854 TOTAL:	7.97
55855	07/31/2025	PRTD	15 JEREL P RICHART	07/28/2025		073125	15.14
				CHECK		55855 TOTAL:	15.14
55856	07/31/2025	PRTD	15 JIAJIA DONG	07/28/2025		073125	146.83
				CHECK		55856 TOTAL:	146.83
55857	07/31/2025	PRTD	15 JORDAN DEJESUS	07/28/2025		073125	159.19
				CHECK		55857 TOTAL:	159.19
55858	07/31/2025	PRTD	15 JORGE L MARTINEZ	07/28/2025		073125	160.10
				CHECK		55858 TOTAL:	160.10
55859	07/31/2025	PRTD	15 JOSE DAUDINOT VICENTE	07/28/2025		073125	113.50
				CHECK		55859 TOTAL:	113.50
55860	07/31/2025	PRTD	15 JOSEPH JUSTEN	07/28/2025		073125	142.44
				CHECK		55860 TOTAL:	142.44
55861	07/31/2025	PRTD	15 KATHLEEN PARADIS	07/28/2025		073125	176.19
				CHECK		55861 TOTAL:	176.19
55862	07/31/2025	PRTD	15 KENNETH MARTINEZ	07/28/2025		073125	78.49
				CHECK		55862 TOTAL:	78.49

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
55863	07/31/2025	PRTD	15 KERRIE A ROGERS	07/28/2025		073125	134.71
					CHECK	55863 TOTAL:	134.71
55864	07/31/2025	PRTD	15 KEVIN SMART	07/28/2025		073125	27.68
					CHECK	55864 TOTAL:	27.68
55865	07/31/2025	PRTD	15 KIMBERLY KAWCZAK	07/28/2025		073125	47.57
					CHECK	55865 TOTAL:	47.57
55866	07/31/2025	PRTD	15 KIRAN GURRAM	07/28/2025		073125	160.09
					CHECK	55866 TOTAL:	160.09
55867	07/31/2025	PRTD	15 KOMAL CHANDRAN	07/28/2025		073125	73.28
					CHECK	55867 TOTAL:	73.28
55868	07/31/2025	PRTD	15 KUMAR KODANDAPANI	07/28/2025		073125	90.65
					CHECK	55868 TOTAL:	90.65
55869	07/31/2025	PRTD	15 PORTABLES COMFORT ZONE	07/09/2025		073125	250.00
					CHECK	55869 TOTAL:	250.00
55870	07/31/2025	PRTD	15 PULTE HOME CO LLC	07/28/2025		073125	139.04
					CHECK	55870 TOTAL:	139.04
55871	07/31/2025	PRTD	15 ROSIE LEE BURFORD	03/21/2025		073125	139.14
					CHECK	55871 TOTAL:	139.14

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 5,202.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	5,202.40

*** GRAND TOTAL *** 5,202.40

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 3980								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		5,202.40	
07/31/2025	073125	073125			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			5,202.40
07/31/2025	073125	073125			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		5,202.40	5,202.40
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		5,202.40	
07/31/2025	073125	073125						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			5,202.40
07/31/2025	073125	073125						
					SYSTEM GENERATED ENTRIES TOTAL		5,202.40	5,202.40
					JOURNAL 2025/10/3980 TOTAL		10,404.80	10,404.80

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 10	3980	07/31/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		5,202.40
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	5,202.40	
			FUND TOTAL	5,202.40	5,202.40
2801 Board Pooled Cash	2025 10	3980	07/31/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		5,202.40
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	5,202.40	
			FUND TOTAL	5,202.40	5,202.40

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			5,202.40
2801 Board Pooled Cash		5,202.40	
	TOTAL	5,202.40	5,202.40

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

BCC PAYROLL INFORMATION

BCC PAYROLL #	16
PAYPERIOD:	07/13/25-07/26/25
PAY DATE:	08/01/25
PAYROLL REGISTER PAGES	1 - 1380
CHECK #	2116 - 2118

REGULAR WAGES	$	10,392,337.27
EMERG CALL OUT	$	49,936.91
OVERTIME	$	338,205.84
HOLIDAY	$	17,637.83
EXPENSE REIMB	$	23,172.09
MOVING EXPENSE	$	-
STIPENDS	$	-
MED/ANNL/PTO BUYBACK	$	-
EMR SOC SEC	$	643,752.07
EMR MEDICARE	$	150,775.50
REFUND ADJ	$	-
TOTAL	**$**	**11,615,817.51**

PAYROLL INITIAL:_ MKB