Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	08/05/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	648747	648964	17006C
Paying Account (Jail - Bond) Checks	4336	4338	17006JB
Paying Account (Jail - Commissary) Checks	5473	5477	17006JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	55872	55950	080525
EFT Transfers	28051	28079	17006E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28555	28563	17006D
ACI	28080	28082	080525

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

08/05/25

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: 17006C　　　　TO FISCAL 2025/11 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									
	07/22/25		25000064	648747	P	08/05/25	10062010 534000 00000	Other Services	340.00
INVOICE:	128496								
	07/29/25		25000064	648747	P	08/05/25	10062010 534000 00000	Other Services	483.60
INVOICE:	129605								
	07/28/25		25000064	648747	P	08/05/25	10062010 534000 00000	Other Services	465.00
INVOICE:	128255								
	07/30/25		25000064	648747	P	08/05/25	10062010 534000 00000	Other Services	621.32
INVOICE:	129770								
VENDOR TOTALS			46,291.12 YTD INVOICED				45,943.02 YTD PAID		1,909.92
1 AMBULANCE REFUNDS									
	07/28/25			648755	P	08/05/25	10007170 115040 00000	Ambulance Billing	937.45
INVOICE:	2424560								
	07/28/25			648756	P	08/05/25	10007170 115040 00000	Ambulance Billing	772.75
INVOICE:	2412372								
	07/28/25			648757	P	08/05/25	10007170 115040 00000	Ambulance Billing	676.03
INVOICE:	2415350								
	07/28/25			648760	P	08/05/25	10007170 115040 00000	Ambulance Billing	766.96
INVOICE:	24124713								
	07/28/25			648754	P	08/05/25	10007170 115040 00000	Ambulance Billing	130.30
INVOICE:	2438710								
	07/28/25			648752	P	08/05/25	10007170 115040 00000	Ambulance Billing	804.04
INVOICE:	2492864								
	07/28/25			648748	P	08/05/25	10007170 115040 00000	Ambulance Billing	150.00
INVOICE:	24119768								
	07/28/25			648749	P	08/05/25	10007170 115040 00000	Ambulance Billing	200.00
INVOICE:	2512932								
	07/28/25			648750	P	08/05/25	10007170 115040 00000	Ambulance Billing	225.00
INVOICE:	254097								
	07/28/25			648751	P	08/05/25	10007170 115040 00000	Ambulance Billing	240.00
INVOICE:	2512825								
	07/28/25			648758	P	08/05/25	10007170 115040 00000	Ambulance Billing	150.00
INVOICE:	2511256								
	07/28/25			648759	P	08/05/25	10007170 115040 00000	Ambulance Billing	154.00
INVOICE:	259775								
	07/28/25			648761	P	08/05/25	10007170 115040 00000	Ambulance Billing	40.00
INVOICE:	2273089								
	07/28/25			648753	P	08/05/25	10007170 115040 00000	Ambulance Billing	200.00
INVOICE:	2526402								
	07/28/25			648762	P	08/05/25	10007170 115040 00000	Ambulance Billing	403.50
INVOICE:	2495568								
	07/28/25			648763	P	08/05/25	10007170 115040 00000	Ambulance Billing	89.06
INVOICE:	252654								
VENDOR TOTALS			81,678.09 YTD INVOICED				81,678.09 YTD PAID		5,939.09
12196 AMERICAN JAIL ASSOCIATION									
	07/18/25		25001115	648764	P	08/05/25	20535070 554001 00000	Memberships	200.00
INVOICE:	32208								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32209	07/18/25		25001115	648764	P	08/05/25	20535070 554001 00000	Memberships	200.00
INVOICE: 32212	07/18/25		25001115	648764	P	08/05/25	20535070 554001 00000	Memberships	796.00
VENDOR TOTALS	22,293.00 YTD INVOICED						18,848.00 YTD PAID		1,196.00
11676 AMERICAN MULCH & SOIL LLC									
INVOICE: 5656	04/25/25		25000778	648765	P	08/05/25	10061410 534000 00000	Other Services	41,929.90
VENDOR TOTALS	479,848.90 YTD INVOICED						478,116.90 YTD PAID		41,929.90
10236 AMERIGAS PROPANE LP									
INVOICE: 3178197621060625	06/06/25			648766	P	08/05/25	10012740 543002 00000	Utilities - Gas	173.72
INVOICE: 3178197621060625	06/06/25			648766	P	08/05/25	10006430 543002 00000	Utilities - Gas	93.54
VENDOR TOTALS	21,544.09 YTD INVOICED						21,772.70 YTD PAID		267.26
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 24613	07/14/25		25000684	648767	P	08/05/25	10007860 547000 00000	Printing and Binding	377.30
INVOICE: 24696	07/25/25		25002015	648767	P	08/05/25	10005820 547000 00000	Printing and Binding	26.95
INVOICE: 24696	07/25/25		25002015	648767	P	08/05/25	10005830 547000 00000	Printing and Binding	26.95
INVOICE: 24696	07/25/25		25002015	648767	P	08/05/25	20345380 547000 00000	Printing and Binding	26.95
INVOICE: 24696	07/25/25		25002015	648767	P	08/05/25	20345390 547000 00000	Printing and Binding	26.95
INVOICE: 24696	07/25/25		25002015	648767	P	08/05/25	20345400 547000 00000	Printing and Binding	26.95
INVOICE: 24695	07/25/25		25000783	648767	P	08/05/25	10059920 547000 00000	Printing and Binding	53.90
INVOICE: 24699	07/25/25		25000783	648767	P	08/05/25	24425050 547000 00000	Printing and Binding	26.95
INVOICE: 24694	07/25/25		25000783	648767	P	08/05/25	10061610 547000 00000	Printing and Binding	53.90
INVOICE: 24391	07/04/25		25000365	648767	P	08/05/25	10000500 547000 00000	Printing and Binding	26.95
INVOICE: 24700	07/25/25		25000349	648767	P	08/05/25	10000280 547000 00000	Printing and Binding	11.55
INVOICE: 24700	07/25/25		25000349	648767	P	08/05/25	10062370 547000 00000	Printing and Binding	7.70
INVOICE: 24700	07/25/25		25000349	648767	P	08/05/25	10062620 547000 00000	Printing and Binding	7.70
INVOICE: 24661	07/18/25		25000678	648767	P	08/05/25	10006430 547000 00000	Printing and Binding	26.95
	07/25/25		25000678	648767	P	08/05/25	10012360 547000 00000	Printing and Binding	26.95

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17006C TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24697								
VENDOR TOTALS		28,644.43 YTD INVOICED				9,299.76 YTD PAID			754.60
11080 ARTHUR J GALLAGHER & CO									
	07/18/25			648768	P	08/05/25	10062370 545001 00000	Other Insurance	1,450.00
INVOICE:	5695526								
	07/18/25			648768	P	08/05/25	10062370 545001 00000	Other Insurance	400.00
INVOICE:	5695529								
VENDOR TOTALS		3,758,798.56 YTD INVOICED				4,149,648.56 YTD PAID			1,850.00
[redacted]									
VENDOR TOTALS		394,475.80 YTD INVOICED				392,605.00 YTD PAID			1,760.00
9491 UTILIS INC									
	09/10/24			648770	P	08/05/25	10060700 563000 24014	Improvements Other Than B	36,000.00
INVOICE:	500793								
VENDOR TOTALS		36,000.00 YTD INVOICED				36,000.00 YTD PAID			36,000.00
4196 BELLSOUTH TELECOMMUNICATIONS INC									
	07/01/25		25000026	648771	P	08/05/25	10026670 541000 00000	Communications	392.00
INVOICE:	352M840620070125								
VENDOR TOTALS		3,920.00 YTD INVOICED				4,312.00 YTD PAID			392.00
[redacted]									
VENDOR TOTALS		115,036.08 YTD INVOICED				122,432.74 YTD PAID			11,670.59
12397 BALLENGER LANDCARE LLC									
	07/09/25		25000874	648773	P	08/05/25	10007860 534000 00000	Other Services	213.75
INVOICE:	246								
	05/03/25		25000874	648773	P	08/05/25	10007860 534000 00000	Other Services	104.54
INVOICE:	117								
	07/21/25		25000874	648773	P	08/05/25	10007860 534000 00000	Other Services	228.01
INVOICE:	256								
	07/21/25		25000874	648773	P	08/05/25	10007860 534000 00000	Other Services	243.94
INVOICE:	257								
	07/31/25		25000874	648773	P	08/05/25	10007860 534000 00000	Other Services	252.65
INVOICE:	298								
VENDOR TOTALS		7,056.78 YTD INVOICED				7,056.78 YTD PAID			1,042.89
4357 BARTOW FORD COMPANY									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00081191	06/10/25			648774	P	08/05/25	10006430 564000 00000	Fleet Machinery & Equipme	54,564.40
INVOICE: 00081192	06/10/25			648774	P	08/05/25	10006430 564000 00000	Fleet Machinery & Equipme	54,564.40
INVOICE: 00081372	06/19/25			648774	P	08/05/25	25125020 564000 00000	Fleet Machinery & Equipme	63,668.14
VENDOR TOTALS	6,736,450.71 YTD INVOICED						6,727,181.74 YTD PAID		172,796.94
4497 BAYCARE BEHAVIORAL HEALTH INC									
INVOICE: 6163P4	06/09/25			648775	P	08/05/25	21355020 582000 00000	Aids to Private Organizat	79,144.34
VENDOR TOTALS	3,406,189.80 YTD INVOICED						3,353,027.43 YTD PAID		79,144.34
9144 BAYCARE HEALTH SYSTEM INC									
INVOICE: 8891A782025	07/08/25			648776	P	08/05/25	10062620 534000 00000	Other Services	17,779.74
VENDOR TOTALS	73,492.02 YTD INVOICED						73,492.02 YTD PAID		17,779.74
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 05769	07/30/25		25000126	648777	P	08/05/25	10062010 534000 00000	Other Services	125.00
INVOICE: 05770	07/31/25		25000126	648777	P	08/05/25	10062010 534000 00000	Other Services	250.00
INVOICE: 05743	07/28/25		25000126	648777	P	08/05/25	10062010 534000 00000	Other Services	136.90
VENDOR TOTALS	42,516.40 YTD INVOICED						44,056.15 YTD PAID		511.90
10480 BLD SERVICES LLC									
INVOICE: 14798	06/09/25			648778	P	08/05/25	10060700 563000 20015	Improvements Other Than B	178,570.00
VENDOR TOTALS	1,002,150.00 YTD INVOICED						1,363,960.62 YTD PAID		178,570.00
12141 BMG MONEY INC									
INVOICE: JUL25A	07/18/25			648779	P	08/05/25	10007170 202424	Loan Svc Prov Repayment (	16,741.07
INVOICE: AUG25	08/01/25			648779	P	08/05/25	10007170 202424	Loan Svc Prov Repayment (	15,979.48
VENDOR TOTALS	334,155.86 YTD INVOICED						344,921.27 YTD PAID		32,720.55
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0143120070325	07/03/25			648780	P	08/05/25	10000200 543003 00000	Utilities - Water/Wastewa	43,412.70
INVOICE: 1234435070325	07/03/25			648780	P	08/05/25	10000200 543003 00000	Utilities - Water/Wastewa	14,219.83
	07/02/25			648780	P	08/05/25	10012740 543003 00000	Utilities - Water/Wastewa	195.51

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0143160070225								
	07/02/25			648780	P	08/05/25	10006430 543003 00000	Utilities - Water/Wastewa	105.27
INVOICE:	0143160070225								
	07/21/25			648780	P	08/05/25	10004240 543003 00000	Utilities - Water/Wastewa	400.04
INVOICE:	0142430072125								
	07/22/25			648780	P	08/05/25	20345230 543003 00000	Utilities - Water/Wastewa	1,547.94
INVOICE:	1021095072225								
VENDOR TOTALS	6,334,895.50 YTD INVOICED					6,977,035.75 YTD PAID			59,881.29
12392 BRAKOCEVIC INC									
	07/02/25			648781	P	08/05/25	10005720 534000 00000	Other Services	115.50
INVOICE:	PR123221								
VENDOR TOTALS	1,851.50 YTD INVOICED					1,851.50 YTD PAID			115.50
11774 BUSH GRAZIANO RICE & HEARING PA									
	07/04/25			648782	P	08/05/25	10062370 545003 00000	General Liability Claims	1,435.32
INVOICE:	132649								
	07/04/25			648782	P	08/05/25	10062370 534000 00000	Other Services	357.50
INVOICE:	132800								
VENDOR TOTALS	6,475.67 YTD INVOICED					9,355.67 YTD PAID			1,792.82
7897 CAREY O'MALLEY WHITAKER MUELLER									
	05/01/25			648783	P	08/05/25	10061860 563000 20132	Improvements Other Than B	1,681.40
INVOICE:	632487								
	07/01/25			648783	P	08/05/25	10070120 562000 20F38	Buildings	2,471.20
INVOICE:	633516								
VENDOR TOTALS	13,874.10 YTD INVOICED					13,874.10 YTD PAID			4,152.60
12816 CAST IRON MEDIA LLC									
	06/30/25		25001998	648784	P	08/05/25	10010880 549020 00000	Advertising	1,000.04
INVOICE:	113923								
VENDOR TOTALS	1,000.04 YTD INVOICED					1,000.04 YTD PAID			1,000.04

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PAY RUN: 17006C TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17006C　　　　TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
[redacted]									
VENDOR TOTALS	2,523,048.75 YTD INVOICED						2,521,707.43 YTD PAID		1,747,219.96
5905 CEMEX INC									
INVOICE: 9452070912	07/02/25		25001640	648786	P	08/05/25	10048060 563000 21F19	Improvements Other Than B	3,608.16
VENDOR TOTALS	3,608.16 YTD INVOICED						3,608.16 YTD PAID		3,608.16
3375 CINTAS CORPORATION NO 2									
INVOICE: 4234718170	06/24/25		25000474	648787	P	08/05/25	10060130 549022 00000	Laundry and Dry Cleaning	139.81
INVOICE: 4237638215	07/22/25		25000474	648787	P	08/05/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE: 4238387306	07/29/25		25000295	648787	P	08/05/25	10062010 534000 00000	Other Services	142.24
INVOICE: 4234464679	06/20/25		25000474	648787	P	08/05/25	10060110 549022 00000	Laundry and Dry Cleaning	192.75
INVOICE: 4234464679	06/20/25		25000474	648787	P	08/05/25	10060140 549022 00000	Laundry and Dry Cleaning	74.03
INVOICE: 4235161479	06/27/25		25000474	648787	P	08/05/25	10060110 549022 00000	Laundry and Dry Cleaning	192.75
INVOICE: 4235161479	06/27/25		25000474	648787	P	08/05/25	10060140 549022 00000	Laundry and Dry Cleaning	74.03
INVOICE: 4238095259	07/25/25		25001103	648787	P	08/05/25	10061410 549022 00000	Laundry and Dry Cleaning	369.24
INVOICE: 4238096017	07/25/25		25001103	648787	P	08/05/25	10061410 549022 00000	Laundry and Dry Cleaning	177.32
INVOICE: 4238096460	07/25/25		25000474	648787	P	08/05/25	10060110 549022 00000	Laundry and Dry Cleaning	194.68
INVOICE: 4238096460	07/25/25		25000474	648787	P	08/05/25	10060140 549022 00000	Laundry and Dry Cleaning	72.10
INVOICE: 4238387149	07/29/25		25000474	648787	P	08/05/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95

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PAID INVOICES REPORT

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	170,297.65 YTD INVOICED						166,246.34 YTD PAID		1,682.85
5652	CITY OF ZEPHYRHILLS									
		07/10/25			648788	P	08/05/25	10012740 543003 00000	Utilities - Water/Wastewa	223.46
	INVOICE:	002450514071025								
		07/10/25			648788	P	08/05/25	10006430 543003 00000	Utilities - Water/Wastewa	120.33
	INVOICE:	002450514071025								
	VENDOR TOTALS	815,482.70 YTD INVOICED						822,799.95 YTD PAID		343.79
11624	CLARK SERVICE GROUP INC									
		07/16/25		25000267	648789	P	08/05/25	20535060 534000 00000	Other Services	97.50
	INVOICE:	0011128								
		07/16/25		25000267	648789	P	08/05/25	20535060 534000 00000	Other Services	195.00
	INVOICE:	0011125								
		07/24/25		25000267	648789	P	08/05/25	20535060 534000 00000	Other Services	446.47
	INVOICE:	0012115								
		07/24/25		25000267	648789	P	08/05/25	20535060 534000 00000	Other Services	1,289.00
	INVOICE:	0012113								
		07/16/25		25000267	648789	P	08/05/25	20535060 534000 00000	Other Services	1,541.87
	INVOICE:	0011122								
	VENDOR TOTALS	20,992.39 YTD INVOICED						21,367.39 YTD PAID		3,569.84
5363	COASTAL DESIGN CONSULTANTS INC									
		06/30/25			648790	P	08/05/25	10042880 563005 20F01	IOTB-Design	3,900.00
	INVOICE:	8547								
		05/29/25			648790	P	08/05/25	10044760 563005 21008	IOTB-Design	1,900.00
	INVOICE:	8495								
	VENDOR TOTALS	665,587.60 YTD INVOICED						715,964.10 YTD PAID		5,800.00
22	COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
		07/09/25			648791	P	08/05/25	212150I0 582000 00000	Aids to Private Organizat	14,878.50
	INVOICE:	PDE250337								
	VENDOR TOTALS	459,244.00 YTD INVOICED						494,244.00 YTD PAID		14,878.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	1,210,474.01 YTD INVOICED						1,300,675.66 YTD PAID		22,478.84
10957 COOK AND BOARDMAN LLC	06/30/25		24000733	648793	P	08/05/25	10070120 562000 20F38	Buildings	10,931.22
INVOICE:	71694841								
VENDOR TOTALS	561,837.98 YTD INVOICED						599,390.85 YTD PAID		10,931.22
4123 CSX TRANSPORTATION INC	07/15/25			648794	P	08/05/25	10010350 534000 00000	Other Services	2,470.00
INVOICE:	8488831								
	07/15/25			648794	P	08/05/25	10010350 534000 00000	Other Services	4,940.00
INVOICE:	8488830								
VENDOR TOTALS	74,218.00 YTD INVOICED						94,939.00 YTD PAID		7,410.00
6213 CUMBEY & FAIR INC	07/10/25			648795	P	08/05/25	10044760 563005 25017	IOTB-Design	69,223.91
INVOICE:	44082								
	07/11/25			648795	P	08/05/25	21435290 563005 23010	IOTB-Design	40,005.49
INVOICE:	44084								
	07/11/25			648795	P	08/05/25	10053220 563005 23010	IOTB-Design	36,557.33
INVOICE:	44084								
VENDOR TOTALS	682,038.98 YTD INVOICED						689,405.31 YTD PAID		145,786.73
7626 CUMMINS INC	07/02/25		25000445	648796	P	08/05/25	10062010 534000 00000	Other Services	-347.90
INVOICE:	A7250774227								
	07/11/25		25000445	648796	P	08/05/25	10062010 534000 00000	Other Services	1,402.22
INVOICE:	A7250774630								
VENDOR TOTALS	56,755.59 YTD INVOICED						45,386.27 YTD PAID		1,054.32
[redacted]									
VENDOR TOTALS	276,025.34 YTD INVOICED						274,596.34 YTD PAID		5,500.00
11866 CARING & SHARING CENTER FOR	06/30/25			648798	P	08/05/25	10014020 534000 00000	Other Services	3,339.00
INVOICE:	5960P1								
	04/01/25			648798	P	08/05/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P2								
	06/30/25			648798	P	08/05/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P3								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,910.00 YTD INVOICED						3,910.00 YTD PAID		3,910.00
2 DOWN PAYMENT									
	07/31/25			648799	P	08/05/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	BRADLEY073125								
VENDOR TOTALS	2,690,000.00 YTD INVOICED						2,755,000.00 YTD PAID		50,000.00
8116 PROGRESS ENERGY INC									
	07/29/25			648800	P	08/05/25	10012740 543001 00000	Utilities - Electric	247.73
INVOICE:	910085901213072925								
	07/29/25			648800	P	08/05/25	10006430 543001 00000	Utilities - Electric	133.39
INVOICE:	910085901213072925								
	07/29/25			648800	P	08/05/25	10012740 543001 00000	Utilities - Electric	818.11
INVOICE:	910085124571072925								
	07/29/25			648800	P	08/05/25	10006430 543001 00000	Utilities - Electric	440.57
INVOICE:	910085124571072925								
	06/09/25			648800	P	08/05/25	10000200 543001 00000	Utilities - Electric	2,179.67
INVOICE:	910085484837060925								
VENDOR TOTALS	4,845,697.99 YTD INVOICED						5,488,317.66 YTD PAID		3,819.47
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	07/22/25			648801	P	08/05/25	10062620 523010 00000	Claims - County	3,354.45
INVOICE:	CLMPAS20250722								
VENDOR TOTALS	110,142.74 YTD INVOICED						110,142.74 YTD PAID		3,354.45
10542 EMPOWERED TO CHANGE INC									
	07/09/25			648802	P	08/05/25	10006560 534000 00000	Other Services	372.12
INVOICE:	1000D								
VENDOR TOTALS	8,973.60 YTD INVOICED						10,128.60 YTD PAID		372.12
9016 ENDRESS & HAUSER INC									
	07/17/25		25000139	648803	P	08/05/25	10060140 552008 00000	Maint Materials-Not Rds&B	1,067.95
INVOICE:	6002719750								
	07/16/25		25000139	648803	P	08/05/25	10060110 552008 00000	Maint Materials-Not Rds&B	15,589.16
INVOICE:	6002719081								
	07/16/25		25000139	648803	P	08/05/25	10060130 552008 00000	Maint Materials-Not Rds&B	7,631.51
INVOICE:	6002719080								
	05/12/25		25000139	648803	P	08/05/25	10060130 552008 00000	Maint Materials-Not Rds&B	583.13
INVOICE:	6002694549								
	05/30/25		25000139	648803	P	08/05/25	10060130 552008 00000	Maint Materials-Not Rds&B	29,923.26
INVOICE:	6002701711								
	05/30/25		25000139	648803	P	08/05/25	10060140 552008 00000	Maint Materials-Not Rds&B	79,795.36
INVOICE:	6002701711								
	05/30/25		25000139	648803	P	08/05/25	10060130 552008 00000	Maint Materials-Not Rds&B	6,281.55
INVOICE:	6002701710								
	05/30/25		25000139	648803	P	08/05/25	10060140 552008 00000	Maint Materials-Not Rds&B	1,395.86

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6002701710								
	05/16/25		25000139	648803	P	08/05/25	10060110 552008 00000	Maint Materials-Not Rds&B	14,654.23
INVOICE:	6002696652								
	05/16/25		25000139	648803	P	08/05/25	10060130 552008 00000	Maint Materials-Not Rds&B	15,167.13
INVOICE:	6002696652								
VENDOR TOTALS		397,596.29 YTD INVOICED				402,726.09 YTD PAID			172,089.14
12758 ENGLAND ENTERPRISES TRAINING DIVISION LLC									
	07/14/25		25002066	648804	P	08/05/25	10009670 555000 00000	Training	8,000.00
INVOICE:	25139								
	07/14/25		25002066	648804	P	08/05/25	10009760 555000 00000	Training	3,000.00
INVOICE:	25139								
	07/14/25		25002066	648804	P	08/05/25	10009790 555000 00000	Training	3,000.00
INVOICE:	25139								
VENDOR TOTALS		14,928.00 YTD INVOICED				14,000.00 YTD PAID			14,000.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	07/18/25		25001219	648805	P	08/05/25	10060370 534000 00000	Other Services	22.50
INVOICE:	6700053738								
	07/25/25		25001219	648805	P	08/05/25	10060110 534000 00000	Other Services	19.00
INVOICE:	6600072472								
VENDOR TOTALS		49,238.00 YTD INVOICED				49,144.00 YTD PAID			41.50
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									
	07/22/25		25000663	648806	P	08/05/25	10061410 534000 00000	Other Services	1,000.00
INVOICE:	5717								
VENDOR TOTALS		18,960.00 YTD INVOICED				9,750.00 YTD PAID			1,000.00
3704 FASTENAL COMPANY									
	07/14/25		25000117	648807	P	08/05/25	10060110 552008 00000	Maint Materials-Not Rds&B	40.43
INVOICE:	FLBRK109750								
	07/14/25		25000117	648807	P	08/05/25	10060130 552008 00000	Maint Materials-Not Rds&B	40.43
INVOICE:	FLBRK109750								
VENDOR TOTALS		68,324.75 YTD INVOICED				62,819.44 YTD PAID			80.86
9246 FERGUSON US HOLDINGS INC									
	05/30/25		25000981	648808	P	08/05/25	10060130 564010 00000	Other Equipment	23,686.00
INVOICE:	21290331								
	07/07/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	99.60
INVOICE:	2157475								
	07/23/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	1,751.32
INVOICE:	2161537								
	07/23/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	169.00
INVOICE:	2162349								
	07/23/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	325.80
INVOICE:	2161274								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2162169	07/23/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	198.00
INVOICE: 2158775	07/08/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	543.50
INVOICE: 2159524	07/11/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	2,602.00
INVOICE: 2160647	07/16/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	4,838.80
INVOICE: 2160738	07/18/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	181.00
INVOICE: 2160874	07/24/25		25000751	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	11,905.70
INVOICE: 2161764	07/24/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	3,494.40
INVOICE: 2158629	07/29/25		25000013	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	11,900.00
INVOICE: 21614331	07/29/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	784.00
INVOICE: 21596011	07/29/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	365.30
INVOICE: 21614321	07/29/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	389.40
INVOICE: 21594701	07/16/25		25000009	648808	P	08/05/25	10060190 141000 00000	Materials and Supplies	315.68
VENDOR TOTALS	2,145,308.05 YTD INVOICED						2,298,814.24 YTD PAID		63,549.50
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 50010061658072225	07/22/25			648809	P	08/05/25	10012740 543003 00000	Utilities - Water/Wastewa	48.40
INVOICE: 50010061658072225	07/22/25			648809	P	08/05/25	10006430 543003 00000	Utilities - Water/Wastewa	26.06
VENDOR TOTALS	6,336.30 YTD INVOICED						10,460.60 YTD PAID		74.46
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE: 1899644	06/25/25		25000682	648810	P	08/05/25	10060370 552000 00000	Operating Supplies	5,755.54
VENDOR TOTALS	148,202.06 YTD INVOICED						148,026.63 YTD PAID		5,755.54
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
INVOICE: I24019364A	07/18/24			648811	P	08/05/25	10008320 552020 00000	Medical Operating Supplie	40.00
INVOICE: I24018746A	07/11/24			648812	P	08/05/25	10008320 552020 00000	Medical Operating Supplie	70.00
INVOICE: I25017544	07/02/25		25000605	648812	P	08/05/25	10008320 531000 00000	Professional Services	40.00
VENDOR TOTALS	3,017.64 YTD INVOICED						20,735.40 YTD PAID		150.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5373 FLORIDA DEPT OF HEALTH									
	07/01/25		25000237	648813	P	08/05/25	10006430 549024 00000	Medical Services Expenses	646.00
INVOICE:	PE07012025								
	07/01/25		25000237	648813	P	08/05/25	10012740 549024 00000	Medical Services Expenses	1,199.72
INVOICE:	PE07012025								
VENDOR TOTALS		67,873.28 YTD INVOICED					70,741.28 YTD PAID		1,845.72
5272 FLORIDA DESIGN CONSULTANTS INC									
	06/26/25			648814	P	08/05/25	10060720 563005 20164	IOTB-Design	587.00
INVOICE:	48816								
VENDOR TOTALS		114,331.87 YTD INVOICED					153,171.29 YTD PAID		587.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
	08/01/25			648815	P	08/05/25	10007170 202124	PBA Union Dues	2,779.00
INVOICE:	AUG25								
VENDOR TOTALS		57,644.40 YTD INVOICED					59,927.15 YTD PAID		2,779.00
10982 FLORIDA TREE AND PROPERTY MAINTENANCE									
	06/30/25		25000690	648816	P	08/05/25	10026530 534000 00000	Other Services	2,376.00
INVOICE:	INV0401								
VENDOR TOTALS		23,094.00 YTD INVOICED					25,470.00 YTD PAID		2,376.00
9138 FRONTIER COMMUNICATIONS CORPORATION									
	06/16/25			648817	P	08/05/25	10036510 534000 00000	Other Services	1,131.10
INVOICE:	FLFLV56930625								
VENDOR TOTALS		1,131.10 YTD INVOICED					1,131.10 YTD PAID		1,131.10
3548 GALLAGHER BENEFIT SERVICES INC									
	07/10/25		25000046	648818	P	08/05/25	10062620 534000 00000	Other Services	37,500.00
INVOICE:	346728								
VENDOR TOTALS		150,000.00 YTD INVOICED					150,000.00 YTD PAID		37,500.00
10569 FIRE-DEX GW LLC									
	07/07/25			648819	P	08/05/25	10012740 534000 00000	Other Services	1,901.33
INVOICE:	13066								
	07/07/25			648819	P	08/05/25	10006430 534000 00000	Other Services	1,023.80
INVOICE:	13066								
VENDOR TOTALS		65,860.79 YTD INVOICED					68,263.02 YTD PAID		2,925.13
7730 GEM SUPPLY COMPANY INC									
	07/16/25		25000368	648820	P	08/05/25	20535030 552000 00000	Operating Supplies	4,257.00
INVOICE:	699530								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,798.52 YTD INVOICED						32,554.00 YTD PAID		4,257.00
3498 W W GRAINGER INC									
	07/17/25		25001047	648821	P	08/05/25	10060130 552000 00000	Operating Supplies	8.63
INVOICE: 9575393914									
	07/16/25		25001047	648821	P	08/05/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE: 9573802312									
	07/18/25		25001047	648821	P	08/05/25	10060130 552000 00000	Operating Supplies	371.66
INVOICE: 9576934013									
	07/17/25		25001047	648821	P	08/05/25	10060130 552000 00000	Operating Supplies	131.60
INVOICE: 9575257432									
	07/14/25		25001047	648821	P	08/05/25	10060130 552000 00000	Operating Supplies	204.14
INVOICE: 9570722695									
	07/17/25		25001047	648821	P	08/05/25	10060110 552000 00000	Operating Supplies	181.68
INVOICE: 9576097019									
	07/17/25		25001047	648821	P	08/05/25	10060110 552000 00000	Operating Supplies	120.02
INVOICE: 9576023130									
	07/09/25		25001047	648821	P	08/05/25	10060130 552000 00000	Operating Supplies	203.43
INVOICE: 9566784303									
	07/16/25		25001047	648821	P	08/05/25	10060130 552000 00000	Operating Supplies	19.86
INVOICE: 9574424553									
	07/07/25		25000704	648822	P	08/05/25	10006430 552000 00000	Operating Supplies	25.87
INVOICE: 9563017939									
	07/07/25		25000704	648822	P	08/05/25	10012740 552000 00000	Operating Supplies	48.04
INVOICE: 9563017939									
	07/07/25		25000704	648822	P	08/05/25	10006430 552000 00000	Operating Supplies	14.04
INVOICE: 9562594110									
	07/07/25		25000704	648822	P	08/05/25	10012740 552000 00000	Operating Supplies	26.06
INVOICE: 9562594110									
	07/07/25		25000704	648822	P	08/05/25	10006430 552000 00000	Operating Supplies	14.03
INVOICE: 9562594128									
	07/07/25		25000704	648822	P	08/05/25	10012740 552000 00000	Operating Supplies	26.07
INVOICE: 9562594128									
	07/07/25		25000704	648822	P	08/05/25	10006430 552000 00000	Operating Supplies	48.27
INVOICE: 9563017954									
	07/07/25		25000704	648822	P	08/05/25	10012740 552000 00000	Operating Supplies	89.65
INVOICE: 9563017954									
	07/24/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	133.93
INVOICE: 9584806351									
	07/25/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	178.95
INVOICE: 9586285117									
	07/25/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	733.85
INVOICE: 9585788152									
	07/25/25		25001047	648821	P	08/05/25	10010350 552000 00000	Operating Supplies	59.28
INVOICE: 9586335466									
	07/22/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	392.82
INVOICE: 9581309482									
	07/18/25		25001042	648821	P	08/05/25	10004280 552000 00000	Operating Supplies	898.22
INVOICE: 9577528442									
	07/24/25		25001042	648821	P	08/05/25	10004410 552000 00000	Operating Supplies	475.22

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INVOICE:	9585112460								
	07/23/25		25001042	648821	P	08/05/25	10004370 552000 00000	Operating Supplies	956.06
INVOICE:	9582649902								
	07/28/25		25001042	648821	P	08/05/25	10004220 552000 00000	Operating Supplies	172.23
INVOICE:	9587863482								
	07/18/25		25001042	648821	P	08/05/25	10005050 552000 00000	Operating Supplies	1,699.69
INVOICE:	9577528426								
	07/23/25		25001042	648821	P	08/05/25	10005130 552000 00000	Operating Supplies	859.94
INVOICE:	9582649928								
	07/29/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	79.30
INVOICE:	9588779950								
	07/29/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	448.42
INVOICE:	9589433243								
	07/29/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	740.37
INVOICE:	9588967001								
	07/30/25		25000413	648821	P	08/05/25	10000200 552000 00000	Operating Supplies	142.96
INVOICE:	9590160694								
	07/31/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	71.77
INVOICE:	9592298757								
	07/28/25		25000966	648821	P	08/05/25	20535060 552000 00000	Operating Supplies	230.46
INVOICE:	9587478075								
VENDOR TOTALS			756,051.27 YTD INVOICED				787,875.52 YTD PAID		9,968.72
3735 HACH COMPANY									
	05/14/25		25001389	648823	P	08/05/25	10060130 552006 00000	Laboratory Supplies	934.82
INVOICE:	14497404								
VENDOR TOTALS			427,422.88 YTD INVOICED				462,565.41 YTD PAID		934.82
3700 HAWKINS INC									
	07/17/25		25000588	648824	P	08/05/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE:	7137207								
	07/18/25		25000549	648824	P	08/05/25	10060110 552010 00000	Chemicals	145.00
INVOICE:	7138953								
VENDOR TOTALS			74,664.15 YTD INVOICED				78,094.60 YTD PAID		1,217.50
12735 HEARST PROPERTIES INC									
	06/30/25		25001707	648825	P	08/05/25	10010880 549020 00000	Advertising	3,700.52
INVOICE:	42673251A								
	07/06/25		25001707	648825	P	08/05/25	10010880 549020 00000	Advertising	765.00
INVOICE:	42486222								
VENDOR TOTALS			4,465.52 YTD INVOICED				4,465.52 YTD PAID		4,465.52
12814 HENRY J COSTO									
	07/22/25		25002037	648826	P	08/05/25	10012740 552001 00000	Gas Oil Lubricants	11,000.00
INVOICE:	20250722								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,000.00 YTD INVOICED						11,000.00 YTD PAID		11,000.00
4501 HUDSON WATER WORKS INC									
INVOICE: 739	07/18/25		25000344	648827	P	08/05/25	10059920 534000 00000	Other Services	429.00
INVOICE: 249600073125	07/31/25			648827	P	08/05/25	10005090 543003 00000	Utilities - Water/Wastewa	116.80
INVOICE: 049500073125	07/31/25			648827	P	08/05/25	10005090 543003 00000	Utilities - Water/Wastewa	19.05
INVOICE: 249900073125	07/31/25			648827	P	08/05/25	10005090 543003 00000	Utilities - Water/Wastewa	95.97
VENDOR TOTALS	7,594.62 YTD INVOICED						8,389.32 YTD PAID		660.82
8602 HUMANA INSURANCE COMPANY									
INVOICE: 275211400	07/08/25			648828	P	08/05/25	10007170 202435	Dental Insurance EE	23,771.83
INVOICE: 275211400	07/08/25			648828	P	08/05/25	10007170 202122	Vision Insurance	19,853.69
VENDOR TOTALS	406,799.22 YTD INVOICED						449,431.07 YTD PAID		43,625.52
3486 IDEXX DISTRIBUTION INC									
INVOICE: 3179911666	07/14/25		25000784	648829	P	08/05/25	10060370 552000 00000	Operating Supplies	273.08
INVOICE: 3179964473	07/15/25		25000784	648829	P	08/05/25	10060370 552000 00000	Operating Supplies	2,231.94
INVOICE: 3180707981	07/25/25		25002112	648829	P	08/05/25	10060370 546004 00000	Maintenance - Other Equip	19,550.00
VENDOR TOTALS	149,034.27 YTD INVOICED						109,269.02 YTD PAID		22,055.02
11215 INSPIRE PLACEMAKING COLLECTIVE INC									
INVOICE: 2301383	07/03/25			648830	P	08/05/25	10008200 534000 00000	Other Services	17,403.00
VENDOR TOTALS	188,469.46 YTD INVOICED						188,469.46 YTD PAID		17,403.00
12209 FAMILY OWNED SERVICE COMPANY INC									
INVOICE: STEINER070225	07/02/25		25000263	648831	P	08/05/25	10007680 549005 00000	Public Assistance Burials	845.00
INVOICE: GARCIA052925	05/29/25		25000263	648831	P	08/05/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: DRIGGERS070325	07/03/25		25000263	648831	P	08/05/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: BRUNI042225	04/22/25		25000263	648831	P	08/05/25	10007680 549005 00000	Public Assistance Burials	795.00
VENDOR TOTALS	129,930.00 YTD INVOICED						138,280.00 YTD PAID		3,230.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9199 WASTE PRO OF FLORIDA INC									
	06/30/25		25000228	648832	P	08/05/25	10000200 543004 00000	Utilities - Waste Disposa	275.02
INVOICE:	0000807691								
	06/30/25		25000228	648832	P	08/05/25	10000200 543004 00000	Utilities - Waste Disposa	13,811.10
INVOICE:	0000807681								
	06/30/25		25000183	648832	P	08/05/25	10006430 543004 00000	Utilities - Waste Disposa	517.42
INVOICE:	0000807687								
	06/30/25		25000183	648832	P	08/05/25	10012740 543004 00000	Utilities - Waste Disposa	960.93
INVOICE:	0000807687								
	06/30/25		25000233	648832	P	08/05/25	10008320 543004 00000	Utilities - Waste Disposa	181.90
INVOICE:	0000807682								
VENDOR TOTALS		290,727.60 YTD INVOICED					341,665.36 YTD PAID		15,746.37
8725 K&K SYSTEMS INC									
	06/30/25		25001861	648833	P	08/05/25	25125020 564000 00000	Fleet Machinery & Equipme	28,646.00
INVOICE:	28085								
VENDOR TOTALS		28,646.00 YTD INVOICED					28,646.00 YTD PAID		28,646.00
6151 KNOX ASSOCIATES, INC.									
	07/21/25		25001917	648834	P	08/05/25	10006430 564010 00000	Other Equipment	9,548.00
INVOICE:	INVKA427044								
VENDOR TOTALS		110,184.72 YTD INVOICED					108,886.72 YTD PAID		9,548.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	07/12/25		25000191	648835	P	08/05/25	10060370 547000 00000	Printing and Binding	39.16
INVOICE:	47411833								
	07/12/25		25000191	648835	P	08/05/25	10060370 571044 00000	Capital Lease DS - Princi	174.00
INVOICE:	47411833								
	07/12/25		25000191	648835	P	08/05/25	10060370 572044 00000	Capital Lease DS - Intere	4.34
INVOICE:	47411833								
	07/02/25		25000569	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	45.35
INVOICE:	47374736								
	07/02/25		25000569	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	210.44
INVOICE:	47374736								
	07/02/25		25000569	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	5.24
INVOICE:	47374736								
	07/02/25		25000572	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	179.29
INVOICE:	47374742								
	07/02/25		25000572	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	298.60
INVOICE:	47374742								
	07/02/25		25000572	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	7.43
INVOICE:	47374742								
	07/02/25		25000571	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	138.29
INVOICE:	47374743								
	07/02/25		25000571	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	323.68
INVOICE:	47374743								
	07/02/25		25000571	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	8.07
INVOICE:	47374743								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/02/25		25000586	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	21.30
INVOICE:	47374745								
	07/02/25		25000586	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	47374745								
	07/02/25		25000586	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	47374745								
	07/02/25		25000595	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	40.13
INVOICE:	47374746								
	07/02/25		25000595	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47374746								
	07/02/25		25000595	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47374746								
	07/02/25		25000597	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	25.88
INVOICE:	47374748								
	07/02/25		25000597	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47374748								
	07/02/25		25000597	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47374748								
	07/02/25		25000601	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	25.23
INVOICE:	47374749								
	07/02/25		25000601	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47374749								
	07/02/25		25000601	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47374749								
	07/02/25		25000590	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE:	47374750								
	07/02/25		25000590	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE:	47374750								
	07/02/25		25000589	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	26.73
INVOICE:	47374751								
	07/02/25		25000589	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	192.66
INVOICE:	47374751								
	07/02/25		25000589	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	4.79
INVOICE:	47374751								
	07/02/25		25000594	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	28.46
INVOICE:	47374752								
	07/02/25		25000594	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47374752								
	07/02/25		25000594	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47374752								
	07/02/25		25000592	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	37.33
INVOICE:	47374753								
	07/02/25		25000592	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47374753								
	07/02/25		25000592	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47374753								
	07/02/25		25000577	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	298.77
INVOICE:	47374754								
	07/02/25		25000577	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	354.74
INVOICE:	47374754								
	07/02/25		25000577	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	8.83

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47374754									
	07/02/25		25000576	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	539.47
INVOICE: 47374756									
	07/02/25		25000576	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	371.70
INVOICE: 47374756									
	07/02/25		25000576	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	9.26
INVOICE: 47374756									
	07/02/25		25000598	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	6.62
INVOICE: 47374755									
	07/02/25		25000598	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47374755									
	07/02/25		25000598	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47374755									
	07/02/25		25000575	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	62.57
INVOICE: 47374757									
	07/02/25		25000575	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	212.25
INVOICE: 47374757									
	07/02/25		25000575	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	5.28
INVOICE: 47374757									
	07/02/25		25000583	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	84.27
INVOICE: 47374758									
	07/02/25		25000583	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47374758									
	07/02/25		25000583	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47374758									
	07/02/25		25000573	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	90.87
INVOICE: 47374759									
	07/02/25		25000573	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	286.89
INVOICE: 47374759									
	07/02/25		25000573	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	7.14
INVOICE: 47374759									
	07/02/25		25000591	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	13.64
INVOICE: 47374760									
	07/02/25		25000591	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE: 47374760									
	07/02/25		25000591	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE: 47374760									
	07/02/25		25000593	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	56.13
INVOICE: 47374761									
	07/02/25		25000593	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 47374761									
	07/02/25		25000593	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 47374761									
	07/02/25		25000580	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	3.20
INVOICE: 47374762									
	07/02/25		25000580	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47374762									
	07/02/25		25000580	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47374762									
	07/02/25		25000599	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	52.43
INVOICE: 47374765									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/02/25		25000599	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	47374765								
	07/02/25		25000599	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	47374765								
	07/02/25		25000584	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	44.03
INVOICE:	47374768								
	07/02/25		25000584	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	47374768								
	07/02/25		25000584	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	47374768								
	07/02/25		25000587	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	7.19
INVOICE:	47374774								
	07/02/25		25000587	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	107.40
INVOICE:	47374774								
	07/02/25		25000587	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.67
INVOICE:	47374774								
	07/02/25		25000585	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	47374775								
	07/02/25		25000585	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	47374775								
	07/02/25		25000581	648835	P	08/05/25	20535010 547000 00000	Printing and Binding	16.51
INVOICE:	47374776								
	07/02/25		25000581	648835	P	08/05/25	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE:	47374776								
	07/02/25		25000581	648835	P	08/05/25	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE:	47374776								
	07/02/25		25000242	648835	P	08/05/25	10061410 547000 00000	Printing and Binding	84.09
INVOICE:	47374772								
	07/02/25		25000242	648835	P	08/05/25	10061410 571044 00000	Capital Lease DS - Princi	159.99
INVOICE:	47374772								
	07/02/25		25000242	648835	P	08/05/25	10061410 572044 00000	Capital Lease DS - Intere	3.98
INVOICE:	47374772								
	07/02/25		25001078	648835	P	08/05/25	10009870 551000 00000	Office Supplies	25.35
INVOICE:	47374812								
	07/02/25		25001078	648835	P	08/05/25	10009870 571044 00000	Capital Lease DS - Princi	148.44
INVOICE:	47374812								
	07/02/25		25001078	648835	P	08/05/25	10009870 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	47374812								
	07/16/25		25001081	648835	P	08/05/25	10009900 551000 00000	Office Supplies	168.72
INVOICE:	47443650								
	07/16/25		25001081	648835	P	08/05/25	10009900 571044 00000	Capital Lease DS - Princi	179.52
INVOICE:	47443650								
	07/16/25		25001081	648835	P	08/05/25	10009900 572044 00000	Capital Lease DS - Intere	4.47
INVOICE:	47443650								
	04/02/25		25000752	648835	P	08/05/25	10007810 551000 00000	Office Supplies	93.43
INVOICE:	47374804								
	04/02/25		25000752	648835	P	08/05/25	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE:	47374804								
	04/02/25		25000752	648835	P	08/05/25	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE:	47374804								
	07/02/25		25000071	648835	P	08/05/25	10000350 547000 00000	Printing and Binding	160.32

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4737495								
	07/02/25		25000071	648835	P	08/05/25	10000350 571044 00000	Capital Lease DS - Princi	219.26
INVOICE:	4737495								
	07/02/25		25000071	648835	P	08/05/25	10000350 572044 00000	Capital Lease DS - Intere	5.46
INVOICE:	4737495								
VENDOR TOTALS	308,302.75 YTD INVOICED						329,572.00 YTD PAID		8,393.70
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC									
	07/21/25			648836	P	08/05/25	10006680 546003 00000	Maintenance - Office Equi	38.01
INVOICE:	55V1447201								
VENDOR TOTALS	1,244.13 YTD INVOICED						1,455.21 YTD PAID		38.01
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC									
	07/21/25			648837	P	08/05/25	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE:	55V1447198								
VENDOR TOTALS	249.37 YTD INVOICED						249.37 YTD PAID		22.67
11485 L&W SUPPLY CORPORATION									
	05/13/25		23002021	648838	P	08/05/25	10070120 562000 20F38	Buildings	-184.70
INVOICE:	1013984822001								
	05/15/25		23002021	648838	P	08/05/25	10070120 562000 20F38	Buildings	-91.68
INVOICE:	1014019953001								
	05/15/25		23002021	648838	P	08/05/25	10070120 562000 20F38	Buildings	-1,013.76
INVOICE:	1014019752001								
	06/25/25		23002021	648838	P	08/05/25	10070120 562000 20F38	Buildings	-925.44
INVOICE:	1014464401001								
	06/16/25		23002021	648838	P	08/05/25	10070120 562000 20F38	Buildings	6,867.84
INVOICE:	1014086639001								
	06/23/25		23002021	648838	P	08/05/25	10070120 562000 20F38	Buildings	294.40
INVOICE:	1014354467001								
VENDOR TOTALS	184,509.26 YTD INVOICED						184,509.26 YTD PAID		4,946.66
6500 LORI BAINUM									
	07/28/25		25002116	648839	P	08/05/25	10009870 555000 00000	Training	17,170.00
INVOICE:	9643								
VENDOR TOTALS	26,170.00 YTD INVOICED						26,170.00 YTD PAID		17,170.00
8344 REXEL USA INC									
	07/08/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	8,851.23
INVOICE:	S142648653002								
	07/16/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	2,474.11
INVOICE:	S142648652002								
	07/08/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	4,409.59
INVOICE:	S142648592002								
	07/18/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	9,488.99
INVOICE:	S142648542036								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/08/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	965.87
INVOICE:	S142648542032								
	07/03/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	421.88
INVOICE:	S142648542030								
	07/03/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	4,417.33
INVOICE:	S142648542029								
	07/02/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	335.72
INVOICE:	S142648542026								
	07/02/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	559.54
INVOICE:	S142648542025								
	07/01/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	976.97
INVOICE:	S142648542022								
	07/01/25		25001228	648840	P	08/05/25	10067760 562000 20F40	Buildings	1,201.27
INVOICE:	S142648542021								
VENDOR TOTALS		174,567.86 YTD INVOICED					172,648.34 YTD PAID		34,102.50
9899 MCKIM & CREED INC									
	07/10/25		25000735	648841	P	08/05/25	10060110 546004 00000	Maintenance - Other Equip	3,510.00
INVOICE:	239171								
VENDOR TOTALS		223,665.02 YTD INVOICED					255,690.92 YTD PAID		3,510.00
8981 MCSHEA CONTRACTING LLC									
	06/24/25		25000197	648842	P	08/05/25	10010410 534000 00000	Other Services	2,348.73
INVOICE:	P242029001								
VENDOR TOTALS		222,281.55 YTD INVOICED					228,012.95 YTD PAID		2,348.73
5440 MERIDIAN TITLE COMPANY INC									
	06/26/25		25000425	648843	P	08/05/25	10026900 534000 00000	Other Services	677.43
INVOICE:	250365JFP								
	07/07/25		25000425	648843	P	08/05/25	10026900 534000 00000	Other Services	75.00
INVOICE:	250657JFP								
	06/26/25		25000425	648843	P	08/05/25	10026900 534000 00000	Other Services	950.55
INVOICE:	250282JFP								
	06/26/25		25000425	648843	P	08/05/25	10026900 534000 00000	Other Services	566.45
INVOICE:	250463JFP								
VENDOR TOTALS		81,286.52 YTD INVOICED					83,179.28 YTD PAID		2,269.43
3479 MERRELL BROS INC									
	07/09/25		25000032	648844	P	08/05/25	10060130 534000 00000	Other Services	60,891.73
INVOICE:	48646								
	07/09/25		25000032	648844	P	08/05/25	10060130 534000 00000	Other Services	54,738.28
INVOICE:	48648								
	07/09/25		25000032	648844	P	08/05/25	10060130 534000 00000	Other Services	8,719.34
INVOICE:	48645								
	07/09/25		25000032	648844	P	08/05/25	10060130 534000 00000	Other Services	39,652.99
INVOICE:	48647								
	07/09/25		25000030	648844	P	08/05/25	10060130 534000 00000	Other Services	35,388.04

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48649									
	07/15/25		25001959	648844	P	08/05/25	10060130 534000 00000	Other Services	53,012.66
INVOICE: 48661									
VENDOR TOTALS	2,147,368.77 YTD INVOICED						2,352,485.41 YTD PAID		252,403.04
12718 MES 1 ACQUISITION INC									
	07/15/25			648845	P	08/05/25	10012740 552021 00000	Safety Markings & Devices	1,404.00
INVOICE: IN2300392									
	07/15/25			648845	P	08/05/25	10006430 552021 00000	Safety Markings & Devices	756.00
INVOICE: IN2300392									
VENDOR TOTALS	174,706.56 YTD INVOICED						174,706.56 YTD PAID		2,160.00
12300 MICHAEL BAKER INTERNATIONAL INC									
	06/05/25		25000811	648846	P	08/05/25	21135200 534000 00000	Other Services	61,818.75
INVOICE: 1250657									
VENDOR TOTALS	123,225.00 YTD INVOICED						123,225.00 YTD PAID		61,818.75
6028 MWI VETERINARY SUPPLY CO									
	07/23/25		25000929	648847	P	08/05/25	10008320 552020 00000	Medical Operating Supplie	3,650.06
INVOICE: 62425188									
	07/23/25		25000929	648847	P	08/05/25	10008320 552020 00000	Medical Operating Supplie	722.20
INVOICE: 62425190									
VENDOR TOTALS	147,771.99 YTD INVOICED						129,747.03 YTD PAID		4,372.26
10727 NASSCO INC									
	06/16/25		25001365	648848	P	08/05/25	10060130 555000 00000	Training	5,500.00
INVOICE: CP006191									
VENDOR TOTALS	14,800.00 YTD INVOICED						14,800.00 YTD PAID		5,500.00
[redacted]									
VENDOR TOTALS	291,955.74 YTD INVOICED						305,776.46 YTD PAID		2,730.00
12022 ORACLE ELEVATOR HOLDCO INC									
	05/28/25		25000227	648850	P	08/05/25	10000200 534000 00000	Other Services	547.00
INVOICE: SIN336626									
	06/20/25		25000227	648850	P	08/05/25	10000200 534000 00000	Other Services	463.13
INVOICE: SIN338076									
VENDOR TOTALS	33,836.13 YTD INVOICED						41,444.76 YTD PAID		1,010.13
4502 PASCO HERNANDO STATE COLLEGE									
	07/24/25			648851	P	08/05/25	20535070 555000 00000	Training	928.08
INVOICE: 202503JULY									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		93,037.16 YTD INVOICED					93,037.16 YTD PAID		928.08
5044 PASCO KIDS FIRST INC									
	07/09/25		25000257	648852	P	08/05/25	20355000 534000 00000	Other Services	13,530.25
INVOICE:	APRMAYJUN25								
VENDOR TOTALS		232,124.30 YTD INVOICED					262,754.55 YTD PAID		13,530.25
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	07/24/25		25000718	648853	P	08/05/25	10061410 534000 00000	Other Services	883.92
INVOICE:	ARUTIL070625								
VENDOR TOTALS		188,102,332.70 YTD INVOICED					159,211,635.99 YTD PAID		883.92
11424 PAUL LINDBOM									
	07/19/25			648854	P	08/05/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381405								
	07/26/25			648854	P	08/05/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381411								
VENDOR TOTALS		310.00 YTD INVOICED					310.00 YTD PAID		80.00
5401 PAW MATERIALS INC									
	07/14/25		25000036	648855	P	08/05/25	10060110 552008 00000	Maint Materials-Not Rds&B	933.62
INVOICE:	37429								
	07/14/25		25000036	648855	P	08/05/25	10060130 552008 00000	Maint Materials-Not Rds&B	933.63
INVOICE:	37429								
	07/15/25		25000036	648855	P	08/05/25	10060110 552008 00000	Maint Materials-Not Rds&B	892.15
INVOICE:	37645								
	07/15/25		25000036	648855	P	08/05/25	10060130 552008 00000	Maint Materials-Not Rds&B	892.15
INVOICE:	37645								
VENDOR TOTALS		165,227.31 YTD INVOICED					168,190.74 YTD PAID		3,651.55
3253 PHENOVA INC									
	07/21/25		25000916	648856	P	08/05/25	10060370 534000 00000	Other Services	520.24
INVOICE:	218289								
	07/09/25		25000916	648856	P	08/05/25	10060370 534000 00000	Other Services	791.58
INVOICE:	217438								
VENDOR TOTALS		17,926.06 YTD INVOICED					17,926.06 YTD PAID		1,311.82
7401 PINELLAS EX OFFENDER RE ENTRY COALITION									
	07/10/25			648857	P	08/05/25	10006560 534000 00000	Other Services	391.30
INVOICE:	7102025								
VENDOR TOTALS		1,649.05 YTD INVOICED					1,649.05 YTD PAID		391.30
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
	07/01/25			648858	P	08/05/25	10008380 534019 00000	Animal Services Spay Pasc	565.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1583063025									
VENDOR TOTALS	48,815.00 YTD INVOICED						53,930.00 YTD PAID		565.00
3464 POLYDYNE INC									
	07/22/25		25000050	648859	P	08/05/25	10060130 552010 00000	Chemicals	15,640.00
INVOICE: 1949281									
VENDOR TOTALS	250,240.00 YTD INVOICED						250,240.00 YTD PAID		15,640.00
5933 AQUASOL COMMERCIAL CHEMICALS INC									
	07/21/25		25000489	648860	P	08/05/25	10004250 552000 00000	Operating Supplies	1,995.00
INVOICE: 101295668143									
	07/21/25		25000489	648860	P	08/05/25	20345360 552000 00000	Operating Supplies	.00
INVOICE: 101295668143									
VENDOR TOTALS	31,988.30 YTD INVOICED						29,415.10 YTD PAID		1,995.00
12849 FORTEZZA HOLDINGS LLC									
	07/16/25		25002073	648861	P	08/05/25	10010410 542000 00000	Freight and Postage Servi	55.00
INVOICE: 1017									
	07/16/25		25002073	648861	P	08/05/25	10010410 564010 00000	Other Equipment	2,157.00
INVOICE: 1017									
VENDOR TOTALS	2,212.00 YTD INVOICED						2,212.00 YTD PAID		2,212.00
12645 PREFERRED MATERIALS INC									
	07/21/25		25001431	648862	P	08/05/25	10067760 562000 20F40	Buildings	2,732.00
INVOICE: 2349945									
	07/18/25		25001431	648862	P	08/05/25	10067760 562000 20F40	Buildings	3,537.10
INVOICE: 2349463									
	07/16/25		25001431	648862	P	08/05/25	10067760 562000 20F40	Buildings	3,945.80
INVOICE: 2347961									
	07/11/25		25001431	648862	P	08/05/25	10067760 562000 20F40	Buildings	1,938.70
INVOICE: 2345594									
	07/11/25		25001431	648862	P	08/05/25	10067760 562000 20F40	Buildings	2,923.25
INVOICE: 2345358									
	07/10/25		25001431	648862	P	08/05/25	10067760 562000 20F40	Buildings	2,599.20
INVOICE: 2344961									
VENDOR TOTALS	72,320.44 YTD INVOICED						72,320.44 YTD PAID		17,676.05
7495 PSI TECHNOLOGIES INC									
	07/08/25		25000150	648863	P	08/05/25	10060110 552008 00000	Maint Materials-Not Rds&B	13,950.00
INVOICE: P10461									
VENDOR TOTALS	839,741.74 YTD INVOICED						808,978.44 YTD PAID		13,950.00
6352 RECYCLING SERVICES OF FLORIDA INC									
	06/30/25		25002025	648864	P	08/05/25	10061450 534000 00000	Other Services	4,994.52
INVOICE: 96611									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,994.52 YTD INVOICED						4,994.52 YTD PAID		4,994.52
11940 REDWIRE LLC									
INVOICE: 595560	06/12/25		25000234	648865	P	08/05/25	10000200 534000 00000	Other Services	81.25
INVOICE: 599149	06/25/25		25000234	648866	P	08/05/25	10000200 534000 00000	Other Services	5,583.00
VENDOR TOTALS	65,813.24 YTD INVOICED						80,650.22 YTD PAID		5,664.25
5 REFUNDS									
INVOICE: BCS250238	07/01/25			648901	P	08/05/25	10009850 349000 00000	Development Review Fees	120.00
INVOICE: 092621005E000000120A	07/17/25			648894	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 2423210030007000120	07/17/25			648890	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,457.22
INVOICE: 0625170770000005280	07/17/25			648906	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,611.27
INVOICE: 062517077000005290	07/17/25			648907	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,611.27
INVOICE: 2525160040002000050	07/17/25			648892	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE: 0126210040000000290	07/17/25			648881	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE: 1524200000001000080	07/17/25			648891	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,632.34
INVOICE: 022417002A000001350	07/17/25			648896	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 0625170770000005570	07/17/25			648889	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	2,478.87
INVOICE: 2725161000000001000	07/17/25			648878	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	487.08
INVOICE: 282616010B000000420	07/17/25			648877	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE: 0825170040000000410	07/21/25			648868	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	2,378.32
INVOICE: 232616006B000001140	07/21/25			648869	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE: 3325170070000002620	07/21/25			648883	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 2725161000000001110	07/21/25			648876	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	487.08
INVOICE: 1824180010000001840	07/21/25			648867	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE: 3325170050000001720	07/21/25			648882	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 0225160090008000110	07/23/25			648904	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,026.47
	07/23/25			648903	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,026.47

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0225160090008000100								
	07/23/25			648905	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE:	1125160110000001220								
	07/23/25			648879	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	2,501.44
INVOICE:	1024170010041000010								
	07/23/25			648908	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE:	1125160110000001270								
	07/23/25			648886	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,504.22
INVOICE:	132616005A00B000220								
	07/23/25			648880	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	272616001A000002390								
	07/23/25			648871	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,052.25
INVOICE:	2524160030000000030								
	07/23/25			648870	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,052.25
INVOICE:	1724180010000001760								
	07/23/25			648888	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE:	3026160060000001760								
	07/24/25			648902	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	3,407.76
INVOICE:	0124180000001000022								
	07/24/25			648895	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	431.04
INVOICE:	1824180010000002320								
	07/24/25			648875	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000750								
	07/24/25			648884	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,476.18
INVOICE:	2026190020000003240								
	07/24/25			648900	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	77.84
INVOICE:	1526180000004000221								
	07/24/25			648893	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE:	1824180010000001550								
	07/24/25			648885	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	1,678.18
INVOICE:	2224180010006000080								
	07/24/25			648874	P	08/05/25	10011180 599001 00000	Refund of Prior Year Reve	243.54
INVOICE:	282516100A000001750								
	07/23/25			648887	P	08/05/25	20343140 347215 00000	Summer Day Camp	160.00
INVOICE:	PR1391052								
	07/28/25			648872	P	08/05/25	10008110 349009 00000	Class III Development Fee	250.00
INVOICE:	PDE250392								
	07/25/25			648898	P	08/05/25	20343980 347215 00000	Summer Day Camp	150.00
INVOICE:	PR123232								
	07/30/25			648873	P	08/05/25	20343250 347291 00000	Park&Rec Special Events	325.00
INVOICE:	PR1651203								
	07/30/25			648897	P	08/05/25	20343250 347291 00000	Park&Rec Special Events	325.00
INVOICE:	PR1651204								
	07/29/25			648899	P	08/05/25	20343250 347291 00000	Park&Rec Special Events	325.00
INVOICE:	PR1651205								
VENDOR TOTALS	3,827,305.32 YTD INVOICED			3,897,917.36 YTD PAID					47,914.73
4401 RING POWER CORPORATION									
	07/29/25		25000399	648909	P	08/05/25	10062010 534000 00000	Other Services	982.80
INVOICE:	13WC0926294								

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	73,610.44 YTD INVOICED						92,553.51 YTD PAID		982.80
7747	ROBERT A RIORDAN									
		07/12/25			648910	P	08/05/25	10005730 534000 00000	Other Services	168.00
	INVOICE:	PR1391057								
	VENDOR TOTALS	1,764.00 YTD INVOICED						1,764.00 YTD PAID		168.00
2456	US WATER SERVICES CORPORATION									
		06/27/25			648911	P	08/05/25	10060700 563000 20293	Improvements Other Than B	79,285.29
	INVOICE:	SI21076								
	VENDOR TOTALS	4,361,518.86 YTD INVOICED						5,591,737.50 YTD PAID		79,285.29
8074	SAFETY-KLEEN SYSTEMS INC									
		06/20/25		25000136	648912	P	08/05/25	10062010 534000 00000	Other Services	100.00
	INVOICE:	97522624								
		07/09/25		25000136	648912	P	08/05/25	10062010 534000 00000	Other Services	-70.00
	INVOICE:	C016803825								
		06/19/25		25000136	648912	P	08/05/25	10062010 534000 00000	Other Services	425.47
	INVOICE:	97522615								
		07/08/25		25000136	648912	P	08/05/25	10062010 534000 00000	Other Services	-14.47
	INVOICE:	C016802933								
		07/08/25		25000136	648912	P	08/05/25	10062010 534000 00000	Other Services	-164.47
	INVOICE:	C026802933								
		05/21/25		25000136	648912	P	08/05/25	10062010 534000 00000	Other Services	208.00
	INVOICE:	97192669								
		06/26/25		25000136	648912	P	08/05/25	10062010 534000 00000	Other Services	-30.00
	INVOICE:	C016772776								
	VENDOR TOTALS	13,661.69 YTD INVOICED						11,550.69 YTD PAID		454.53
12264	SCUBE INC									
		07/02/25		25000729	648913	P	08/05/25	10009950 534000 00000	Other Services	24,885.00
	INVOICE:	4345								
	VENDOR TOTALS	208,005.00 YTD INVOICED						208,005.00 YTD PAID		24,885.00
10850	SERVICEWEAR APPAREL INC									
		07/07/25		25000087	648914	P	08/05/25	10005830 552007 00000	Apparel and Other Clothin	94.71
	INVOICE:	0057702598								
	VENDOR TOTALS	315,508.68 YTD INVOICED						310,517.42 YTD PAID		94.71
[redacted]										
	VENDOR TOTALS	1,066,088.45 YTD INVOICED						1,063,298.34 YTD PAID		7,472.10

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10947 SHOES FOR CREWS LLC
04/22/25 25000086 648916 P 08/05/25 10005160 552021 00000 Safety Markings & Devices 134.98
INVOICE: 20251009003
06/24/25 25000086 648916 P 08/05/25 10004390 552007 00000 Apparel and Other Clothin 109.98
INVOICE: 20251014020

VENDOR TOTALS 3,981.88 YTD INVOICED 4,471.80 YTD PAID 244.96

3553 SITEONE LANDSCAPE SUPPLY, LLC
07/10/25 25000082 648917 P 08/05/25 10004390 552000 00000 Operating Supplies 22,120.37
INVOICE: 155780197001

VENDOR TOTALS 310,813.85 YTD INVOICED 279,093.14 YTD PAID 22,120.37

7518 CHARTER COMMUNICATIONS HOLDINGS LLC
07/01/25 648918 P 08/05/25 10001330 541000 00000 Communications 59.99
INVOICE: 115592701070125
07/01/25 648918 P 08/05/25 10001340 541000 00000 Communications 54.98
INVOICE: 237595701070125
07/01/25 648918 P 08/05/25 10001350 541000 00000 Communications 54.98
INVOICE: 108685001070125
07/01/25 648918 P 08/05/25 10001360 541000 00000 Communications 89.99
INVOICE: 108687201070125
07/01/25 648918 P 08/05/25 10001370 541000 00000 Communications 69.98
INVOICE: 108575201070125
07/01/25 648918 P 08/05/25 10001380 541000 00000 Communications 99.98
INVOICE: 108683701070125
07/01/25 648918 P 08/05/25 10001390 541000 00000 Communications 99.98
INVOICE: 108687001070125
07/01/25 648918 P 08/05/25 10001400 541000 00000 Communications 69.98
INVOICE: 169246601070125
07/01/25 648918 P 08/05/25 10001410 541000 00000 Communications 134.98
INVOICE: 107776601070125

VENDOR TOTALS 711,070.93 YTD INVOICED 770,640.56 YTD PAID 734.84

[redacted]

VENDOR TOTALS 1,417,927.96 YTD INVOICED 1,561,859.41 YTD PAID 1,777.05

1994 STAPLES CONTRACT & COMMERCIAL INC
07/19/25 25000694 648920 P 08/05/25 10059830 551000 00000 Office Supplies 19.10
INVOICE: 6037333137
07/19/25 25000694 648920 P 08/05/25 10059830 551000 00000 Office Supplies 32.12
INVOICE: 6037333138
07/19/25 25000694 648920 P 08/05/25 10059920 551000 00000 Office Supplies 138.40
INVOICE: 6037333133
07/19/25 25000694 648920 P 08/05/25 10060110 551000 00000 Office Supplies 321.89
INVOICE: 6037333139

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PAID INVOICES REPORT

PAY RUN: 17006C   TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6037333139	07/19/25		25000694	648920	P	08/05/25	10060130 551000 00000	Office Supplies	321.89
INVOICE: 6037333139	07/19/25		25000694	648920	P	08/05/25	10060140 551000 00000	Office Supplies	160.95
INVOICE: 6037995843	07/26/25		25000694	648920	P	08/05/25	10059830 551000 00000	Office Supplies	117.27
INVOICE: 6037995841	07/26/25		25000220	648920	P	08/05/25	20535030 552000 00000	Operating Supplies	3,080.21
INVOICE: 6037995847	07/26/25		25000220	648920	P	08/05/25	20535030 552000 00000	Operating Supplies	3,182.00
VENDOR TOTALS	409,669.20 YTD INVOICED						239,991.44 YTD PAID		7,373.83
10382 STD ENTERPRISES INC									
INVOICE: STDE0010886	06/27/25		25000104	648921	P	08/05/25	10061450 534000 00000	Other Services	9,032.85
INVOICE: STDE0010885	06/27/25		25000092	648921	P	08/05/25	10061450 534000 00000	Other Services	23,625.00
VENDOR TOTALS	324,894.80 YTD INVOICED						387,845.10 YTD PAID		32,657.85
3844 STROUD ENGINEERING CONSULTANTS INC									
INVOICE: 20011907	07/02/25			648922	P	08/05/25	10060700 563000 20008	Improvements Other Than B	1,359.20
INVOICE: 20042501	07/02/25			648922	P	08/05/25	10060700 563000 20164	Improvements Other Than B	14,983.50
INVOICE: 20032502	07/02/25			648922	P	08/05/25	10060700 563000 20015	Improvements Other Than B	14,875.00
INVOICE: 20052403	07/02/25			648922	P	08/05/25	10060690 563000 22036	Improvements Other Than B	22,800.00
VENDOR TOTALS	426,424.32 YTD INVOICED						442,503.72 YTD PAID		54,017.70
10028 SHAWN FOSTER LLC									
INVOICE: 2256	06/11/25		25001028	648923	P	08/05/25	10005970 534029 00000	Lobbying Costs	6,000.00
VENDOR TOTALS	51,000.00 YTD INVOICED						61,000.00 YTD PAID		6,000.00
6436 T & K LANDSCAPE EQUIPMENT INC.									
INVOICE: 55031	07/12/25		25001883	648924	P	08/05/25	10049580 564000 20385	Fleet Machinery & Equipme	11,192.22
VENDOR TOTALS	14,945.05 YTD INVOICED						11,192.22 YTD PAID		11,192.22
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC									
INVOICE: TBPA070825PS	07/08/25		25000696	648925	P	08/05/25	20535090 531000 00000	Professional Services	71,548.33
VENDOR TOTALS	384,930.80 YTD INVOICED						407,279.28 YTD PAID		71,548.33

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 321000026500070725	07/07/25			648926	P	08/05/25	10060130 543001 00000	Utilities - Electric	8,308.65
INVOICE: 321000023713070725	07/07/25			648926	P	08/05/25	10010410 543001 00000	Utilities - Electric	6,144.56
INVOICE: 211005070944062325	06/23/25			648926	P	08/05/25	10000200 543001 00000	Utilities - Electric	14,031.40
INVOICE: 211004785120060325	06/03/25			648926	P	08/05/25	10000200 543001 00000	Utilities - Electric	17,158.79
INVOICE: 211004785120070225	07/02/25			648926	P	08/05/25	10000200 543001 00000	Utilities - Electric	17,900.33
INVOICE: 211004785807060325	06/03/25			648926	P	08/05/25	10000200 543001 00000	Utilities - Electric	15,365.20
INVOICE: 211004785807070225	07/02/25			648926	P	08/05/25	10000200 543001 00000	Utilities - Electric	15,371.86
INVOICE: 211030904182072425	07/24/25			648926	P	08/05/25	10010410 543001 00000	Utilities - Electric	1,047.48
INVOICE: 211030894714072425	07/24/25			648926	P	08/05/25	10010410 543001 00000	Utilities - Electric	683.04
INVOICE: 211005001667072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	776.16
INVOICE: 211024981253072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	434.35
INVOICE: 211005070167072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	19.38
INVOICE: 211005007235072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	70.51
INVOICE: 211005009421072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	23.73
INVOICE: 211005006856072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	60.86
INVOICE: 211005003887072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	19.85
INVOICE: 211005009074072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	340.37
INVOICE: 211005006591072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	112.29
INVOICE: 211005004224072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	94.43
INVOICE: 211005006294072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	28.39
INVOICE: 211005004943072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	239.21
INVOICE: 211005009793072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	19.38
INVOICE: 211005005957072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	97.69
INVOICE: 211005002095072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	111.83
INVOICE: 211005002715072225	07/22/25			648926	P	08/05/25	10004230 543001 00000	Utilities - Electric	41.61

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PAY RUN: 17006C TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/23/25			648926	P	08/05/25	10000200 543001 00000	Utilities - Electric	13,226.48
INVOICE:	211005070944072325								
VENDOR TOTALS		980,518.27 YTD INVOICED					1,101,141.39 YTD PAID		111,727.83
12580 TEAM REAL HAULING INC									
	06/05/25		25001301	648927	P	08/05/25	10067760 562000 20F40	Buildings	10,300.50
INVOICE:	1071								
	06/10/25		25001301	648927	P	08/05/25	10067760 562000 20F40	Buildings	64,827.00
INVOICE:	1081								
	06/10/25		25001301	648927	P	08/05/25	10067760 562000 20F40	Buildings	26,932.50
INVOICE:	1083								
	06/10/25		25001301	648927	P	08/05/25	10067760 562000 20F40	Buildings	47,628.00
INVOICE:	1082								
VENDOR TOTALS		149,688.00 YTD INVOICED					149,688.00 YTD PAID		149,688.00
4950 TEN-8 FIRE & SAFETY LLC									
	06/24/25			648928	P	08/05/25	10012740 552000 00000	Operating Supplies	1,416.44
INVOICE:	1310074934								
	07/08/25			648928	P	08/05/25	10044140 552106 00000	Uncapitalized Equipment	12,058.75
INVOICE:	1310076067								
VENDOR TOTALS		1,324,630.64 YTD INVOICED					1,351,442.93 YTD PAID		13,475.19
6156 TETRA TECH INC									
	06/25/25		25000384	648929	P	08/05/25	10061410 531000 00000	Professional Services	3,235.17
INVOICE:	52443218								
VENDOR TOTALS		2,709,092.21 YTD INVOICED					2,714,729.71 YTD PAID		3,235.17
11706 THORNTON MUSSO AND BELLEMIN INC									
	05/30/25		25001157	648930	P	08/05/25	10060140 552010 00000	Chemicals	8,960.00
INVOICE:	252852								
VENDOR TOTALS		8,960.00 YTD INVOICED					8,960.00 YTD PAID		8,960.00
12191 TRIPLE THREAT ELITE SPORTS LLC									
	07/16/25		25001855	648931	P	08/05/25	10010880 582001 00000	Sports Events Sponsorship	3,312.00
INVOICE:	1072								
VENDOR TOTALS		3,312.00 YTD INVOICED					3,312.00 YTD PAID		3,312.00
[redacted]									
VENDOR TOTALS		58,800.00 YTD INVOICED					58,800.00 YTD PAID		58,800.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15 UTILITIES REFUND									
INVOICE: 015517971303645	07/16/25			648934	P	08/05/25	10060190 115000 00000	Accounts Receivable	7,448.84
INVOICE: 014285280931060	07/31/25			648933	P	08/05/25	10060190 115000 00000	Accounts Receivable	180.37
INVOICE: 015323690324630	07/31/25			648935	P	08/05/25	10060190 115000 00000	Accounts Receivable	91.83
INVOICE: 010650441299120	07/31/25			648936	P	08/05/25	10060190 115000 00000	Accounts Receivable	368.31
INVOICE: 014370000966200	07/31/25			648937	P	08/05/25	10060190 115000 00000	Accounts Receivable	64.91
INVOICE: 015211351195320	07/31/25			648938	P	08/05/25	10060190 115000 00000	Accounts Receivable	309.45
INVOICE: 014981470960230	07/31/25			648939	P	08/05/25	10060190 115000 00000	Accounts Receivable	12.88
INVOICE: 015374620242735	07/31/25			648940	P	08/05/25	10060190 115000 00000	Accounts Receivable	148.84
INVOICE: 011476471301915	07/31/25			648941	P	08/05/25	10060190 115000 00000	Accounts Receivable	456.15
INVOICE: 011810880153305	07/31/25			648942	P	08/05/25	10060190 115000 00000	Accounts Receivable	21.64
INVOICE: 011941490237865	07/31/25			648943	P	08/05/25	10060190 115000 00000	Accounts Receivable	271.79
INVOICE: 012182420126265	07/31/25			648944	P	08/05/25	10060190 115000 00000	Accounts Receivable	8.85
INVOICE: 013054751298835	07/31/25			648945	P	08/05/25	10060190 115000 00000	Accounts Receivable	718.77
INVOICE: 013054751300675	07/31/25			648946	P	08/05/25	10060190 115000 00000	Accounts Receivable	1,242.08
INVOICE: 013054751300795	07/31/25			648947	P	08/05/25	10060190 115000 00000	Accounts Receivable	912.68
INVOICE: 012436740343575	07/31/25			648948	P	08/05/25	10060190 115000 00000	Accounts Receivable	14.41
INVOICE: 013012000922295	07/31/25			648949	P	08/05/25	10060190 115000 00000	Accounts Receivable	47.81
INVOICE: 012495160516090	07/31/25			648950	P	08/05/25	10060190 115000 00000	Accounts Receivable	8.50
INVOICE: 015469120428400	07/31/25			648951	P	08/05/25	10060190 115000 00000	Accounts Receivable	166.93
INVOICE: 015218791226085	07/31/25			648952	P	08/05/25	10060190 115000 00000	Accounts Receivable	91.83
INVOICE: 012554860122655	07/31/25			648953	P	08/05/25	10060190 115000 00000	Accounts Receivable	547.19
VENDOR TOTALS	2,203,914.35 YTD INVOICED						2,260,802.16 YTD PAID		13,134.06
2952 VAN SCHAIK CONSTRUCTION INC									
INVOICE: 255038	03/24/25			648954	P	08/05/25	10014070 534000 00000	Other Services	27,104.40

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PAY RUN: 17006C TO FISCAL 2025/11 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	359,501.63 YTD INVOICED						395,107.40 YTD PAID		27,104.40
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 6119292046	07/23/25			648955	P	08/05/25	10022430 541000 00000	Communications	1,370.98
INVOICE: 6119347401	07/23/25			648955	P	08/05/25	10022430 541000 00000	Communications	3,269.49
INVOICE: 6119258752	07/23/25			648955	P	08/05/25	10022430 541000 00000	Communications	901.75
INVOICE: 6119314549	07/23/25			648955	P	08/05/25	10000400 541006 00000	Communications - Election	472.31
VENDOR TOTALS	915,190.51 YTD INVOICED						1,002,433.76 YTD PAID		6,014.53
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	209,551.00 YTD INVOICED						209,551.00 YTD PAID		177,234.00
8784 VUSPEX INC									
INVOICE: 2423	07/03/25		25000075	648957	P	08/05/25	10009760 534000 00000	Other Services	1,368.00
VENDOR TOTALS	15,732.00 YTD INVOICED						15,732.00 YTD PAID		1,368.00
2705 WASTEQUIP MANUFACTURING COMPANY LLC									
INVOICE: 20INV000752884	06/17/25		25001903	648958	P	08/05/25	10061410 564010 00000	Other Equipment	15,391.40
INVOICE: 20ARCN000026934	06/24/25		25001903	648958	P	08/05/25	10061410 564010 00000	Other Equipment	-15,391.40
INVOICE: 20INV000765220	07/08/25		25001903	648958	P	08/05/25	10061410 564010 00000	Other Equipment	35,270.00
VENDOR TOTALS	35,270.00 YTD INVOICED						35,270.00 YTD PAID		35,270.00
10980 WB MASON CO INC									
INVOICE: 255771750	07/25/25		25001311	648959	P	08/05/25	20535030 552000 00000	Operating Supplies	1,439.55
VENDOR TOTALS	29,229.36 YTD INVOICED						29,229.36 YTD PAID		1,439.55
12848 WEISS SEROTA HELFMAN COLE & BIERMAN PL									
INVOICE: 303773	07/10/25			648960	P	08/05/25	10008040 534000 00000	Other Services	1,330.00
VENDOR TOTALS	1,330.00 YTD INVOICED						1,330.00 YTD PAID		1,330.00
9519 WE OLIVER PE LLC									
	07/08/25			648961	P	08/05/25	10028650 534000 00000	Other Services	22,836.81

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	505								
	07/11/25			648961	P	08/05/25	10008200 534000 00000	Other Services	17,664.61
INVOICE:	506								
VENDOR TOTALS	365,428.81 YTD INVOICED						365,428.81 YTD PAID		40,501.42
5191 WILLIAMSON DACAR ASSOCIATES INC									
	06/30/25			648962	P	08/05/25	10000240 546001 00000	Maintenance - Buildings	17,922.50
INVOICE:	25110201								
	06/30/25			648962	P	08/05/25	10035250 562005 23029	Buildings-Architecture/De	84,637.50
INVOICE:	24030406								
VENDOR TOTALS	472,390.50 YTD INVOICED						535,857.23 YTD PAID		102,560.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	07/16/25			648963	P	08/05/25	10060140 543001 00000	Utilities - Electric	32,158.65
INVOICE:	5223071625								
	07/16/25			648963	P	08/05/25	10060110 543001 00000	Utilities - Electric	40,499.74
INVOICE:	5225071625								
	07/09/25			648963	P	08/05/25	10010410 543001 00000	Utilities - Electric	45.98
INVOICE:	2352002070925								
VENDOR TOTALS	8,042,012.57 YTD INVOICED						8,839,028.28 YTD PAID		72,704.37
2691 XYLEM DEWATERING SOLUTIONS INC									
	06/25/25		25001032	648964	P	08/05/25	10060700 563000 20015	Improvements Other Than B	8,617.13
INVOICE:	401428569								
	06/25/25		25001032	648964	P	08/05/25	10060700 563000 20015	Improvements Other Than B	2,235.86
INVOICE:	401428570								
	06/25/25		25001032	648964	P	08/05/25	10060700 563000 20015	Improvements Other Than B	3,300.86
INVOICE:	401428571								
VENDOR TOTALS	121,589.99 YTD INVOICED						122,160.59 YTD PAID		14,153.85
								REPORT TOTALS	4,860,747.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	218	4,860,747.76

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PAY RUN: 17006D TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12715 GALVIN-HARRIS LAND SERVICES LLC									
	07/08/25			28556	M	08/05/25	10060190 220960 00000	VOPH Water Surcharge Fee	759,904.48
INVOICE:	DSA250029								
	07/09/25			28559	M	08/05/25	24415010 563005 24025	IOTB-Design	53,856.50
INVOICE:	1493								
VENDOR TOTALS	10,815,376.17 YTD INVOICED					10,815,376.17 YTD PAID			813,760.98
10845 JPMORGAN CHASE BANK NA									
	07/31/25			28562	M	08/05/25	10060190 201010 00000	P-Card Payable	26,350.00
INVOICE:	JUL25								
	08/05/25			28563	M	08/05/25	10064790 201010 00000	P-Card Payable	125,294.67
INVOICE:	080525								
VENDOR TOTALS	12,557,745.27 YTD INVOICED					13,589,283.91 YTD PAID			151,644.67
6166 REWORLD HOLDING CORPORATION									
	07/01/25			28557	M	08/05/25	10061430 534003 00000	WTE Energy Credit	157,381.58
INVOICE:	PAS2504PT								
	07/01/25			28557	M	08/05/25	10061430 534002 00000	WTE Pass-throughs	103,535.87
INVOICE:	PAS2504PT								
	07/01/25			28557	M	08/05/25	10061430 534001 00000	WTE Ops & Maint	-318.51
INVOICE:	PAS2504PT								
	07/01/25			28558	M	08/05/25	10061420 343422 00000	Waste To Energy Metal Rec	-47,752.63
INVOICE:	PAS2504PTA								
	07/21/25			28560	M	08/05/25	10060130 534000 00000	Other Services	9,900.00
INVOICE:	PAS2505PT								
	07/21/25			28560	M	08/05/25	10061430 534003 00000	WTE Energy Credit	159,198.00
INVOICE:	PAS2505PT								
	07/21/25			28560	M	08/05/25	10061430 534002 00000	WTE Pass-throughs	99,307.38
INVOICE:	PAS2505PT								
	07/21/25			28560	M	08/05/25	10061430 534001 00000	WTE Ops & Maint	1,736,891.85
INVOICE:	PAS2505PT								
	07/21/25			28561	M	08/05/25	10061420 343422 00000	Waste To Energy Metal Rec	-7,265.90
INVOICE:	PAS2505PTA								
VENDOR TOTALS	76,984,129.67 YTD INVOICED					85,257,571.31 YTD PAID			2,210,877.64
7081 WAGEWORKS INC									
	06/30/25			28555	M	08/05/25	10007170 202442	FSE Deductions	46,459.17
INVOICE:	063025								
VENDOR TOTALS	652,168.06 YTD INVOICED					700,445.11 YTD PAID			46,459.17
								REPORT TOTALS	3,222,742.46

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	9	3,222,742.46

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7291 ACE OPPORTUNITIES, INC.									
	06/30/25		25001183	28051	T	08/08/25	10006630 534000 00000	Other Services	3,887.00
INVOICE:	3567P54								
VENDOR TOTALS	118,103.19 YTD INVOICED						127,430.44 YTD PAID		3,887.00
12015 ARAMARK SERVICES INC									
	07/02/25		25001845	28052	T	08/08/25	20535010 534000 00000	Other Services	194,159.76
INVOICE:	000021982000025								
	07/02/25		25001845	28052	T	08/08/25	20535010 534000 00000	Other Services	-5,965.52
INVOICE:	000021982000025A								
VENDOR TOTALS	1,720,711.85 YTD INVOICED						1,900,076.83 YTD PAID		188,194.24
10187 ARCADIS US INC									
	06/27/25			28053	T	08/08/25	10060700 563000 20011	Improvements Other Than B	24,578.07
INVOICE:	36043137								
VENDOR TOTALS	639,782.89 YTD INVOICED						703,167.51 YTD PAID		24,578.07
[redacted]									
VENDOR TOTALS	16,388,130.65 YTD INVOICED						18,019,138.31 YTD PAID		573,127.18
6315 BLACK & VEATCH CORPORATION									
	04/03/25			28055	T	08/08/25	10036510 534000 00000	Other Services	4,598.50
INVOICE:	1460599								
VENDOR TOTALS	467,193.00 YTD INVOICED						469,477.00 YTD PAID		4,598.50
10803 ALLY FACILITY SOLUTIONS INC									
	07/02/25		25000226	28056	T	08/08/25	10000200 534000 00000	Other Services	177,350.47
INVOICE:	STI019000381								
	06/10/25		25000226	28056	T	08/08/25	10000200 534000 00000	Other Services	2,840.00
INVOICE:	42019019462								
	06/16/25		25000226	28056	T	08/08/25	10000200 534000 00000	Other Services	1,610.00
INVOICE:	42019019491								
	06/16/25		25000226	28056	T	08/08/25	10000200 534000 00000	Other Services	695.00
INVOICE:	42019019487								
	06/20/25		25000226	28056	T	08/08/25	10000200 534000 00000	Other Services	864.00
INVOICE:	42019019543								
	06/20/25		25000226	28056	T	08/08/25	10000200 534000 00000	Other Services	355.00
INVOICE:	42019019555								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17006E | TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	06/23/25		25000226	28056	T	08/08/25	10000200 534000 00000	Other Services	3,175.00
INVOICE:	42019019564								
VENDOR TOTALS	1,857,240.44 YTD INVOICED						2,011,191.91 YTD PAID		186,889.47
4491 COMMERCIAL RISK MGMT INC									
	07/30/25			28057	T	08/08/25	25125060 524000 00000	WC Claims County	54,094.14
INVOICE:	0723072925								
	07/30/25			28057	T	08/08/25	25125060 524001 00000	WC Claims - Sheriff	86,723.14
INVOICE:	0723072925								
	07/30/25			28057	T	08/08/25	25125060 524003 00000	WC Claims - Tax Collector	156.00
INVOICE:	0723072925								
	07/30/25			28057	T	08/08/25	25125060 524005 00000	WC Claims - Supervisor of	4,382.46
INVOICE:	0723072925								
	07/30/25			28057	T	08/08/25	25125060 524006 00000	WC Claims-County Correcti	31,196.03
INVOICE:	0723072925								
	07/30/25			28057	T	08/08/25	25125060 524007 00000	WC Claims-County Fire Res	8,327.91
INVOICE:	0723072925								
	07/30/25			28057	T	08/08/25	25125060 524008 00000	WC Claims-County Public I	15,000.81
INVOICE:	0723072925								
	07/30/25			28058	T	08/08/25	10062370 545003 00000	General Liability Claims	5,251.51
INVOICE:	0723072925A								
VENDOR TOTALS	5,439,534.01 YTD INVOICED						5,648,225.49 YTD PAID		205,132.00
11864 CONSOR ENGINEERS LLC									
	07/10/25			28059	T	08/08/25	10044860 563005 20036	IOTB-Design	15,429.13
INVOICE:	5249579FL0012								
VENDOR TOTALS	2,011,127.05 YTD INVOICED						2,125,552.70 YTD PAID		15,429.13
6209 CROCKETTS TOWING LLC									
	07/26/25		25000140	28060	T	08/08/25	10062010 534000 00000	Other Services	185.00
INVOICE:	686479								
	07/29/25		25000140	28060	T	08/08/25	10062010 534000 00000	Other Services	444.00
INVOICE:	687036								
VENDOR TOTALS	36,157.00 YTD INVOICED						38,216.00 YTD PAID		629.00
6124 CUES INC									
	07/15/25		25000537	28061	T	08/08/25	10036510 546004 00000	Maintenance - Other Equip	1,945.01
INVOICE:	970049411								
	07/15/25		25000537	28061	T	08/08/25	10036510 546004 00000	Maintenance - Other Equip	716.08
INVOICE:	970049535								
VENDOR TOTALS	33,931.52 YTD INVOICED						36,067.97 YTD PAID		2,661.09
3912 DeLOACH ENGINEERING SCIENCE PLLC									
	07/14/25			28062	T	08/08/25	10047150 563000 20330	Improvements Other Than B	2,410.00
INVOICE:	10499								

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PAID INVOICES REPORT

PAY RUN: 17006E TO FISCAL 2025/11 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	98,478.34 YTD INVOICED						179,088.10 YTD PAID		2,410.00
4155 DESIGNLAB INC									
INVOICE: 280535	06/23/25		25000859	28063	T	08/08/25	10060110 552007 00000	Apparel and Other Clothin	137.10
INVOICE: 280575	06/24/25		25000859	28063	T	08/08/25	10060140 552007 00000	Apparel and Other Clothin	22.13
INVOICE: 280955	07/17/25		25001039	28063	T	08/08/25	10059830 552007 00000	Apparel and Other Clothin	32.86
INVOICE: 280954	07/17/25		25001039	28063	T	08/08/25	10059830 552007 00000	Apparel and Other Clothin	46.81
INVOICE: 280909	07/11/25		25001054	28063	T	08/08/25	10059960 552007 00000	Apparel and Other Clothin	239.98
VENDOR TOTALS	429,523.37 YTD INVOICED						808,570.60 YTD PAID		478.88
7560 INGRAM INDUSTRIES INC									
INVOICE: 89429421	07/28/25		25000003	28064	T	08/08/25	10001410 566000 00000	Library Books	44.36
INVOICE: 89438781	07/28/25		25000003	28064	T	08/08/25	10001410 566000 00000	Library Books	40.73
INVOICE: 89470830	07/29/25		25000003	28064	T	08/08/25	10001410 566000 00000	Library Books	1,321.97
VENDOR TOTALS	153,518.18 YTD INVOICED						153,143.26 YTD PAID		1,407.06
11728 ISAIAH SMALLWOOD									
INVOICE: PR1651188	07/28/25			28065	T	08/08/25	20345280 534000 00000	Other Services	800.00
VENDOR TOTALS	17,260.00 YTD INVOICED						18,060.00 YTD PAID		800.00
4583 KISINGER CAMPO & ASSOCIATES CORP									
INVOICE: 948P23	06/19/25			28066	T	08/08/25	10053770 563005 20437	IOTB-Design	11,720.75
VENDOR TOTALS	1,206,439.68 YTD INVOICED						1,206,439.68 YTD PAID		11,720.75
5993 LANGUAGE LINE SERVICES INC									
INVOICE: 11650897	06/30/25		25000051	28067	T	08/08/25	10026670 534000 00000	Other Services	1,818.33
VENDOR TOTALS	30,797.67 YTD INVOICED						38,886.17 YTD PAID		1,818.33

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17006E TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	32,190,376.23 YTD INVOICED			48,777,526.40 YTD PAID					2,563,197.51
2594 NDL LLC									
INVOICE: 156874	04/30/25		25000611	28069	T	08/08/25	10022430 534000 00000	Other Services	490.00
INVOICE: 158461	06/30/25		25000611	28069	T	08/08/25	10022430 534000 00000	Other Services	490.00
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	10004140 534000 00000	Other Services	740.00
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	10004160 534000 00000	Other Services	1,000.00
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	10004380 534000 00000	Other Services	4,722.44
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	10004390 534000 00000	Other Services	700.00
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	10005040 534000 00000	Other Services	600.00
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	10005070 534000 00000	Other Services	4,280.00
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	10005080 534000 00000	Other Services	1,480.00
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	10005160 534000 00000	Other Services	500.00
INVOICE: 158720	06/30/25		25001410	28069	T	08/08/25	21345120 534000 00000	Other Services	2,800.00
VENDOR TOTALS	545,034.11 YTD INVOICED			2,002,751.08 YTD PAID					17,802.44
[redacted]									
VENDOR TOTALS	4,002,709.46 YTD INVOICED			4,112,140.37 YTD PAID					300,303.40
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE: 6584P1F	07/03/25			28071	T	08/08/25	10026900 534000 00000	Other Services	22,410.00

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PAID INVOICES REPORT

PAY RUN: 17006E TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,416,699.03 YTD INVOICED						1,440,355.03 YTD PAID		22,410.00
2312 SUNBELT SOD & GRADING CO.,INC.									
INVOICE: 246557AA	07/11/25		25000285	28072	T	08/08/25	10036510 552008 00000	Maint Materials-Not Rds&B	5,622.00
INVOICE: 246554AA	07/11/25		25000285	28072	T	08/08/25	10036510 552008 00000	Maint Materials-Not Rds&B	7,360.00
INVOICE: 246509AA	06/18/25		25000285	28072	T	08/08/25	10036510 552008 00000	Maint Materials-Not Rds&B	4,968.00
VENDOR TOTALS	209,000.80 YTD INVOICED						215,192.80 YTD PAID		17,950.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
INVOICE: 1839	07/03/25		25002024	28073	T	08/08/25	10007760 552007 00000	Apparel and Other Clothin	9,147.39
VENDOR TOTALS	15,611.39 YTD INVOICED						23,250.09 YTD PAID		9,147.39
6156 TETRA TECH INC									
INVOICE: 52445863	07/02/25		25001369	28074	T	08/08/25	10061410 534000 00000	Other Services	10,552.46
INVOICE: 52452232	07/15/25		25001369	28074	T	08/08/25	10061410 534000 00000	Other Services	14,724.75
VENDOR TOTALS	2,709,092.21 YTD INVOICED						2,714,729.71 YTD PAID		25,277.21
[redacted]									
VENDOR TOTALS	105,382.40 YTD INVOICED						105,382.40 YTD PAID		105,382.40
12513 VEITH ENGINEERING & BUSINESS SOLUTIONS LLC									
INVOICE: 100292506	06/12/25			28076	T	08/08/25	10059960 531000 00000	Professional Services	32,716.90
INVOICE: 100292505	05/09/25			28076	T	08/08/25	10059960 531000 00000	Professional Services	32,286.80
VENDOR TOTALS	265,181.95 YTD INVOICED						265,181.95 YTD PAID		65,003.70
3666 VOGEL BROS BUILDING COMPANY									
INVOICE: 5854P17	06/30/25			28077	T	08/08/25	10060690 563000 22035	Improvements Other Than B	304,076.74
VENDOR TOTALS	2,451,137.84 YTD INVOICED						2,621,859.16 YTD PAID		304,076.74
6822 VORTEX SERVICES LLC									
	07/14/25			28078	T	08/08/25	10060700 563000 20015	Improvements Other Than B	159,350.32

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PAID INVOICES REPORT

PAY RUN: 17006E   TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	317467								
	06/19/25			28078	T	08/08/25	10060700 563000 20015	Improvements Other Than B	105,023.70
INVOICE:	317527								
VENDOR TOTALS	5,256,660.69 YTD INVOICED						6,761,413.82 YTD PAID		264,374.02
10517 YUNEX LLC									
	07/08/25		25001218	28079	T	08/08/25	10010410 563070 20963	Signalization Projects	186,336.00
INVOICE:	90004752								
VENDOR TOTALS	186,336.00 YTD INVOICED						186,336.00 YTD PAID		186,336.00
								REPORT TOTALS	5,105,021.51

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	29	5,105,021.51

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PAID INVOICES REPORT

PAY RUN: 17006JB TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	07/23/25			4336	P	08/05/25	26000030 208099 00000	Child Support Purge	2,500.00
INVOICE:	072325								
	07/26/25			4337	P	08/05/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE:	072625								
VENDOR TOTALS	69,884.23 YTD INVOICED						71,934.23 YTD PAID		3,000.00
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	07/27/25			4338	P	08/05/25	26000030 208099 00000	Child Support Purge	2,000.00
INVOICE:	072725								
VENDOR TOTALS	42,659.09 YTD INVOICED						45,384.09 YTD PAID		2,000.00
								REPORT TOTALS	5,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,000.00

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PAID INVOICES REPORT

PAY RUN: 17006JC   TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 REFUNDS									
INVOICE: 072125	07/21/25			5476	P	08/05/25	26000020 223040 00000	Inmate Funds	322.17
INVOICE: 073025	07/30/25			5474	P	08/05/25	26000020 223040 00000	Inmate Funds	1,550.00
INVOICE: 072925	07/29/25			5475	P	08/05/25	26000020 223040 00000	Inmate Funds	822.81
INVOICE: 072525	07/25/25			5473	P	08/05/25	26000020 223040 00000	Inmate Funds	203.00
INVOICE: 073025A	07/30/25			5477	P	08/05/25	26000020 223040 00000	Inmate Funds	4.93

VENDOR TOTALS 3,827,305.32 YTD INVOICED 3,897,917.36 YTD PAID 2,902.91

REPORT TOTALS 2,902.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,902.91

** 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
55872	08/05/2025	PRTD	15 AIPING CHENG	07/30/2025		080525	62.17
				CHECK		55872 TOTAL:	62.17
55873	08/05/2025	PRTD	15 ALL AMERICAN GENERAL CONTRACTORS	07/30/2025		080525	130.21
				CHECK		55873 TOTAL:	130.21
55874	08/05/2025	PRTD	15 AMANADA TORRO	07/30/2025		080525	138.21
				CHECK		55874 TOTAL:	138.21
55875	08/05/2025	PRTD	15 ANTOINETTE WASHINGTON	07/30/2025		080525	6.29
				CHECK		55875 TOTAL:	6.29
55876	08/05/2025	PRTD	15 ASI LANDSCAPE MANAGEMENT	07/30/2025		080525	1,472.10
				CHECK		55876 TOTAL:	1,472.10
55877	08/05/2025	PRTD	15 BOULTON PROPERTIES LLC	07/30/2025		080525	118.08
				CHECK		55877 TOTAL:	118.08
55878	08/05/2025	PRTD	15 CLAUDIA BOYCE	07/30/2025		080525	176.90
				CHECK		55878 TOTAL:	176.90
55879	08/05/2025	PRTD	15 CRAIG A FORSTER	07/30/2025		080525	111.00
				CHECK		55879 TOTAL:	111.00
55880	08/05/2025	PRTD	15 CURB APPEAL POWER WASHING	06/20/2025		080525	1,420.70
				CHECK		55880 TOTAL:	1,420.70
55881	08/05/2025	PRTD	15 DANNY W JENNINGS	07/30/2025		080525	119.16
				CHECK		55881 TOTAL:	119.16

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
55882	08/05/2025	PRTD	15 DAVID M FEMULARI	07/30/2025		080525	79.51
				CHECK		55882 TOTAL:	79.51
55883	08/05/2025	PRTD	15 DEBRA K HILL	07/28/2025		080525	75.21
				CHECK		55883 TOTAL:	75.21
55884	08/05/2025	PRTD	15 DNS INVESTMENTS FL LLC	07/30/2025		080525	52.93
				CHECK		55884 TOTAL:	52.93
55885	08/05/2025	PRTD	15 ERIC W VOGT	07/28/2025		080525	116.97
				CHECK		55885 TOTAL:	116.97
55886	08/05/2025	PRTD	15 ERIK MICHAEL GRUBBS	07/30/2025		080525	158.12
				CHECK		55886 TOTAL:	158.12
55887	08/05/2025	PRTD	15 EVELYN ADDY	07/28/2025		080525	127.99
				CHECK		55887 TOTAL:	127.99
55888	08/05/2025	PRTD	15 GLADYS E LOPEZ SOBERAL	07/28/2025		080525	125.84
				CHECK		55888 TOTAL:	125.84
55889	08/05/2025	PRTD	15 GREGORIOS M KATEHIS	07/28/2025		080525	124.71
				CHECK		55889 TOTAL:	124.71
55890	08/05/2025	PRTD	15 HARRY D POLSTON JR	07/28/2025		080525	160.33
				CHECK		55890 TOTAL:	160.33
55891	08/05/2025	PRTD	15 HENDRIK J HYNEKAMP	07/30/2025		080525	111.49
				CHECK		55891 TOTAL:	111.49

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
55892	08/05/2025	PRTD	15 HPA US1 LLC	07/28/2025		080525	176.68
				CHECK		55892 TOTAL:	176.68
55893	08/05/2025	PRTD	15 HPA US1 LLC	07/30/2025		080525	148.05
				CHECK		55893 TOTAL:	148.05
55894	08/05/2025	PRTD	15 HUTDAY LLC	07/28/2025		080525	112.01
				CHECK		55894 TOTAL:	112.01
55895	08/05/2025	PRTD	15 IGOR G KOVALENKO	07/30/2025		080525	74.68
				CHECK		55895 TOTAL:	74.68
55896	08/05/2025	PRTD	15 JAMES C PRATT	07/28/2025		080525	56.75
				CHECK		55896 TOTAL:	56.75
55897	08/05/2025	PRTD	15 JAMES PATRICK WOOD	07/28/2025		080525	49.07
				CHECK		55897 TOTAL:	49.07
55898	08/05/2025	PRTD	15 JC PROPERTY GROUP	07/30/2025		080525	173.79
				CHECK		55898 TOTAL:	173.79
55899	08/05/2025	PRTD	15 JENNIFER WILMOTH DBA WILMOTH GROUP	07/30/2025		080525	166.24
				CHECK		55899 TOTAL:	166.24
55900	08/05/2025	PRTD	15 JOSE N HERNANDEZ	07/30/2025		080525	108.55
				CHECK		55900 TOTAL:	108.55
55901	08/05/2025	PRTD	15 JOSEPH CRAIG FELDER	07/30/2025		080525	97.77
				CHECK		55901 TOTAL:	97.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55902	08/05/2025	PRTD	15 KB HOMES	07/30/2025		080525	112.30
				CHECK		55902 TOTAL:	112.30
55903	08/05/2025	PRTD	15 KB HOMES	07/30/2025		080525	147.32
				CHECK		55903 TOTAL:	147.32
55904	08/05/2025	PRTD	15 KELLY A BEALS	07/30/2025		080525	156.96
				CHECK		55904 TOTAL:	156.96
55905	08/05/2025	PRTD	15 KRISTI E TUNICK	07/30/2025		080525	127.68
				CHECK		55905 TOTAL:	127.68
55906	08/05/2025	PRTD	15 LASHAQUONTA LONGSTREET	07/28/2025		080525	88.55
				CHECK		55906 TOTAL:	88.55
55907	08/05/2025	PRTD	15 LATOSHIA C BATES	07/28/2025		080525	41.76
				CHECK		55907 TOTAL:	41.76
55908	08/05/2025	PRTD	15 LIAN W SARGENT	07/28/2025		080525	47.30
				CHECK		55908 TOTAL:	47.30
55909	08/05/2025	PRTD	15 LIZBETH M MARTINEZ RODRIGUEZ	07/28/2025		080525	182.83
				CHECK		55909 TOTAL:	182.83
55910	08/05/2025	PRTD	15 LOUELLA D'SOUZA	07/28/2025		080525	91.39
				CHECK		55910 TOTAL:	91.39
55911	08/05/2025	PRTD	15 LUIS LUGO	07/28/2025		080525	100.05
				CHECK		55911 TOTAL:	100.05

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
55912	08/05/2025	PRTD	15 MADHURI PANDA	07/28/2025		080525	100.87
				CHECK		55912 TOTAL:	100.87
55913	08/05/2025	PRTD	15 MARIA ORTIZ	07/30/2025		080525	126.96
				CHECK		55913 TOTAL:	126.96
55914	08/05/2025	PRTD	15 MARIIA MIKHAILENKO	07/28/2025		080525	12.56
				CHECK		55914 TOTAL:	12.56
55915	08/05/2025	PRTD	15 MARK S DAVIS	07/28/2025		080525	73.79
				CHECK		55915 TOTAL:	73.79
55916	08/05/2025	PRTD	15 MARY THERESA STUPIA	07/28/2025		080525	37.19
				CHECK		55916 TOTAL:	37.19
55917	08/05/2025	PRTD	15 MATTHEW BERNHOLC	07/30/2025		080525	115.15
				CHECK		55917 TOTAL:	115.15
55918	08/05/2025	PRTD	15 MAURIZIO LARDIERI	07/30/2025		080525	87.00
				CHECK		55918 TOTAL:	87.00
55919	08/05/2025	PRTD	15 MAXIMILIAN M LI	07/28/2025		080525	100.87
				CHECK		55919 TOTAL:	100.87
55920	08/05/2025	PRTD	15 MEET PATEL	07/28/2025		080525	132.23
				CHECK		55920 TOTAL:	132.23
55921	08/05/2025	PRTD	15 NABEEL HAMOUI	07/28/2025		080525	139.76
				CHECK		55921 TOTAL:	139.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55922	08/05/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	07/28/2025		080525	104.62
				CHECK		55922 TOTAL:	104.62
55923	08/05/2025	PRTD	15 NGAN T POLAT	07/28/2025		080525	102.93
				CHECK		55923 TOTAL:	102.93
55924	08/05/2025	PRTD	15 OSCAR PICKENS	07/30/2025		080525	111.49
				CHECK		55924 TOTAL:	111.49
55925	08/05/2025	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	07/30/2025		080525	157.02
				CHECK		55925 TOTAL:	157.02
55926	08/05/2025	PRTD	15 PATRICIA M STONE	07/30/2025		080525	66.34
				CHECK		55926 TOTAL:	66.34
55927	08/05/2025	PRTD	15 PULTE HOME CO LLC	07/30/2025		080525	139.40
				CHECK		55927 TOTAL:	139.40
55928	08/05/2025	PRTD	15 PULTE HOME CO LLC	07/30/2025		080525	145.52
				CHECK		55928 TOTAL:	145.52
55929	08/05/2025	PRTD	15 PULTE HOME CO LLC	07/30/2025		080525	84.99
				CHECK		55929 TOTAL:	84.99
55930	08/05/2025	PRTD	15 RAFAEL F VERAS	07/30/2025		080525	110.12
				CHECK		55930 TOTAL:	110.12
55931	08/05/2025	PRTD	15 RAJENDRA GADIKOTA	07/30/2025		080525	109.91
				CHECK		55931 TOTAL:	109.91

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
55932	08/05/2025	PRTD	15 RHEMA LLC	07/30/2025		080525	155.68
				CHECK		55932 TOTAL:	155.68
55933	08/05/2025	PRTD	15 RYAN HOMES	07/30/2025		080525	162.76
				CHECK		55933 TOTAL:	162.76
55934	08/05/2025	PRTD	15 SOPHIE VLAHOS	07/30/2025		080525	89.86
				CHECK		55934 TOTAL:	89.86
55935	08/05/2025	PRTD	15 THERESA DUROCHER	07/30/2025		080525	51.61
				CHECK		55935 TOTAL:	51.61
55936	08/05/2025	PRTD	15 THOMAS JOSEPH SLAGER	07/30/2025		080525	116.47
				CHECK		55936 TOTAL:	116.47
55937	08/05/2025	PRTD	15 THOMAS K HARPER	07/30/2025		080525	76.11
				CHECK		55937 TOTAL:	76.11
55938	08/05/2025	PRTD	15 THUY NGUYEN	07/30/2025		080525	93.08
				CHECK		55938 TOTAL:	93.08
55939	08/05/2025	PRTD	15 TIMOTHY LIVESAY	07/30/2025		080525	142.53
				CHECK		55939 TOTAL:	142.53
55940	08/05/2025	PRTD	15 TKE3	07/30/2025		080525	136.88
				CHECK		55940 TOTAL:	136.88
55941	08/05/2025	PRTD	15 TONMILIO PROPERTIES LLC	07/30/2025		080525	49.42
				CHECK		55941 TOTAL:	49.42

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
55942	08/05/2025	PRTD	15 TRICON SFR 2024-3 BORROWER LLC	07/30/2025		080525	163.41
				CHECK		55942 TOTAL:	163.41
55943	08/05/2025	PRTD	15 VAISHNAVI KOLLURI	07/30/2025		080525	93.74
				CHECK		55943 TOTAL:	93.74
55944	08/05/2025	PRTD	15 VAMSI K NELAKUDHITI	07/31/2025		080525	11.76
				CHECK		55944 TOTAL:	11.76
55945	08/05/2025	PRTD	15 VANESSA ALFONSO	07/30/2025		080525	127.99
				CHECK		55945 TOTAL:	127.99
55946	08/05/2025	PRTD	15 WANESSA DE BARROS	07/30/2025		080525	95.17
				CHECK		55946 TOTAL:	95.17
55947	08/05/2025	PRTD	15 WILGEN COBAS	07/31/2025		080525	108.66
				CHECK		55947 TOTAL:	108.66
55948	08/05/2025	PRTD	15 YNDIRA MILANO	07/30/2025		080525	86.93
				CHECK		55948 TOTAL:	86.93
55949	08/05/2025	PRTD	15 ZENO PROPERTIES AND RENTALS LLC	07/30/2025		080525	125.51
				CHECK		55949 TOTAL:	125.51
55950	08/05/2025	PRTD	15 ZHAOXI WANG	07/30/2025		080525	130.72
				CHECK		55950 TOTAL:	130.72

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 11,224.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	11,224.66

*** GRAND TOTAL *** 11,224.66

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 11 254								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		11,224.66	
08/05/2025	080525	080525			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			11,224.66
08/05/2025	080525	080525			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		11,224.66	11,224.66
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		11,224.66	
08/05/2025	080525	080525						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			11,224.66
08/05/2025	080525	080525						
					SYSTEM GENERATED ENTRIES TOTAL		11,224.66	11,224.66
					JOURNAL 2025/11/254 TOTAL		22,449.32	22,449.32

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 11	254	08/05/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		11,224.66
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	11,224.66	
			FUND TOTAL	11,224.66	11,224.66
2801 Board Pooled Cash	2025 11	254	08/05/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		11,224.66
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	11,224.66	
			FUND TOTAL	11,224.66	11,224.66

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			11,224.66
2801 Board Pooled Cash		11,224.66	
	TOTAL	11,224.66	11,224.66

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**08/07/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	648965	649138	17007C
Paying Account (Jail - Bond) Checks	4339	4340	17007JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	55951	56060	080725
EFT Transfers	28571	28605	17007E
EFT Transfers (Jail- Bonds)	28606	28606	17007EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28564	28570	17007D
ACI	28607	28607	080725

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

08/07/25

Approvals: Kathryn Starkey

Commissioner Starkey ______________________

or

Commissioner Mariano ______________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17007C — TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8517 DAVID BUCZYNSKI									
INVOICE: 1316908	08/01/25		25000243	648965	P	08/07/25	10000200 534000 00000	Other Services	145.00
INVOICE: 1316907	08/01/25		25000243	648965	P	08/07/25	10000200 534000 00000	Other Services	95.00
INVOICE: 1316906	08/01/25		25000243	648965	P	08/07/25	10000200 534000 00000	Other Services	85.00
VENDOR TOTALS	3,490.00 YTD INVOICED						3,490.00 YTD PAID		325.00
5034 RICK RHODES									
INVOICE: 16825	07/14/25			648966	P	08/07/25	10014070 534000 00000	Other Services	7,100.00
VENDOR TOTALS	7,100.00 YTD INVOICED						7,100.00 YTD PAID		7,100.00
4745 AIR MECHANICAL & SERVICE CORP									
INVOICE: FM34963	07/10/25		25000224	648967	P	08/07/25	10000200 534000 00000	Other Services	173,506.89
VENDOR TOTALS	1,979,346.81 YTD INVOICED						2,062,395.14 YTD PAID		173,506.89
9997 ALTA ENTERPRISES LLC									
INVOICE: SE96220	07/16/25		25001860	648968	P	08/07/25	10042130 564010 22011	Other Equipment	10,305.12
INVOICE: SE96218	07/16/25		25001859	648968	P	08/07/25	10042130 564010 22011	Other Equipment	17,323.12
VENDOR TOTALS	226,741.06 YTD INVOICED						349,990.06 YTD PAID		27,628.24
4802 AUTOMATED BLDG CONTROL SYSTEM INC									
INVOICE: 56297	12/17/24			648969	P	08/07/25	20345230 534000 00000	Other Services	8,350.00
VENDOR TOTALS	11,844.65 YTD INVOICED						8,350.00 YTD PAID		8,350.00
4357 BARTOW FORD COMPANY									
INVOICE: 00081191	06/10/25			648970	P	08/07/25	10006430 564000 00000	Fleet Machinery & Equipme	54,564.40
INVOICE: 00081192	06/10/25			648970	P	08/07/25	10006430 564000 00000	Fleet Machinery & Equipme	54,564.40
INVOICE: 00081372	06/19/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	63,668.14
INVOICE: 00081370	06/19/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	42,516.63
INVOICE: 00081371	06/19/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	45,190.86
INVOICE: 00081369	06/19/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	42,516.63
INVOICE: 00081196	06/10/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	46,235.79

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/19/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	63,668.14
INVOICE:	00081373								
	06/19/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	63,668.14
INVOICE:	00081374								
	07/07/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	31,850.08
INVOICE:	00081601								
	07/07/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	39,495.28
INVOICE:	00081599								
	07/07/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	31,850.08
INVOICE:	00081603								
	07/07/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	60,004.79
INVOICE:	00081598								
	07/21/25			648970	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081832								
VENDOR TOTALS	7,254,569.63 YTD INVOICED						7,245,300.66 YTD PAID		690,915.86
6016 BELL & HOWELL LLC									
	07/07/25		25000345	648971	P	08/07/25	10059920 546004 00000	Maintenance - Other Equip	26,830.00
INVOICE:	9920115152								
VENDOR TOTALS	26,830.00 YTD INVOICED						26,830.00 YTD PAID		26,830.00
9258 BLACK DOG TIRE SERVICE LLC									
	07/30/25		25000126	648972	P	08/07/25	10062010 534000 00000	Other Services	125.00
INVOICE:	05769								
	07/31/25		25000126	648972	P	08/07/25	10062010 534000 00000	Other Services	250.00
INVOICE:	05770								
	07/28/25		25000126	648972	P	08/07/25	10062010 534000 00000	Other Services	136.90
INVOICE:	05743								
VENDOR TOTALS	42,516.40 YTD INVOICED						44,056.15 YTD PAID		511.90
5670 BOARD OF COUNTY COMMISSIONERS									
	07/22/25			648974	P	08/07/25	20345230 543003 00000	Utilities - Water/Wastewa	157.59
INVOICE:	1021205072225								
	07/22/25			648974	P	08/07/25	20345230 543003 00000	Utilities - Water/Wastewa	141.91
INVOICE:	1104675072225								
	07/25/25			648974	P	08/07/25	10004380 543003 00000	Utilities - Water/Wastewa	38.07
INVOICE:	1087910072525								
	07/25/25			648974	P	08/07/25	10004380 543003 00000	Utilities - Water/Wastewa	443.79
INVOICE:	1087905072525								
	07/25/25			648974	P	08/07/25	10004380 543003 00000	Utilities - Water/Wastewa	375.79
INVOICE:	0480720072525								
	07/25/25			648974	P	08/07/25	10004380 543003 00000	Utilities - Water/Wastewa	166.63
INVOICE:	0480715072525								
	07/25/25			648974	P	08/07/25	10004380 543003 00000	Utilities - Water/Wastewa	184.71
INVOICE:	0480710072525								
	07/25/25			648974	P	08/07/25	10004380 543003 00000	Utilities - Water/Wastewa	166.63
INVOICE:	0480705072525								
	07/25/25			648974	P	08/07/25	10004380 543003 00000	Utilities - Water/Wastewa	293.19

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17007C   TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0480735072525								
	07/24/25			648974	P	08/07/25	10004380 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE:	1239340072425								
	07/24/25			648974	P	08/07/25	10005130 543003 00000	Utilities - Water/Wastewa	148.55
INVOICE:	1239335072425								
	07/24/25			648974	P	08/07/25	10005130 543003 00000	Utilities - Water/Wastewa	375.79
INVOICE:	0945015072425								
	07/24/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	34.71
INVOICE:	0002585072425								
	07/24/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	93.32
INVOICE:	0002625072425								
	07/24/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	11.95
INVOICE:	0003480072425								
	07/24/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	34.71
INVOICE:	0004230072425								
	07/18/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	600.57
INVOICE:	0134040071825								
	07/21/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	109.22
INVOICE:	0142930072125								
	07/25/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE:	0447075072525								
	07/02/25			648974	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	39.52
INVOICE:	0427705070225								
	07/02/25			648974	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	21.28
INVOICE:	0427705070225								
	07/25/25			648974	P	08/07/25	10001370 543003 00000	Utilities - Water/Wastewa	1,904.38
INVOICE:	0424035072525								
	07/25/25			648974	P	08/07/25	10001370 543003 00000	Utilities - Water/Wastewa	478.59
INVOICE:	0424030072525								
	07/24/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	34.71
INVOICE:	0003065072425								
	07/18/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	481.40
INVOICE:	0137530071825								
	07/28/25			648974	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	391.00
INVOICE:	0142390072825								
	07/02/25			648973	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	419.47
INVOICE:	0143360070225								
	07/02/25			648973	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	225.87
INVOICE:	0143360070225								
	07/29/25			648974	P	08/07/25	10004250 543001 00000	Utilities - Electric	1,398.25
INVOICE:	0423565072925								
	07/29/25			648974	P	08/07/25	10004250 543001 00000	Utilities - Electric	44.00
INVOICE:	0423575072925								
	05/02/25			648974	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	442.68
INVOICE:	0143360050225								
	05/02/25			648974	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	238.36
INVOICE:	0143360050225								
	05/02/25			648974	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	39.52
INVOICE:	0143365050225								
	05/02/25			648974	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	21.28
INVOICE:	0143365050225								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17007C TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,344,708.37 YTD INVOICED						6,986,848.62 YTD PAID		9,812.87
2752 BRODART CO									
INVOICE: B7023323	07/18/25		25000001	648975	P	08/07/25	10001410 566000 00000	Library Books	39.06
INVOICE: B7025349	07/22/25		25000001	648975	P	08/07/25	10001410 566000 00000	Library Books	23.67
INVOICE: B7027931	07/25/25		25000001	648975	P	08/07/25	10001410 566000 00000	Library Books	162.16
VENDOR TOTALS	18,817.99 YTD INVOICED						18,817.99 YTD PAID		224.89
11308 CALE AMERICA INC									
INVOICE: 186289	06/27/25		25000642	648976	P	08/07/25	10005090 534000 00000	Other Services	3,336.00
INVOICE: 186289	06/27/25		25000642	648976	P	08/07/25	10005130 534000 00000	Other Services	3,336.00
VENDOR TOTALS	7,513.73 YTD INVOICED						6,672.00 YTD PAID		6,672.00
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 9109576	07/25/25		25000239	648977	P	08/07/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9109577	07/25/25		25000239	648977	P	08/07/25	10062010 534000 00000	Other Services	430.00
INVOICE: 9109717	07/30/25		25000239	648977	P	08/07/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9109716	07/30/25		25000239	648977	P	08/07/25	10062010 534000 00000	Other Services	305.00
INVOICE: 9109821	08/04/25		25000239	648977	P	08/07/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9109822	08/04/25		25000239	648977	P	08/07/25	10062010 534000 00000	Other Services	265.00
INVOICE: 9109843	08/04/25		25000239	648977	P	08/07/25	10062010 534000 00000	Other Services	425.00
INVOICE: 9109895	08/05/25		25000239	648977	P	08/07/25	10062010 534000 00000	Other Services	145.00
VENDOR TOTALS	18,483.70 YTD INVOICED						20,227.60 YTD PAID		2,005.00
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC									
INVOICE: 27155	07/07/25		25000022	648978	P	08/07/25	10010350 534000 00000	Other Services	245,846.54
INVOICE: 27155	07/07/25		25000022	648978	P	08/07/25	10012100 534000 00000	Other Services	573.18
INVOICE: 27155	07/07/25		25000022	648978	P	08/07/25	10036510 534000 00000	Other Services	17,863.39
INVOICE: 27163	07/09/25		25000022	648978	P	08/07/25	10060110 534000 00000	Other Services	7,651.00
	07/09/25		25000022	648978	P	08/07/25	10060130 534000 00000	Other Services	24,160.28

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	27163								
	07/09/25		25000022	648978	P	08/07/25	10060140 534000 00000	Other Services	6,200.46
INVOICE:	27163								
VENDOR TOTALS	1,675,249.13 YTD INVOICED						1,675,249.13 YTD PAID		302,294.85
8916 PASCO HERNANDO WORKFORCE BOARD									
	07/14/25		25000851	648979	P	08/07/25	23215020 582000 00000	Aids to Private Organizat	182,000.00
INVOICE:	BTW06302025								
VENDOR TOTALS	658,000.00 YTD INVOICED						658,000.00 YTD PAID		182,000.00
4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC									
	05/31/25			648980	P	08/07/25	10014020 534000 00000	Other Services	20,936.99
INVOICE:	6459P8F								
VENDOR TOTALS	1,768,756.34 YTD INVOICED						1,793,314.98 YTD PAID		20,936.99
11593 CD DISASTER RELIEF									
	07/01/25			648982	P	08/07/25	10026900 534000 00000	Other Services	1,450.00
INVOICE:	BLANCHARDR7								
	07/26/25			648983	P	08/07/25	10026900 534000 00000	Other Services	2,830.70
INVOICE:	PAWLOSKIL6								
	07/07/25			648981	P	08/07/25	10026900 534000 00000	Other Services	6,480.00
INVOICE:	MONTAUKL								
VENDOR TOTALS	611,053.29 YTD INVOICED						611,053.29 YTD PAID		10,760.70
[redacted]									
VENDOR TOTALS	2,578,275.54 YTD INVOICED						2,576,414.42 YTD PAID		13,452.30
7234 CENTRAL FLORIDA TRANSPORT LLC									
	06/26/25		25000283	648985	P	08/07/25	10060110 552008 00000	Maint Materials-Not Rds&B	372.68
INVOICE:	00024219M								
	06/26/25		25000283	648985	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	372.68
INVOICE:	00024219M								
	06/26/25		25000283	648985	P	08/07/25	10061410 552008 00000	Maint Materials-Not Rds&B	1,505.80
INVOICE:	00024219M								
	07/01/25		25000283	648985	P	08/07/25	10060110 552008 00000	Maint Materials-Not Rds&B	378.36
INVOICE:	00024281M								
	07/01/25		25000283	648985	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	378.37
INVOICE:	00024281M								
	07/01/25		25000283	648985	P	08/07/25	10061410 552008 00000	Maint Materials-Not Rds&B	6,056.25
INVOICE:	00024281M								
VENDOR TOTALS	486,145.02 YTD INVOICED						607,274.25 YTD PAID		9,064.14
4318 EMBARQ FLORIDA INC									

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	07/21/25			648986	P	08/07/25	10012740 541000 00000	Communications	76.91
INVOICE:	465914429072125								
	07/21/25			648986	P	08/07/25	10006430 541000 00000	Communications	41.45
INVOICE:	465914429072125								
	07/22/25			648986	P	08/07/25	10000400 541000 00000	Communications	1,586.14
INVOICE:	311611368072225								
	07/22/25			648986	P	08/07/25	10000400 541002 00000	Communications - Sheriff	1,209.38
INVOICE:	311611368072225								
	07/22/25			648986	P	08/07/25	10000400 541003 00000	Communications - Clerk	225.96
INVOICE:	311611368072225								
	07/22/25			648986	P	08/07/25	10000400 541008 00000	Communications- State Att	75.32
INVOICE:	311611368072225								
	07/22/25			648986	P	08/07/25	10012740 541000 00000	Communications	615.43
INVOICE:	311611368072225								
	07/22/25			648986	P	08/07/25	10006430 541000 00000	Communications	331.38
INVOICE:	311611368072225								
	07/22/25			648986	P	08/07/25	10061410 541000 00000	Communications	75.32
INVOICE:	311611368072225								
	07/22/25			648986	P	08/07/25	10060130 541000 00000	Communications	75.32
INVOICE:	311611368072225								
VENDOR TOTALS	82,083.75 YTD INVOICED						86,085.58 YTD PAID		4,312.61
3375 CINTAS CORPORATION NO 2									
	01/10/25		25000474	648987	P	08/07/25	10036510 544000 00000	Rentals and Leases	14.81
INVOICE:	4217496128								
	07/10/25		25000474	648987	P	08/07/25	10036510 544000 00000	Rentals and Leases	16.08
INVOICE:	4236505200								
VENDOR TOTALS	170,328.54 YTD INVOICED						166,277.23 YTD PAID		30.89
4248 CIOX HEALTH LLC									
	07/18/25			648988	P	08/07/25	10062370 545003 00000	General Liability Claims	21.40
INVOICE:	0515403004								
VENDOR TOTALS	983.31 YTD INVOICED						1,177.10 YTD PAID		21.40
5643 CITY OF DADE CITY									
	07/18/25			648989	P	08/07/25	10004220 543003 00000	Utilities - Water/Wastewa	68.97
INVOICE:	010058000071825								
	07/18/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	465.70
INVOICE:	010014000071825								
	07/18/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	2,006.65
INVOICE:	010018000071825								
	07/18/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	35.52
INVOICE:	010022000071825								
	07/23/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	712.23
INVOICE:	030141000072325								
	07/23/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	168.87
INVOICE:	030501000072325								
	07/18/25			648989	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	190.33

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INVOICE: 010024000071825	07/18/25			648989	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	102.49
INVOICE: 010024000071825	06/18/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	262.80
INVOICE: 010006000061825	07/18/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	262.80
INVOICE: 010006000071825	07/31/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	262.80
INVOICE: 010006000073125	06/18/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	1.38
INVOICE: 011390000061825	07/18/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	42.57
INVOICE: 011390000071825	06/16/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	77.86
INVOICE: 100126000061625	07/16/25			648989	P	08/07/25	10000200 543003 00000	Utilities - Water/Wastewa	60.23
INVOICE: 100126000071625	07/25/25			648989	P	08/07/25	10060360 543065 00000	Purchased Wtr Dade City	185.00
INVOICE: 110278100072525									
VENDOR TOTALS	338,918.00 YTD INVOICED						349,643.08 YTD PAID		4,906.20
4517 CITY OF SAN ANTONIO									
	07/27/25			648990	P	08/07/25	10004310 543003 00000	Utilities - Water/Wastewa	90.98
INVOICE: 75072725	07/27/25			648990	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	16.24
INVOICE: 1516072725	07/27/25			648990	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	8.74
INVOICE: 1516072725	07/27/25			648990	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	50.60
INVOICE: 1515072725	07/27/25			648990	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	27.25
INVOICE: 1515072725	04/27/25			648990	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	16.24
INVOICE: 1516042725	04/27/25			648990	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	8.74
INVOICE: 1516042725	06/27/25			648990	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	16.24
INVOICE: 1516062725	06/27/25			648990	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	8.74
INVOICE: 1516062725	04/27/25			648990	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	50.00
INVOICE: 1515042725	04/27/25			648990	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	26.92
INVOICE: 1515042725	07/27/25			648990	P	08/07/25	10060360 543060 00000	Purchased Water San Anton	25.04
INVOICE: 1497072725									
VENDOR TOTALS	2,602.00 YTD INVOICED						2,784.25 YTD PAID		345.73
11624 CLARK SERVICE GROUP INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/11/25		25000267	648991	P	08/07/25	20535060 534000 00000	Other Services	455.00
INVOICE:	0007265								
	06/17/25		25000267	648991	P	08/07/25	20535060 534000 00000	Other Services	685.11
INVOICE:	0007984								
	05/07/25		25000267	648991	P	08/07/25	20535060 534000 00000	Other Services	1,114.19
INVOICE:	0005228								
VENDOR TOTALS		23,246.69 YTD INVOICED					23,621.69 YTD PAID		2,254.30
5363 COASTAL DESIGN CONSULTANTS INC									
	06/30/25			648992	P	08/07/25	23345700 563000 22F10	Improvements Other Than B	23,034.00
INVOICE:	8569								
	06/27/25			648992	P	08/07/25	10042010 563000 22F07	Improvements Other Than B	31,385.00
INVOICE:	8527								
VENDOR TOTALS		720,006.60 YTD INVOICED					770,383.10 YTD PAID		54,419.00
[redacted]									
VENDOR TOTALS		1,396,241.78 YTD INVOICED					1,486,230.68 YTD PAID		185,555.02
3789 COPY SOLUTIONS LLC									
	07/21/25			648994	P	08/07/25	10062370 545003 00000	General Liability Claims	120.00
INVOICE:	072125								
	07/18/25			648994	P	08/07/25	10062370 545003 00000	General Liability Claims	21.00
INVOICE:	71825A299								
	07/21/25			648994	P	08/07/25	10062370 545003 00000	General Liability Claims	98.25
INVOICE:	72125L212								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	422.50 YTD INVOICED						580.50 YTD PAID		239.25
1956 CORE & MAIN LP									
	06/17/25		25000056	648995	P	08/07/25	10036510 552008 00000	Maint Materials-Not Rds&B	6,285.20
INVOICE:	X166332								
VENDOR TOTALS	239,948.49 YTD INVOICED						230,032.98 YTD PAID		6,285.20
10233 THE DIRECTV GROUP INC									
	07/08/25			648996	P	08/07/25	10012740 541000 00000	Communications	85.79
INVOICE:	013503037070825								
	07/08/25			648996	P	08/07/25	10006430 541000 00000	Communications	46.20
INVOICE:	013503037070825								
VENDOR TOTALS	1,157.25 YTD INVOICED						1,466.06 YTD PAID		131.99
10867 DON BELL SIGNS LLC									
	07/15/25		25001495	648997	P	08/07/25	20345050 534000 00000	Other Services	15,290.00
INVOICE:	2300034								
VENDOR TOTALS	15,290.00 YTD INVOICED						15,290.00 YTD PAID		15,290.00
8116 PROGRESS ENERGY INC									
	07/16/25			648998	P	08/07/25	10010410 543001 00000	Utilities - Electric	71.34
INVOICE:	910184687903071625								
	07/18/25			648998	P	08/07/25	10000200 543001 00000	Utilities - Electric	65.75
INVOICE:	910085167332071825								
	07/09/25			648998	P	08/07/25	10000200 543001 00000	Utilities - Electric	2,226.09
INVOICE:	910085484837070925								
	07/28/25			648998	P	08/07/25	10004300 543001 00000	Utilities - Electric	327.51
INVOICE:	910085169186072825								
	07/30/25			648998	P	08/07/25	10012740 543001 00000	Utilities - Electric	126.30
INVOICE:	910144735194073025								
	07/30/25			648998	P	08/07/25	10006430 543001 00000	Utilities - Electric	68.00
INVOICE:	910144735194073025								
	07/31/25			648998	P	08/07/25	10060130 543001 00000	Utilities - Electric	902.96
INVOICE:	910087934731073125								
	07/31/25			648998	P	08/07/25	10000200 543001 00000	Utilities - Electric	253.10
INVOICE:	910178191905073125								
	07/31/25			648998	P	08/07/25	10060130 543001 00000	Utilities - Electric	96.71
INVOICE:	910087934450073125								
	07/30/25			648998	P	08/07/25	10004200 543001 00000	Utilities - Electric	30.80
INVOICE:	910085872405073025								
	07/31/25			648998	P	08/07/25	10004410 543001 00000	Utilities - Electric	1,740.77
INVOICE:	910093834620073125								
	07/31/25			648998	P	08/07/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE:	910085042033073125								
	07/31/25			648998	P	08/07/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE:	910087515124073125								
	07/31/25			648998	P	08/07/25	10004240 543001 00000	Utilities - Electric	153.79

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080715073073125								
	07/31/25			648998	P	08/07/25	10004410 543001 00000	Utilities - Electric	279.68
INVOICE:	910146221448073125								
	08/01/25			648998	P	08/07/25	10004280 543001 00000	Utilities - Electric	61.45
INVOICE:	910180907512080125								
	08/01/25			648998	P	08/07/25	10005050 543001 00000	Utilities - Electric	47.37
INVOICE:	910144622104080125								
VENDOR TOTALS		4,852,211.21 YTD INVOICED					5,494,830.88 YTD PAID		6,513.22
10542 EMPOWERED TO CHANGE INC									
	07/09/25			648999	P	08/07/25	10006560 534000 00000	Other Services	670.44
INVOICE:	1000C								
VENDOR TOTALS		9,644.04 YTD INVOICED					10,799.04 YTD PAID		670.44
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	07/22/25		25001219	649000	P	08/07/25	10060370 534000 00000	Other Services	54.00
INVOICE:	6600072427								
	07/22/25		25001219	649000	P	08/07/25	10036510 534000 00000	Other Services	99.00
INVOICE:	6700053910								
	07/25/25		25001219	649000	P	08/07/25	10060110 534000 00000	Other Services	445.00
INVOICE:	6600072473								
VENDOR TOTALS		49,836.00 YTD INVOICED					49,742.00 YTD PAID		598.00
3704 FASTENAL COMPANY									
	07/24/25		25000117	649001	P	08/07/25	10060110 552008 00000	Maint Materials-Not Rds&B	96.21
INVOICE:	FLBRK109903								
	07/24/25		25000117	649001	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	96.20
INVOICE:	FLBRK109903								
	07/28/25		25001267	649001	P	08/07/25	10060190 141000 00000	Materials and Supplies	761.68
INVOICE:	FLBRK109960								
	07/28/25		25000117	649001	P	08/07/25	10060110 552008 00000	Maint Materials-Not Rds&B	99.46
INVOICE:	FLBRK109961								
	07/28/25		25000117	649001	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	99.46
INVOICE:	FLBRK109961								
	07/28/25		25000117	649001	P	08/07/25	10060110 552008 00000	Maint Materials-Not Rds&B	35.82
INVOICE:	FLBRK109962								
	07/28/25		25000117	649001	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	35.82
INVOICE:	FLBRK109962								
	07/28/25		25000117	649001	P	08/07/25	10060110 552008 00000	Maint Materials-Not Rds&B	34.02
INVOICE:	FLBRK109967								
	07/28/25		25000117	649001	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	34.03
INVOICE:	FLBRK109967								
	07/30/25		25000117	649001	P	08/07/25	10060110 552008 00000	Maint Materials-Not Rds&B	187.05
INVOICE:	FLBRK110007								
	07/30/25		25000117	649001	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	187.05
INVOICE:	FLBRK110007								

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VENDOR TOTALS	70,111.55 YTD INVOICED						64,486.24 YTD PAID		1,666.80
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
INVOICE: 17336	06/30/25			649002	P	08/07/25	10067760 562005 20F42	Buildings-Architecture/De	1,045.00
INVOICE: 17287	06/30/25			649002	P	08/07/25	10042010 563005 20F44	Iotb-Design	12,544.52
VENDOR TOTALS	333,786.16 YTD INVOICED						377,701.19 YTD PAID		13,589.52
8194 Z MITCH LLC									
INVOICE: 250846	07/20/25		25001893	649003	P	08/07/25	10010880 582001 00000	Sports Events Sponsorship	1,392.00
VENDOR TOTALS	3,204.00 YTD INVOICED						23,500.00 YTD PAID		1,392.00
5272 FLORIDA DESIGN CONSULTANTS INC									
INVOICE: 47843R	12/27/24			649004	P	08/07/25	10044760 563005 22022	IOTB-Design	19,932.00
INVOICE: 48793R	06/26/25			649004	P	08/07/25	10044760 563005 20127	IOTB-Design	18,225.00
VENDOR TOTALS	152,488.87 YTD INVOICED						191,328.29 YTD PAID		38,157.00
11782 FLORIDA TRAILER SOLUTIONS LLC									
INVOICE: INV00000142	07/17/25		25001349	649005	P	08/07/25	10008320 564000 00000	Fleet Machinery & Equipme	21,083.95
VENDOR TOTALS	38,030.35 YTD INVOICED						38,030.35 YTD PAID		21,083.95
12411 FLORIDA TRUCKERS INSTITUTE INC									
INVOICE: 1041	07/25/25		25000823	649006	P	08/07/25	10010350 555000 00000	Training	850.00
VENDOR TOTALS	27,775.00 YTD INVOICED						27,775.00 YTD PAID		850.00
4834 FLUID CONTROL SPECIALTIES INC									
INVOICE: 038421	07/08/25		25001109	649007	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	88,000.00
INVOICE: 038436	07/10/25		25001109	649007	P	08/07/25	10060130 552008 00000	Maint Materials-Not Rds&B	67,080.00
VENDOR TOTALS	319,761.20 YTD INVOICED						451,775.59 YTD PAID		155,080.00
4328 FRONTIER FLORIDA LLC									
INVOICE: 8139910103072125	07/21/25			649008	P	08/07/25	10012740 541000 00000	Communications	330.70
INVOICE: 8139910103072125	07/21/25			649008	P	08/07/25	10006430 541000 00000	Communications	178.07
	07/22/25			649008	P	08/07/25	10000400 541000 00000	Communications	105.98

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INVOICE:	2391713214072225								
	07/22/25			649008	P	08/07/25	10008320 541000 00000	Communications	105.98
INVOICE:	2391685729072225								
	07/19/25			649008	P	08/07/25	10000400 541000 00000	Communications	298.87
INVOICE:	7278169497071925								
	07/26/25			649008	P	08/07/25	10004210 541000 00000	Communications	720.00
INVOICE:	7271970701072625								
	07/26/25			649008	P	08/07/25	10004360 541000 00000	Communications	720.00
INVOICE:	7271970701072625								
	07/26/25			649008	P	08/07/25	10004250 541000 00000	Communications	720.00
INVOICE:	7271970701072625								
VENDOR TOTALS		368,697.26 YTD INVOICED					383,849.63 YTD PAID		3,179.60
4939 FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSC									
	07/03/25		25001633	649009	P	08/07/25	10060130 555000 00000	Training	7,200.00
INVOICE:	0703202501								
VENDOR TOTALS		17,145.00 YTD INVOICED					28,800.00 YTD PAID		7,200.00
3676 PLAYCORE WISCONSIN INC									
	07/24/25		25001862	649010	P	08/07/25	10004380 552008 00000	Maint Materials-Not Rds&B	383.98
INVOICE:	PJI0276359								
VENDOR TOTALS		19,668.54 YTD INVOICED					22,418.54 YTD PAID		383.98
9545 GEOPOINT SURVEYING INC									
	06/30/25		25000098	649011	P	08/07/25	10060110 534000 00000	Other Services	10,300.35
INVOICE:	010777657								
	06/30/25		25000098	649011	P	08/07/25	10060130 534000 00000	Other Services	10,300.34
INVOICE:	010777657								
	06/30/25		25000098	649011	P	08/07/25	10060140 534000 00000	Other Services	6,866.89
INVOICE:	010777657								
VENDOR TOTALS		233,927.82 YTD INVOICED					282,044.28 YTD PAID		27,467.58
10078 GEOSYNTEC CONSULTANTS INC									
	07/02/25			649012	P	08/07/25	10036510 534000 00000	Other Services	5,431.25
INVOICE:	3832								
VENDOR TOTALS		625,382.94 YTD INVOICED					888,822.33 YTD PAID		5,431.25
1942 JEB MANAGEMENT INC									
	07/15/25		25000532	649013	P	08/07/25	10060140 534000 00000	Other Services	7,080.00
INVOICE:	244656								
VENDOR TOTALS		159,649.51 YTD INVOICED					168,218.90 YTD PAID		7,080.00
3498 W W GRAINGER INC									
	07/23/25		25001042	649014	P	08/07/25	10004370 552000 00000	Operating Supplies	21.56
INVOICE:	9582649910								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/29/25		25001042	649014	P	08/07/25	10004300 552000 00000	Operating Supplies	1,054.60
INVOICE:	9589636993								
	07/31/25		25000966	649014	P	08/07/25	20535060 552000 00000	Operating Supplies	364.10
INVOICE:	9592460225								
	07/29/25		25001042	649014	P	08/07/25	20345120 552000 00000	Operating Supplies	594.62
INVOICE:	9588579251								
	08/01/25		25000413	649014	P	08/07/25	10000200 552000 00000	Operating Supplies	2,873.00
INVOICE:	9593748040								
VENDOR TOTALS		766,463.90 YTD INVOICED					792,783.40 YTD PAID		4,907.88
2254 GRAYBAR ELECTRIC COMPANY									
	05/15/25		25001111	649015	P	08/07/25	10060190 141000 00000	Materials and Supplies	9,378.40
INVOICE:	9342059523								
VENDOR TOTALS		777,791.79 YTD INVOICED					762,086.49 YTD PAID		9,378.40
3735 HACH COMPANY									
	07/02/25		25001389	649016	P	08/07/25	10060130 552006 00000	Laboratory Supplies	7,188.58
INVOICE:	14563930								
VENDOR TOTALS		434,790.86 YTD INVOICED					469,753.99 YTD PAID		7,188.58
4371 HOWARD FERTILIZER & CHEMICAL CO INC									
	07/28/25		25000333	649017	P	08/07/25	10004390 552003 00000	Insecticides/Pesticides	21,439.60
INVOICE:	210504986								
VENDOR TOTALS		156,870.30 YTD INVOICED					144,425.80 YTD PAID		21,439.60
4501 HUDSON WATER WORKS INC									
	07/30/25			649018	P	08/07/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
INVOICE:	268200073025								
	07/30/25			649018	P	08/07/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
INVOICE:	268500073025								
	07/31/25			649018	P	08/07/25	10012740 543003 00000	Utilities - Water/Wastewa	50.36
INVOICE:	256000073125								
	07/31/25			649018	P	08/07/25	10006430 543003 00000	Utilities - Water/Wastewa	27.12
INVOICE:	256000073125								
VENDOR TOTALS		7,710.20 YTD INVOICED					8,504.90 YTD PAID		115.58

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		449,023.05 YTD INVOICED					491,654.90 YTD PAID		42,223.83
[redacted]										
	VENDOR TOTALS		1,255,177.87 YTD INVOICED					1,306,531.75 YTD PAID		12,255.90
12209	FAMILY OWNED SERVICE COMPANY INC									
	INVOICE: LOPEZGALVEZ072725	07/27/25		25000263	649022	P	08/07/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE: CHINKES072425	07/24/25		25000263	649022	P	08/07/25	10007680 549005 00000	Public Assistance Burials	795.00
	VENDOR TOTALS		131,520.00 YTD INVOICED					139,870.00 YTD PAID		1,590.00
9536	KAZARS ELECTRIC INC									
	INVOICE: S16093A	06/23/25		25001913	649023	P	08/07/25	10049580 563000 20385	Improvements Other Than B	8,995.00
	INVOICE: 25208	05/21/25		25000354	649023	P	08/07/25	10000200 534000 00000	Other Services	11,846.94
	VENDOR TOTALS		349,749.07 YTD INVOICED					331,410.67 YTD PAID		20,841.94
11485	L&W SUPPLY CORPORATION									
	INVOICE: 1012413818002	04/29/25		23002021	649024	P	08/07/25	10070120 562000 20F38	Buildings	9,836.80
	INVOICE: 1012413822002	04/29/25		23002021	649024	P	08/07/25	10070120 562000 20F38	Buildings	8,192.16
	INVOICE: 1012413825002	04/29/25		23002021	649024	P	08/07/25	10070120 562000 20F38	Buildings	5,430.40
	INVOICE: 1014530101001	07/14/25		23002021	649024	P	08/07/25	10070120 562000 20F38	Buildings	1,512.00
	VENDOR TOTALS		209,480.62 YTD INVOICED					209,480.62 YTD PAID		24,971.36
11373	LEGACY SPORTS GROUP LLC									
	INVOICE: 1232	07/14/25		25001357	649025	P	08/07/25	10010880 534000 00000	Other Services	7,000.00
	VENDOR TOTALS		14,000.00 YTD INVOICED					14,000.00 YTD PAID		7,000.00
12097	MATHENY MOTOR TRUCK CO									
	INVOICE: RR632725	05/09/25			649026	P	08/07/25	10006430 564000 00000	Fleet Machinery & Equipme	157,425.48
	INVOICE: RR632725	05/09/25			649026	P	08/07/25	10044180 564000 00000	Fleet Machinery & Equipme	316,287.26

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	VENDOR TOTALS	2,511,511.55 YTD INVOICED					4,870,482.94 YTD PAID		473,712.74
8344	REXEL USA INC								
	07/01/25		25001228	649027	P	08/07/25	10067760 562000 20F40	Buildings	112.11
	INVOICE: S142814267002								
	07/28/25		25000951	649027	P	08/07/25	10060190 141000 00000	Materials and Supplies	200.82
	INVOICE: S142849122001								
	VENDOR TOTALS	174,880.79 YTD INVOICED					172,961.27 YTD PAID		312.93
5440	MERIDIAN TITLE COMPANY INC								
	07/08/25		25000425	649028	P	08/07/25	10026900 534000 00000	Other Services	714.80
	INVOICE: 250281JFP								
	VENDOR TOTALS	82,001.32 YTD INVOICED					83,894.08 YTD PAID		714.80
12718	MES 1 ACQUISITION INC								
	04/21/25		25001983	649029	P	08/07/25	10012740 546004 00000	Maintenance - Other Equip	470.00
	INVOICE: IN2245429								
	VENDOR TOTALS	175,176.56 YTD INVOICED					175,176.56 YTD PAID		470.00
12653	MICHAEL LANZIERO								
	07/18/25			649030	P	08/07/25	10005800 534000 00000	Other Services	105.00
	INVOICE: PR1381403								
	VENDOR TOTALS	595.00 YTD INVOICED					595.00 YTD PAID		105.00
12366	MID FLORIDA COMMERCIAL SERVICES LLC								
	07/28/25		25000319	649031	P	08/07/25	20535060 534000 00000	Other Services	326.84
	INVOICE: 2025111								
	VENDOR TOTALS	5,805.93 YTD INVOICED					5,805.93 YTD PAID		326.84
4326	MINE & MILL SUPPLY COMPANY INC								
	07/30/25		25000016	649032	P	08/07/25	10060190 141000 00000	Materials and Supplies	18.00
	INVOICE: 3028309								
	VENDOR TOTALS	48,924.25 YTD INVOICED					37,217.90 YTD PAID		18.00
5855	ODYSSEY MANUFACTURING COMPANY								
	07/14/25		25000034	649033	P	08/07/25	10060110 546004 00000	Maintenance - Other Equip	64,550.00
	INVOICE: 088701								
	VENDOR TOTALS	525,615.90 YTD INVOICED					527,215.90 YTD PAID		64,550.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	85,974.43 YTD INVOICED						90,974.43 YTD PAID		8,655.17
7156 PAFF SERVICES LLC									
	07/15/25		25000473	649035	P	08/07/25	10036510 534000 00000	Other Services	25,626.00
INVOICE: TS6718									
VENDOR TOTALS	543,150.38 YTD INVOICED						587,878.38 YTD PAID		25,626.00
4502 PASCO HERNANDO STATE COLLEGE									
	07/17/25			649036	P	08/07/25	20535070 555000 00000	Training	34,202.74
INVOICE: 202503B									
VENDOR TOTALS	127,239.90 YTD INVOICED						127,239.90 YTD PAID		34,202.74
4667 PASCO PIPE SUPPLY INC									
	07/14/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	-735.00
INVOICE: 2028285									
	07/14/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	94.75
INVOICE: 2028372									
	07/14/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	370.00
INVOICE: 2028284									
	07/28/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	511.56
INVOICE: 2028699									
	07/28/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	5,928.36
INVOICE: 2028564									
	07/28/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	984.00
INVOICE: 2028437									
	07/29/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	8,994.57
INVOICE: 2028513									
	07/29/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	8,811.46
INVOICE: 2028688									
	07/29/25		25000010	649037	P	08/07/25	10060190 141000 00000	Materials and Supplies	1,352.63
INVOICE: 2028607									
VENDOR TOTALS	819,220.06 YTD INVOICED						806,305.20 YTD PAID		26,312.33
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	08/04/25		25001612	649038	P	08/07/25	10005020 534000 00000	Other Services	2,675.53
INVOICE: ARARP072025									
VENDOR TOTALS	188,105,008.23 YTD INVOICED						159,214,311.52 YTD PAID		2,675.53
11806 SP360 LLC									
	05/30/25		25001736	649039	P	08/07/25	23115010 562000 FMP00	Buildings	1,500.00
INVOICE: 9999998239									
VENDOR TOTALS	26,237.04 YTD INVOICED						26,237.04 YTD PAID		1,500.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/15/25			649040	P	08/07/25	10006560 534000 00000	Other Services	325.99
INVOICE:	00371795								
VENDOR TOTALS		10,183.41 YTD INVOICED				10,183.41 YTD PAID			325.99
5 REFUNDS									
	07/24/25			649068	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	1,632.34
INVOICE:	1524200000001000013								
	07/24/25			649044	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	243.54
INVOICE:	282516100A000001750								
	07/24/25			649059	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	788.23
INVOICE:	3126160030000000850								
	07/28/25			649046	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	3026160250000000160								
	07/28/25			649069	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	2426150040000000560								
	07/28/25			649072	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE:	1724180010000001900A								
	07/28/25			649074	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	487.08
INVOICE:	282516100A000001230								
	07/28/25			649042	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	2,581.82
INVOICE:	2224180010006000170								
	07/28/25			649049	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE:	1726190020000007090								
	07/28/25			649067	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	243.54
INVOICE:	282516100A000001690								
	07/28/25			649055	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	264.44
INVOICE:	182418001000000221AB								
	07/28/25			649056	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	264.44
INVOICE:	182418001000000221B								
	07/28/25			649060	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	167.41
INVOICE:	0126210010008000020								
	07/30/25			649057	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170080000003060								
	07/30/25			649073	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	2426150040000000790								
	07/30/25			649061	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	2,406.43
INVOICE:	LUSSIERLF								
	07/30/25			649071	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160080000001360								
	07/30/25			649047	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	1926160080000001150								
	07/30/25			649065	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE:	0325160270000000240								
	07/30/25			649041	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	108.90
INVOICE:	BARNETTED								
	07/30/25			649063	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE:	0325160060000001350								
	07/31/25			649050	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417003A000001710								
	07/31/25			649054	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	172.64

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 3625210010039000010	07/31/25			649064	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	722.87
INVOICE: 3525190010000005420	07/31/25			649058	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	487.08
INVOICE: 282516100A000001790	07/31/25			649043	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	137.36
INVOICE: 282516100A000001700	07/31/25			649062	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	137.36
INVOICE: 282516100A000001700A	07/31/25			649053	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE: 2525160040002000060	07/31/25			649051	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	1,255.65
INVOICE: 1624200000002000160	07/31/25			649045	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000650	07/31/25			649048	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	2,581.82
INVOICE: 2224180010005000030	07/31/25			649052	P	08/07/25	10011180 599001 00000	Refund of Prior Year Reve	1,440.16
INVOICE: 1026210010073000030	07/31/25			649070	P	08/07/25	10008110 349000 00000	Development Review Fees	315.00
INVOICE: PDE250403	07/31/25			649070	P	08/07/25	10008110 349000 00000	Development Review Fees	1,750.00
INVOICE: PDE250403	08/03/25			649066	P	08/07/25	10003340 347591 00000	Special Facility Fees Tax	56.08
INVOICE: PR170773	08/03/25			649066	P	08/07/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	3.92
INVOICE: PR170773									
VENDOR TOTALS	3,908,272.97 YTD INVOICED			3,978,771.61 YTD PAID					41,076.80
2835 ROBERT J LANCASTER PA	07/23/25			649075	P	08/07/25	10062370 545003 00000	General Liability Claims	780.00
INVOICE: RL72325									
VENDOR TOTALS	1,650.00 YTD INVOICED			1,650.00 YTD PAID					780.00
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	1,073,560.55 YTD INVOICED			1,070,770.44 YTD PAID					7,472.10
3553 SITEONE LANDSCAPE SUPPLY, LLC	07/03/25		25000081	649077	P	08/07/25	10004390 552003 00000	Insecticides/Pesticides	17,495.72
INVOICE: 155311470001									
VENDOR TOTALS	329,680.42 YTD INVOICED			296,588.86 YTD PAID					17,495.72
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	07/01/25			649078	P	08/07/25	10060110 541000 00000	Communications	6,721.87
INVOICE: 223337701070125									

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	07/01/25			649078	P	08/07/25	10060130 541000 00000	Communications	6,721.87
INVOICE:	223337701070125								
	07/07/25			649078	P	08/07/25	10009870 541000 00000	Communications	22.99
INVOICE:	167300801070725								
	07/07/25			649078	P	08/07/25	10006000 541000 00000	Communications	87.97
INVOICE:	169224501070725								
	07/07/25			649078	P	08/07/25	10000400 541000 00000	Communications	149.99
INVOICE:	167301301070725								
	07/07/25			649078	P	08/07/25	10010410 541000 00000	Communications	87.00
INVOICE:	168132901070725								
	07/14/25			649078	P	08/07/25	21525000 541000 00000	Communications	57.18
INVOICE:	167191001071425								
	07/14/25			649078	P	08/07/25	10008920 541000 00000	Communications	30.79
INVOICE:	167191001071425								
	07/14/25			649078	P	08/07/25	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE:	166566501071425								
	07/14/25			649078	P	08/07/25	10000400 541003 00000	Communications - Clerk	316.67
INVOICE:	166566501071425								
	07/14/25			649078	P	08/07/25	10000400 541007 00000	Communications - Judicial	866.66
INVOICE:	166566501071425								
	07/14/25			649078	P	08/07/25	10000400 541000 00000	Communications	1,900.00
INVOICE:	166566501071425								
	07/14/25			649078	P	08/07/25	10026670 541000 00000	Communications	550.00
INVOICE:	166566501071425								
	08/01/25			649078	P	08/07/25	10000200 541000 00000	Communications	279.98
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10000400 541000 00000	Communications	1,917.88
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10000400 541002 00000	Communications - Sheriff	139.99
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10000400 541003 00000	Communications - Clerk	549.96
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10000400 541006 00000	Communications - Election	77.98
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10000400 541007 00000	Communications - Judicial	3,592.18
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10004240 541000 00000	Communications	749.00
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10004410 541000 00000	Communications	150.00
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10005160 541000 00000	Communications	289.99
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10005970 541000 00000	Communications	77.98
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10008890 541000 00000	Communications	107.98
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10010350 541000 00000	Communications	87.00
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10010410 541000 00000	Communications	1,632.22
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10012740 541000 00000	Communications	2,228.22

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10006430 541000 00000	Communications	1,199.81
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10026670 541000 00000	Communications	831.96
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10036510 541000 00000	Communications	155.96
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10059920 541000 00000	Communications	1,259.74
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10060110 541000 00000	Communications	449.97
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10060130 541000 00000	Communications	449.98
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10061410 541000 00000	Communications	299.98
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	10062620 541000 00000	Communications	419.97
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	20345230 541000 00000	Communications	1,249.00
INVOICE:	097002301080125								
	08/01/25			649078	P	08/07/25	20535010 541000 00000	Communications	1,116.97
INVOICE:	097002301080125								
VENDOR TOTALS		749,164.29 YTD INVOICED					808,733.92 YTD PAID		38,093.36
7737 STANTEC CONSULTING SERVICES INC									
	07/22/25		24000337	649079	P	08/07/25	10042060 563005 21F23	IOTB-Design	85.00
INVOICE:	2342592								
VENDOR TOTALS		74,061.39 YTD INVOICED					138,033.33 YTD PAID		85.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/02/25		25000220	649080	P	08/07/25	20535030 552000 00000	Operating Supplies	116.97
INVOICE:	6038911684								
	08/02/25		25000220	649080	P	08/07/25	20535030 552000 00000	Operating Supplies	701.82
INVOICE:	6038911685								
VENDOR TOTALS		419,756.82 YTD INVOICED					243,797.73 YTD PAID		818.79
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
	07/10/25			649081	P	08/07/25	21435320 534000 STW02	Other Services	10,195.81
INVOICE:	25RE0000104								
VENDOR TOTALS		444,599.78 YTD INVOICED					456,228.02 YTD PAID		10,195.81
11315 SYSCO WEST COAST FLORIDA INC									
	07/17/25		25000415	649082	P	08/07/25	20345300 549023 00000	Food and Dietary	1,697.18
INVOICE:	737274370								
VENDOR TOTALS		30,907.60 YTD INVOICED					30,907.60 YTD PAID		1,697.18
4332 TAMPA ELECTRIC COMPANY									

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/22/25	649083	P	08/07/25	10004230 543001 00000	Utilities - Electric	61.34
INVOICE:	211005070480072225						
	07/22/25	649083	P	08/07/25	10004230 543001 00000	Utilities - Electric	19.38
INVOICE:	211005003101072225						
	07/22/25	649083	P	08/07/25	10004230 543001 00000	Utilities - Electric	100.79
INVOICE:	211005007649072225						
	07/22/25	649083	P	08/07/25	10004230 543001 00000	Utilities - Electric	24.36
INVOICE:	211005003523072225						
	07/22/25	649083	P	08/07/25	10004230 543001 00000	Utilities - Electric	19.38
INVOICE:	221005040367072225						
	07/21/25	649083	P	08/07/25	10004230 543001 00000	Utilities - Electric	631.16
INVOICE:	211004869940072125						
	07/22/25	649083	P	08/07/25	10004310 543001 00000	Utilities - Electric	77.61
INVOICE:	211005000784072225						
	07/22/25	649083	P	08/07/25	10004310 543001 00000	Utilities - Electric	21.32
INVOICE:	211005001105072225						
	07/22/25	649083	P	08/07/25	10004310 543001 00000	Utilities - Electric	129.82
INVOICE:	211004929348072225						
	07/22/25	649083	P	08/07/25	10004310 543001 00000	Utilities - Electric	163.84
INVOICE:	211005000396072225						
	07/22/25	649083	P	08/07/25	10004310 543001 00000	Utilities - Electric	146.63
INVOICE:	211005000073072225						
	07/22/25	649083	P	08/07/25	10004310 543001 00000	Utilities - Electric	46.65
INVOICE:	211004929736072225						
	07/22/25	649083	P	08/07/25	10004310 543001 00000	Utilities - Electric	172.29
INVOICE:	211026016728072225						
	07/22/25	649083	P	08/07/25	10000200 543001 00000	Utilities - Electric	2,802.74
INVOICE:	211005008001072225						
	07/24/25	649084	P	08/07/25	10012740 543001 00000	Utilities - Electric	640.25
INVOICE:	21100507096072425						
	07/24/25	649084	P	08/07/25	10006430 543001 00000	Utilities - Electric	345.16
INVOICE:	21100507096072425						
	07/25/25	649083	P	08/07/25	10012740 543001 00000	Utilities - Electric	688.36
INVOICE:	211005074078072525						
	07/25/25	649083	P	08/07/25	10006430 543001 00000	Utilities - Electric	370.65
INVOICE:	211005074078072525						
	07/24/25	649083	P	08/07/25	10012740 543001 00000	Utilities - Electric	640.52
INVOICE:	211005073096072425						
	07/24/25	649083	P	08/07/25	10006430 543001 00000	Utilities - Electric	344.89
INVOICE:	211005073096072425						
	07/22/25	649083	P	08/07/25	10012740 543001 00000	Utilities - Electric	739.02
INVOICE:	211004923580072225						
	07/22/25	649083	P	08/07/25	10006430 543001 00000	Utilities - Electric	397.94
INVOICE:	211004923580072225						
	07/28/25	649083	P	08/07/25	10064520 543001 00000	Utilities - Electric	97.77
INVOICE:	211005076099072825						
	07/25/25	649084	P	08/07/25	10012740 543002 00000	Utilities - Gas	55.49
INVOICE:	221005040359072525						
	07/25/25	649084	P	08/07/25	10006430 543002 00000	Utilities - Gas	29.88
INVOICE:	221005040359072525						
	07/28/25	649083	P	08/07/25	10064430 543001 00000	Utilities - Electric	1,488.11

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	211005075398072825						
	07/25/25	649084	P	08/07/25	10012740 543002 00000	Utilities - Gas	58.60
INVOICE:	221005040342072525						
	07/25/25	649084	P	08/07/25	10006430 543002 00000	Utilities - Gas	31.56
INVOICE:	221005040342072525						
	07/28/25	649083	P	08/07/25	10064540 543001 00000	Utilities - Electric	465.47
INVOICE:	221002459024072825						
	07/28/25	649083	P	08/07/25	10026530 543001 00000	Utilities - Electric	323.77
INVOICE:	211010136995072825						
	07/31/25	649083	P	08/07/25	10012740 543001 00000	Utilities - Electric	2,112.79
INVOICE:	910164143576073125						
	07/31/25	649083	P	08/07/25	10006430 543001 00000	Utilities - Electric	1,137.56
INVOICE:	910164143576073125						
	08/01/25	649083	P	08/07/25	10004220 543001 00000	Utilities - Electric	153.24
INVOICE:	221005040375080125						
	08/01/25	649083	P	08/07/25	10004220 543001 00000	Utilities - Electric	835.00
INVOICE:	211027171795080125						
	08/01/25	649084	P	08/07/25	10004250 543002 00000	Utilities - Gas	66.05
INVOICE:	211033022388080125						
VENDOR TOTALS	995,957.66 YTD INVOICED				1,116,580.78 YTD PAID		15,439.39
12919 TANYA FRAGOLA PFEFFER							
	07/25/25	649085	P	08/07/25	20345260 534000 00000	Other Services	450.00
INVOICE:	PR165CH1207						
VENDOR TOTALS	450.00 YTD INVOICED				450.00 YTD PAID		450.00
12490 TIME FOR CHANGE IN ACTION INC							
	07/04/25	649086	P	08/07/25	10006560 534000 00000	Other Services	603.02
INVOICE:	0006C						
VENDOR TOTALS	18,948.04 YTD INVOICED				18,948.04 YTD PAID		603.02
8761 T MOBILE USA INC							
	07/23/25	649087	P	08/07/25	10006710 541000 00000	Communications	269.82
INVOICE:	980713468072325						
	08/01/25	649087	P	08/07/25	10000200 541000 00000	Communications	1,878.89
INVOICE:	963668155080125						
	08/01/25	649087	P	08/07/25	10000200 552106 00000	Uncapitalized Equipment	1,199.98
INVOICE:	963668155080125						
	08/01/25	649087	P	08/07/25	10000400 541000 00000	Communications	1,695.83
INVOICE:	963668155080125						
	08/01/25	649087	P	08/07/25	10000810 541000 00000	Communications	38.54
INVOICE:	963668155080125						
	08/01/25	649087	P	08/07/25	10004150 541000 00000	Communications	28.70
INVOICE:	963668155080125						
	08/01/25	649087	P	08/07/25	10004190 541000 00000	Communications	28.70
INVOICE:	963668155080125						
	08/01/25	649087	P	08/07/25	10004390 541000 00000	Communications	86.10
INVOICE:	963668155080125						

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25			649087	P	08/07/25	10005160 541000 00000	Communications	28.70
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10005940 541000 00000	Communications	62.36
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10006430 541000 00000	Communications	83.26
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10006430 552106 00000	Uncapitalized Equipment	69.65
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10007100 534000 00000	Other Services	1,992.60
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10008040 541000 00000	Communications	115.62
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10008840 541000 00000	Communications	77.08
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10009670 541000 00000	Communications	38.54
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10009760 541000 00000	Communications	1,123.12
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10009760 552106 00000	Uncapitalized Equipment	4,499.97
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10012360 541000 00000	Communications	385.40
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10012740 541000 00000	Communications	154.64
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10012740 552106 00000	Uncapitalized Equipment	129.35
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10022430 541000 00000	Communications	19.27
INVOICE:	963668155080125								
	08/01/25			649087	P	08/07/25	10061410 541000 00000	Communications	545.71
INVOICE:	963668155080125								
VENDOR TOTALS		161,219.92 YTD INVOICED				161,489.29 YTD PAID			14,551.83
12059 TOP END SPORTS LLC									
	06/17/25		25001951	649088	P	08/07/25	20345370 552106 00000	Uncapitalized Equipment	8,249.60
INVOICE:	1092628								
VENDOR TOTALS		24,086.40 YTD INVOICED				24,086.40 YTD PAID			8,249.60
8310 TRADEWINDS POWER CORP									
	07/23/25		25001654	649089	P	08/07/25	25125020 564000 00000	Fleet Machinery & Equipme	46,242.00
INVOICE:	182258								
VENDOR TOTALS		46,242.00 YTD INVOICED				46,242.00 YTD PAID			46,242.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	284,309.06 YTD INVOICED						284,309.06 YTD PAID		105,750.57
4052 UNITED STATES TREASURY									
INVOICE: SERIES2021A071625	07/15/25			649091	P	08/07/25	10069960 573000 00000	Other Debt Service Costs	181,158.09
VENDOR TOTALS	181,158.09 YTD INVOICED						181,158.09 YTD PAID		181,158.09
15 UTILITIES REFUND									
INVOICE: 014210991055855	05/09/25			649092	P	08/07/25	10060190 115000 00000	Accounts Receivable	157.61
INVOICE: 012633760436775	07/31/25			649128	P	08/07/25	10060190 115000 00000	Accounts Receivable	75.11
INVOICE: 015449801291550D	07/31/25			649103	P	08/07/25	10060190 115000 00000	Accounts Receivable	181.26
INVOICE: 010108000185505	08/04/25			649093	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	24.86
INVOICE: 013743821200350	08/04/25			649095	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	558.30
INVOICE: 013783861002220A	08/04/25			649096	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013719930993460A	08/04/25			649100	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013939431027625A	08/04/25			649104	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 015319281196260	08/04/25			649105	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	104.25
INVOICE: 015180961235905A	08/04/25			649113	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	1,975.00
INVOICE: 013747701000125A	08/04/25			649115	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	531.00
INVOICE: 010299590138270	08/04/25			649116	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	9.70
INVOICE: 013353591175490	08/04/25			649117	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 012090100328470	08/04/25			649121	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	159.85
INVOICE: 013054751238925A	08/04/25			649124	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	555.00
INVOICE: 013783381002140	08/04/25			649129	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013783381002180	08/04/25			649130	P	08/07/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 015029471194315	08/04/25			649094	P	08/07/25	10060190 115000 00000	Accounts Receivable	74.23
INVOICE: 015121081169045	08/04/25			649118	P	08/07/25	10060190 115000 00000	Accounts Receivable	430.65
INVOICE: 013775500168015	08/04/25			649097	P	08/07/25	10060190 115000 00000	Accounts Receivable	11.98
	08/04/25			649098	P	08/07/25	10060190 115000 00000	Accounts Receivable	57.05

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	014301080466985								
	08/04/25			649099	P	08/07/25	10060190 115000 00000	Accounts Receivable	32.13
INVOICE:	011914140128920								
	08/04/25			649101	P	08/07/25	10060190 115000 00000	Accounts Receivable	60.29
INVOICE:	014183630237200								
	08/04/25			649102	P	08/07/25	10060190 115000 00000	Accounts Receivable	78.37
INVOICE:	013791620384700								
	08/04/25			649106	P	08/07/25	10060190 115000 00000	Accounts Receivable	24.44
INVOICE:	013215921277135A								
	08/04/25			649107	P	08/07/25	10060190 115000 00000	Accounts Receivable	16.90
INVOICE:	013215921302695A								
	08/04/25			649108	P	08/07/25	10060190 115000 00000	Accounts Receivable	21.10
INVOICE:	013215921302700A								
	08/04/25			649109	P	08/07/25	10060190 115000 00000	Accounts Receivable	45.06
INVOICE:	013215921302705A								
	08/04/25			649110	P	08/07/25	10060190 115000 00000	Accounts Receivable	35.85
INVOICE:	013406971021945								
	08/04/25			649111	P	08/07/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE:	013339100087145								
	08/04/25			649112	P	08/07/25	10060190 115000 00000	Accounts Receivable	81.57
INVOICE:	014002201154505								
	08/04/25			649114	P	08/07/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE:	012969730044295								
	08/04/25			649119	P	08/07/25	10060190 115000 00000	Accounts Receivable	46.99
INVOICE:	011997741298305A								
	08/04/25			649120	P	08/07/25	10060190 115000 00000	Accounts Receivable	48.71
INVOICE:	011997741301255A								
	08/04/25			649122	P	08/07/25	10060190 115000 00000	Accounts Receivable	146.64
INVOICE:	015134820253400								
	08/04/25			649123	P	08/07/25	10060190 115000 00000	Accounts Receivable	250.00
INVOICE:	012400170311975A								
	08/04/25			649125	P	08/07/25	10060190 115000 00000	Accounts Receivable	46.18
INVOICE:	013054751289300A								
	08/04/25			649126	P	08/07/25	10060190 115000 00000	Accounts Receivable	58.04
INVOICE:	013054751300715A								
	08/04/25			649127	P	08/07/25	10060190 115000 00000	Accounts Receivable	20.00
INVOICE:	015294391090290A								
VENDOR TOTALS	2,255,565.24 YTD INVOICED						2,312,453.05 YTD PAID		6,959.46
2471 WASTE CONNECTIONS OF FLORIDA INC									
	06/20/25		25000446	649132	P	08/07/25	10000200 543004 00000	Utilities - Waste Disposa	74.74
INVOICE:	1944218W426								
	06/20/25		25000446	649131	P	08/07/25	10000200 543004 00000	Utilities - Waste Disposa	889.46
INVOICE:	1943831								
VENDOR TOTALS	79,573.46 YTD INVOICED						80,583.81 YTD PAID		964.20
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,869.00 YTD INVOICED						5,869.00 YTD PAID		5,869.00
5515 WESTCARE GULFCOAST FLORIDA INC									
INVOICE: 063025MSPAS	07/18/25			649134	P	08/07/25	10006560 534000 00000	Other Services	2,564.32
VENDOR TOTALS	625,485.07 YTD INVOICED						666,775.87 YTD PAID		2,564.32
12172 DIVERSICON WFF LLC									
INVOICE: 20250800005	08/05/25			649135	P	08/07/25	10000200 546001 00000	Maintenance - Buildings	6,500.00
VENDOR TOTALS	151,380.00 YTD INVOICED						151,380.00 YTD PAID		6,500.00
11595 WINSUPPLY ORLANDO FL CO									
INVOICE: 35593201	07/02/25		24000737	649136	P	08/07/25	10070120 562000 20F38	Buildings	2,730.58
VENDOR TOTALS	381,276.93 YTD INVOICED						415,270.19 YTD PAID		2,730.58
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 1906569072325	07/23/25			649138	P	08/07/25	10010350 543001 00000	Utilities - Electric	908.80
INVOICE: 2350792071425	07/14/25			649138	P	08/07/25	10010410 543001 00000	Utilities - Electric	130.76
INVOICE: 2256433072525	07/25/25			649138	P	08/07/25	20345230 543001 00000	Utilities - Electric	893.67
INVOICE: 2256431072525	07/25/25			649138	P	08/07/25	20345230 543001 00000	Utilities - Electric	89.65
INVOICE: 2256426072525	07/25/25			649138	P	08/07/25	20345230 543001 00000	Utilities - Electric	17,428.98
INVOICE: 2310784072525	07/25/25			649138	P	08/07/25	20345230 543001 00000	Utilities - Electric	185.84
INVOICE: 2240106073025	07/30/25			649138	P	08/07/25	10059920 543001 00000	Utilities - Electric	436.09
INVOICE: 5241073025	07/30/25			649138	P	08/07/25	10005070 543001 00000	Utilities - Electric	115.00
INVOICE: 5241073025	07/30/25			649138	P	08/07/25	10024690 543001 00000	Utilities - Electric	196.92
INVOICE: 5241073025	07/30/25			649138	P	08/07/25	10005030 543001 00000	Utilities - Electric	474.66
INVOICE: 5241073025	07/30/25			649138	P	08/07/25	10005080 543001 00000	Utilities - Electric	113.82
INVOICE: 5241073025	07/30/25			649138	P	08/07/25	10004190 543001 00000	Utilities - Electric	2,454.61
INVOICE: 5241073025	07/30/25			649138	P	08/07/25	10004320 543001 00000	Utilities - Electric	481.09
INVOICE: 5241073025	07/30/25			649138	P	08/07/25	10005050 543001 00000	Utilities - Electric	372.64
	07/30/25			649138	P	08/07/25	10004360 543001 00000	Utilities - Electric	502.56

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PAID INVOICES REPORT

PAY RUN: 17007C　　　　TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5241073025	07/30/25			649138	P	08/07/25	10005150 543001 00000	Utilities - Electric	1,104.60
INVOICE: 5241073025	07/21/25		25002083	649137	P	08/07/25	10000400 571044 00000	Capital Lease DS - Princi	93,326.37
INVOICE: 6907	07/21/25		25002083	649137	P	08/07/25	10000400 572044 00000	Capital Lease DS - Intere	2,324.31
INVOICE: 6907	07/21/25		25002083	649137	P	08/07/25	10060110 571044 00000	Capital Lease DS - Princi	28,464.24
INVOICE: 6907	07/21/25		25002083	649137	P	08/07/25	10060110 572044 00000	Capital Lease DS - Intere	708.91
INVOICE: 6907	07/21/25		25002083	649137	P	08/07/25	10060130 571044 00000	Capital Lease DS - Princi	28,463.27
INVOICE: 6907	07/21/25		25002083	649137	P	08/07/25	10060130 572044 00000	Capital Lease DS - Intere	708.88
INVOICE: 6907	07/21/25		25002083	649137	P	08/07/25	10060140 571044 00000	Capital Lease DS - Princi	14,495.07
INVOICE: 6907	07/21/25		25002083	649137	P	08/07/25	10060140 572044 00000	Capital Lease DS - Intere	361.00
INVOICE: 6907									

VENDOR TOTALS　8,236,754.31 YTD INVOICED　9,033,770.02 YTD PAID　194,741.74

REPORT TOTALS　3,558,436.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	3,558,436.26

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PAID INVOICES REPORT

PAY RUN: 17007D   TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]				[redacted]					[redacted]
VENDOR TOTALS	410,538.34 YTD INVOICED						410,538.34 YTD PAID		410,538.34
10845 JPMORGAN CHASE BANK NA									
	08/07/25			28569	M	08/07/25	10064790 201010 00000	P-Card Payable	380,155.83
INVOICE:	080725								
	08/07/25			28570	M	08/07/25	10064790 201010 00000	P-Card Payable	56,857.46
INVOICE:	080725A								
VENDOR TOTALS	12,994,758.56 YTD INVOICED						14,026,297.20 YTD PAID		437,013.29
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
	06/30/25		25001659	28564	M	08/07/25	10005830 534000 20901	Other Services	12,722.99
INVOICE:	272622								
	06/30/25		25000279	28565	M	08/07/25	10000350 534000 00000	Other Services	6,755.00
INVOICE:	272583								
	06/30/25		25000279	28566	M	08/07/25	10000350 534000 00000	Other Services	7,247.68
INVOICE:	272581								
	06/30/25		25000279	28567	M	08/07/25	10000350 534000 00000	Other Services	6,944.72
INVOICE:	272582								
VENDOR TOTALS	29,127,855.34 YTD INVOICED						32,754,743.86 YTD PAID		33,670.39
							REPORT TOTALS		881,222.02

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	881,222.02

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12396 ALEXANDER KOSSMANN									
	07/24/25			28571	T	08/12/25	10005730 534000 00000	Other Services	497.00
INVOICE:	PR1391054								
VENDOR TOTALS		4,102.00 YTD INVOICED				4,102.00 YTD PAID			497.00
11491 ALISHA PATENAUDE									
	07/31/25			28572	T	08/12/25	20345250 534000 00000	Other Services	1,500.00
INVOICE:	PR165V1200								
VENDOR TOTALS		10,377.50 YTD INVOICED				10,757.50 YTD PAID			1,500.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC									
	07/24/25			28573	T	08/12/25	10005730 534000 00000	Other Services	2,116.80
INVOICE:	PR1391053								
VENDOR TOTALS		40,947.20 YTD INVOICED				45,757.60 YTD PAID			2,116.80
4368 ALLIED UNIVERSAL CORP									
	07/10/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	6,713.42
INVOICE:	I3029164								
	07/10/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	5,024.40
INVOICE:	I3029480								
	07/10/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	6,812.96
INVOICE:	I3029605								
	07/10/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	7,903.16
INVOICE:	I3029163								
	07/18/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	5,569.50
INVOICE:	I3031447								
	06/12/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	5,436.78
INVOICE:	I3022481								
	07/18/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	4,823.74
INVOICE:	I3031247								
	07/14/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	5,095.50
INVOICE:	I3029811								
	07/21/25		25000547	28574	T	08/12/25	10060110 552010 00000	Chemicals	6,004.00
INVOICE:	I3031746								
	07/21/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	7,887.36
INVOICE:	I3031626								
	06/19/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	7,854.18
INVOICE:	I3023778								
	07/21/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	5,116.04
INVOICE:	I3031627								
	07/25/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	3,792.00
INVOICE:	I3033247								
	07/28/25		25000547	28575	T	08/12/25	10060130 552010 00000	Chemicals	3,186.86
INVOICE:	I3033518								
	07/28/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	4,005.30
INVOICE:	I3033519								
	07/30/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	7,838.38
INVOICE:	I3034245								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17007E TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	8,051.68
INVOICE:	I3034735								
	07/31/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	6,873.00
INVOICE:	I3034675								
	07/28/25		25000547	28574	T	08/12/25	10060110 552010 00000	Chemicals	4,424.00
INVOICE:	I3033579								
	07/30/25		25000547	28575	T	08/12/25	10060110 552010 00000	Chemicals	2,528.00
INVOICE:	I3034369								
	07/31/25		25000547	28575	T	08/12/25	10060110 552010 00000	Chemicals	840.56
INVOICE:	I3034914								
	07/31/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	7,871.56
INVOICE:	I3034734								
	08/04/25		25000547	28574	T	08/12/25	10060130 552010 00000	Chemicals	6,375.30
INVOICE:	I3035517								
VENDOR TOTALS		2,190,247.25 YTD INVOICED				2,292,217.36 YTD PAID			130,027.68
12438 ALLYTZA COLON									
	07/31/25			28576	T	08/12/25	20345250 534000 00000	Other Services	180.00
INVOICE:	PR165V1202								
VENDOR TOTALS		729.00 YTD INVOICED				729.00 YTD PAID			180.00
3663 BADGER METER INC									
	07/07/25		25000904	28577	T	08/12/25	10060190 141000 00000	Materials and Supplies	411,264.00
INVOICE:	1743053								
	06/19/25		25000904	28577	T	08/12/25	10060700 564010 20238	Other Equipment	9,320.56
INVOICE:	1739816								
	07/11/25		25000904	28577	T	08/12/25	10060700 564010 20238	Other Equipment	8,043.34
INVOICE:	1744015								
	07/16/25		25000904	28577	T	08/12/25	10060190 141000 00000	Materials and Supplies	158,699.52
INVOICE:	1744864								
	07/15/25		25000904	28577	T	08/12/25	10060190 141000 00000	Materials and Supplies	660.60
INVOICE:	1744570								
VENDOR TOTALS		6,550,862.47 YTD INVOICED				6,675,762.30 YTD PAID			587,988.02
[redacted]									
VENDOR TOTALS		16,447,534.41 YTD INVOICED				18,078,542.07 YTD PAID			59,403.76
12454 CAMRYN PARADISE									
	07/31/25			28579	T	08/12/25	20345250 534000 00000	Other Services	684.00
INVOICE:	PR165V1189								
VENDOR TOTALS		2,247.00 YTD INVOICED				2,247.00 YTD PAID			684.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	944,038.92 YTD INVOICED						944,038.92 YTD PAID		119,279.28
11225 CHRISTINA M HILL									
	07/23/25			28581	T	08/12/25	10005840 534000 00000	Other Services	1,605.80
INVOICE:	PR123231								
VENDOR TOTALS	4,526.20 YTD INVOICED						4,526.20 YTD PAID		1,605.80
4491 COMMERCIAL RISK MGMT INC									
	09/06/24		25000337	28582	T	08/12/25	25125060 534000 00000	Other Services	25,000.00
INVOICE:	09102986								
	08/06/25			28582	T	08/12/25	25125060 524000 00000	WC Claims County	-9,087.99
INVOICE:	0730080525								
	08/06/25			28582	T	08/12/25	25125060 524001 00000	WC Claims - Sheriff	67,137.65
INVOICE:	0730080525								
	08/06/25			28582	T	08/12/25	25125060 524005 00000	WC Claims - Supervisor of	1,048.00
INVOICE:	0730080525								
	08/06/25			28582	T	08/12/25	25125060 524006 00000	WC Claims-County Correcti	16,862.34
INVOICE:	0730080525								
	08/06/25			28582	T	08/12/25	25125060 524007 00000	WC Claims-County Fire Res	16,459.19
INVOICE:	0730080525								
	08/06/25			28582	T	08/12/25	25125060 524008 00000	WC Claims-County Public I	3,405.53
INVOICE:	0730080525								
VENDOR TOTALS	5,560,358.73 YTD INVOICED						5,769,050.21 YTD PAID		120,824.72
8063 CPH CONSULTING LLC									
	06/27/25			28583	T	08/12/25	10041750 562005 21F05	Buildings-Architecture/De	15,691.76
INVOICE:	168624								
VENDOR TOTALS	78,451.33 YTD INVOICED						78,451.33 YTD PAID		15,691.76
4155 DESIGNLAB INC									
	07/17/25		25001039	28584	T	08/12/25	10059830 552007 00000	Apparel and Other Clothin	158.28
INVOICE:	280953								
VENDOR TOTALS	429,681.65 YTD INVOICED						808,728.88 YTD PAID		158.28
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	7,716,020.18 YTD INVOICED						8,341,261.51 YTD PAID		551,972.44
7560 INGRAM INDUSTRIES INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17007E TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89470828	07/29/25		25000003	28586	T	08/12/25	10001410 566000 00000	Library Books	268.31
INVOICE: 89470829	07/29/25		25000003	28586	T	08/12/25	10001410 566000 00000	Library Books	174.32
INVOICE: 89487580	07/30/25		25000003	28586	T	08/12/25	10001410 566000 00000	Library Books	35.16
VENDOR TOTALS	153,995.97 YTD INVOICED						153,621.05 YTD PAID		477.79
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS									
INVOICE: AUG25	08/01/25			28587	T	08/12/25	10007170 202121	Teamsters Local 79 Union	290.00
VENDOR TOTALS	30,671.50 YTD INVOICED						32,980.50 YTD PAID		290.00
11602 JOHN SINGLETARY									
INVOICE: PR165V1199	07/31/25			28588	T	08/12/25	20345250 534000 00000	Other Services	966.00
VENDOR TOTALS	5,568.00 YTD INVOICED						6,108.00 YTD PAID		966.00
10166 KIMLEY-HORN AND ASSOCIATES INC									
INVOICE: 31425098	03/31/25			28589	T	08/12/25	10060700 563000 20015	Improvements Other Than B	1,848.00
VENDOR TOTALS	482,287.30 YTD INVOICED						559,576.34 YTD PAID		1,848.00
4583 KISINGER CAMPO & ASSOCIATES CORP									
INVOICE: 948P24	07/15/25			28590	T	08/12/25	10053770 563005 20437	IOTB-Design	12,315.75
VENDOR TOTALS	1,218,755.43 YTD INVOICED						1,218,755.43 YTD PAID		12,315.75
6950 LILIVETTE ARROYO									
INVOICE: PR123228	07/23/25			28591	T	08/12/25	10005840 534000 00000	Other Services	208.60
INVOICE: PR123229	07/23/25			28591	T	08/12/25	10005840 534000 00000	Other Services	576.10
VENDOR TOTALS	2,248.37 YTD INVOICED						2,248.37 YTD PAID		784.70
12387 MADILYN LORIN SZYMANEL									
INVOICE: PR165V1201	07/31/25			28592	T	08/12/25	20345250 534000 00000	Other Services	855.00
VENDOR TOTALS	4,354.50 YTD INVOICED						4,609.50 YTD PAID		855.00
10169 MEAD AND HUNT INC									
INVOICE: 389207	06/19/25			28593	T	08/12/25	10060700 563000 24015	Improvements Other Than B	5,899.60

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PAID INVOICES REPORT

PAY RUN: 17007E — TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 213,413.61 YTD INVOICED 236,877.91 YTD PAID									5,899.60
5674	PASCO COUNTY TAX COLLECTOR									
	INVOICE: CD250181M	08/05/25			28594	T	08/12/25	10026900 534000 00000	Other Services	603.08
	INVOICE: CD250182	08/05/25			28594	T	08/12/25	10026900 534000 00000	Other Services	1,749.51
	VENDOR TOTALS 3,263,764.83 YTD INVOICED 413,174.91 YTD PAID									2,352.59
11956	NAPHCARE INC									
	INVOICE: 112001	07/07/25		25000316	28595	T	08/12/25	20535010 534000 00000	Other Services	1,188,344.46
	INVOICE: 112001A	07/07/25		25000316	28595	T	08/12/25	20535010 534000 00000	Other Services	-20,349.60
	VENDOR TOTALS 10,124,810.12 YTD INVOICED 11,246,801.75 YTD PAID									1,167,994.86
2594	NDL LLC									
	INVOICE: 158717	06/30/25		25001073	28596	T	08/12/25	10000200 534000 00000	Other Services	65,162.45
	VENDOR TOTALS 610,196.56 YTD INVOICED 2,067,913.53 YTD PAID									65,162.45
12166	NELIAN CASTRO-SANTANA									
	INVOICE: PR165V1191	07/31/25			28597	T	08/12/25	20345250 534000 00000	Other Services	450.00
	VENDOR TOTALS 1,311.00 YTD INVOICED 1,311.00 YTD PAID									450.00
[redacted]										
	VENDOR TOTALS 662,568.76 YTD INVOICED 662,568.76 YTD PAID									45,855.55
4675	PREMIER COMMUNITY HEALTHCARE GROUP INC									
	INVOICE: 6572P3	07/07/25			28599	T	08/12/25	10033450 534000 00000	Other Services	2,649.39
	VENDOR TOTALS 803,029.45 YTD INVOICED 832,647.62 YTD PAID									2,649.39
3185	R&M SERVICE SOLUTIONS LLC									
	INVOICE: SOI01189	07/01/25		25000111	28600	T	08/12/25	10060110 534000 00000	Other Services	86,567.00

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PAID INVOICES REPORT

PAY RUN: 17007E   TO FISCAL 2025/11 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	468,262.00 YTD INVOICED						564,751.00 YTD PAID		86,567.00
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE: 250322	07/11/25		25001994	28601	T	08/12/25	23345023 563000 PG001	Improvements Other Than B	48,875.00
INVOICE: 6686P1F	07/11/25			28601	T	08/12/25	10026900 534000 00000	Other Services	9,012.50
INVOICE: 6607P1F	07/07/25			28601	T	08/12/25	10026900 534000 00000	Other Services	17,505.00
VENDOR TOTALS	1,492,091.53 YTD INVOICED						1,515,747.53 YTD PAID		75,392.50
11848 SIMONE TOLLEY									
INVOICE: PR123230	07/24/25			28602	T	08/12/25	10005720 534000 00000	Other Services	80.50
INVOICE: PR123222	07/02/25			28602	T	08/12/25	10005720 534000 00000	Other Services	63.00
VENDOR TOTALS	682.50 YTD INVOICED						682.50 YTD PAID		143.50
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
INVOICE: 6661P2	07/10/25			28603	T	08/12/25	10033450 534000 00000	Other Services	28,198.00
VENDOR TOTALS	1,181,507.08 YTD INVOICED						1,196,624.36 YTD PAID		28,198.00
10054 THE EXPRESS CONFERENCES LLC									
INVOICE: 9	07/14/25		25001852	28604	T	08/12/25	10010880 582001 00000	Sports Events Sponsorship	18,995.00
VENDOR TOTALS	54,995.00 YTD INVOICED						63,995.00 YTD PAID		18,995.00
6822 VORTEX SERVICES LLC									
INVOICE: 317756	07/15/25			28605	T	08/12/25	10060700 563000 20015	Improvements Other Than B	19,235.63
INVOICE: 317752	07/15/25			28605	T	08/12/25	10060700 563000 20015	Improvements Other Than B	188,249.41
INVOICE: 317755	07/15/25			28605	T	08/12/25	10060700 563000 20015	Improvements Other Than B	129,028.55
VENDOR TOTALS	5,593,174.28 YTD INVOICED						7,097,927.41 YTD PAID		336,513.59
								REPORT TOTALS	3,445,640.81

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	35	3,445,640.81

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17007EJ TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 080125	08/01/25			28606	T	08/12/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE: 0728073125	07/28/25			28606	T	08/12/25	26000030 208091 00000	Cash Bonds	19,133.00

VENDOR TOTALS 11,743,924.18 YTD INVOICED 9,585,799.21 YTD PAID 19,633.00

REPORT TOTALS 19,633.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	19,633.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17007JB

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	07/30/25			4339	P	08/07/25	26000030 208099 00000	Child Support Purge	500.00
INVOICE:	073025								
VENDOR TOTALS	70,384.23 YTD INVOICED						72,434.23 YTD PAID		500.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	08/01/25			4340	P	08/07/25	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE:	080125A								
VENDOR TOTALS	11,743,924.18 YTD INVOICED						9,585,799.21 YTD PAID		1,000.00
								REPORT TOTALS	1,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,500.00

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
55951	08/07/2025	PRTD	15 ALAYN LINARES	08/05/2025		080725	173.79
				CHECK		55951 TOTAL:	173.79
55952	08/07/2025	PRTD	15 ALEXANDER J HUNTER	08/05/2025		080725	155.19
				CHECK		55952 TOTAL:	155.19
55953	08/07/2025	PRTD	15 ALEXANDRA MARTIN	08/05/2025		080725	134.50
				CHECK		55953 TOTAL:	134.50
55954	08/07/2025	PRTD	15 AMANDA GALENTINE	08/05/2025		080725	125.10
				CHECK		55954 TOTAL:	125.10
55955	08/07/2025	PRTD	15 ANDREA NEWBOLDS	07/31/2025		080725	75.09
				CHECK		55955 TOTAL:	75.09
55956	08/07/2025	PRTD	15 ANGELA M GOURLAY	08/05/2025		080725	181.00
				CHECK		55956 TOTAL:	181.00
55957	08/07/2025	PRTD	15 ANITA BHANDARY	08/05/2025		080725	107.02
				CHECK		55957 TOTAL:	107.02
55958	08/07/2025	PRTD	15 ANJANETTE ORITZ	08/05/2025		080725	122.15
				CHECK		55958 TOTAL:	122.15
55959	08/07/2025	PRTD	15 ANTHONY E MOUGROS	08/05/2025		080725	44.22
				CHECK		55959 TOTAL:	44.22
55960	08/07/2025	PRTD	15 AUSTIN CONSTRUCTION GROUP INC	08/05/2025		080725	1,505.00
				CHECK		55960 TOTAL:	1,505.00

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
55961	08/07/2025	PRTD	15 AUTUMN CHYBEN	08/05/2025		080725	176.92
				CHECK		55961 TOTAL:	176.92
55962	08/07/2025	PRTD	15 BAY TO BAY PROPERTIES LLC	07/31/2025		080725	1,077.00
				CHECK		55962 TOTAL:	1,077.00
55963	08/07/2025	PRTD	15 BLL RENTALS LLC	07/31/2025		080725	154.57
				CHECK		55963 TOTAL:	154.57
55964	08/07/2025	PRTD	15 BRIDGE SFR IV SEED BORROWER LLC	08/04/2025		080725	25.20
				CHECK		55964 TOTAL:	25.20
55965	08/07/2025	PRTD	15 BUENO HOMES LLC	07/31/2025		080725	128.94
				CHECK		55965 TOTAL:	128.94
55966	08/07/2025	PRTD	15 CHELSEA AYN JARMAN	08/05/2025		080725	126.27
				CHECK		55966 TOTAL:	126.27
55967	08/07/2025	PRTD	15 CHUN FAN	08/05/2025		080725	56.42
				CHECK		55967 TOTAL:	56.42
55968	08/07/2025	PRTD	15 CKB DEVELOPMENT LLC	07/31/2025		080725	1,077.00
				CHECK		55968 TOTAL:	1,077.00
55969	08/07/2025	PRTD	15 COASTAL CASH OFFERS LLC	08/05/2025		080725	160.10
				CHECK		55969 TOTAL:	160.10
55970	08/07/2025	PRTD	15 CROSSPOINT LANDSCAPE DESIGN	08/05/2025		080725	1,505.00
				CHECK		55970 TOTAL:	1,505.00

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
55971	08/07/2025	PRTD	15 DAVID WEEKLEY HOMES	08/05/2025		080725	157.85
				CHECK		55971 TOTAL:	157.85
55972	08/07/2025	PRTD	15 DAVID WEEKLEY HOMES	08/05/2025		080725	132.25
				CHECK		55972 TOTAL:	132.25
55973	08/07/2025	PRTD	15 DEEB CONSTRUCTION	07/31/2025		080725	650.00
				CHECK		55973 TOTAL:	650.00
55974	08/07/2025	PRTD	15 EMORY STEWART	08/05/2025		080725	155.71
				CHECK		55974 TOTAL:	155.71
55975	08/07/2025	PRTD	15 EPG TWO RIVERS I LLC	08/04/2025		080725	60.00
				CHECK		55975 TOTAL:	60.00
55976	08/07/2025	PRTD	15 EPG TWO RIVERS II LLC	08/04/2025		080725	60.00
				CHECK		55976 TOTAL:	60.00
55977	08/07/2025	PRTD	15 EPPERSON NORTH LLC	08/05/2025		080725	1,077.00
				CHECK		55977 TOTAL:	1,077.00
55978	08/07/2025	PRTD	15 EQUITY LIFESTYLE PROPERTIES INC.	07/31/2025		080725	1,077.00
				CHECK		55978 TOTAL:	1,077.00
55979	08/07/2025	PRTD	15 FABIO A URIBE	08/05/2025		080725	58.52
				CHECK		55979 TOTAL:	58.52
55980	08/07/2025	PRTD	15 FIRST CALL HOME BUYERS LLC	07/31/2025		080725	45.87
				CHECK		55980 TOTAL:	45.87

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
55981	08/07/2025	PRTD	15 FLOURY M MICHAELIDES	08/05/2025		080725	65.60
				CHECK		55981 TOTAL:	65.60
55982	08/07/2025	PRTD	15 GM NORTHRUP CORP.	07/31/2025		080725	396.00
				CHECK		55982 TOTAL:	396.00
55983	08/07/2025	PRTD	15 GOLDEN RANCH PROPERTY LLC	08/05/2025		080725	1,077.00
				CHECK		55983 TOTAL:	1,077.00
55984	08/07/2025	PRTD	15 HAI JIN ZHENG	08/05/2025		080725	58.15
				CHECK		55984 TOTAL:	58.15
55985	08/07/2025	PRTD	15 HORTON IRA MANAGEMENT LLC	08/05/2025		080725	152.36
				CHECK		55985 TOTAL:	152.36
55986	08/07/2025	PRTD	15 IO GARCIA INV LLC	07/31/2025		080725	47.30
				CHECK		55986 TOTAL:	47.30
55987	08/07/2025	PRTD	15 ISABEL RODICIO	08/05/2025		080725	49.57
				CHECK		55987 TOTAL:	49.57
55988	08/07/2025	PRTD	15 JACOB CROSS HOLDINGS LLC	07/31/2025		080725	1,077.00
				CHECK		55988 TOTAL:	1,077.00
55989	08/07/2025	PRTD	15 JANET TORRES ADAMS	08/05/2025		080725	146.83
				CHECK		55989 TOTAL:	146.83
55990	08/07/2025	PRTD	15 JASMINE UNLAND	08/05/2025		080725	26.09
				CHECK		55990 TOTAL:	26.09

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
55991	08/07/2025	PRTD	15 JEREMY K CHILDRESS	07/31/2025		080725	163.45
				CHECK		55991 TOTAL:	163.45
55992	08/07/2025	PRTD	15 JERRY J KNIZEK	08/05/2025		080725	36.85
				CHECK		55992 TOTAL:	36.85
55993	08/07/2025	PRTD	15 JOHN DWYER CONSTRUCTION INC	07/31/2025		080725	1,077.00
				CHECK		55993 TOTAL:	1,077.00
55994	08/07/2025	PRTD	15 KB HOMES	08/05/2025		080725	140.73
				CHECK		55994 TOTAL:	140.73
55995	08/07/2025	PRTD	15 KIM PHUNG DIEP	08/05/2025		080725	37.85
				CHECK		55995 TOTAL:	37.85
55996	08/07/2025	PRTD	15 KIMBERLI A BARR	08/05/2025		080725	125.59
				CHECK		55996 TOTAL:	125.59
55997	08/07/2025	PRTD	15 KRISTA DEMPSEY	08/05/2025		080725	94.48
				CHECK		55997 TOTAL:	94.48
55998	08/07/2025	PRTD	15 KYLE HISLOP	08/05/2025		080725	45.66
				CHECK		55998 TOTAL:	45.66
55999	08/07/2025	PRTD	15 LENNAR HOMES INC.	07/31/2025		080725	472.00
				CHECK		55999 TOTAL:	472.00
56000	08/07/2025	PRTD	15 LENNAR HOMES LLC	08/05/2025		080725	1,077.00
				CHECK		56000 TOTAL:	1,077.00

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
56001	08/07/2025	PRTD	15 LINDSAY DANIELLE LAKIN	08/05/2025		080725	126.58
				CHECK		56001 TOTAL:	126.58
56002	08/07/2025	PRTD	15 LKESHA D STORY	08/05/2025		080725	88.39
				CHECK		56002 TOTAL:	88.39
56003	08/07/2025	PRTD	15 LOUCAS KARIPIS	08/05/2025		080725	146.69
				CHECK		56003 TOTAL:	146.69
56004	08/07/2025	PRTD	15 LOUIS J PIANESE	08/05/2025		080725	103.72
				CHECK		56004 TOTAL:	103.72
56005	08/07/2025	PRTD	15 LUVIMIN MYRAN B. ARCILLA	07/31/2025		080725	164.33
				CHECK		56005 TOTAL:	164.33
56006	08/07/2025	PRTD	15 M/I HOMES OF TAMPA	08/05/2025		080725	545.00
				CHECK		56006 TOTAL:	545.00
56007	08/07/2025	PRTD	15 M/I HOMES OF TAMPA	08/05/2025		080725	545.00
				CHECK		56007 TOTAL:	545.00
56008	08/07/2025	PRTD	15 M/I HOMES OF TAMPA	08/05/2025		080725	545.00
				CHECK		56008 TOTAL:	545.00
56009	08/07/2025	PRTD	15 M/I HOMES OF TAMPA	08/05/2025		080725	545.00
				CHECK		56009 TOTAL:	545.00
56010	08/07/2025	PRTD	15 M/I HOMES OF TAMPA	08/05/2025		080725	545.00
				CHECK		56010 TOTAL:	545.00

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
56011	08/07/2025	PRTD	15 MANES TRUCKING INC	08/05/2025		080725	1,505.00
				CHECK		56011 TOTAL:	1,505.00
56012	08/07/2025	PRTD	15 MAPLE MULTI-FAMILY SE CONTRACTOR LL	08/05/2025		080725	1,505.00
				CHECK		56012 TOTAL:	1,505.00
56013	08/07/2025	PRTD	15 MEARS GROUP	08/04/2025		080725	1,467.95
				CHECK		56013 TOTAL:	1,467.95
56014	08/07/2025	PRTD	15 MERIDIAN PROPERTY HOLDINGS LLC	08/05/2025		080725	109.04
				CHECK		56014 TOTAL:	109.04
56015	08/07/2025	PRTD	15 MHC CRYSTAL LAKE LLC	08/05/2025		080725	121.81
				CHECK		56015 TOTAL:	121.81
56016	08/07/2025	PRTD	15 MICHAEL G RODGERS	08/05/2025		080725	111.08
				CHECK		56016 TOTAL:	111.08
56017	08/07/2025	PRTD	15 MICHAEL L SOUTH	08/05/2025		080725	34.20
				CHECK		56017 TOTAL:	34.20
56018	08/07/2025	PRTD	15 MILTON QUIGLEY	07/31/2025		080725	135.38
				CHECK		56018 TOTAL:	135.38
56019	08/07/2025	PRTD	15 MIRADA II CDD	08/05/2025		080725	1,505.00
				CHECK		56019 TOTAL:	1,505.00
56020	08/07/2025	PRTD	15 MORGAN BLOMBERG	07/31/2025		080725	140.19
				CHECK		56020 TOTAL:	140.19

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
56021	08/07/2025	PRTD	15 NANCY SUE TINGLEY	08/05/2025		080725	104.62
				CHECK		56021 TOTAL:	104.62
56022	08/07/2025	PRTD	15 NAP SR 54 LLC	07/31/2025		080725	1,077.00
				CHECK		56022 TOTAL:	1,077.00
56023	08/07/2025	PRTD	15 NATHALIE MILLER	08/05/2025		080725	130.61
				CHECK		56023 TOTAL:	130.61
56024	08/07/2025	PRTD	15 NELSON FERNANDO BAUTISTA-ARIAS	07/31/2025		080725	113.96
				CHECK		56024 TOTAL:	113.96
56025	08/07/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	08/05/2025		080725	116.98
				CHECK		56025 TOTAL:	116.98
56026	08/07/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	08/05/2025		080725	137.62
				CHECK		56026 TOTAL:	137.62
56027	08/07/2025	PRTD	15 NGUYET NGUYEN	07/31/2025		080725	154.57
				CHECK		56027 TOTAL:	154.57
56028	08/07/2025	PRTD	15 NIXON RAJAPURAM	08/05/2025		080725	86.63
				CHECK		56028 TOTAL:	86.63
56029	08/07/2025	PRTD	15 PAGAYA SMARTRESI F1 FUND PROP OWNER	07/31/2025		080725	146.64
				CHECK		56029 TOTAL:	146.64
56030	08/07/2025	PRTD	15 PASCO DEVELOPMENT LAND 218 LLC	07/31/2025		080725	1,077.00
				CHECK		56030 TOTAL:	1,077.00

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
56031	08/07/2025	PRTD	15 PASCO DEVELOPMENT LAND 218 LLC	07/31/2025		080725	1,077.00
				CHECK		56031 TOTAL:	1,077.00
56032	08/07/2025	PRTD	15 RICKIE LEE BAKER	08/05/2025		080725	45.18
				CHECK		56032 TOTAL:	45.18
56033	08/07/2025	PRTD	15 RIPA & ASSOC	08/05/2025		080725	790.00
				CHECK		56033 TOTAL:	790.00
56034	08/07/2025	PRTD	15 RIPA & ASSOCIATES	08/05/2025		080725	790.00
				CHECK		56034 TOTAL:	790.00
56035	08/07/2025	PRTD	15 RIPA & ASSOCIATES	08/05/2025		080725	790.00
				CHECK		56035 TOTAL:	790.00
56036	08/07/2025	PRTD	15 RIPA & ASSOCIATES	08/05/2025		080725	1,505.00
				CHECK		56036 TOTAL:	1,505.00
56037	08/07/2025	PRTD	15 RIPA & ASSOCIATES	08/05/2025		080725	790.00
				CHECK		56037 TOTAL:	790.00
56038	08/07/2025	PRTD	15 RIPA & ASSOCIATES	08/05/2025		080725	790.00
				CHECK		56038 TOTAL:	790.00
56039	08/07/2025	PRTD	15 RIVER RIDGE COUNTRY CLUB	08/05/2025		080725	481.00
				CHECK		56039 TOTAL:	481.00
56040	08/07/2025	PRTD	15 RIVER RIDGE COUNTRY CLUB	08/05/2025		080725	481.00
				CHECK		56040 TOTAL:	481.00

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
56041	08/07/2025	PRTD	15 ROBERT LEE COLON	08/05/2025		080725	107.75
				CHECK		56041 TOTAL:	107.75
56042	08/07/2025	PRTD	15 RYAN HOMES	08/04/2025		080725	175.98
				CHECK		56042 TOTAL:	175.98
56043	08/07/2025	PRTD	15 SANTINA WOODHOUSE	07/31/2025		080725	83.81
				CHECK		56043 TOTAL:	83.81
56044	08/07/2025	PRTD	15 SFR JV-1 2020-1 BORROWER	07/31/2025		080725	124.52
				CHECK		56044 TOTAL:	124.52
56045	08/07/2025	PRTD	15 SFR JV-2 DDTL BORROWER LLC	08/04/2025		080725	128.56
				CHECK		56045 TOTAL:	128.56
56046	08/07/2025	PRTD	15 ST BISHOY PROPERTIES LLC	07/31/2025		080725	150.15
				CHECK		56046 TOTAL:	150.15
56047	08/07/2025	PRTD	15 STARKEY RANCH PARCEL B PHASE 1	08/04/2025		080725	1,077.00
				CHECK		56047 TOTAL:	1,077.00
56048	08/07/2025	PRTD	15 TERRY L HAMBRICK	08/05/2025		080725	57.92
				CHECK		56048 TOTAL:	57.92
56049	08/07/2025	PRTD	15 TIGER CONTRACTING LLC	08/04/2025		080725	702.55
				CHECK		56049 TOTAL:	702.55
56050	08/07/2025	PRTD	15 TRIAS CONSTRUCTION	08/05/2025		080725	851.35
				CHECK		56050 TOTAL:	851.35

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
56051	08/07/2025	PRTD	15 TSR CDD	08/04/2025		080725	150.00
				CHECK		56051 TOTAL:	150.00
56052	08/07/2025	PRTD	15 TWO RIVERS PARCEL C1A	08/05/2025		080725	60.00
				CHECK		56052 TOTAL:	60.00
56053	08/07/2025	PRTD	15 VIJAY PONNAVOLU	08/05/2025		080725	107.18
				CHECK		56053 TOTAL:	107.18
56054	08/07/2025	PRTD	15 VIRMARIE MILAGROS	08/05/2025		080725	5.40
				CHECK		56054 TOTAL:	5.40
56055	08/07/2025	PRTD	15 WILLIAM D MOSCHELLA	08/05/2025		080725	80.06
				CHECK		56055 TOTAL:	80.06
56056	08/07/2025	PRTD	15 WILLIAM ROY CROUCH	08/05/2025		080725	121.27
				CHECK		56056 TOTAL:	121.27
56057	08/07/2025	PRTD	15 WRENDIE SUE HENRY	08/05/2025		080725	9.18
				CHECK		56057 TOTAL:	9.18
56058	08/07/2025	PRTD	15 WS-TSR LLC	07/31/2025		080725	1,077.00
				CHECK		56058 TOTAL:	1,077.00
56059	08/07/2025	PRTD	15 WS-TSR LLC	07/31/2025		080725	1,077.00
				CHECK		56059 TOTAL:	1,077.00
56060	08/07/2025	PRTD	15 WSC-L LAKESIDE INVESTORS V LLC	08/04/2025		080725	1,077.00
				CHECK		56060 TOTAL:	1,077.00

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 44,849.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	44,849.04

*** GRAND TOTAL *** 44,849.04

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 11 657				
APP 2401-00000-000000-201000-00000-0000-000000-000-0000 08/07/2025 080725 080725	Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		44,849.04	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000 08/07/2025 080725 080725	JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			44,849.04
	GENERAL LEDGER TOTAL		44,849.04	44,849.04
APP 2801-00000-000000-207401-00000-0000-000000-000-0000 08/07/2025 080725 080725	D/T Water&Wstwtr Unit Fund		44,849.04	
APP 2401-00000-000000-104000-00000-0000-000000-000-0000 08/07/2025 080725 080725	Equity In Pooled Cash			44,849.04
	SYSTEM GENERATED ENTRIES TOTAL		44,849.04	44,849.04
	JOURNAL 2025/11/657 TOTAL		89,698.08	89,698.08

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 11	657	08/07/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		44,849.04
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	44,849.04	
			FUND TOTAL	44,849.04	44,849.04
2801 Board Pooled Cash	2025 11	657	08/07/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		44,849.04
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	44,849.04	
			FUND TOTAL	44,849.04	44,849.04

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			44,849.04
2801 Board Pooled Cash		44,849.04	
	TOTAL	44,849.04	44,849.04

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