Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			08/12/2025
Financial Details	**PAYMENT**	**DATE:**	[redacted]
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	649139	649359	17008C
Paying Account (Jail - Bond) Checks	4341	4341	17008JB
Paying Account (Jail - Commissary) Checks	5478	5483	17008JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	56061	56124	081225
EFT Transfers	28613	28646	17008E
EFT Transfers (Jail- Bonds)	28647	28647	17008EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28609	78613	17008D
ACI	28608	28608	081225

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

08/12/25

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: 17008C 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	
3863 4 WINDS MANAGEMENT SOLUTIONS LLC									
INVOICE: AS07092025	07/09/25		25002021	649139	P	08/12/25	10008320 563000 00000	Improvements Other Than B	9,801.00
VENDOR TOTALS	18,541.00 YTD INVOICED						18,541.00 YTD PAID		9,801.00
11375 AAA AUTO GLASS									
INVOICE: 130494	07/30/25		25000064	649140	P	08/12/25	10062010 534000 00000	Other Services	731.00
VENDOR TOTALS	47,022.12 YTD INVOICED						46,674.02 YTD PAID		731.00
12641 AARO FENCE INC									
INVOICE: 38343	05/28/25		25001543	649141	P	08/12/25	10000200 534000 00000	Other Services	17,456.00
VENDOR TOTALS	17,456.00 YTD INVOICED						17,456.00 YTD PAID		17,456.00
6571 ACMS INC									
INVOICE: 12017	06/30/25		25000100	649142	P	08/12/25	10061410 534000 00000	Other Services	241,459.92
INVOICE: 12106	07/15/25		25000100	649142	P	08/12/25	10061410 534000 00000	Other Services	204,444.09
VENDOR TOTALS	6,686,832.89 YTD INVOICED						7,070,758.16 YTD PAID		445,904.01
12297 A CUBED PRODUCTIONS									
INVOICE: 1070	07/24/25		24002376	649143	P	08/12/25	10010880 548000 00000	Promotional Activities	6,000.00
VENDOR TOTALS	8,000.00 YTD INVOICED						8,000.00 YTD PAID		6,000.00
6753 AD-VANCE PERSONNEL SERVICES INC									
INVOICE: 9192881	07/25/25		25000309	649144	P	08/12/25	10059960 534000 00000	Other Services	2,773.95
INVOICE: 9192882	07/25/25		25000309	649144	P	08/12/25	10059920 534000 00000	Other Services	2,710.48
INVOICE: 9193095	08/01/25		25000309	649144	P	08/12/25	10060110 534000 00000	Other Services	923.55
INVOICE: 9193095	08/01/25		25000309	649144	P	08/12/25	10060140 534000 00000	Other Services	996.75
INVOICE: 9192883	07/25/25		25000309	649144	P	08/12/25	10060110 534000 00000	Other Services	923.55
INVOICE: 9192883	07/25/25		25000309	649144	P	08/12/25	10060140 534000 00000	Other Services	996.75
INVOICE: 9193094	08/01/25		25000309	649144	P	08/12/25	10059920 534000 00000	Other Services	2,580.35
VENDOR TOTALS	268,622.40 YTD INVOICED						295,073.32 YTD PAID		11,905.38
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/01/25		25001016	649145	P	08/12/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	922075								
VENDOR TOTALS	36,000.00 YTD INVOICED						36,000.00 YTD PAID		6,000.00
4200 AMERICAN FAMILY LIFE ASSURANCE CO									
	07/24/25			649146	P	08/12/25	10007170 202415	Deduction Aflac	34,589.42
INVOICE:	418763								
VENDOR TOTALS	357,816.59 YTD INVOICED						392,816.41 YTD PAID		34,589.42
4745 AIR MECHANICAL & SERVICE CORP									
	07/22/25		25001875	649147	P	08/12/25	20115020 546001 00000	Maintenance - Buildings	3,125.00
INVOICE:	143881								
VENDOR TOTALS	1,982,471.81 YTD INVOICED						2,065,520.14 YTD PAID		3,125.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
	07/18/25		25000988	649148	P	08/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	897.73
INVOICE:	291372								
	07/21/25		25000988	649148	P	08/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	535.00
INVOICE:	291468								
	07/16/25		25000988	649148	P	08/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	459.03
INVOICE:	291181								
	07/17/25		25000988	649148	P	08/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	494.34
INVOICE:	291275								
	07/22/25		25000988	649148	P	08/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	323.14
INVOICE:	291546								
	07/23/25		25000988	649148	P	08/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	448.33
INVOICE:	291628								
	07/24/25		25000988	649148	P	08/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	440.84
INVOICE:	291706								
VENDOR TOTALS	1,164,458.71 YTD INVOICED						1,535,946.07 YTD PAID		3,598.41
10632 ALFRED BENESCH & COMPANY									
	03/17/25			649149	P	08/12/25	21215030 534000 00000	Other Services	1,033.33
INVOICE:	314307								
	03/17/25			649149	P	08/12/25	21215050 534000 00000	Other Services	1,295.47
INVOICE:	314307								
	04/15/25			649149	P	08/12/25	21215050 534000 00000	Other Services	2,534.37
INVOICE:	317345								
	05/15/25			649149	P	08/12/25	21215050 534000 00000	Other Services	2,431.41
INVOICE:	320982								
	06/09/25			649149	P	08/12/25	21215050 534000 00000	Other Services	3,647.62
INVOICE:	323354FINAL								
VENDOR TOTALS	361,253.32 YTD INVOICED						368,629.28 YTD PAID		10,942.20
12196 AMERICAN JAIL ASSOCIATION									
	07/31/25		25001115	649150	P	08/12/25	20535070 554001 00000	Memberships	499.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17008C   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:	32246								
VENDOR TOTALS	22,792.00 YTD INVOICED			19,347.00 YTD PAID					499.00
[redacted]									
VENDOR TOTALS	18,934.68 YTD INVOICED			18,934.68 YTD PAID					4,733.67
11020 ANGELA MARIE SANTIAGO									
	07/24/25			649152	P	08/12/25	10062620 548000 00000	Promotional Activities	325.00
INVOICE:	25								
VENDOR TOTALS	2,250.00 YTD INVOICED			2,250.00 YTD PAID					325.00
12894 ANTHONY STITHEN									
	07/25/25			649153	P	08/12/25	10005800 534000 00000	Other Services	129.00
INVOICE:	PR1381409								
	07/26/25			649153	P	08/12/25	10005730 534000 00000	Other Services	168.00
INVOICE:	PR1391065								
	03/05/25			649153	P	08/12/25	10005820 534000 00000	Other Services	140.00
INVOICE:	PR170663								
	03/12/25			649153	P	08/12/25	10005820 534000 00000	Other Services	140.00
INVOICE:	PR170669								
VENDOR TOTALS	577.00 YTD INVOICED			577.00 YTD PAID					577.00
9383 FISHER FAMILY ADVENTURES INC									
	07/25/25		25000783	649154	P	08/12/25	10010350 547000 00000	Printing and Binding	13.47
INVOICE:	24698								
	07/25/25		25000783	649154	P	08/12/25	10036510 547000 00000	Printing and Binding	13.48
INVOICE:	24698								
	08/04/25		25000783	649154	P	08/12/25	10060110 547000 00000	Printing and Binding	26.95
INVOICE:	24751								
	08/04/25		25000783	649154	P	08/12/25	10060140 547000 00000	Printing and Binding	53.90
INVOICE:	24751								
VENDOR TOTALS	29,411.75 YTD INVOICED			9,407.56 YTD PAID					107.80
9192 ARGOS NORTH AMERICA CORPORATION									
	07/18/25		25001147	649155	P	08/12/25	10067760 562000 20F40	Buildings	13,168.75
INVOICE:	93745675								
	07/14/25		25001780	649155	P	08/12/25	10048060 563000 21F19	Improvements Other Than B	19,090.00
INVOICE:	93744426								
	07/24/25		25001780	649155	P	08/12/25	10048060 563000 21F19	Improvements Other Than B	6,520.00
INVOICE:	93746891								
VENDOR TOTALS	85,222.50 YTD INVOICED			85,222.50 YTD PAID					38,778.75
10130 A TOTAL SOLUTION INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17008C 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	
	07/15/25		25001581	649156	P	08/12/25	10000200 534000 00000	Other Services	156.00
INVOICE:	I4084								
VENDOR TOTALS		110,483.71 YTD INVOICED				78,291.16 YTD PAID			156.00
4357 BARTOW FORD COMPANY									
	07/07/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	31,850.08
INVOICE:	00081600								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,770.50
INVOICE:	00081831								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081829								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,873.50
INVOICE:	00081830								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081844								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	61,259.14
INVOICE:	00081842								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081839								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081838								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,873.50
INVOICE:	00081837								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081836								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081835								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081833								
	07/21/25			649157	P	08/12/25	25125020 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00081834								
VENDOR TOTALS		7,912,176.35 YTD INVOICED				7,902,907.38 YTD PAID			657,606.72
11253 BAY AREA BASKETBALL INC									
	07/22/25		25001191	649158	P	08/12/25	10010880 582001 00000	Sports Events Sponsorship	10,056.00
INVOICE:	005								
VENDOR TOTALS		10,056.00 YTD INVOICED				10,056.00 YTD PAID			10,056.00
9258 BLACK DOG TIRE SERVICE LLC									
	08/04/25		25000126	649159	P	08/12/25	10062010 534000 00000	Other Services	160.00
INVOICE:	05804								
	07/31/25		25000126	649159	P	08/12/25	10062010 534000 00000	Other Services	75.00
INVOICE:	05816								
VENDOR TOTALS		42,751.40 YTD INVOICED				44,291.15 YTD PAID			235.00
5670 BOARD OF COUNTY COMMISSIONERS									
	07/18/25			649160	P	08/12/25	10000200 543003 00000	Utilities - Water/Wastewa	8,637.65

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0134935071825								
	07/25/25			649160	P	08/12/25	10004380 543003 00000	Utilities - Water/Wastewa	447.75
INVOICE:	0480725072525								
	06/03/25			649160	P	08/12/25	10012740 543003 00000	Utilities - Water/Wastewa	178.82
INVOICE:	0136565060325								
	06/03/25			649160	P	08/12/25	10006430 543003 00000	Utilities - Water/Wastewa	96.29
INVOICE:	0136565060325								
	07/28/25			649160	P	08/12/25	10000200 543003 00000	Utilities - Water/Wastewa	447.27
INVOICE:	0142395072825								
	07/28/25			649160	P	08/12/25	10000200 543003 00000	Utilities - Water/Wastewa	247.99
INVOICE:	0142400072825								
	08/05/25			649160	P	08/12/25	10000200 543003 00000	Utilities - Water/Wastewa	246.47
INVOICE:	0142650080525								
	08/04/25			649160	P	08/12/25	10000200 543003 00000	Utilities - Water/Wastewa	961.20
INVOICE:	0142895080425								
	08/05/25			649160	P	08/12/25	10000200 543003 00000	Utilities - Water/Wastewa	13,750.79
INVOICE:	1234435080525								
VENDOR TOTALS		6,369,722.60 YTD INVOICED					7,011,862.85 YTD PAID		25,014.23
12392 BRAKOCEVIC INC									
	08/04/25			649161	P	08/12/25	10005720 534000 00000	Other Services	154.00
INVOICE:	PR123234								
VENDOR TOTALS		2,005.50 YTD INVOICED					2,005.50 YTD PAID		154.00
[redacted]									
VENDOR TOTALS		34,936.40 YTD INVOICED					34,936.40 YTD PAID		2,965.19
2806 BRW CONTRACTING INC									
	07/07/25			649163	P	08/12/25	10053770 563010 21016	IOTB-Roads	516,689.27
INVOICE:	5820P20								
	07/07/25			649163	P	08/12/25	10060700 563000 21016	Improvements Other Than B	12,600.00
INVOICE:	5820P20								
VENDOR TOTALS		6,515,914.35 YTD INVOICED					7,252,174.71 YTD PAID		529,289.27
5355 CAGLIANONE MILLER & ZAIFERT PA									
	07/31/25			649164	P	08/12/25	10062370 545003 00000	General Liability Claims	1,800.00
INVOICE:	77201								
VENDOR TOTALS		3,862.50 YTD INVOICED					3,862.50 YTD PAID		1,800.00
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17008C 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	2,630,558.77 YTD INVOICED						2,628,697.65 YTD PAID		52,283.23
6530 CEM CORPORATION									
	06/30/25		25001945	649166	P	08/12/25	10060130 564010 00000	Other Equipment	36,460.00
INVOICE:	100049965								
VENDOR TOTALS	47,143.04 YTD INVOICED						45,810.00 YTD PAID		36,460.00
5905 CEMEX INC									
	07/23/25		25001640	649167	P	08/12/25	10048060 563000 21F19	Improvements Other Than B	4,110.30
INVOICE:	9452169771								
VENDOR TOTALS	7,718.46 YTD INVOICED						7,718.46 YTD PAID		4,110.30
7234 CENTRAL FLORIDA TRANSPORT LLC									
	06/23/25		25000283	649168	P	08/12/25	10061410 552008 00000	Maint Materials-Not Rds&B	11,328.53
INVOICE:	00024149M								
	07/07/25		25000283	649168	P	08/12/25	10061450 552008 00000	Maint Materials-Not Rds&B	2,287.66
INVOICE:	00024319M								
	07/07/25		25000283	649168	P	08/12/25	10036510 552008 00000	Maint Materials-Not Rds&B	9,591.44
INVOICE:	00024307M								
	07/07/25		25000283	649168	P	08/12/25	10061410 552008 00000	Maint Materials-Not Rds&B	1,517.98
INVOICE:	00024307M								
	07/07/25		25000283	649168	P	08/12/25	10061450 552008 00000	Maint Materials-Not Rds&B	19,380.38
INVOICE:	00024307M								
VENDOR TOTALS	530,251.01 YTD INVOICED						651,380.24 YTD PAID		44,105.99
4318 EMBARQ FLORIDA INC									
	08/01/25			649169	P	08/12/25	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE:	311521744080125								
VENDOR TOTALS	82,125.25 YTD INVOICED						86,127.08 YTD PAID		41.50
10437 CHAMPIONS IN MOTION INC									
	08/05/25			649170	P	08/12/25	10005820 534000 00000	Other Services	2,352.00
INVOICE:	PR170775								
VENDOR TOTALS	15,445.36 YTD INVOICED						19,476.31 YTD PAID		2,352.00
11041 CHARM-TEX INC									
	08/01/25			649171	P	08/12/25	20535030 552000 00000	Operating Supplies	858.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0412485IN								
VENDOR TOTALS		49,001.50 YTD INVOICED				49,001.50 YTD PAID			858.00
3375 CINTAS CORPORATION NO 2									
INVOICE: 4215356286	12/20/24		25000474	649172	P	08/12/25	10036510 544000 00000	Rentals and Leases	30.17
INVOICE: 4215210645	12/19/24		25000474	649172	P	08/12/25	10036510 544000 00000	Rentals and Leases	600.53
INVOICE: 9309214736	02/18/25		25000474	649172	P	08/12/25	10036510 544000 00000	Rentals and Leases	-544.91
INVOICE: 4216027263	12/27/24		25000474	649172	P	08/12/25	10036510 544000 00000	Rentals and Leases	22.86
INVOICE: 4216768550	01/03/25		25000474	649172	P	08/12/25	10036510 544000 00000	Rentals and Leases	14.81
INVOICE: 4238835912	08/01/25		25001103	649172	P	08/12/25	10061410 549022 00000	Laundry and Dry Cleaning	176.82
INVOICE: 4238834809	08/01/25		25000295	649172	P	08/12/25	10062010 534000 00000	Other Services	33.98
INVOICE: 4238835770	08/01/25		25000295	649172	P	08/12/25	10062010 534000 00000	Other Services	155.58
INVOICE: 4238383637	07/29/25		25000295	649172	P	08/12/25	10062010 534000 00000	Other Services	63.78
INVOICE: 4239126687	08/05/25		25000295	649172	P	08/12/25	10062010 534000 00000	Other Services	142.24
INVOICE: 4239121426	08/05/25		25000295	649172	P	08/12/25	10062010 534000 00000	Other Services	63.78
INVOICE: 4237347563	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	12.32
INVOICE: 4237347577	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	33.00
INVOICE: 4237347713	07/18/25		25000474	649172	P	08/12/25	10060110 549022 00000	Laundry and Dry Cleaning	13.49
INVOICE: 4237347713	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	15.26
INVOICE: 4237347713	07/18/25		25000474	649172	P	08/12/25	10060140 549022 00000	Laundry and Dry Cleaning	13.49
INVOICE: 4237348370	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	6.46
INVOICE: 4237348553	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	39.71
INVOICE: 4237348788	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	121.63
INVOICE: 4237348789	07/18/25		25000474	649172	P	08/12/25	10060110 549022 00000	Laundry and Dry Cleaning	9.46
INVOICE: 4237348789	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	17.38
INVOICE: 4237348789	07/18/25		25000474	649172	P	08/12/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4237348827	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52

VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 4237348830	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	43.58
INVOICE: 4237348830	07/18/25		25000474	649172	P	08/12/25	10060140 549022 00000	Laundry and Dry Cleaning	31.17
INVOICE: 4237348904	07/18/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	78.72
INVOICE: 4237633987	07/22/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE: 4237634151	07/22/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	139.81
INVOICE: 4237634240	07/22/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	169.18
INVOICE: 4237634369	07/22/25		25000474	649172	P	08/12/25	10060110 549022 00000	Laundry and Dry Cleaning	187.58
INVOICE: 4237634369	07/22/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	41.06
INVOICE: 4237634369	07/22/25		25000474	649172	P	08/12/25	10060140 549022 00000	Laundry and Dry Cleaning	45.02
INVOICE: 4237977003	07/24/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE: 4238094744	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	12.32
INVOICE: 4238094788	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	33.00
INVOICE: 4238094872	07/25/25		25000474	649172	P	08/12/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4238094872	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	15.40
INVOICE: 4238094872	07/25/25		25000474	649172	P	08/12/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4238095770	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	6.46
INVOICE: 4238095934	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	39.71
INVOICE: 4238095980	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE: 4238096090	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	42.82
INVOICE: 4238096090	07/25/25		25000474	649172	P	08/12/25	10060140 549022 00000	Laundry and Dry Cleaning	30.94
INVOICE: 4238096255	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	121.63
INVOICE: 4238096274	07/25/25		25000474	649172	P	08/12/25	10060110 549022 00000	Laundry and Dry Cleaning	9.46
INVOICE: 4238096274	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	17.38
INVOICE: 4238096274	07/25/25		25000474	649172	P	08/12/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4238096289	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52
	07/25/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	79.27

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4238096299								
	07/29/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE:	4238383722								
	07/29/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	139.81
INVOICE:	4238383826								
	07/29/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	169.18
INVOICE:	4238383856								
	07/29/25		25000474	649172	P	08/12/25	10060110 549022 00000	Laundry and Dry Cleaning	185.97
INVOICE:	4238383981								
	07/29/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	40.71
INVOICE:	4238383981								
	07/29/25		25000474	649172	P	08/12/25	10060140 549022 00000	Laundry and Dry Cleaning	44.67
INVOICE:	4238383981								
	07/31/25		25000474	649172	P	08/12/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4238678153								
	08/08/25		25000295	649172	P	08/12/25	10062010 534000 00000	Other Services	33.98
INVOICE:	4239545587								
	07/18/25		25000295	649172	P	08/12/25	10062010 534000 00000	Other Services	155.58
INVOICE:	4237348471								
VENDOR TOTALS	174,766.23 YTD INVOICED						169,722.21 YTD PAID		3,444.98
5650 CITY OF TARPON SPRINGS									
	07/25/25			649173	P	08/12/25	10005020 543003 00000	Utilities - Water/Wastewa	962.16
INVOICE:	9677280000343072525								
VENDOR TOTALS	9,136.72 YTD INVOICED						10,073.18 YTD PAID		962.16
5652 CITY OF ZEPHYRHILLS									
	07/10/25			649174	P	08/12/25	10012740 543003 00000	Utilities - Water/Wastewa	117.38
INVOICE:	003259843								
	07/10/25			649174	P	08/12/25	10006430 543003 00000	Utilities - Water/Wastewa	63.20
INVOICE:	003259843								
VENDOR TOTALS	815,663.28 YTD INVOICED						822,980.53 YTD PAID		180.58
11624 CLARK SERVICE GROUP INC									
	08/04/25		25000267	649175	P	08/12/25	20535060 534000 00000	Other Services	539.00
INVOICE:	0013027								
VENDOR TOTALS	23,785.69 YTD INVOICED						24,160.69 YTD PAID		539.00
[redacted]									
VENDOR TOTALS	1,407,674.00 YTD INVOICED						1,497,662.90 YTD PAID		11,432.22
4287 DANIELLE PELLEGRINO									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/30/25			649177	P	08/12/25	10068020 534000 00000	Other Services	140.00
INVOICE:	073025DP								
VENDOR TOTALS			1,396.45 YTD INVOICED				1,396.45 YTD PAID		140.00
11088 DANIELS SHARPSMART INC									
	07/28/25		25000168	649178	P	08/12/25	20535060 534000 00000	Other Services	108.54
INVOICE:	SI00120696								
VENDOR TOTALS			2,447.37 YTD INVOICED				2,447.37 YTD PAID		108.54
[redacted]									
VENDOR TOTALS			375,936.14 YTD INVOICED				374,507.14 YTD PAID		99,910.80
11866 CARING & SHARING CENTER FOR									
	06/10/25			649180	P	08/12/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P4								
VENDOR TOTALS			4,195.50 YTD INVOICED				4,195.50 YTD PAID		285.50
10157 DOBBS EQUIPMENT LLC									
	08/05/25		25000342	649181	P	08/12/25	10062010 534000 00000	Other Services	1,443.84
INVOICE:	1148289								
VENDOR TOTALS			738,475.11 YTD INVOICED				738,136.52 YTD PAID		1,443.84
2 DOWN PAYMENT									
	08/08/25			649182	P	08/12/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	KENNEDY080825								
	08/11/25			649183	P	08/12/25	10026900 534000 00000	Other Services	65,000.00
INVOICE:	WILSON081125								
VENDOR TOTALS			2,805,000.00 YTD INVOICED				2,870,000.00 YTD PAID		115,000.00
8116 PROGRESS ENERGY INC									
	07/29/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	1,198.81
INVOICE:	910080776894072925								
	07/29/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	3,106.25
INVOICE:	910085041462072925								
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	1,982.26
INVOICE:	910085167473072125								
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	440.81
INVOICE:	910085167621072125								
	07/22/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	1,098.35
INVOICE:	910085246869072225								
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	158.44

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/22/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	693.58
INVOICE: 910085287024072125									
	07/30/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	579.02
INVOICE: 910085287199072225									
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	671.89
INVOICE: 910085486516073025									
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	9,004.80
INVOICE: 910085521116072125									
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	37.53
INVOICE: 910085521322072125									
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	5,815.16
INVOICE: 910085632120072125									
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	30.80
INVOICE: 9100085633478072125									
	07/30/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	1,404.88
INVOICE: 910085792042072125									
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	2,172.60
INVOICE: 910085872025073025									
	07/21/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	606.32
INVOICE: 910085937033072125									
	07/31/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	187.39
INVOICE: 910085986991072125									
	07/31/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	1,250.20
INVOICE: 910178190855073125									
	07/31/25			649184	P	08/12/25	10000200 543001 00000	Utilities - Electric	233.32
INVOICE: 910178182897073125									
INVOICE: 910178190847073125									
VENDOR TOTALS	4,882,883.62 YTD INVOICED			5,525,503.29 YTD PAID					30,672.41
11772 DYNAMIC FUTBOL INC									
	08/01/25			649185	P	08/12/25	10005800 534000 00000	Other Services	269.50
INVOICE: PR1381412									
	07/11/25			649185	P	08/12/25	10005820 534000 00000	Other Services	266.00
INVOICE: PR170773									
VENDOR TOTALS	17,679.20 YTD INVOICED			19,099.50 YTD PAID					535.50
11190 ECOLAB INC									
	07/30/25		25000167	649186	P	08/12/25	20535060 534000 00000	Other Services	221.32
INVOICE: 8535784									
VENDOR TOTALS	9,377.90 YTD INVOICED			2,655.84 YTD PAID					221.32
12818 ELANAH HARDEEN									
	07/31/25			649187	P	08/12/25	20345250 534000 00000	Other Services	700.00
INVOICE: PR165V1198									
VENDOR TOTALS	1,460.00 YTD INVOICED			1,460.00 YTD PAID					700.00
5039 REDS AUTO BODY & MARINE									

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	EST2999	07/22/25		25000166	649188	P	08/12/25	10062010 534000 00000	Other Services	1,615.03
	EST2919	06/18/25		25000166	649188	P	08/12/25	10062010 534000 00000	Other Services	1,673.42
	EST2971	07/16/25		25000166	649188	P	08/12/25	10062010 534000 00000	Other Services	4,509.57
VENDOR TOTALS		97,462.04 YTD INVOICED						114,897.13 YTD PAID		7,798.02
5497 ESD WASTE 2 WATER INC										
	162812	08/08/25		25000451	649189	P	08/12/25	10062010 534000 00000	Other Services	9,600.00
VENDOR TOTALS		13,600.00 YTD INVOICED						13,600.00 YTD PAID		9,600.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC										
	6700053929	07/23/25		25001219	649190	P	08/12/25	10036510 534000 00000	Other Services	64.00
	6700053909	07/22/25		25001219	649190	P	08/12/25	10036510 534000 00000	Other Services	35.00
	6600072524	07/30/25		25001219	649190	P	08/12/25	10061410 534000 00000	Other Services	565.50
	6600072531	07/30/25		25001219	649190	P	08/12/25	10060110 534000 00000	Other Services	89.00
VENDOR TOTALS		50,589.50 YTD INVOICED						50,495.50 YTD PAID		753.50
3704 FASTENAL COMPANY										
	FLBRK110022	07/31/25		25000117	649191	P	08/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	574.75
	FLBRK110022	07/31/25		25000117	649191	P	08/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	574.75
	FLBRK110075	08/04/25		25000117	649191	P	08/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	322.25
	FLBRK110075	08/04/25		25000117	649191	P	08/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	322.25
	FLBRK110076	08/04/25		25000117	649191	P	08/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	251.79
	FLBRK110076	08/04/25		25000117	649191	P	08/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	251.78
VENDOR TOTALS		72,409.12 YTD INVOICED						66,783.81 YTD PAID		2,297.57
9246 FERGUSON US HOLDINGS INC										
	2152239	05/22/25		25001184	649192	P	08/12/25	10067760 562000 20F40	Buildings	44,080.84
	2159146	07/15/25		25000751	649192	P	08/12/25	10060190 141000 00000	Materials and Supplies	8,864.00
	2161433	07/21/25		25000009	649192	P	08/12/25	10060190 141000 00000	Materials and Supplies	6,852.88
		07/18/25		25000009	649192	P	08/12/25	10060190 141000 00000	Materials and Supplies	5,894.28

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2161434								
	07/16/25		25000009	649192	P	08/12/25	10060190 141000 00000	Materials and Supplies	5,733.00
INVOICE:	2160498								
	07/23/25		25000009	649192	P	08/12/25	10060190 141000 00000	Materials and Supplies	5,771.20
INVOICE:	2161432								
	07/30/25		25000009	649192	P	08/12/25	10060190 141000 00000	Materials and Supplies	1,724.00
INVOICE:	21509903								
	07/30/25		25000009	649192	P	08/12/25	10060190 141000 00000	Materials and Supplies	1,763.00
INVOICE:	21536183								
VENDOR TOTALS		2,238,612.15 YTD INVOICED					2,379,497.44 YTD PAID		80,683.20
[redacted]									
VENDOR TOTALS		697,986.40 YTD INVOICED					760,517.37 YTD PAID		71,852.54
5686 FL DEPT OF ENVIRONMENTAL PROTECTION									
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	100.00
INVOICE:	80997								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	500.00
INVOICE:	81415								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	100.00
INVOICE:	81420								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	1,000.00
INVOICE:	81449								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	100.00
INVOICE:	81876								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	500.00
INVOICE:	81881								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	1,000.00
INVOICE:	82322								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	6,000.00
INVOICE:	83214								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	100.00
INVOICE:	83610								
	07/08/25		25002131	649196	P	08/12/25	10060110 549030 00000	Commissions Fees Costs	100.00
INVOICE:	83627								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62,856.99 YTD INVOICED						63,221.99 YTD PAID		9,500.00
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
INVOICE: 17329	06/30/25			649197	P	08/12/25	10067760 562005 20F41	Buildings-Architecture/De	1,925.00
INVOICE: 17331	06/30/25			649197	P	08/12/25	10048940 562000 20F40	Buildings	3,586.20
INVOICE: 17326	06/30/25			649197	P	08/12/25	10067760 562005 21F19	Buildings-Architecture/De	6,362.30
INVOICE: 17337	06/30/25			649197	P	08/12/25	10048940 562000 20F39	Buildings	15,615.27
INVOICE: 17325	06/30/25			649197	P	08/12/25	10067760 562005 21F07	Buildings-Architecture/De	1,980.40
VENDOR TOTALS	363,255.33 YTD INVOICED						407,170.36 YTD PAID		29,469.17
8194 Z MITCH LLC									
INVOICE: 250847	08/05/25		25001323	649198	P	08/12/25	10010880 582001 00000	Sports Events Sponsorship	828.00
VENDOR TOTALS	4,032.00 YTD INVOICED						24,328.00 YTD PAID		828.00
5373 FLORIDA DEPT OF HEALTH									
INVOICE: PU07012025	07/01/25		25000436	649199	P	08/12/25	10060130 549024 00000	Medical Services Expenses	649.00
INVOICE: PE08042025	08/04/25		25000237	649200	P	08/12/25	10006430 549024 00000	Medical Services Expenses	576.72
INVOICE: PE08042025	08/04/25		25000237	649200	P	08/12/25	10012740 549024 00000	Medical Services Expenses	1,071.04
INVOICE: JUL25	08/01/25		25000482	649199	P	08/12/25	10000750 534000 00000	Other Services	1,250.00
VENDOR TOTALS	71,420.04 YTD INVOICED						74,288.04 YTD PAID		3,546.76
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
INVOICE: 2J4346	07/18/25			649201	P	08/12/25	10000400 541000 00000	Communications	2,526.64
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10000350 541000 00000	Communications	37.56
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10000400 541000 00000	Communications	1,375.85
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10000400 541002 00000	Communications - Sheriff	392.82
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10000400 541003 00000	Communications - Clerk	7.27
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10000400 541005 00000	Communications - Tax Coll	334.02
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10000400 541006 00000	Communications - Election	193.88
	07/18/25			649201	P	08/12/25	10000690 541000 00000	Communications	32.08

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10000750 541000 00000	Communications	75.12
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10000790 541000 00000	Communications	60.59
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10002620 541000 00000	Communications	30.41
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10004150 541000 00000	Communications	101.85
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10004190 541000 00000	Communications	37.56
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10004210 541000 00000	Communications	112.68
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10004390 541000 00000	Communications	333.48
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10005030 541000 00000	Communications	144.76
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10005680 541000 00000	Communications	16.64
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10006510 541000 00000	Communications	30.41
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10008320 541000 00000	Communications	30.41
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10008770 541000 00000	Communications	112.68
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10009760 541000 00000	Communications	32.08
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10010410 541000 00000	Communications	64.16
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10010880 541000 00000	Communications	.90
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10012740 541000 00000	Communications	169.89
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10022430 541000 00000	Communications	25.76
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10026670 541000 00000	Communications	124.75
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10036510 541000 00000	Communications	75.12
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10059830 541000 00000	Communications	75.67
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10059860 541000 00000	Communications	35.77
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10059920 541000 00000	Communications	135.94
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10060110 541000 00000	Communications	735.73
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10060130 541000 00000	Communications	2,024.03
INVOICE: 2J2424	07/18/25			649201	P	08/12/25	10060140 541000 00000	Communications	242.37
INVOICE: 2J2424									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/18/25			649201	P	08/12/25	10061940 541000 00000	Communications	1.63
INVOICE:	2J2424								
	07/18/25			649201	P	08/12/25	10006430 541000 00000	Communications	91.48
INVOICE:	2J2424								
VENDOR TOTALS		143,702.24 YTD INVOICED				162,238.49 YTD PAID			9,821.99
4328 FRONTIER FLORIDA LLC									
	08/01/25			649202	P	08/12/25	10012740 541000 00000	Communications	97.21
INVOICE:	2391882335080125								
	08/01/25			649202	P	08/12/25	10006430 541000 00000	Communications	52.34
INVOICE:	2391882335080125								
	08/01/25			649202	P	08/12/25	10000750 541000 00000	Communications	105.98
INVOICE:	8139290331080125								
	08/01/25			649202	P	08/12/25	10009670 541000 00000	Communications	2,100.00
INVOICE:	7271970408080125								
	08/01/25			649202	P	08/12/25	10012740 541000 00000	Communications	68.89
INVOICE:	8139260635080125								
	08/01/25			649202	P	08/12/25	10006430 541000 00000	Communications	37.09
INVOICE:	8139260635080125								
	08/01/25			649202	P	08/12/25	10000400 541000 00000	Communications	1,200.00
INVOICE:	8131971829080125								
	08/01/25			649202	P	08/12/25	10060130 541000 00000	Communications	130.98
INVOICE:	8139943473080125								
	08/01/25			649202	P	08/12/25	10012740 541000 00000	Communications	65.64
INVOICE:	8137794007080125								
	08/01/25			649202	P	08/12/25	10006430 541000 00000	Communications	35.34
INVOICE:	8137794007080125								
	08/01/25			649202	P	08/12/25	10012740 541000 00000	Communications	65.64
INVOICE:	8137794249080125								
	08/01/25			649202	P	08/12/25	10006430 541000 00000	Communications	35.34
INVOICE:	8137794249080125								
	08/01/25			649202	P	08/12/25	10000400 541000 00000	Communications	3,618.00
INVOICE:	7278472411080125								
	08/01/25			649202	P	08/12/25	10000400 541000 00000	Communications	11.50
INVOICE:	2391882765080125								
VENDOR TOTALS		376,321.21 YTD INVOICED				391,473.58 YTD PAID			7,623.95
10046 FURR WEGMAN & BANKS ARCHITECTS PA									
	07/15/25			649203	P	08/12/25	10054100 562005 23065	Buildings-Architecture/De	15,778.00
INVOICE:	243706								
	07/15/25			649203	P	08/12/25	10051840 562005 23064	Buildings-Architecture/De	19,257.00
INVOICE:	243806								
VENDOR TOTALS		284,254.24 YTD INVOICED				284,254.24 YTD PAID			35,035.00
10984 GALLS PARENT HOLDINGS LLC									
	07/16/25		25000375	649204	P	08/12/25	20535030 552007 00000	Apparel and Other Clothin	27,630.40
INVOICE:	07010715202580								
	07/08/25		25000478	649204	P	08/12/25	10060110 552007 00000	Apparel and Other Clothin	45.09

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	031856069								
	07/09/25		25000478	649204	P	08/12/25	10060110 552007 00000	Apparel and Other Clothin	33.84
INVOICE:	031869505								
	07/11/25		25000478	649204	P	08/12/25	10060140 552007 00000	Apparel and Other Clothin	48.36
INVOICE:	031894169								
	07/11/25		25000478	649204	P	08/12/25	10060110 552007 00000	Apparel and Other Clothin	47.11
INVOICE:	031894980								
	07/22/25		25000478	649204	P	08/12/25	10060130 552007 00000	Apparel and Other Clothin	39.84
INVOICE:	031992461								
VENDOR TOTALS		395,079.67 YTD INVOICED					492,991.64 YTD PAID		27,844.64
10662 GIANT NOISE PARTNERS LLC									
	06/30/25		25000072	649205	P	08/12/25	10010880 534000 00000	Other Services	1,279.60
INVOICE:	53749								
VENDOR TOTALS		75,845.18 YTD INVOICED					85,770.68 YTD PAID		1,279.60
3498 W W GRAINGER INC									
	08/05/25		25000966	649206	P	08/12/25	20535060 552000 00000	Operating Supplies	2.57
INVOICE:	9596275561								
	08/05/25		25000966	649206	P	08/12/25	20535060 552000 00000	Operating Supplies	1,076.13
INVOICE:	9596275579								
VENDOR TOTALS		770,160.43 YTD INVOICED					793,862.10 YTD PAID		1,078.70
2254 GRAYBAR ELECTRIC COMPANY									
	07/18/25		25001173	649207	P	08/12/25	10060190 141000 00000	Materials and Supplies	19,829.61
INVOICE:	9300274973								
	05/22/25		24001985	649207	P	08/12/25	10042010 562000 20F44	Buildings	14.80
INVOICE:	9342164079								
VENDOR TOTALS		798,404.67 YTD INVOICED					781,930.90 YTD PAID		19,844.41
3700 HAWKINS INC									
	07/23/25		25000549	649208	P	08/12/25	10060110 552010 00000	Chemicals	1,087.50
INVOICE:	7143439								
	07/23/25		25000588	649208	P	08/12/25	10060110 552010 00000	Chemicals	243.75
INVOICE:	7143441								
	07/24/25		25000588	649208	P	08/12/25	10060110 552010 00000	Chemicals	715.00
INVOICE:	7145007								
	07/24/25		25000549	649208	P	08/12/25	10060110 552010 00000	Chemicals	580.00
INVOICE:	7145010								
	07/24/25		25000588	649208	P	08/12/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE:	7145012								
	07/25/25		25000588	649208	P	08/12/25	10060110 552010 00000	Chemicals	861.25
INVOICE:	7146721								
	07/25/25		25000549	649208	P	08/12/25	10060110 552010 00000	Chemicals	174.00
INVOICE:	7146727								
	07/25/25		25000549	649208	P	08/12/25	10060110 552010 00000	Chemicals	232.00
INVOICE:	7146728								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	07/25/25		25000549	649208	P	08/12/25	10060110 552010 00000	Chemicals	507.50
INVOICE:	7146730								
VENDOR TOTALS		80,137.65 YTD INVOICED					83,568.10 YTD PAID		5,473.50
8241 HAZEN & SAWYER DPC									
	06/25/25			649209	P	08/12/25	10060140 531000 00000	Professional Services	16,540.32
INVOICE:	6132P12								
VENDOR TOTALS		471,699.61 YTD INVOICED					693,678.15 YTD PAID		16,540.32
2205 HENRY SCHEIN INC									
	07/29/25			649210	P	08/12/25	10006430 552020 00000	Medical Operating Supplie	43,537.50
INVOICE:	44707652								
VENDOR TOTALS		1,495,033.75 YTD INVOICED					654,597.25 YTD PAID		43,537.50
[redacted]									
VENDOR TOTALS		195,899.30 YTD INVOICED					195,899.30 YTD PAID		73,200.00
11894 HNTB CORPORATION									
	07/11/25			649212	P	08/12/25	21415040 563000 20435	Improvements Other Than B	6,404.33
INVOICE:	01585129CN001								
	07/11/25			649212	P	08/12/25	10052550 563010 20435	IOTB-Roads	100,334.48
INVOICE:	01585129CN001								
VENDOR TOTALS		1,113,828.40 YTD INVOICED					1,222,945.07 YTD PAID		106,738.81
9283 HYDROLOGIC DISTRIBUTION COMPANY									
	12/12/24		24001981	649213	P	08/12/25	10042010 562000 20F44	Buildings	280.84
INVOICE:	S3783928001								
VENDOR TOTALS		23,326.26 YTD INVOICED					23,326.26 YTD PAID		280.84
5201 ICON SUPPLY INC									
	06/03/25		25000978	649214	P	08/12/25	10060190 141000 00000	Materials and Supplies	53,113.64
INVOICE:	9244								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	338,211.62 YTD INVOICED						338,211.62 YTD PAID		53,113.64
12209 FAMILY OWNED SERVICE COMPANY INC									
	07/24/25		25000263	649215	P	08/12/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	SCANK072425								
	07/03/25		25000263	649215	P	08/12/25	10007680 549005 00000	Public Assistance Burials	845.00
INVOICE:	WALLACE070325								
VENDOR TOTALS	133,160.00 YTD INVOICED						141,510.00 YTD PAID		1,640.00
10602 JAIME Z BERDAL JR									
	08/06/25			649216	P	08/12/25	10005820 534000 00000	Other Services	126.00
INVOICE:	PR170776								
	07/09/25			649216	P	08/12/25	10005820 534000 00000	Other Services	42.00
INVOICE:	PR170777								
VENDOR TOTALS	353.50 YTD INVOICED						444.50 YTD PAID		168.00
4338 J H WILLIAMS OIL COMPANY INC									
	07/25/25		25000241	649217	P	08/12/25	10062060 552001 00000	Gas Oil Lubricants	20,681.33
INVOICE:	SI75662								
	07/25/25		25000241	649217	P	08/12/25	10062060 552001 00000	Gas Oil Lubricants	21,726.46
INVOICE:	SI76180								
	07/30/25		25000241	649217	P	08/12/25	10062060 552001 00000	Gas Oil Lubricants	22,241.14
INVOICE:	SI77404								
	07/31/25		25000241	649217	P	08/12/25	10062060 552001 00000	Gas Oil Lubricants	20,789.79
INVOICE:	SI77773								
	07/31/25		25000241	649217	P	08/12/25	10062060 552001 00000	Gas Oil Lubricants	22,360.66
INVOICE:	SI77776								
VENDOR TOTALS	3,651,158.99 YTD INVOICED						4,028,489.59 YTD PAID		107,799.38
5342 DEPARTMENT OF JUVENILE JUSTICE									
	07/15/25			649218	P	08/12/25	10007120 534022 00000	Juvenile Detention	139,365.00
INVOICE:	20250751								
VENDOR TOTALS	1,237,632.03 YTD INVOICED						1,359,661.70 YTD PAID		139,365.00
11834 KAYLEY BROOKE WILLIAMS									
	07/31/25			649219	P	08/12/25	20345250 534000 00000	Other Services	644.00
INVOICE:	PR165V1195								
VENDOR TOTALS	2,102.50 YTD INVOICED						2,102.50 YTD PAID		644.00
11049 KEEFE COMMISSARY NETWORK LLC									
	07/22/25			649220	P	08/12/25	26000020 223040 00000	Inmate Funds	158,281.55
INVOICE:	5012060								
	07/22/25			649220	P	08/12/25	21533070 342900 00000	Service Charge - Oth Pub	-78,263.23
INVOICE:	5012060								
	07/22/25			649220	P	08/12/25	21535020 552000 00000	Operating Supplies	1,025.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5012060								
	07/22/25			649220	P	08/12/25	21533070 342900 00000	Service Charge - Oth Pub	-15,712.73
INVOICE:	5012060								
VENDOR TOTALS	65,330.99 YTD INVOICED						65,330.99 YTD PAID		65,330.99
11182 KEELER LANDSCAPING INC									
	07/31/25		25001961	649221	P	08/12/25	10034790 563000 20487	Improvements Other Than B	35,699.00
INVOICE:	5607								
	07/31/25		25001961	649221	P	08/12/25	23345820 563000 PGO01	Improvements Other Than B	1,663.00
INVOICE:	5607								
VENDOR TOTALS	174,654.40 YTD INVOICED						154,519.03 YTD PAID		37,362.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/02/25		25000697	649224	P	08/12/25	10026670 547000 00000	Printing and Binding	39.92
INVOICE:	47535847								
	08/02/25		25000697	649224	P	08/12/25	10026670 571044 00000	Capital Lease DS - Princi	145.84
INVOICE:	47535847								
	08/02/25		25000697	649224	P	08/12/25	10026670 572044 00000	Capital Lease DS - Intere	3.63
INVOICE:	47535847								
	07/02/25		25001082	649224	P	08/12/25	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE:	47374813								
	07/02/25		25001082	649224	P	08/12/25	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE:	47374813								
	07/02/25		25001409	649224	P	08/12/25	10009870 551000 00000	Office Supplies	5.59
INVOICE:	47374815								
	07/02/25		25001409	649224	P	08/12/25	10009870 571044 00000	Capital Lease DS - Princi	150.96
INVOICE:	47374815								
	07/02/25		25001409	649224	P	08/12/25	10009870 572044 00000	Capital Lease DS - Intere	3.76
INVOICE:	47374815								
	08/02/25		25000628	649224	P	08/12/25	10000200 547000 00000	Printing and Binding	59.04
INVOICE:	47535843								
	08/02/25		25000628	649224	P	08/12/25	10000200 571044 00000	Capital Lease DS - Princi	140.62
INVOICE:	47535843								
	08/02/25		25000628	649224	P	08/12/25	10000200 572044 00000	Capital Lease DS - Intere	3.50
INVOICE:	47535843								
	08/02/25		25001797	649224	P	08/12/25	10000200 571044 00000	Capital Lease DS - Princi	188.97
INVOICE:	47535864								
	08/02/25		25001797	649224	P	08/12/25	10000200 572044 00000	Capital Lease DS - Intere	4.71
INVOICE:	47535864								
	08/02/25		25001976	649224	P	08/12/25	10000200 547000 00000	Printing and Binding	16.50
INVOICE:	47535872								
	08/02/25		25001976	649224	P	08/12/25	10000200 571044 00000	Capital Lease DS - Princi	145.51
INVOICE:	47535872								
	08/02/25		25001976	649224	P	08/12/25	10000200 572044 00000	Capital Lease DS - Intere	3.62
INVOICE:	47535872								
	07/02/25		25000660	649224	P	08/12/25	10002620 544000 00000	Rentals and Leases	180.67
INVOICE:	47374789								
	07/02/25		25000660	649224	P	08/12/25	10002620 571044 00000	Capital Lease DS - Princi	593.95
INVOICE:	47374789								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/02/25		25000660	649224	P	08/12/25	10002620 572044 00000	Capital Lease DS - Intere	14.75
INVOICE:	47374789								
	08/02/25		25000655	649224	P	08/12/25	10007580 544000 00000	Rentals and Leases	11.91
INVOICE:	47535778								
	08/02/25		25000655	649224	P	08/12/25	10007580 571044 00000	Capital Lease DS - Princi	136.37
INVOICE:	47535778								
	08/02/25		25000655	649224	P	08/12/25	10007580 572044 00000	Capital Lease DS - Intere	3.40
INVOICE:	47535778								
	08/02/25		25001791	649224	P	08/12/25	10000200 547000 00000	Printing and Binding	6.31
INVOICE:	47535862								
	08/02/25		25001791	649224	P	08/12/25	10000200 571044 00000	Capital Lease DS - Princi	69.83
INVOICE:	47535862								
	08/02/25		25001791	649224	P	08/12/25	10000200 572044 00000	Capital Lease DS - Intere	1.74
INVOICE:	47535862								
	07/31/25		25000645	649223	P	08/12/25	10007580 544000 00000	Rentals and Leases	5.84
INVOICE:	503435234								
	07/31/25		25000645	649223	P	08/12/25	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE:	503435234								
	07/31/25		25000645	649223	P	08/12/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	503435234								
	08/02/25		25000890	649224	P	08/12/25	10062010 547000 00000	Printing and Binding	9.01
INVOICE:	47535850								
	08/02/25		25000890	649224	P	08/12/25	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE:	47535850								
	08/02/25		25000890	649224	P	08/12/25	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	47535850								
	08/02/25		25000071	649224	P	08/12/25	10000350 547000 00000	Printing and Binding	332.98
INVOICE:	47535837								
	08/02/25		25000071	649224	P	08/12/25	10000350 571044 00000	Capital Lease DS - Princi	219.26
INVOICE:	47535837								
	08/02/25		25000071	649224	P	08/12/25	10000350 572044 00000	Capital Lease DS - Intere	5.46
INVOICE:	47535837								
	08/02/25		25000891	649224	P	08/12/25	10062010 547000 00000	Printing and Binding	18.26
INVOICE:	47535852								
	08/02/25		25000891	649224	P	08/12/25	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE:	47535852								
	08/02/25		25000891	649224	P	08/12/25	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	47535852								
	08/02/25		25000873	649224	P	08/12/25	10061940 547000 00000	Printing and Binding	41.35
INVOICE:	47535851								
	08/02/25		25000873	649224	P	08/12/25	10061940 571044 00000	Capital Lease DS - Princi	180.06
INVOICE:	47535851								
	08/02/25		25000873	649224	P	08/12/25	10061940 572044 00000	Capital Lease DS - Intere	4.48
INVOICE:	47535851								
	08/02/25		25000366	649224	P	08/12/25	10062010 547000 00000	Printing and Binding	3.48
INVOICE:	47535848								
	08/02/25		25000366	649224	P	08/12/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE:	47535848								
	08/02/25		25000366	649224	P	08/12/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE:	47535848								
	07/12/25		25000426	649224	P	08/12/25	10000060 547000 00000	Printing and Binding	425.90

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PAY RUN: 17008C 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:	47411831								
	07/12/25		25000426	649224	P	08/12/25	10000060 571044 00000	Capital Lease DS - Princi	202.23
INVOICE:	47411831								
	07/12/25		25000426	649224	P	08/12/25	10000060 572044 00000	Capital Lease DS - Intere	5.03
INVOICE:	47411831								
	07/02/25		25000596	649224	P	08/12/25	20535010 547000 00000	Printing and Binding	10.67
INVOICE:	47374747								
	07/02/25		25000596	649224	P	08/12/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47374747								
	07/02/25		25000596	649224	P	08/12/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47374747								
	07/02/25		25000582	649224	P	08/12/25	20535010 547000 00000	Printing and Binding	3.32
INVOICE:	47374770								
	07/02/25		25000582	649224	P	08/12/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	47374770								
	07/02/25		25000582	649224	P	08/12/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	47374770								
	08/02/25		25000429	649224	P	08/12/25	10000060 547000 00000	Printing and Binding	9.41
INVOICE:	47535830								
	08/02/25		25000429	649224	P	08/12/25	10000060 571044 00000	Capital Lease DS - Princi	134.05
INVOICE:	47535830								
	08/02/25		25000429	649224	P	08/12/25	10000060 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	47535830								
	07/31/25		25000260	649223	P	08/12/25	10007600 544000 00000	Rentals and Leases	6.19
INVOICE:	503434079								
	07/31/25		25000260	649223	P	08/12/25	10007600 571044 00000	Capital Lease DS - Princi	88.59
INVOICE:	503434079								
	07/31/25		25000260	649223	P	08/12/25	10007600 572044 00000	Capital Lease DS - Intere	2.21
INVOICE:	503434079								
	07/31/25		25000261	649223	P	08/12/25	10007600 544000 00000	Rentals and Leases	10.31
INVOICE:	503433992								
	07/31/25		25000261	649223	P	08/12/25	10007600 571044 00000	Capital Lease DS - Princi	88.59
INVOICE:	503433992								
	07/31/25		25000261	649223	P	08/12/25	10007600 572044 00000	Capital Lease DS - Intere	2.21
INVOICE:	503433992								
	07/31/25		25000676	649223	P	08/12/25	10010350 547000 00000	Printing and Binding	19.43
INVOICE:	503434087								
	07/31/25		25000676	649223	P	08/12/25	10010350 571044 00000	Capital Lease DS - Princi	99.91
INVOICE:	503434087								
	07/31/25		25000676	649223	P	08/12/25	10010350 572044 00000	Capital Lease DS - Intere	2.48
INVOICE:	503434087								
	08/02/25		25000213	649224	P	08/12/25	10060130 547000 00000	Printing and Binding	30.46
INVOICE:	47535766								
	08/02/25		25000213	649224	P	08/12/25	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47535766								
	08/02/25		25000213	649224	P	08/12/25	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47535766								
	08/02/25		25000526	649224	P	08/12/25	10059920 547000 00000	Printing and Binding	21.52
INVOICE:	47535768								
	08/02/25		25000526	649224	P	08/12/25	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE:	47535768								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47535768	08/02/25		25000526	649224	P	08/12/25	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE: 47535769	08/02/25		25000188	649224	P	08/12/25	10059920 547000 00000	Printing and Binding	3.89
INVOICE: 47535769	08/02/25		25000188	649224	P	08/12/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 47535769	08/02/25		25000188	649224	P	08/12/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 47535770	08/02/25		25000189	649224	P	08/12/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 47535770	08/02/25		25000189	649224	P	08/12/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 47535871	08/02/25		25000268	649224	P	08/12/25	10026670 547000 00000	Printing and Binding	2.13
INVOICE: 47535871	08/02/25		25000268	649224	P	08/12/25	10026670 571044 00000	Capital Lease DS - Princi	159.24
INVOICE: 47535871	08/02/25		25000268	649224	P	08/12/25	10026670 572044 00000	Capital Lease DS - Intere	3.97
INVOICE: 47535827	08/02/25		25000044	649224	P	08/12/25	10062620 547000 00000	Printing and Binding	24.40
INVOICE: 47535827	08/02/25		25000044	649224	P	08/12/25	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 47535827	08/02/25		25000044	649224	P	08/12/25	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 47535828	08/02/25		25000045	649224	P	08/12/25	10062620 547000 00000	Printing and Binding	7.88
INVOICE: 47535828	08/02/25		25000045	649224	P	08/12/25	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 47535828	08/02/25		25000045	649224	P	08/12/25	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 47535824	08/02/25		25000357	649224	P	08/12/25	10009870 571044 00000	Capital Lease DS - Princi	802.10
INVOICE: 47535824	08/02/25		25000357	649224	P	08/12/25	10009870 572044 00000	Capital Lease DS - Intere	19.98
INVOICE: 503435625	07/31/25		25000563	649222	P	08/12/25	10009870 544000 00000	Rentals and Leases	48.00
INVOICE: 503435625	07/31/25		25000563	649222	P	08/12/25	10009870 551000 00000	Office Supplies	.91
INVOICE: 503435625	07/31/25		25000563	649222	P	08/12/25	10009870 571044 00000	Capital Lease DS - Princi	60.45
INVOICE: 503435625	07/31/25		25000563	649222	P	08/12/25	10009870 572044 00000	Capital Lease DS - Intere	1.51
INVOICE: 47535775	08/02/25		25000379	649224	P	08/12/25	10008130 551000 00000	Office Supplies	738.34
INVOICE: 47535775	08/02/25		25000379	649224	P	08/12/25	10008130 571044 00000	Capital Lease DS - Princi	172.00
INVOICE: 47535775	08/02/25		25000379	649224	P	08/12/25	10008130 572044 00000	Capital Lease DS - Intere	4.28
INVOICE: 47535844	08/02/25		25000509	649224	P	08/12/25	21215080 551000 00000	Office Supplies	29.08
	08/02/25		25000509	649224	P	08/12/25	21215080 571044 00000	Capital Lease DS - Princi	143.13

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47535844								
	08/02/25		25000509	649224	P	08/12/25	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE:	47535844								
	08/02/25		25000523	649224	P	08/12/25	10008040 551000 00000	Office Supplies	37.88
INVOICE:	47535842								
	08/02/25		25000523	649224	P	08/12/25	10008040 571044 00000	Capital Lease DS - Princi	96.12
INVOICE:	47535842								
	08/02/25		25000523	649224	P	08/12/25	10008040 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535842								
	08/02/25		25000523	649224	P	08/12/25	10008130 551000 00000	Office Supplies	37.88
INVOICE:	47535842								
	08/02/25		25000523	649224	P	08/12/25	10008130 571044 00000	Capital Lease DS - Princi	96.12
INVOICE:	47535842								
	08/02/25		25000523	649224	P	08/12/25	10008130 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535842								
	08/02/25		25000523	649224	P	08/12/25	23215020 551000 00000	Office Supplies	37.88
INVOICE:	47535842								
	08/02/25		25000523	649224	P	08/12/25	23215020 571044 00000	Capital Lease DS - Princi	96.12
INVOICE:	47535842								
	08/02/25		25000523	649224	P	08/12/25	23215020 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535842								
	08/02/25		25000383	649224	P	08/12/25	10059920 547000 00000	Printing and Binding	33.47
INVOICE:	47535774								
	08/02/25		25000383	649224	P	08/12/25	10059920 571044 00000	Capital Lease DS - Princi	174.31
INVOICE:	47535774								
	08/02/25		25000383	649224	P	08/12/25	10059920 572044 00000	Capital Lease DS - Intere	4.35
INVOICE:	47535774								
	08/02/25		25000076	649224	P	08/12/25	10009870 551000 00000	Office Supplies	3.03
INVOICE:	47535811								
	08/02/25		25000076	649224	P	08/12/25	10009870 571044 00000	Capital Lease DS - Princi	268.82
INVOICE:	47535811								
	08/02/25		25000076	649224	P	08/12/25	10009870 572044 00000	Capital Lease DS - Intere	6.69
INVOICE:	47535811								
	08/02/25		25000286	649224	P	08/12/25	10059960 547000 00000	Printing and Binding	313.04
INVOICE:	47535776								
	08/02/25		25000286	649224	P	08/12/25	10059960 571044 00000	Capital Lease DS - Princi	263.18
INVOICE:	47535776								
	08/02/25		25000286	649224	P	08/12/25	10059960 572044 00000	Capital Lease DS - Intere	6.56
INVOICE:	47535776								
	08/02/25		25000347	649224	P	08/12/25	10009760 551000 00000	Office Supplies	32.18
INVOICE:	47535819								
	08/02/25		25000347	649224	P	08/12/25	10009760 571044 00000	Capital Lease DS - Princi	87.57
INVOICE:	47535819								
	08/02/25		25000347	649224	P	08/12/25	10009760 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	47535819								
	08/02/25		25000347	649224	P	08/12/25	10009870 551000 00000	Office Supplies	32.19
INVOICE:	47535819								
	08/02/25		25000347	649224	P	08/12/25	10009870 571044 00000	Capital Lease DS - Princi	262.71
INVOICE:	47535819								
	08/02/25		25000347	649224	P	08/12/25	10009870 572044 00000	Capital Lease DS - Intere	6.54
INVOICE:	47535819								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060110 547000 00000	Printing and Binding	10.07
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060110 571044 00000	Capital Lease DS - Princi	75.00
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060110 572044 00000	Capital Lease DS - Intere	1.87
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060130 547000 00000	Printing and Binding	10.07
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060130 571044 00000	Capital Lease DS - Princi	75.02
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060130 572044 00000	Capital Lease DS - Intere	1.87
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060140 547000 00000	Printing and Binding	5.03
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060140 571044 00000	Capital Lease DS - Princi	37.50
INVOICE: 47535805	08/02/25		25000673	649224	P	08/12/25	10060140 572044 00000	Capital Lease DS - Intere	.94
INVOICE: 47535823	08/02/25		25000350	649224	P	08/12/25	10009870 551000 00000	Office Supplies	170.78
INVOICE: 47535823	08/02/25		25000350	649224	P	08/12/25	10009870 571044 00000	Capital Lease DS - Princi	357.02
INVOICE: 47535823	08/02/25		25000350	649224	P	08/12/25	10009870 572044 00000	Capital Lease DS - Intere	8.89
INVOICE: 47535814	08/02/25		25000242	649224	P	08/12/25	10061410 547000 00000	Printing and Binding	82.50
INVOICE: 47535814	08/02/25		25000242	649224	P	08/12/25	10061410 571044 00000	Capital Lease DS - Princi	159.98
INVOICE: 47535814	08/02/25		25000242	649224	P	08/12/25	10061410 572044 00000	Capital Lease DS - Intere	3.99
INVOICE: 47535815	08/02/25		25000306	649224	P	08/12/25	10061450 547000 00000	Printing and Binding	14.38
INVOICE: 47535815	08/02/25		25000306	649224	P	08/12/25	10061450 571044 00000	Capital Lease DS - Princi	159.98
INVOICE: 47535815	08/02/25		25000306	649224	P	08/12/25	10061450 572044 00000	Capital Lease DS - Intere	3.99
INVOICE: 47535846	08/02/25		25000752	649224	P	08/12/25	10007810 551000 00000	Office Supplies	107.01
INVOICE: 47535846	08/02/25		25000752	649224	P	08/12/25	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE: 47535846	08/02/25		25000752	649224	P	08/12/25	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE: 47535857	08/02/25		25001409	649224	P	08/12/25	10009870 551000 00000	Office Supplies	9.40
INVOICE: 47535857	08/02/25		25001409	649224	P	08/12/25	10009870 571044 00000	Capital Lease DS - Princi	150.96
INVOICE: 47535857	08/02/25		25001409	649224	P	08/12/25	10009870 572044 00000	Capital Lease DS - Intere	3.76
INVOICE: 47535841	08/02/25		25000780	649224	P	08/12/25	24425010 547000 00000	Printing and Binding	31.47
	08/02/25		25000780	649224	P	08/12/25	24425010 571044 00000	Capital Lease DS - Princi	135.56

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47535841								
	08/02/25		25000780	649224	P	08/12/25	24425010 572044 00000	Capital Lease DS - Intere	3.37
INVOICE:	47535841								
	08/02/25		25001082	649224	P	08/12/25	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE:	47535855								
	08/02/25		25001082	649224	P	08/12/25	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE:	47535855								
	08/02/25		25000647	649224	P	08/12/25	10059830 547000 00000	Printing and Binding	249.86
INVOICE:	47535845								
	08/02/25		25000647	649224	P	08/12/25	10059830 571044 00000	Capital Lease DS - Princi	229.64
INVOICE:	47535845								
	08/02/25		25000647	649224	P	08/12/25	10059830 572044 00000	Capital Lease DS - Intere	5.72
INVOICE:	47535845								
	08/02/25		25001270	649224	P	08/12/25	10061410 547000 00000	Printing and Binding	44.41
INVOICE:	47535856								
	08/02/25		25001270	649224	P	08/12/25	10061410 571044 00000	Capital Lease DS - Princi	136.28
INVOICE:	47535856								
	08/02/25		25001270	649224	P	08/12/25	10061410 572044 00000	Capital Lease DS - Intere	3.39
INVOICE:	47535856								
	08/02/25		25001835	649224	P	08/12/25	10060140 547000 00000	Printing and Binding	159.95
INVOICE:	47535861								
	08/02/25		25001835	649224	P	08/12/25	10060140 571044 00000	Capital Lease DS - Princi	143.01
INVOICE:	47535861								
	08/02/25		25001835	649224	P	08/12/25	10060140 572044 00000	Capital Lease DS - Intere	3.56
INVOICE:	47535861								
	08/02/25		25000310	649224	P	08/12/25	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE:	47535867								
	08/02/25		25000310	649224	P	08/12/25	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE:	47535867								
	08/02/25		25000192	649224	P	08/12/25	10059830 571044 00000	Capital Lease DS - Princi	156.86
INVOICE:	47535868								
	08/02/25		25000192	649224	P	08/12/25	10059830 572044 00000	Capital Lease DS - Intere	3.91
INVOICE:	47535868								
	08/02/25		25000308	649224	P	08/12/25	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE:	47535870								
	08/02/25		25000308	649224	P	08/12/25	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE:	47535870								
	08/02/25		25000069	649224	P	08/12/25	10005970 547000 00000	Printing and Binding	224.62
INVOICE:	47535782								
	08/02/25		25000069	649224	P	08/12/25	10005970 571044 00000	Capital Lease DS - Princi	283.91
INVOICE:	47535782								
	08/02/25		25000069	649224	P	08/12/25	10005970 572044 00000	Capital Lease DS - Intere	7.09
INVOICE:	47535782								
	07/31/25		25000646	649223	P	08/12/25	10007580 544000 00000	Rentals and Leases	.55
INVOICE:	503434962								
	07/31/25		25000646	649223	P	08/12/25	10007580 571044 00000	Capital Lease DS - Princi	87.70
INVOICE:	503434962								
	07/31/25		25000646	649223	P	08/12/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	503434962								
	08/02/25		25000863	649224	P	08/12/25	10006000 571044 00000	Capital Lease DS - Princi	313.14
INVOICE:	47535779								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/02/25		25000863	649224	P	08/12/25	10006000 572044 00000	Capital Lease DS - Intere	7.80
INVOICE:	47535779								
	08/02/25		25000863	649224	P	08/12/25	10062370 547000 00000	Printing and Binding	33.84
INVOICE:	47535779								
	08/02/25		25000215	649224	P	08/12/25	10060110 547000 00000	Printing and Binding	20.09
INVOICE:	47535836								
	08/02/25		25000215	649224	P	08/12/25	10060110 571044 00000	Capital Lease DS - Princi	148.83
INVOICE:	47535836								
	08/02/25		25000215	649224	P	08/12/25	10060110 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	47535836								
	07/23/25		25000558	649224	P	08/12/25	10008320 544000 00000	Rentals and Leases	44.72
INVOICE:	47494269								
	07/23/25		25000558	649224	P	08/12/25	10008320 571044 00000	Capital Lease DS - Princi	102.95
INVOICE:	47494269								
	07/23/25		25000558	649224	P	08/12/25	10008320 572044 00000	Capital Lease DS - Intere	2.56
INVOICE:	47494269								
	08/02/25		25001542	649224	P	08/12/25	10026860 544000 00000	Rentals and Leases	180.47
INVOICE:	47535858								
	08/02/25		25001542	649224	P	08/12/25	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE:	47535858								
	08/02/25		25001542	649224	P	08/12/25	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE:	47535858								
VENDOR TOTALS	324,159.19 YTD INVOICED						345,428.44 YTD PAID		14,872.95
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC									
	07/22/25			649225	P	08/12/25	10006680 546003 00000	Maintenance - Office Equi	36.35
INVOICE:	55V1447375								
VENDOR TOTALS	1,280.48 YTD INVOICED						1,491.56 YTD PAID		36.35
11485 L&W SUPPLY CORPORATION									
	07/24/25		23002021	649226	P	08/12/25	10070120 562000 20F38	Buildings	353.28
INVOICE:	1014671789001								
VENDOR TOTALS	209,833.90 YTD INVOICED						209,833.90 YTD PAID		353.28
11608 FLORIDA STREET MEDIA LLC									
	07/29/25		25002051	649227	P	08/12/25	10005940 549020 00000	Advertising	3,200.00
INVOICE:	5112								
VENDOR TOTALS	3,200.00 YTD INVOICED						3,200.00 YTD PAID		3,200.00
12135 MAKAYLA WAY									
	08/07/25			649228	P	08/12/25	10005800 534000 00000	Other Services	1,837.50
INVOICE:	PR1381418								
VENDOR TOTALS	1,837.50 YTD INVOICED						1,837.50 YTD PAID		1,837.50
12097 MATHENY MOTOR TRUCK CO									
	06/20/25			649229	P	08/12/25	10044180 564000 00000	Fleet Machinery & Equipme	473,712.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	RR630178								
VENDOR TOTALS	2,985,224.29 YTD INVOICED						5,344,195.68 YTD PAID		473,712.74
12296 MEETING PROFESSIONALS INTERNATIONAL									
	07/29/25		24002386	649230	P	08/12/25	10010880 548000 00000	Promotional Activities	4,500.00
INVOICE:	768418								
VENDOR TOTALS	59,000.00 YTD INVOICED						59,000.00 YTD PAID		4,500.00
12334 MELANIE LOVINS									
	07/31/25			649231	P	08/12/25	20345250 534000 00000	Other Services	1,414.50
INVOICE:	PR165V1194								
VENDOR TOTALS	7,285.00 YTD INVOICED						7,397.50 YTD PAID		1,414.50
5440 MERIDIAN TITLE COMPANY INC									
	07/14/25		25000425	649232	P	08/12/25	10026900 534000 00000	Other Services	711.35
INVOICE:	250296JFP								
VENDOR TOTALS	82,712.67 YTD INVOICED						84,605.43 YTD PAID		711.35
5437 MID FLORIDA DIESEL INC									
	07/24/25		25000467	649234	P	08/12/25	10060140 546004 00000	Maintenance - Other Equip	652.50
INVOICE:	55482								
VENDOR TOTALS	441,625.83 YTD INVOICED						443,675.47 YTD PAID		652.50
1999 MID FLORIDA ARMORED & ATM SERVICE									
	07/31/25		25000733	649233	P	08/12/25	10022430 534000 00000	Other Services	228.00
INVOICE:	56248								
VENDOR TOTALS	40,781.00 YTD INVOICED						44,745.00 YTD PAID		228.00
12366 MID FLORIDA COMMERCIAL SERVICES LLC									
	07/31/25		25000319	649235	P	08/12/25	20535060 534000 00000	Other Services	404.45
INVOICE:	2025121								
VENDOR TOTALS	6,210.38 YTD INVOICED						6,210.38 YTD PAID		404.45
9929 MINUTEMAN SECURITY TECHNOLOGIES INC									
	07/15/25		25001141	649236	P	08/12/25	10000200 534000 00000	Other Services	456.89
INVOICE:	155792								
	07/18/25		25001141	649236	P	08/12/25	10000200 534000 00000	Other Services	6,283.05
INVOICE:	156279								
VENDOR TOTALS	230,409.04 YTD INVOICED						223,206.83 YTD PAID		6,739.94
6028 MWI VETERINARY SUPPLY CO									
	07/25/25		25000929	649237	P	08/12/25	10008320 552020 00000	Medical Operating Supplie	58.82
INVOICE:	62474341								

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INVOICE: 62466642	07/25/25		25000929	649237	P	08/12/25	10008320 552020 00000	Medical Operating Supplie	209.04
INVOICE: 62565811	07/30/25		25000929	649237	P	08/12/25	10008320 552020 00000	Medical Operating Supplie	2,469.79
INVOICE: 62596157	08/01/25		25000929	649237	P	08/12/25	10008320 552020 00000	Medical Operating Supplie	1,276.11
INVOICE: 62596156	08/01/25		25000929	649237	P	08/12/25	10008320 552020 00000	Medical Operating Supplie	221.94
VENDOR TOTALS	152,007.69 YTD INVOICED						133,982.73 YTD PAID		4,235.70
12311 NANCY DARBY									
INVOICE: DARBYURAAUG25F	07/31/25			649238	P	08/12/25	10014020 534000 00000	Other Services	3,086.50
VENDOR TOTALS	33,951.50 YTD INVOICED						37,138.00 YTD PAID		3,086.50
5130 NEIGHBORHOOD LENDING PARTNER OF W FL INC									
INVOICE: PSF250006	07/09/25			649239	P	08/12/25	10013190 361101 00000	Housing Loan Interest Rep	551.10
INVOICE: PSF250006	07/09/25			649239	P	08/12/25	10013210 369970 00000	Housing Loan Principal Re	51,800.42
INVOICE: PSF250006	07/09/25			649239	P	08/12/25	10013210 369975 00000	Program Income Loan Fees	21.90
VENDOR TOTALS	164,844.82 YTD INVOICED						164,844.82 YTD PAID		52,373.42
11796 NORTHRIDGE 829 LLC									
INVOICE: 5920P2	07/09/25			649240	P	08/12/25	24415010 563000 24018	Improvements Other Than B	107,200.00
INVOICE: 5920P2	07/09/25			649240	P	08/12/25	24415130 563000 24018	Improvements Other Than B	481,920.00
VENDOR TOTALS	1,481,920.00 YTD INVOICED						1,481,920.00 YTD PAID		589,120.00
9262 NORTHSTAR TRAVEL MEDIA LLC									
INVOICE: 50106838	07/17/25		25002065	649241	P	08/12/25	10010880 582002 00000	Marketing Co-Op Sponsorsh	12,500.00
VENDOR TOTALS	12,500.00 YTD INVOICED						12,500.00 YTD PAID		12,500.00
12335 OVERDRIVE INC									
INVOICE: 01035MA25233816	07/31/25		25001122	649242	P	08/12/25	10001410 566000 00000	Library Books	1,955.86
INVOICE: 01035MA25238591	07/31/25		25001122	649242	P	08/12/25	10001410 566000 00000	Library Books	6,336.60
VENDOR TOTALS	95,164.87 YTD INVOICED						88,781.53 YTD PAID		8,292.46
7156 PAFF SERVICES LLC									
	07/16/25		25000473	649243	P	08/12/25	10064570 534000 00000	Other Services	297.00

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INVOICE: TS6749									
VENDOR TOTALS	543,447.38 YTD INVOICED						588,175.38 YTD PAID		297.00
8362 PARADISE ADVERTISING & MARKETING INC									
	07/15/25		25000269	649244	P	08/12/25	10010880 549020 00000	Advertising	437.50
INVOICE: INV39209									
	07/15/25		25000269	649244	P	08/12/25	10010880 549020 00000	Advertising	1,547.85
INVOICE: INV39287									
VENDOR TOTALS	440,607.63 YTD INVOICED						480,311.96 YTD PAID		1,985.35
3175 PARWANI LAW PA									
	08/01/25			649245	P	08/12/25	10005940 531000 00000	Professional Services	68.75
INVOICE: 8966									
VENDOR TOTALS	11,281.25 YTD INVOICED						11,281.25 YTD PAID		68.75
4667 PASCO PIPE SUPPLY INC									
	06/25/25		25000010	649246	P	08/12/25	10060190 141000 00000	Materials and Supplies	8,469.50
INVOICE: 2027843									
	06/25/25		25000010	649246	P	08/12/25	10060190 141000 00000	Materials and Supplies	10,269.34
INVOICE: 2027978									
	06/25/25		25000010	649246	P	08/12/25	10060190 141000 00000	Materials and Supplies	20,816.00
INVOICE: 2027998									
VENDOR TOTALS	861,412.50 YTD INVOICED						845,860.04 YTD PAID		39,554.84
10271 PATEL GREENE & ASSOCIATES LLC									
	06/30/25			649247	P	08/12/25	10001320 534000 00000	Other Services	1,398.54
INVOICE: 13830									
VENDOR TOTALS	1,398.54 YTD INVOICED						1,815.39 YTD PAID		1,398.54
5401 PAW MATERIALS INC									
	07/10/25		25000036	649248	P	08/12/25	10010350 552008 00000	Maint Materials-Not Rds&B	8,608.60
INVOICE: 37171									
VENDOR TOTALS	173,835.91 YTD INVOICED						176,799.34 YTD PAID		8,608.60
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	08/01/25			649249	P	08/12/25	10028530 547000 00000	Printing and Binding	14.30
INVOICE: JULY2025									
VENDOR TOTALS	42,673.39 YTD INVOICED						45,398.39 YTD PAID		14.30
7884 PLANNED PETHOOD OF PASCO INC									
	07/16/25			649250	P	08/12/25	10008380 534019 00000	Animal Services Spay Pasc	3,385.00
INVOICE: 172071525									
	07/16/25			649250	P	08/12/25	10008380 534020 00000	Animal Services TNR	8,950.00
INVOICE: 172071525									

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VENDOR TOTALS	53,220.00 YTD INVOICED						62,530.00 YTD PAID		12,335.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
INVOICE: 1583071525	07/16/25			649251	P	08/12/25	10008380 534019 00000	Animal Services Spay Pasc	365.00
INVOICE: 1583071525	07/16/25			649251	P	08/12/25	10008380 534020 00000	Animal Services TNR	5,700.00
VENDOR TOTALS	54,880.00 YTD INVOICED						59,995.00 YTD PAID		6,065.00
5869 PLAYMORE WEST INC									
INVOICE: 30927	07/15/25		25001670	649252	P	08/12/25	20345050 534000 00000	Other Services	7,042.00
VENDOR TOTALS	7,042.00 YTD INVOICED						7,042.00 YTD PAID		7,042.00
5933 AQUASOL COMMERCIAL CHEMICALS INC									
INVOICE: 101295668142	07/21/25		25000489	649253	P	08/12/25	20345360 552000 00000	Operating Supplies	2,325.00
VENDOR TOTALS	34,313.30 YTD INVOICED						31,740.10 YTD PAID		2,325.00
12645 PREFERRED MATERIALS INC									
INVOICE: 2339267	06/27/25		25001431	649254	P	08/12/25	10067760 562000 20F40	Buildings	5,407.50
VENDOR TOTALS	77,727.94 YTD INVOICED						77,727.94 YTD PAID		5,407.50
7495 PSI TECHNOLOGIES INC									
INVOICE: P10637	06/23/25		25000109	649255	P	08/12/25	10060140 546004 00000	Maintenance - Other Equip	4,709.00
VENDOR TOTALS	866,624.26 YTD INVOICED						813,687.44 YTD PAID		4,709.00
5 REFUNDS									
INVOICE: PR1381407	07/23/25			649258	P	08/12/25	10002860 329532 00000	Parks & Rec Vendor Permit	40.00
INVOICE: 282516100A000002350	08/04/25			649276	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	487.08
INVOICE: 3225170020000001590	08/04/25			649287	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 1624200000002000171	08/04/25			649259	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	1,255.65
INVOICE: 3625210010042000043	08/04/25			649278	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	132.80
INVOICE: 2826160110000000040	08/04/25			649277	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	1,466.74
INVOICE: 3625210010038000010	08/04/25			649280	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	258.96
	08/04/25			649264	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	539.60

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1726160070000000880								
	08/04/25			649279	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	1,632.34
INVOICE:	1524200000001000092A								
	07/21/25			649269	P	08/12/25	23433349 366000 MR000	Contribution Private Sour	10,551.68
INVOICE:	PDE250363								
	08/06/25			649268	P	08/12/25	10062730 229000 00000	Other Current Liabilities	70.47
INVOICE:	51364								
	08/06/25			649275	P	08/12/25	20343110 347291 00000	Park&Rec Special Events	10.00
INVOICE:	PR213275								
	08/06/25			649266	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170010000001270								
	08/06/25			649267	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	1,706.30
INVOICE:	2224180010004000070								
	08/06/25			649256	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	343.78
INVOICE:	1724180010000001760A								
	08/06/25			649289	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	3526180040000000040								
	08/06/25			649265	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	192616009B000002710								
	08/06/25			649261	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	471.48
INVOICE:	222616004F000010380								
	08/06/25			649272	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	2,448.51
INVOICE:	LAKEIOLA								
	08/06/25			649257	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	446.37
INVOICE:	1726190020000009950								
	08/06/25			649285	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160080000001320								
	08/06/25			649270	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006B000000920								
	08/06/25			649262	P	08/12/25	10011180 599001 00000	Refund of Prior Year Reve	1,230.03
INVOICE:	3426150000024000000								
	07/14/25			649281	P	08/12/25	20343140 347215 00000	Summer Day Camp	380.00
INVOICE:	PR1391051								
	07/19/25			649260	P	08/12/25	10004770 347217 00000	R.V Campsite Fees- Taxed	66.96
INVOICE:	PR135026								
	07/19/25			649260	P	08/12/25	10007170 217001 00000	Sales Tax 9% Transient Re	8.04
INVOICE:	PR135026								
	08/06/25			649263	P	08/12/25	20343110 347291 00000	Park&Rec Special Events	95.00
INVOICE:	PR213274								
	08/06/25			649271	P	08/12/25	10003240 347591 00000	Special Facility Fees Tax	21.03
INVOICE:	PR1391069								
	08/06/25			649271	P	08/12/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.47
INVOICE:	PR1391069								
	08/08/25			649273	P	08/12/25	10062580 341220 00000	Premiums-Retirees	486.72
INVOICE:	080825A								
	08/08/25			649274	P	08/12/25	10062580 341220 00000	Premiums-Retirees	59.76
INVOICE:	080825B								
	07/29/25			649284	P	08/12/25	20343120 347215 00000	Summer Day Camp	320.00
INVOICE:	PR137932								
	08/07/25			649286	P	08/12/25	10062730 229000 00000	Other Current Liabilities	305.12
INVOICE:	41163								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/08/25			649282	P	08/12/25	10062730 229000 00000	Other Current Liabilities	113.66
INVOICE: 50762									
	08/08/25			649283	P	08/12/25	10062730 229000 00000	Other Current Liabilities	91.34
INVOICE: 52027									
	08/08/25			649288	P	08/12/25	10062730 229000 00000	Other Current Liabilities	129.66
INVOICE: 52049									
VENDOR TOTALS	3,938,045.58 YTD INVOICED						4,007,747.72 YTD PAID		29,522.06
10378 RENTOKIL NORTH AMERICA INC									
	08/05/25		25000315	649290	P	08/12/25	10060130 534000 00000	Other Services	10.90
INVOICE: 81830843									
	08/05/25		25000315	649290	P	08/12/25	10060110 534000 00000	Other Services	7.75
INVOICE: 81830845									
	08/07/25		25000315	649290	P	08/12/25	10060130 534000 00000	Other Services	10.49
INVOICE: 81830841									
	08/07/25		25000315	649290	P	08/12/25	10060130 534000 00000	Other Services	136.18
INVOICE: 81830840									
VENDOR TOTALS	35,025.33 YTD INVOICED						39,386.96 YTD PAID		165.32
2835 ROBERT J LANCASTER PA									
	08/04/25			649291	P	08/12/25	10062370 545003 00000	General Liability Claims	780.00
INVOICE: RL8425									
VENDOR TOTALS	2,430.00 YTD INVOICED						2,430.00 YTD PAID		780.00
2456 US WATER SERVICES CORPORATION									
	06/27/25			649292	P	08/12/25	10060700 563000 20293	Improvements Other Than B	148,056.36
INVOICE: SI121074									
	07/30/25			649292	P	08/12/25	10060700 563000 20293	Improvements Other Than B	60,175.47
INVOICE: SI123531									
VENDOR TOTALS	4,569,750.69 YTD INVOICED						5,799,969.33 YTD PAID		208,231.83
9365 BLESSINGS TREATMENT & RECOVERY CENTER LLC									
	06/08/25			649293	P	08/12/25	10006560 534000 00000	Other Services	2,154.60
INVOICE: 26960									
	06/15/25			649293	P	08/12/25	10006560 534000 00000	Other Services	2,154.60
INVOICE: 27195									
	06/22/25			649293	P	08/12/25	10006560 534000 00000	Other Services	1,231.20
INVOICE: 27435									
VENDOR TOTALS	43,247.24 YTD INVOICED						43,247.24 YTD PAID		5,540.40
11990 RUNAWAYS ANIMAL RESCUE									
	08/05/25			649294	P	08/12/25	20345370 534000 00000	Other Services	266.00
INVOICE: PR2145									
VENDOR TOTALS	16,351.00 YTD INVOICED						16,351.00 YTD PAID		266.00

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8074 SAFETY-KLEEN SYSTEMS INC									
	07/29/25		25000136	649295	P	08/12/25	10062010 534000 00000	Other Services	850.00
INVOICE: 97612495									
VENDOR TOTALS	14,511.69 YTD INVOICED						12,400.69 YTD PAID		850.00
5937 SATCOM GLOBAL INC									
	08/01/25			649296	P	08/12/25	10006710 541000 00000	Communications	57.21
INVOICE: AI08250003									
VENDOR TOTALS	710.61 YTD INVOICED						788.30 YTD PAID		57.21
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
	06/30/25			649297	P	08/12/25	10061860 563000 20129	Improvements Other Than B	5,705.85
INVOICE: 0543038									
	06/30/25			649297	P	08/12/25	10061860 563000 20129	Improvements Other Than B	1,276.50
INVOICE: 0543036									
	06/30/25			649297	P	08/12/25	10061860 563000 20129	Improvements Other Than B	7,025.14
INVOICE: 0543037									
VENDOR TOTALS	317,485.62 YTD INVOICED						341,455.53 YTD PAID		14,007.49
10850 SERVICEWEAR APPAREL INC									
	07/22/25		25000087	649298	P	08/12/25	10004390 552007 00000	Apparel and Other Clothin	442.43
INVOICE: 0057803574									
	07/24/25		25000087	649298	P	08/12/25	10005830 552007 00000	Apparel and Other Clothin	162.82
INVOICE: 0057823010									
	07/23/25		25000087	649298	P	08/12/25	10005830 552007 00000	Apparel and Other Clothin	40.53
INVOICE: 0057813716									
	07/31/25		25000087	649298	P	08/12/25	10005830 552007 00000	Apparel and Other Clothin	40.37
INVOICE: 0057856662									
	08/01/25		25000087	649298	P	08/12/25	10005160 552007 00000	Apparel and Other Clothin	104.48
INVOICE: 0057865928									
VENDOR TOTALS	319,037.76 YTD INVOICED						311,308.05 YTD PAID		790.63
2702 SHI INTERNATIONAL CORP									
	06/03/25		25001630	649299	P	08/12/25	10009870 552106 00000	Uncapitalized Equipment	28,188.06
INVOICE: B19839945									
VENDOR TOTALS	1,101,748.61 YTD INVOICED						1,098,958.50 YTD PAID		28,188.06
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	07/31/25		25000926	649300	P	08/12/25	10004390 552000 00000	Operating Supplies	1,533.25
INVOICE: 156453475001									
VENDOR TOTALS	331,228.71 YTD INVOICED						298,122.11 YTD PAID		1,533.25
10013 SOURCE TECHNOLOGIES LLC									
	07/11/25		25000038	649301	P	08/12/25	10060130 534000 00000	Other Services	6,228.00
INVOICE: 2025472									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025473	07/11/25		25000038	649301	P	08/12/25	10060130 534000 00000	Other Services	20,347.20
INVOICE: 2025477	07/17/25		25000038	649301	P	08/12/25	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2025478	07/15/25		25000038	649301	P	08/12/25	10060130 534000 00000	Other Services	16,932.00
INVOICE: 2025479	07/18/25		25000038	649301	P	08/12/25	10060130 534000 00000	Other Services	20,318.40
INVOICE: 2025482	07/22/25		25000038	649301	P	08/12/25	10060130 534000 00000	Other Services	9,819.20
VENDOR TOTALS	2,945,325.00 YTD INVOICED			3,170,406.00 YTD PAID					118,494.80
[redacted]									
VENDOR TOTALS	23,193.92 YTD INVOICED			16,542.24 YTD PAID					16,542.24
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	10000400 541004 00000	Communications - Property	644.50
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	10000400 541006 00000	Communications - Election	644.49
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	10000400 541005 00000	Communications - Tax Coll	1,020.51
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	10000400 541000 00000	Communications	10,552.34
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	10026670 541000 00000	Communications	1,544.98
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	10059830 541000 00000	Communications	969.48
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	10061410 541000 00000	Communications	663.33
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	10060130 541000 00000	Communications	95.74
INVOICE: 166566401071425	07/14/25			649303	P	08/12/25	20345230 541000 00000	Communications	115.00
INVOICE: 166420801072125	07/21/25			649304	P	08/12/25	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 168844201072125	07/21/25			649304	P	08/12/25	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE: 169345501072125	07/21/25			649304	P	08/12/25	10012740 541000 00000	Communications	138.42
INVOICE: 169345501072125	07/21/25			649304	P	08/12/25	10006430 541000 00000	Communications	74.53
INVOICE: 166420901072125	07/21/25			649304	P	08/12/25	10026670 541000 00000	Communications	32.97
INVOICE: 166420901072125	07/21/25			649304	P	08/12/25	10000350 541000 00000	Communications	122.15
	07/21/25			649304	P	08/12/25	10008890 541000 00000	Communications	157.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	231346501072125								
	08/01/25			649304	P	08/12/25	10060130 541000 00000	Communications	144.98
INVOICE:	169160701080125								
	08/01/25			649304	P	08/12/25	10000400 541003 00000	Communications - Clerk	3,977.98
INVOICE:	166692901080125								
	08/01/25			649304	P	08/12/25	10060110 541000 00000	Communications	6,750.00
INVOICE:	223337701080125								
	08/01/25			649304	P	08/12/25	10060130 541000 00000	Communications	6,750.00
INVOICE:	223337701080125								
	08/01/25			649304	P	08/12/25	10000400 541000 00000	Communications	77.98
INVOICE:	169457901080125								
	08/01/25			649304	P	08/12/25	21535020 541000 00000	Communications	467.65
INVOICE:	210798101080125								
VENDOR TOTALS	784,769.48 YTD INVOICED						844,339.11 YTD PAID		35,605.19
9864 STANDARD INSURANCE COMPANY									
	07/25/25			649305	P	08/12/25	10007170 202430	Insurance Emp Deduct/Xtra	53,777.62
INVOICE:	JUL25								
	07/25/25			649305	P	08/12/25	10007170 202431	Insurance Ded Vtl/Disb/Ac	105,575.23
INVOICE:	JUL25								
VENDOR TOTALS	1,577,280.81 YTD INVOICED						1,721,212.26 YTD PAID		159,352.85
3453 STATE INDUSTRIAL PRODUCTS CORPORATION									
	07/25/25		25000182	649306	P	08/12/25	10006430 552000 00000	Operating Supplies	1,590.12
INVOICE:	903866943								
	07/25/25		25000182	649306	P	08/12/25	10012740 552000 00000	Operating Supplies	2,953.08
INVOICE:	903866943								
VENDOR TOTALS	35,026.80 YTD INVOICED						43,258.84 YTD PAID		4,543.20
7760 STATEWIDE CUSTOM CABINETS OF FLORIDA INC									
	06/16/25		25001604	649307	P	08/12/25	10044140 563000 00000	Improvements Other Than B	9,913.00
INVOICE:	20250000017								
VENDOR TOTALS	30,299.00 YTD INVOICED						39,682.00 YTD PAID		9,913.00
12661 STRATEGUS LLC									
	05/31/25		25001466	649308	P	08/12/25	10010880 549020 00000	Advertising	12,077.92
INVOICE:	INV223439								
VENDOR TOTALS	21,428.56 YTD INVOICED						21,428.56 YTD PAID		12,077.92
4912 STR SCRAP METAL INC									
	06/11/25		25002079	649309	P	08/12/25	10060110 552008 00000	Maint Materials-Not Rds&B	4,639.44
INVOICE:	171055								
VENDOR TOTALS	69,409.53 YTD INVOICED						49,399.83 YTD PAID		4,639.44
4332 TAMPA ELECTRIC COMPANY									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/28/25			649310	P	08/12/25	10064130 543001 00000	Utilities - Electric	3,681.59
INVOICE:	211005076875072825								
	06/03/25			649311	P	08/12/25	10000200 543002 00000	Utilities - Gas	60.67
INVOICE:	211004785500060325								
	07/02/25			649311	P	08/12/25	10000200 543002 00000	Utilities - Gas	71.88
INVOICE:	211004785500070225								
	07/28/25			649310	P	08/12/25	10000200 543001 00000	Utilities - Electric	612.40
INVOICE:	211005075737072825								
	07/29/25			649310	P	08/12/25	10000200 543001 00000	Utilities - Electric	626.64
INVOICE:	211005077246072925								
	07/29/25			649310	P	08/12/25	10000200 543001 00000	Utilities - Electric	1,063.44
INVOICE:	211005077949072925								
VENDOR TOTALS	1,002,074.28 YTD INVOICED						1,122,697.40 YTD PAID		6,116.62
12730 TAMPA TYPE PRINT INC									
	07/09/25		25001952	649312	P	08/12/25	20535030 547000 00000	Printing and Binding	14,000.00
INVOICE:	79674								
	07/09/25		25001952	649312	P	08/12/25	20535050 547000 00000	Printing and Binding	5,533.53
INVOICE:	79674								
VENDOR TOTALS	19,742.53 YTD INVOICED						19,533.53 YTD PAID		19,533.53
4950 TEN-8 FIRE & SAFETY LLC									
	07/10/25			649315	P	08/12/25	10012740 552021 00000	Safety Markings & Devices	89,730.10
INVOICE:	1310076327								
	07/10/25			649315	P	08/12/25	10006430 552021 00000	Safety Markings & Devices	48,316.20
INVOICE:	1310076327								
	07/10/25			649315	P	08/12/25	10012740 552021 00000	Safety Markings & Devices	16,805.52
INVOICE:	1310076268								
	07/10/25			649315	P	08/12/25	10006430 552021 00000	Safety Markings & Devices	9,049.12
INVOICE:	1310076268								
	07/10/25			649315	P	08/12/25	10012740 552021 00000	Safety Markings & Devices	14,447.45
INVOICE:	1310076273								
	07/10/25			649315	P	08/12/25	10006430 552021 00000	Safety Markings & Devices	7,779.40
INVOICE:	1310076273								
	07/10/25			649315	P	08/12/25	10044140 552021 00000	Safety Markings & Devices	532,464.30
INVOICE:	1310076326								
	07/10/25			649315	P	08/12/25	10044140 552021 00000	Safety Markings & Devices	363,232.08
INVOICE:	1310076324								
	07/16/25			649314	P	08/12/25	10012740 552106 00000	Uncapitalized Equipment	10,073.36
INVOICE:	1310077190								
	07/18/25			649315	P	08/12/25	10012740 552021 00000	Safety Markings & Devices	2,787.20
INVOICE:	1310077480								
	07/18/25			649315	P	08/12/25	10006430 552021 00000	Safety Markings & Devices	1,500.80
INVOICE:	1310077480								
	07/18/25			649315	P	08/12/25	10012400 552106 00000	Uncapitalized Equipment	724.35
INVOICE:	1310077355								
	07/18/25			649315	P	08/12/25	20525000 552106 00000	Uncapitalized Equipment	390.04
INVOICE:	1310077355								
	07/22/25			649313	P	08/12/25	10012740 552000 00000	Operating Supplies	14,881.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1310077697								
	07/22/25			649313	P	08/12/25	10006430 552000 00000	Operating Supplies	8,012.90
INVOICE:	1310077697								
	07/30/25			649315	P	08/12/25	10012740 552021 00000	Safety Markings & Devices	9,631.64
INVOICE:	1310078780								
	07/30/25			649315	P	08/12/25	10006430 552021 00000	Safety Markings & Devices	5,186.26
INVOICE:	1310078780								
VENDOR TOTALS	2,459,642.46 YTD INVOICED						2,486,454.75 YTD PAID		1,135,011.82
12794 TIGRIS AQUATIC SERVICES LLC									
	04/30/25		25002068	649316	P	08/12/25	10036510 534000 00000	Other Services	11,415.00
INVOICE:	3945794								
VENDOR TOTALS	31,565.00 YTD INVOICED						31,565.00 YTD PAID		11,415.00
4333 TIMES PUBLISHING COMPANY									
	08/06/25		25000566	649317	P	08/12/25	10008040 549020 00000	Advertising	532.40
INVOICE:	48940080625								
VENDOR TOTALS	57,024.40 YTD INVOICED						35,452.54 YTD PAID		532.40
2994 TNT ENVIRONMENTAL LLC									
	07/17/25		25001368	649318	P	08/12/25	10007980 534000 00000	Other Services	12,030.32
INVOICE:	2031								
	07/18/25		25000341	649318	P	08/12/25	10007980 534000 00000	Other Services	8,367.60
INVOICE:	2030								
VENDOR TOTALS	351,435.94 YTD INVOICED						351,311.78 YTD PAID		20,397.92
[redacted]									
VENDOR TOTALS	1,935.00 YTD INVOICED						1,935.00 YTD PAID		1,935.00
12728 TRENT PHILLIPS									
	07/26/25			649320	P	08/12/25	10005730 534000 00000	Other Services	168.00
INVOICE:	PR1391066								
VENDOR TOTALS	1,918.00 YTD INVOICED						1,918.00 YTD PAID		168.00
4993 UNIQUE AWARDS & ENGRAVING									
	05/21/25			649321	P	08/12/25	10006650 534000 00000	Other Services	67.50
INVOICE:	3276								
VENDOR TOTALS	710.50 YTD INVOICED						445.50 YTD PAID		67.50
[redacted]									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,721,645.64 YTD INVOICED						2,131,654.76 YTD PAID		175,089.61
4426 UNIVERSITY COMMUNITY HOSPITAL INC									
	04/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	898.26
INVOICE:	5470002498579								
	04/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	1,668.21
INVOICE:	5470002498579								
	04/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	1,766.39
INVOICE:	1470000916393								
	04/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	3,280.45
INVOICE:	1470000916393								
	06/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	1,631.63
INVOICE:	5470002740996								
	06/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	3,030.16
INVOICE:	5470002740996								
	06/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	4,238.28
INVOICE:	1470001008744								
	06/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	7,871.09
INVOICE:	1470001008744								
	03/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	1,835.81
INVOICE:	1370002640175								
	03/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	3,409.37
INVOICE:	1370002640175								
	05/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	2,255.05
INVOICE:	1470000961184								
	05/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	4,187.96
INVOICE:	1470000961184								
	07/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	1,845.59
INVOICE:	5470002872884								
	07/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	3,427.51
INVOICE:	5470002872884								
	08/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	4,423.77
INVOICE:	5470002649270								
	08/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	8,215.56
INVOICE:	5470002649270								
	08/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	1,465.39
INVOICE:	1470001106142								
	08/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	2,721.44
INVOICE:	1470001106142								
	07/01/25		25002197	649323	P	08/12/25	10006430 549024 00000	Medical Services Expenses	2,976.91
INVOICE:	1470001057292								
	07/01/25		25002197	649323	P	08/12/25	10012740 549024 00000	Medical Services Expenses	5,528.54
INVOICE:	1470001057292								
VENDOR TOTALS	66,677.37 YTD INVOICED						66,677.37 YTD PAID		66,677.37

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11011 US AMATEUR BASKETBALL, LLC									
	07/24/25		25001440	649324	P	08/12/25	10010880 582001 00000	Sports Events Sponsorship	7,116.00
INVOICE: 486									
VENDOR TOTALS	17,100.00 YTD INVOICED						17,100.00 YTD PAID		7,116.00
15 UTILITIES REFUND									
INVOICE: 012844130282720	08/07/25			649325	P	08/12/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 015424211238360	08/07/25			649326	P	08/12/25	10060190 115000 00000	Accounts Receivable	299.44
INVOICE: 014265690246355	08/07/25			649327	P	08/12/25	10060190 115000 00000	Accounts Receivable	88.34
INVOICE: 014020991015925	08/07/25			649328	P	08/12/25	10060190 115000 00000	Accounts Receivable	220.78
INVOICE: 015224121075605	08/07/25			649329	P	08/12/25	10060190 115000 00000	Accounts Receivable	228.33
INVOICE: 014433181167290	08/07/25			649330	P	08/12/25	10060190 115000 00000	Accounts Receivable	198.08
INVOICE: 013991461056255	08/07/25			649331	P	08/12/25	10060190 115000 00000	Accounts Receivable	24.44
INVOICE: 010650441299115	08/07/25			649332	P	08/12/25	10060190 115000 00000	Accounts Receivable	488.08
INVOICE: 010843620324605	08/07/25			649333	P	08/12/25	10060190 115000 00000	Accounts Receivable	34.81
INVOICE: 014313880484475	08/07/25			649334	P	08/12/25	10060190 115000 00000	Accounts Receivable	217.98
INVOICE: 011476471297735	08/07/25			649335	P	08/12/25	10060190 115000 00000	Accounts Receivable	437.88
INVOICE: 011476471297985	08/07/25			649336	P	08/12/25	10060190 115000 00000	Accounts Receivable	268.60
INVOICE: 011610290148395	08/07/25			649337	P	08/12/25	10060190 115000 00000	Accounts Receivable	203.76
INVOICE: 015411760164265	08/07/25			649338	P	08/12/25	10060190 115000 00000	Accounts Receivable	34.74
INVOICE: 015157290236575	08/07/25			649339	P	08/12/25	10060190 115000 00000	Accounts Receivable	245.58
INVOICE: 013729670049995	08/07/25			649340	P	08/12/25	10060190 115000 00000	Accounts Receivable	60.29
INVOICE: 014286670406005	08/07/25			649341	P	08/12/25	10060190 115000 00000	Accounts Receivable	325.58
INVOICE: 015278200088805	08/07/25			649342	P	08/12/25	10060190 115000 00000	Accounts Receivable	343.21
INVOICE: 013309370503630	08/07/25			649343	P	08/12/25	10060190 115000 00000	Accounts Receivable	101.59
INVOICE: 012406290369495	08/07/25			649344	P	08/12/25	10060190 115000 00000	Accounts Receivable	299.80
INVOICE: 013054751296870	08/07/25			649345	P	08/12/25	10060190 115000 00000	Accounts Receivable	891.62
INVOICE: 013054751300815	08/07/25			649346	P	08/12/25	10060190 115000 00000	Accounts Receivable	854.34

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/25			649347	P	08/12/25	10060190 115000 00000	Accounts Receivable	107.49
INVOICE:	013952091008170								
	08/07/25			649348	P	08/12/25	10060190 115000 00000	Accounts Receivable	220.20
INVOICE:	015043040097675A								
	08/07/25			649349	P	08/12/25	10060190 115000 00000	Accounts Receivable	50.86
INVOICE:	012637120517615								

VENDOR TOTALS 2,272,673.97 YTD INVOICED 2,329,561.78 YTD PAID 6,278.99

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

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Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17008C   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: 17008C 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]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17008C 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	969,731.93 YTD INVOICED						1,056,975.18 YTD PAID		54,541.42
10275	VILLAIN STOCK LLC									
		06/17/25		25001979	649351	P	08/12/25	10000200 534000 00000	Other Services	2,060.00
	INVOICE:	14075								
	VENDOR TOTALS	9,779.75 YTD INVOICED						8,097.25 YTD PAID		2,060.00
5744	VULCAN INC									
		07/22/25		25001524	649352	P	08/12/25	10010350 553000 00000	Road Materials & Supplies	9,796.27
	INVOICE:	R62382								
	VENDOR TOTALS	165,460.62 YTD INVOICED						163,805.52 YTD PAID		9,796.27
[redacted]										
	VENDOR TOTALS	11,738.00 YTD INVOICED						11,738.00 YTD PAID		5,869.00
4927	WESCO TURF INC									
		06/26/25		23001451	649354	P	08/12/25	10062140 564000 00000	Fleet Machinery & Equipme	34,037.14
	INVOICE:	21372688								
		07/16/25		23002081	649354	P	08/12/25	20345230 564000 00000	Fleet Machinery & Equipme	36,942.09
	INVOICE:	41283586								
	VENDOR TOTALS	507,775.72 YTD INVOICED						509,926.96 YTD PAID		70,979.23
11198	WILLIAM CLARE ENTERPRISES INC									
		08/02/25		25001148	649355	P	08/12/25	10001410 534000 00000	Other Services	6,050.00
	INVOICE:	250802								
	VENDOR TOTALS	32,450.00 YTD INVOICED						32,450.00 YTD PAID		6,050.00
4336	WITHLACOOCHEE RIVER ELECTRIC COOP INC									
		07/21/25			649356	P	08/12/25	10010410 543001 00000	Utilities - Electric	65.00
	INVOICE:	2364498072125								
		07/23/25			649356	P	08/12/25	10010410 543001 00000	Utilities - Electric	65.00
	INVOICE:	2359849072325								
		07/30/25			649356	P	08/12/25	10000200 543001 00000	Utilities - Electric	117,788.80
	INVOICE:	5240073025								
	VENDOR TOTALS	8,354,673.11 YTD INVOICED						9,151,688.82 YTD PAID		117,918.80

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PAY RUN: 17008C 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	
12879 WORLDPAY HOLDCO LLC									
	05/06/25		25002177	649357	P	08/12/25	10002620 534000 00000	Other Services	1,520.44
INVOICE:	C109237321								
	05/06/25		25002177	649357	P	08/12/25	10002620 534000 00000	Other Services	336.44
INVOICE:	C109237196								
	05/06/25		25002177	649357	P	08/12/25	10002620 534000 00000	Other Services	763.96
INVOICE:	C109237318								
	05/06/25		25002177	649357	P	08/12/25	10002620 534000 00000	Other Services	236.10
INVOICE:	C109237319								
VENDOR TOTALS			2,856.94 YTD INVOICED				2,856.94 YTD PAID		2,856.94
2404 XEROX CORPORATION									
	08/01/25			649358	P	08/12/25	10006680 546003 00000	Maintenance - Office Equi	50.15
INVOICE:	023977183								
	08/01/25			649358	P	08/12/25	10006680 546003 00000	Maintenance - Office Equi	16.23
INVOICE:	023977168								
	07/01/25			649358	P	08/12/25	10006680 546003 00000	Maintenance - Office Equi	69.10
INVOICE:	023791113								
	07/01/25			649358	P	08/12/25	10006680 546003 00000	Maintenance - Office Equi	20.16
INVOICE:	023791095								
VENDOR TOTALS			1,018.95 YTD INVOICED				1,133.37 YTD PAID		155.64
2691 XYLEM DEWATERING SOLUTIONS INC									
	07/28/25		25000999	649359	P	08/12/25	10060700 563000 20015	Improvements Other Than B	1,425.00
INVOICE:	401436238								
VENDOR TOTALS			123,014.99 YTD INVOICED				123,585.59 YTD PAID		1,425.00
								REPORT TOTALS	6,839,364.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	221	6,839,364.42

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PAID INVOICES REPORT

PAY RUN: 17008D 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	
10845 JPMORGAN CHASE BANK NA									
	08/12/25			28611	M	08/12/25	10064790 201010 00000	P-Card Payable	266,422.45
INVOICE:	081225								
	08/12/25			28612	M	08/12/25	10064790 201010 00000	P-Card Payable	1,177.42
INVOICE:	081225A								
VENDOR TOTALS	13,262,358.43 YTD INVOICED						14,293,897.07 YTD PAID		267,599.87
5443 PREMIUM TITLE INC									
	08/11/25			28610	M	08/12/25	23435140 561000 24041	Land/ROW	235,600.00
INVOICE:	FAC250166								
	08/11/25			28610	M	08/12/25	23435140 561099 24041	Land-Chargebacks	1,956.00
INVOICE:	FAC250166								
VENDOR TOTALS	3,945,372.76 YTD INVOICED						3,945,372.76 YTD PAID		237,556.00
3362 US BANK NATIONAL ASSOCIATION									
	07/24/25			28609	M	08/12/25	10007090 534000 00000	Other Services	2,398.49
INVOICE:	14874310								
VENDOR TOTALS	1,736,691.74 YTD INVOICED						4,790,891.74 YTD PAID		2,398.49
11250 VERA SOMMER TOURISTIK MARKETING									
	05/31/25		24001970	78613	M	08/12/25	10010880 548000 00000	Promotional Activities	2,372.80
INVOICE:	20250531								
VENDOR TOTALS	34,871.16 YTD INVOICED						43,035.84 YTD PAID		2,372.80
								REPORT TOTALS	509,927.16

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	509,927.16

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PAID INVOICES REPORT

PAY RUN: 17008E 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	
7291 ACE OPPORTUNITIES, INC.									
	07/15/25			28613	T	08/15/25	10033450 534000 00000	Other Services	3,389.98
INVOICE:	6401P3								
	06/16/25			28613	T	08/15/25	10014050 534000 00000	Other Services	4,208.18
INVOICE:	6389P3F								
VENDOR TOTALS	125,701.35 YTD INVOICED						135,028.60 YTD PAID		7,598.16
[redacted]									
VENDOR TOTALS	6,418,854.99 YTD INVOICED						6,447,437.22 YTD PAID		518,278.59
4368 ALLIED UNIVERSAL CORP									
	07/22/25		25000547	28615	T	08/15/25	10060130 552010 00000	Chemicals	6,010.32
INVOICE:	I3032218								
VENDOR TOTALS	2,196,257.57 YTD INVOICED						2,298,227.68 YTD PAID		6,010.32
11421 AUSTIN R MCSWEENEY									
	07/31/25			28616	T	08/15/25	20345250 534000 00000	Other Services	1,090.00
INVOICE:	PR165V1196								
VENDOR TOTALS	6,640.00 YTD INVOICED						7,700.00 YTD PAID		1,090.00
12759 AVA SPEARIN									
	07/31/25			28617	T	08/15/25	20345250 534000 00000	Other Services	450.00
INVOICE:	PR165V1197								
VENDOR TOTALS	1,854.00 YTD INVOICED						1,854.00 YTD PAID		450.00
3663 BADGER METER INC									
	07/16/25		25000904	28618	T	08/15/25	10060190 141000 00000	Materials and Supplies	119,024.64
INVOICE:	1744863								
VENDOR TOTALS	6,669,887.11 YTD INVOICED						6,794,786.94 YTD PAID		119,024.64
[redacted]									
VENDOR TOTALS	16,763,662.15 YTD INVOICED						18,394,669.81 YTD PAID		316,127.74
1888 MARTIN BETTS									
	08/06/25			28620	T	08/15/25	10005730 534000 00000	Other Services	483.00
INVOICE:	PR1391068								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	10,636.50 YTD INVOICED						12,001.50 YTD PAID		483.00
6315 BLACK & VEATCH CORPORATION									
INVOICE: 1469759	07/10/25			28621	T	08/15/25	10060700 563000 20169	Improvements Other Than B	62,732.00
INVOICE: 1470435	07/15/25			28621	T	08/15/25	10060700 563000 20028	Improvements Other Than B	43,550.00
VENDOR TOTALS	573,475.00 YTD INVOICED						575,759.00 YTD PAID		106,282.00
6127 BLUETRITON BRANDS INC									
INVOICE: 05G6707262289	07/24/25		25002005	28622	T	08/15/25	10061410 534000 00000	Other Services	17.58
INVOICE: 25G1063936007	07/23/25		25002005	28622	T	08/15/25	10061410 534000 00000	Other Services	8.76
INVOICE: 25G0002458040	07/23/25		25002005	28622	T	08/15/25	10061410 534000 00000	Other Services	349.45
VENDOR TOTALS	18,235.30 YTD INVOICED						11,998.66 YTD PAID		375.79
11906 CHARLES KENT TRIVETTE									
INVOICE: PR1381402	07/18/25			28623	T	08/15/25	10005800 534000 00000	Other Services	105.00
VENDOR TOTALS	3,175.00 YTD INVOICED						3,420.00 YTD PAID		105.00
11924 CODI-JO TRIVETTE									
INVOICE: PR1381401	07/18/25			28624	T	08/15/25	10005800 534000 00000	Other Services	60.00
INVOICE: PR1391064	07/26/25			28624	T	08/15/25	10005730 534000 00000	Other Services	120.00
VENDOR TOTALS	1,870.00 YTD INVOICED						1,870.00 YTD PAID		180.00
11864 CONSOR ENGINEERS LLC									
INVOICE: C233449FL0014	07/10/25			28625	T	08/15/25	10044860 563010 20437	IOTB-Roads	187,650.20
INVOICE: 5229869FL008	07/19/25			28626	T	08/15/25	10052550 563005 20048	IOTB-Design	1,520.36
VENDOR TOTALS	2,200,297.61 YTD INVOICED						2,314,723.26 YTD PAID		189,170.56
6209 CROCKETTS TOWING LLC									
INVOICE: 684992	07/22/25		25000140	28627	T	08/15/25	10062010 534000 00000	Other Services	170.00
VENDOR TOTALS	36,327.00 YTD INVOICED						38,386.00 YTD PAID		170.00
6124 CUES INC									
	07/15/25		25000537	28628	T	08/15/25	10036510 546004 00000	Maintenance - Other Equip	6,892.95

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 970049333									
VENDOR TOTALS			40,824.47	YTD INVOICED			42,960.92	YTD PAID	6,892.95
[redacted]									
VENDOR TOTALS			19,460,140.60	YTD INVOICED			19,553,626.38	YTD PAID	322,619.65
4155 DESIGNLAB INC									
	06/06/25		25000859	28630	T	08/15/25	10060110 552007 00000	Apparel and Other Clothin	32.78
INVOICE: 280292									
	06/06/25		25000859	28630	T	08/15/25	10060110 552007 00000	Apparel and Other Clothin	34.48
INVOICE: 280312									
VENDOR TOTALS			429,748.91	YTD INVOICED			808,796.14	YTD PAID	67.26
7560 INGRAM INDUSTRIES INC									
	07/31/25		25000003	28631	T	08/15/25	10001410 566000 00000	Library Books	46.22
INVOICE: 89509016									
	08/04/25		25000003	28631	T	08/15/25	10001410 566000 00000	Library Books	506.08
INVOICE: 89571503									
	08/04/25		25000003	28631	T	08/15/25	10001410 566000 00000	Library Books	1,015.12
INVOICE: 89571504									
	08/04/25		25000003	28631	T	08/15/25	10001410 566000 00000	Library Books	1,672.17
INVOICE: 89571505									
	08/05/25		25000003	28631	T	08/15/25	10001410 566000 00000	Library Books	55.89
INVOICE: 89612078									
	08/05/25		25000003	28631	T	08/15/25	10001410 566000 00000	Library Books	32.43
INVOICE: 89612080									
VENDOR TOTALS			157,323.88	YTD INVOICED			156,948.96	YTD PAID	3,327.91
10928 KENNETH J MCDONALD									
	07/25/25			28632	T	08/15/25	10005730 534000 00000	Other Services	896.00
INVOICE: PR1391061									
VENDOR TOTALS			4,592.00	YTD INVOICED			6,086.50	YTD PAID	896.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	07/31/25		25000061	28633	T	08/15/25	10000280 547000 00000	Printing and Binding	191.95
INVOICE: 503434845									
	07/31/25		25000061	28633	T	08/15/25	10000280 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 503434845									
	07/31/25		25000061	28633	T	08/15/25	10000280 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 503434845									
	07/31/25		25000061	28633	T	08/15/25	10062370 547000 00000	Printing and Binding	191.96
INVOICE: 503434845									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 503434845	07/31/25		25000061	28633	T	08/15/25	10062370 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 503434845	07/31/25		25000061	28633	T	08/15/25	10062370 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 293035413	03/31/24			28633	T	08/15/25	21345400 571044 00000	Capital Lease DS - Princi	134.51
INVOICE: 293035413	03/31/24			28633	T	08/15/25	21345400 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 293035413	03/31/24			28633	T	08/15/25	21345400 572044 00000	Capital Lease DS - Intere	10.69
INVOICE: 293586393	04/30/24			28633	T	08/15/25	21345400 571044 00000	Capital Lease DS - Princi	134.51
INVOICE: 293586393	04/30/24			28633	T	08/15/25	21345400 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 293586393	04/30/24			28633	T	08/15/25	21345400 544000 00000	Rentals and Leases	9.54
INVOICE: 293891346	05/27/24			28633	T	08/15/25	21345400 571044 00000	Capital Lease DS - Princi	134.51
INVOICE: 293891346	05/27/24			28633	T	08/15/25	21345400 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 293891346	05/27/24			28633	T	08/15/25	21345400 544000 00000	Rentals and Leases	3.65
VENDOR TOTALS	324,159.19 YTD INVOICED						345,428.44 YTD PAID		983.49
4529 METROPOLITAN MINISTRIES INC									
INVOICE: 5842P20	05/31/25			28634	T	08/15/25	10014020 534000 00000	Other Services	12,660.96
VENDOR TOTALS	183,277.96 YTD INVOICED						193,782.10 YTD PAID		12,660.96
9070 NATIONAL METERING SERVICES INC									
INVOICE: PCU202513	07/22/25			28635	T	08/15/25	10060700 563000 20026	Improvements Other Than B	17,733.00
VENDOR TOTALS	304,172.00 YTD INVOICED						304,172.00 YTD PAID		17,733.00
2594 NDL LLC									
INVOICE: 159214	07/31/25		25000611	28636	T	08/15/25	10022430 534000 00000	Other Services	490.00
VENDOR TOTALS	610,686.56 YTD INVOICED						2,068,403.53 YTD PAID		490.00
5044 PASCO KIDS FIRST INC									
INVOICE: 6073P9	05/30/25			28637	T	08/15/25	21355020 582000 00000	Aids to Private Organizat	10,799.62
INVOICE: 6073P10	06/24/25			28637	T	08/15/25	21355020 582000 00000	Aids to Private Organizat	13,515.58
VENDOR TOTALS	256,439.50 YTD INVOICED						287,069.75 YTD PAID		24,315.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7085 PFM ASSET MANAGEMENT LLC									
INVOICE: 14829569	07/15/25			28638	T	08/15/25	10007090 531000 00000	Professional Services	15,842.77
VENDOR TOTALS	178,218.63 YTD INVOICED						178,218.63 YTD PAID		15,842.77
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
INVOICE: 6074P17	07/14/25			28639	T	08/15/25	21355020 582000 00000	Aids to Private Organizat	23,367.72
VENDOR TOTALS	826,397.17 YTD INVOICED						856,015.34 YTD PAID		23,367.72
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
INVOICE: 00970437	03/27/25			28640	T	08/15/25	23535010 562000 20F38	Buildings	321.00
INVOICE: 00981947	04/29/25			28640	T	08/15/25	23435202 563010 DR000	IOTB-Roads	15,405.00
INVOICE: 00986357	06/27/25			28640	T	08/15/25	23435153 563010 RC000	IOTB-Roads	9,106.00
INVOICE: 00982166	04/30/25			28640	T	08/15/25	23435152 563010 DR000	IOTB-Roads	8,157.00
INVOICE: 00984000	06/30/25			28640	T	08/15/25	10010350 534000 00000	Other Services	3,595.00
INVOICE: 00986325	06/30/25			28640	T	08/15/25	23435236 563010 MR000	IOTB-Roads	1,600.00
INVOICE: 00982212	06/12/25			28640	T	08/15/25	23435148 563000 DR000	Improvements Other Than B	21,746.00
INVOICE: 00987658	07/31/25			28640	T	08/15/25	23435228 563010 MR000	IOTB-Roads	8,226.00
VENDOR TOTALS	414,650.06 YTD INVOICED						467,123.06 YTD PAID		68,156.00
3719 RED WING BRANDS OF AMERICA INC									
INVOICE: 20250610046082	06/10/25		25000510	28641	T	08/15/25	10009760 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20250810046082	08/10/25		25000510	28641	T	08/15/25	10009760 552021 00000	Safety Markings & Devices	450.00
VENDOR TOTALS	40,594.54 YTD INVOICED						41,926.12 YTD PAID		600.00
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE: 6609P1	07/24/25			28642	T	08/15/25	10026900 534000 00000	Other Services	34,429.60
VENDOR TOTALS	1,526,521.13 YTD INVOICED						1,550,177.13 YTD PAID		34,429.60
11769 SIEF SALLAM									
INVOICE: PR165V1190	07/31/25			28643	T	08/15/25	20345250 534000 00000	Other Services	1,545.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,590.50 YTD INVOICED			9,353.00 YTD PAID					1,545.00
[redacted]									
VENDOR TOTALS	5,158,585.95 YTD INVOICED			6,021,632.45 YTD PAID					1,600,756.65
2312 SUNBELT SOD & GRADING CO.,INC.									
INVOICE: 246578AA	07/29/25		25000285	28645	T	08/15/25	10036510 552008 00000	Maint Materials-Not Rds&B	15,824.00
INVOICE: 246580AA	07/29/25		25000285	28645	T	08/15/25	10036510 552008 00000	Maint Materials-Not Rds&B	552.00
INVOICE: 246579AA	07/29/25		25000285	28645	T	08/15/25	10036510 552008 00000	Maint Materials-Not Rds&B	9,200.00
VENDOR TOTALS	234,576.80 YTD INVOICED			240,768.80 YTD PAID					25,576.00
11877 FLORIDA RECOVERY SCHOOLS OF TAMPA BAY INC									
INVOICE: 6465P5	07/14/25			28646	T	08/15/25	21355020 582000 00000	Aids to Private Organizat	7,325.00
VENDOR TOTALS	137,914.24 YTD INVOICED			137,914.24 YTD PAID					7,325.00
								REPORT TOTALS	3,432,930.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	34	3,432,930.96

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PAID INVOICES REPORT

PAY RUN: 17008EJ — 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									
	08/01/25			28647	T	08/15/25	26000030 208091 00000	Cash Bonds	7,623.00
INVOICE: 0801080325									
VENDOR TOTALS	11,752,547.18 YTD INVOICED			9,594,422.21 YTD PAID					7,623.00
								REPORT TOTALS	7,623.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	7,623.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17008JB 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									
	07/30/25			4341	P	08/12/25	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE: 073025									

VENDOR TOTALS	11,752,547.18 YTD INVOICED		9,594,422.21 YTD PAID	1,000.00
			REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17008JC   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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
	08/05/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	59.37
INVOICE:	080525								
	08/05/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	60.00
INVOICE:	080525A								
	08/05/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	.29
INVOICE:	080525B								
	08/05/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	4.07
INVOICE:	080525C								
	07/31/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	99.67
INVOICE:	073125								
	07/31/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	4.94
INVOICE:	073125A								
	07/31/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	.01
INVOICE:	073125B								
	07/31/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	.22
INVOICE:	073125D								
	07/31/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	.21
INVOICE:	073125E								
	07/31/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	.13
INVOICE:	073125F								
	07/31/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	.14
INVOICE:	073125G								
	07/31/25			5478	P	08/12/25	26000020 223040 00000	Inmate Funds	115.24
INVOICE:	073125H								
VENDOR TOTALS	35,712.64 YTD INVOICED					37,016.67 YTD PAID			344.29
5676 PINELLAS COUNTY SHERIFFS OFFICE									
	07/24/25			5479	P	08/12/25	26000020 223040 00000	Inmate Funds	39.12
INVOICE:	072425								
VENDOR TOTALS	4,887.02 YTD INVOICED					4,887.02 YTD PAID			39.12
5 REFUNDS									
	07/29/25			5480	P	08/12/25	26000020 223040 00000	Inmate Funds	269.75
INVOICE:	072925A								
	07/30/25			5483	P	08/12/25	26000020 223040 00000	Inmate Funds	264.50
INVOICE:	073025B								
	07/23/25			5482	P	08/12/25	26000020 223040 00000	Inmate Funds	163.17
INVOICE:	072325								
	07/28/25			5481	P	08/12/25	26000020 223040 00000	Inmate Funds	5.80
INVOICE:	072825								
VENDOR TOTALS	3,938,045.58 YTD INVOICED					4,007,747.72 YTD PAID			703.22
							REPORT TOTALS		1,086.63

COUNT   AMOUNT

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17008JC 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

TOTAL PRINTED CHECKS 6 1,086.63

** END OF REPORT - Generated by Hoogewind, Patricia **

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
56061	08/12/2025	PRTD	15 7 BLUE LLC	08/07/2025		081225	160.52
				CHECK		56061 TOTAL:	160.52
56062	08/12/2025	PRTD	15 CANDACE HILL	08/07/2025		081225	96.41
				CHECK		56062 TOTAL:	96.41
56063	08/12/2025	PRTD	15 CF GTIS IV TWO RIVERS LLC	08/07/2025		081225	125.48
				CHECK		56063 TOTAL:	125.48
56064	08/12/2025	PRTD	15 CGCR HOLDINGS LLC	08/07/2025		081225	123.41
				CHECK		56064 TOTAL:	123.41
56065	08/12/2025	PRTD	15 DANIEL HOLUB	08/07/2025		081225	37.10
				CHECK		56065 TOTAL:	37.10
56066	08/12/2025	PRTD	15 DAVID BATIZ	08/07/2025		081225	100.38
				CHECK		56066 TOTAL:	100.38
56067	08/12/2025	PRTD	15 DIAZ FRITZ GROUP INC	08/07/2025		081225	1,377.13
				CHECK		56067 TOTAL:	1,377.13
56068	08/12/2025	PRTD	15 ELLEN WEI XU	08/07/2025		081225	121.61
				CHECK		56068 TOTAL:	121.61
56069	08/12/2025	PRTD	15 FRANK ZASA	08/07/2025		081225	146.44
				CHECK		56069 TOTAL:	146.44
56070	08/12/2025	PRTD	15 GIDEON NIXX	08/07/2025		081225	121.64
				CHECK		56070 TOTAL:	121.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56071	08/12/2025	PRTD	15 HP FLORIDA I LLC	08/07/2025		081225	126.74
				CHECK		56071 TOTAL:	126.74
56072	08/12/2025	PRTD	15 JAGADISH GOPI	08/07/2025		081225	139.09
				CHECK		56072 TOTAL:	139.09
56073	08/12/2025	PRTD	15 JENNIFER NASRALLAH	08/07/2025		081225	140.62
				CHECK		56073 TOTAL:	140.62
56074	08/12/2025	PRTD	15 JIMMY A HERNANDEZ	08/07/2025		081225	44.00
				CHECK		56074 TOTAL:	44.00
56075	08/12/2025	PRTD	15 JOSHUA BROTHERS	08/07/2025		081225	112.00
				CHECK		56075 TOTAL:	112.00
56076	08/12/2025	PRTD	15 JULIE PADGETT	08/07/2025		081225	104.87
				CHECK		56076 TOTAL:	104.87
56077	08/12/2025	PRTD	15 KB HOMES	08/07/2025		081225	145.71
				CHECK		56077 TOTAL:	145.71
56078	08/12/2025	PRTD	15 LOUIE O GONZALEZ	08/07/2025		081225	103.72
				CHECK		56078 TOTAL:	103.72
56079	08/12/2025	PRTD	15 LOUIS URBINATI	08/07/2025		081225	113.07
				CHECK		56079 TOTAL:	113.07
56080	08/12/2025	PRTD	15 MARILYN K HEMANI	08/07/2025		081225	161.42
				CHECK		56080 TOTAL:	161.42

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
56081	08/12/2025	PRTD	15 MAUREEN ROSE ESALOMI	08/07/2025		081225	110.66
				CHECK		56081 TOTAL:	110.66
56082	08/12/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	08/07/2025		081225	133.88
				CHECK		56082 TOTAL:	133.88
56083	08/12/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	08/07/2025		081225	121.68
				CHECK		56083 TOTAL:	121.68
56084	08/12/2025	PRTD	15 MICHEL GONZALEZ	08/07/2025		081225	34.71
				CHECK		56084 TOTAL:	34.71
56085	08/12/2025	PRTD	15 MICKLER MONTISSOL	08/07/2025		081225	103.12
				CHECK		56085 TOTAL:	103.12
56086	08/12/2025	PRTD	15 MITCHELL DANIEL SOSA	08/07/2025		081225	132.07
				CHECK		56086 TOTAL:	132.07
56087	08/12/2025	PRTD	15 NATHANIEL KEYSER	08/07/2025		081225	133.55
				CHECK		56087 TOTAL:	133.55
56088	08/12/2025	PRTD	15 NEELIMA VUNDELA	08/07/2025		081225	57.58
				CHECK		56088 TOTAL:	57.58
56089	08/12/2025	PRTD	15 PAGAYA SMARTRESI F1 FUND PROP OWNER	08/07/2025		081225	119.71
				CHECK		56089 TOTAL:	119.71
56090	08/12/2025	PRTD	15 PAMELA J STECKMAN	08/07/2025		081225	150.38
				CHECK		56090 TOTAL:	150.38

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
56091	08/12/2025	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	08/05/2025		081225	153.76
				CHECK		56091 TOTAL:	153.76
56092	08/12/2025	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	08/05/2025		081225	159.88
				CHECK		56092 TOTAL:	159.88
56093	08/12/2025	PRTD	15 PATRICIA A STIMPSON	08/05/2025		081225	104.46
				CHECK		56093 TOTAL:	104.46
56094	08/12/2025	PRTD	15 PULTE HOME CO LLC	08/05/2025		081225	124.25
				CHECK		56094 TOTAL:	124.25
56095	08/12/2025	PRTD	15 RACHEL WALLBROWN	08/07/2025		081225	156.28
				CHECK		56095 TOTAL:	156.28
56096	08/12/2025	PRTD	15 RAMA KALYANAM	08/07/2025		081225	100.88
				CHECK		56096 TOTAL:	100.88
56097	08/12/2025	PRTD	15 RAYDEL GOMEZ SUAREZ	08/05/2025		081225	45.51
				CHECK		56097 TOTAL:	45.51
56098	08/12/2025	PRTD	15 RIPA & ASSOC	08/05/2025		081225	1,077.00
				CHECK		56098 TOTAL:	1,077.00
56099	08/12/2025	PRTD	15 RIPA & ASSOC	08/05/2025		081225	1,077.00
				CHECK		56099 TOTAL:	1,077.00
56100	08/12/2025	PRTD	15 ROBERT BUNJI TSUKUDA	08/05/2025		081225	128.75
				CHECK		56100 TOTAL:	128.75

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
56101	08/12/2025	PRTD	15 ROBERT C CARELLI	08/07/2025		081225	47.74
				CHECK		56101 TOTAL:	47.74
56102	08/12/2025	PRTD	15 RP HOMES 3 LLC	08/05/2025		081225	45.20
				CHECK		56102 TOTAL:	45.20
56103	08/12/2025	PRTD	15 SANTHANAKUMAR PALANIAPPAN	08/07/2025		081225	104.36
				CHECK		56103 TOTAL:	104.36
56104	08/12/2025	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	08/05/2025		081225	87.74
				CHECK		56104 TOTAL:	87.74
56105	08/12/2025	PRTD	15 SFR JV-2 2022-2 BORROWER LLC	08/05/2025		081225	72.49
				CHECK		56105 TOTAL:	72.49
56106	08/12/2025	PRTD	15 SFR JV-2 2022-2 BORROWER LLC	08/05/2025		081225	134.28
				CHECK		56106 TOTAL:	134.28
56107	08/12/2025	PRTD	15 SFR JV-2 2022-I BORROWER LLC	08/05/2025		081225	59.03
				CHECK		56107 TOTAL:	59.03
56108	08/12/2025	PRTD	15 SFR JV-2 2023-1 BORROWER LLC	08/07/2025		081225	121.20
				CHECK		56108 TOTAL:	121.20
56109	08/12/2025	PRTD	15 SHEILAH A KEEL	08/05/2025		081225	83.04
				CHECK		56109 TOTAL:	83.04
56110	08/12/2025	PRTD	15 SHENGKUN YANG	08/05/2025		081225	101.63
				CHECK		56110 TOTAL:	101.63

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
56111	08/12/2025	PRTD	15 STAR 2021-SFR1 BORROWER LP	08/05/2025		081225	57.90
				CHECK		56111 TOTAL:	57.90
56112	08/12/2025	PRTD	15 STEPHANIE ENGLISH	08/05/2025		081225	69.04
				CHECK		56112 TOTAL:	69.04
56113	08/12/2025	PRTD	15 STEPHANIE GONZALEZ	07/15/2025		081225	80.01
				CHECK		56113 TOTAL:	80.01
56114	08/12/2025	PRTD	15 TAMMY S ROYAL	08/05/2025		081225	152.36
				CHECK		56114 TOTAL:	152.36
56115	08/12/2025	PRTD	15 TANYA M SMITH	08/05/2025		081225	32.50
				CHECK		56115 TOTAL:	32.50
56116	08/12/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/07/2025		081225	114.77
				CHECK		56116 TOTAL:	114.77
56117	08/12/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/07/2025		081225	157.15
				CHECK		56117 TOTAL:	157.15
56118	08/12/2025	PRTD	15 TERAMORE DEVELOPMENT LLC	08/05/2025		081225	221.06
				CHECK		56118 TOTAL:	221.06
56119	08/12/2025	PRTD	15 TERRICA E DORSETT	08/05/2025		081225	104.24
				CHECK		56119 TOTAL:	104.24
56120	08/12/2025	PRTD	15 THE KEARNEY COMPANIES LLC	08/05/2025		081225	790.00
				CHECK		56120 TOTAL:	790.00

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
56121	08/12/2025	PRTD	15 TRICON SFR 2024-3 BORROWER LLC	08/05/2025		081225	118.95
				CHECK		56121 TOTAL:	118.95
56122	08/12/2025	PRTD	15 WILLIAM VERHAGEN	08/07/2025		081225	91.87
				CHECK		56122 TOTAL:	91.87
56123	08/12/2025	PRTD	15 YAN CARLOS BACALLAO GONZALEZ	08/07/2025		081225	134.47
				CHECK		56123 TOTAL:	134.47
56124	08/12/2025	PRTD	15 YOAN O CRUZ SOSA	08/07/2025		081225	102.25
				CHECK		56124 TOTAL:	102.25

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 10,909.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	10,909.75

*** GRAND TOTAL *** 10,909.75

JOURNAL ENTRIES TO BE CREATED

CLERK: pricpa

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 1347								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		10,909.75	
08/12/2025	081225	081225			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			10,909.75
08/12/2025	081225	081225			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		10,909.75	10,909.75
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		10,909.75	
08/12/2025	081225	081225						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			10,909.75
08/12/2025	081225	081225						
					SYSTEM GENERATED ENTRIES TOTAL		10,909.75	10,909.75
					JOURNAL 2025/11/1347 TOTAL		21,819.50	21,819.50

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 11	1347	08/12/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		10,909.75
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	10,909.75	
			FUND TOTAL	10,909.75	10,909.75
2801 Board Pooled Cash	2025 11	1347	08/12/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		10,909.75
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	10,909.75	
			FUND TOTAL	10,909.75	10,909.75

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			10,909.75
2801 Board Pooled Cash		10,909.75	
	TOTAL	10,909.75	10,909.75

** END OF REPORT - Generated by Hoogewind, Patricia **

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	08/14/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	649360	649429	17009C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5484	5484	17009JC
Payroll Checks, including Direct Deposits	2119	2120	17
Utility System Refund Checks	56125	56179	081425
EFT Transfers	28653	28671	17009E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28648	28652	17009D
ACI	28672	28676	081425

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

08/14/25

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: 17009C 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	
10236 AMERIGAS PROPANE LP									
	04/13/25			649360	P	08/14/25	10012740 543002 00000	Utilities - Gas	638.72
INVOICE:	3176284466041325								
	04/13/25			649360	P	08/14/25	10006430 543002 00000	Utilities - Gas	343.93
INVOICE:	3176284466041325								
VENDOR TOTALS	22,526.74 YTD INVOICED						22,755.35 YTD PAID		982.65
4015 ARGUS SEARCH INC									
	06/30/25		25000294	649361	P	08/14/25	10000280 534000 00000	Other Services	878.58
INVOICE:	0601063025								
	07/31/25		25000294	649361	P	08/14/25	10000280 534000 00000	Other Services	1,622.44
INVOICE:	0701073125								
VENDOR TOTALS	10,050.06 YTD INVOICED						10,743.45 YTD PAID		2,501.02
9258 BLACK DOG TIRE SERVICE LLC									
	08/08/25		25000126	649362	P	08/14/25	10062010 534000 00000	Other Services	100.00
INVOICE:	05877								
	08/11/25		25000126	649362	P	08/14/25	10062010 534000 00000	Other Services	100.00
INVOICE:	05878								
	08/08/25		25000126	649362	P	08/14/25	10062010 534000 00000	Other Services	100.00
INVOICE:	05879								
	08/07/25		25000126	649362	P	08/14/25	10062010 534000 00000	Other Services	125.00
INVOICE:	05880								
VENDOR TOTALS	43,176.40 YTD INVOICED						44,716.15 YTD PAID		425.00
10920 BOB BARKER COMPANY INC									
	07/31/25			649363	P	08/14/25	20535030 552000 00000	Operating Supplies	1,850.00
INVOICE:	INV2153193								
	08/06/25			649363	P	08/14/25	20535030 552000 00000	Operating Supplies	5,550.00
INVOICE:	INV2155051								
VENDOR TOTALS	165,772.83 YTD INVOICED						198,037.43 YTD PAID		7,400.00
2752 BRODART CO									
	07/31/25		25000001	649364	P	08/14/25	10001410 566000 00000	Library Books	37.89
INVOICE:	B7031281								
	08/04/25		25000001	649364	P	08/14/25	10001410 566000 00000	Library Books	12.63
INVOICE:	B7033052								
VENDOR TOTALS	18,868.51 YTD INVOICED						18,868.51 YTD PAID		50.52

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17009C — 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	2,662,325.54 YTD INVOICED					2,651,410.07 YTD PAID			22,712.42
4318 EMBARQ FLORIDA INC									
	08/04/25			649366	P	08/14/25	10001340 541000 00000	Communications	264.15
INVOICE: 311397181080425									
	08/04/25			649366	P	08/14/25	10000400 541006 00000	Communications - Election	10.50
INVOICE: 311354119080425									
	08/04/25			649366	P	08/14/25	10000400 541000 00000	Communications	75.00
INVOICE: 311689578080425									
VENDOR TOTALS	82,474.90 YTD INVOICED					86,476.73 YTD PAID			349.65
8983 CHARLES R GREY									
	07/30/25			649367	P	08/14/25	10008040 540000 00000	Travel & Per Diem	62.30
INVOICE: 0710072425									
VENDOR TOTALS	501.40 YTD INVOICED					622.00 YTD PAID			62.30
3375 CINTAS CORPORATION NO 2									
	12/06/24		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	7.28
INVOICE: 4213881599									
	05/09/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	20.13
INVOICE: 4230059805									
	05/09/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	94.79
INVOICE: 4230060052									
	05/09/25		25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4230060060									
	05/09/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4230060060									
	05/09/25		25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4230060060									
	05/13/25		25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	78.98
INVOICE: 4230329388									
	05/13/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	80.04
INVOICE: 4230329388									
	05/13/25		25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	190.52
INVOICE: 4230329643									
	05/13/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	41.29
INVOICE: 4230329643									
	05/13/25		25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	45.25
INVOICE: 4230329643									
	05/16/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	20.13
INVOICE: 4230772804									
	05/16/25		25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4230772936									
	05/16/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4230772936									
	05/16/25		25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4230772936									
	05/16/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	108.21

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VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4230772967							
	05/20/25	25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	45.16
INVOICE:	4231084689							
	05/20/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	118.41
INVOICE:	4231084689							
	05/20/25	25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	187.99
INVOICE:	4231084988							
	05/20/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	40.74
INVOICE:	4231084988							
	05/20/25	25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	44.70
INVOICE:	4231084988							
	05/23/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	20.13
INVOICE:	4231488557							
	05/23/25	25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4231488662							
	05/23/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4231488662							
	05/23/25	25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4231488662							
	05/23/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	108.21
INVOICE:	4231488682							
	05/28/25	25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	188.04
INVOICE:	4231926939							
	05/28/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	41.16
INVOICE:	4231926939							
	05/28/25	25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	45.12
INVOICE:	4231926939							
	05/30/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	20.13
INVOICE:	4232215108							
	05/30/25	25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4232215241							
	05/30/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4232215241							
	05/30/25	25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4232215241							
	05/30/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	108.21
INVOICE:	4232215347							
	06/03/25	25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	42.91
INVOICE:	4232532003							
	06/03/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	110.94
INVOICE:	4232532003							
	06/03/25	25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	187.81
INVOICE:	4232532113							
	06/03/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	41.11
INVOICE:	4232532113							
	06/03/25	25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	45.07
INVOICE:	4232532113							
	07/11/25	25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4236633915							
	07/11/25	25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	15.40
INVOICE:	4236633915							

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VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4236633915	07/11/25		25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4236634984	07/11/25		25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	8.54
INVOICE: 4236634984	07/11/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	12.50
INVOICE: 4236634984	07/11/25		25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	12.51
INVOICE: 4236635098	07/11/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	85.18
INVOICE: 4236929241	07/15/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE: 4236929398	07/15/25		25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	43.23
INVOICE: 4236929398	07/15/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	112.53
INVOICE: 4236929462	07/15/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	139.81
INVOICE: 4239126598	08/05/25		25000474	649368	P	08/14/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE: 4239851082	08/12/25		25000295	649368	P	08/14/25	10062010 534000 00000	Other Services	63.78
INVOICE: 4239854747	08/12/25		25000295	649368	P	08/14/25	10062010 534000 00000	Other Services	142.24
INVOICE: 4238836903	08/01/25		25000474	649368	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	250.08
INVOICE: 4238836903	08/01/25		25000474	649368	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	20.88
INVOICE: 4239121744	08/05/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	139.81
INVOICE: 4239121760	08/05/25		25000474	649368	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	163.31

VENDOR TOTALS 178,320.29 YTD INVOICED 173,276.27 YTD PAID 3,554.06

[redacted]

VENDOR TOTALS 1,432,596.54 YTD INVOICED 1,522,585.44 YTD PAID 24,922.54

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6209 CROCKETTS TOWING LLC									
	08/07/25		25000140	649370	P	08/14/25	10062010 534000 00000	Other Services	140.00
INVOICE:	690540								
VENDOR TOTALS	36,834.00 YTD INVOICED						38,893.00 YTD PAID		140.00
11934 CRYSTAL TRACTOR LLC									
	07/17/25		25001849	649371	P	08/14/25	10008320 564000 00000	Fleet Machinery & Equipme	19,279.00
INVOICE:	019990								
VENDOR TOTALS	257,181.00 YTD INVOICED						351,671.00 YTD PAID		19,279.00
7626 CUMMINS INC									
	07/31/25		25000445	649372	P	08/14/25	10062010 534000 00000	Other Services	1,569.55
INVOICE:	A7250775525								
VENDOR TOTALS	59,165.14 YTD INVOICED						46,955.82 YTD PAID		1,569.55
11866 CARING & SHARING CENTER FOR									
	05/29/25			649373	P	08/14/25	10014020 534000 00000	Other Services	6,476.56
INVOICE:	5960P5								
VENDOR TOTALS	10,672.06 YTD INVOICED						10,672.06 YTD PAID		6,476.56
2 DOWN PAYMENT									
	08/11/25			649376	P	08/14/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	WATERS081125								
	08/14/25			649374	P	08/14/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	WOESSNER081425								
	08/14/25			649377	P	08/14/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	MANNING081425								
	08/14/25			649375	P	08/14/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	DONAHUE081425								
VENDOR TOTALS	3,005,000.00 YTD INVOICED						3,070,000.00 YTD PAID		200,000.00
8316 DOWNS & ST GERMAIN RESEARCH									
	08/06/25		25000271	649378	P	08/14/25	10010880 534000 00000	Other Services	14,500.00
INVOICE:	FSCQ3FY2025								
VENDOR TOTALS	73,000.00 YTD INVOICED						73,000.00 YTD PAID		14,500.00
8116 PROGRESS ENERGY INC									
	07/30/25			649379	P	08/14/25	10000200 543001 00000	Utilities - Electric	1,003.47
INVOICE:	910168214455073025								
	07/31/25			649379	P	08/14/25	10060130 543001 00000	Utilities - Electric	-3.14
INVOICE:	910087934616073125								
	07/31/25			649379	P	08/14/25	10000200 543001 00000	Utilities - Electric	1,000.73
INVOICE:	910178190863073125								
	07/31/25			649379	P	08/14/25	10000200 543001 00000	Utilities - Electric	1,750.94
INVOICE:	910178191921073125								

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/25	649379	P	08/14/25	10000200 543001 00000	Utilities - Electric	264.81
INVOICE:	910178212490073125						
	07/31/25	649379	P	08/14/25	10000200 543001 00000	Utilities - Electric	327.22
INVOICE:	910178221912073125						
	08/04/25	649379	P	08/14/25	10004260 543001 00000	Utilities - Electric	35.05
INVOICE:	910085317304080425						
	08/04/25	649379	P	08/14/25	10004260 543001 00000	Utilities - Electric	40.22
INVOICE:	910085317461080425						
	08/06/25	649379	P	08/14/25	10004250 543001 00000	Utilities - Electric	56.55
INVOICE:	910085006021080625						
	08/06/25	649379	P	08/14/25	10005020 543001 00000	Utilities - Electric	758.34
INVOICE:	910085935172080625						
	08/06/25	649379	P	08/14/25	10004250 543001 00000	Utilities - Electric	61.58
INVOICE:	910085039509080625						
	08/06/25	649379	P	08/14/25	10004250 543001 00000	Utilities - Electric	296.96
INVOICE:	910085040255080625						
	08/06/25	649379	P	08/14/25	10004250 543001 00000	Utilities - Electric	119.92
INVOICE:	910085005880080625						
	08/06/25	649379	P	08/14/25	10004250 543001 00000	Utilities - Electric	238.11
INVOICE:	910085040411080625						
	08/06/25	649379	P	08/14/25	10004250 543001 00000	Utilities - Electric	54.24
INVOICE:	910085040552080625						
	08/06/25	649379	P	08/14/25	10004250 543001 00000	Utilities - Electric	110.56
INVOICE:	910085039848080625						
	08/06/25	649379	P	08/14/25	10004250 543001 00000	Utilities - Electric	151.35
INVOICE:	910085597728080625						
	08/05/25	649379	P	08/14/25	10004410 543001 00000	Utilities - Electric	1,034.71
INVOICE:	910138543644080525						
	08/05/25	649379	P	08/14/25	10005020 543001 00000	Utilities - Electric	450.05
INVOICE:	910085441787080525						
	08/05/25	649379	P	08/14/25	10005010 543001 00000	Utilities - Electric	218.11
INVOICE:	910085483274080525						
	08/07/25	649379	P	08/14/25	10004210 543001 00000	Utilities - Electric	4,395.97
INVOICE:	910085315344080725						
	08/07/25	649379	P	08/14/25	10004210 543001 00000	Utilities - Electric	90.18
INVOICE:	910085315542080725						
	08/07/25	649379	P	08/14/25	10004210 543001 00000	Utilities - Electric	71.46
INVOICE:	910085290649080725						
	08/07/25	649379	P	08/14/25	10004210 543001 00000	Utilities - Electric	247.83
INVOICE:	910085316923080725						
	08/05/25	649379	P	08/14/25	10004210 543001 00000	Utilities - Electric	448.82
INVOICE:	910085315162080525						
	08/07/25	649379	P	08/14/25	10004260 543001 00000	Utilities - Electric	243.28
INVOICE:	910087515843080725						
	08/05/25	649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	472.24
INVOICE:	BENSON300162						
	08/06/25	649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	1,146.71
INVOICE:	BETZ300164						
	07/31/25	649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	259.50
INVOICE:	DIXON300986						
	08/12/25	649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	363.83

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SHAW300995								
	08/07/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	344.64
INVOICE:	FOX300994								
	07/31/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	989.12
INVOICE:	GRESKA300987								
	08/05/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	410.47
INVOICE:	HUNSBERGER300990								
	08/01/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	184.70
INVOICE:	STEINMETZ208949								
	08/08/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	557.68
INVOICE:	PANN300989								
	08/08/25			649379	P	08/14/25	10001360 543001 00000	Utilities - Electric	4,842.55
INVOICE:	910085439957080825								
	08/08/25			649379	P	08/14/25	10001390 543001 00000	Utilities - Electric	2,274.12
INVOICE:	910085357550080825								
	08/11/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	83.06
INVOICE:	ROBIDOUX209571								
	08/13/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	192.68
INVOICE:	SANCHEZ300168								
	08/07/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	527.80
INVOICE:	STONE300679								
	08/12/25			649380	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	363.15
INVOICE:	SAVVAS301519								
VENDOR TOTALS	4,913,184.29 YTD INVOICED			5,551,982.86 YTD PAID					26,479.57
9010 DUVAL FORD LLC									
	06/13/25		25001043	649381	P	08/14/25	10017360 564000 00000	Fleet Machinery & Equipme	37,215.00
INVOICE:	SGC10693								
	07/03/25		25001043	649381	P	08/14/25	10017360 564000 00000	Fleet Machinery & Equipme	37,215.00
INVOICE:	SGC10773								
VENDOR TOTALS	74,430.00 YTD INVOICED			74,430.00 YTD PAID					74,430.00
[redacted]									
VENDOR TOTALS	1,564,176.22 YTD INVOICED			1,856,681.79 YTD PAID					15,399.99
9246 FERGUSON US HOLDINGS INC									
	07/30/25		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	1,732.00
INVOICE:	2159190								
	07/30/25		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	668.20
INVOICE:	2163173								
	08/04/25		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	214.10
INVOICE:	21631731								
	07/29/25		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	2,842.36
INVOICE:	2163220								
	07/31/25		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	572.40
INVOICE:	2163221								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/04/25 2163546		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	11,710.20
INVOICE:	07/30/25 2163562		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	3,529.68
INVOICE:	08/04/25 2164051		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	707.40
INVOICE:	07/29/25 21609161		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	323.60
INVOICE:	08/07/25 21547062		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	1,763.00
INVOICE:	07/15/25 2155619		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	1,999.70
INVOICE:	08/05/25 2162455		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	652.20
INVOICE:	08/01/25 2164290		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	501.00
INVOICE:	07/31/25 2160946		25000009	649383	P	08/14/25	10060190 141000 00000	Materials and Supplies	2,491.50
VENDOR TOTALS	2,270,990.08 YTD INVOICED						2,409,204.78 YTD PAID		29,707.34
3498 W W GRAINGER INC									
INVOICE:	08/05/25 9596911611		25000966	649384	P	08/14/25	20535060 552000 00000	Operating Supplies	12,518.24
INVOICE:	08/11/25 9602724602		25001047	649384	P	08/14/25	10060130 552021 00000	Safety Markings & Devices	3,178.00
INVOICE:	08/11/25 9603153066		25001047	649384	P	08/14/25	10060130 552021 00000	Safety Markings & Devices	2,828.42
INVOICE:	08/11/25 9602724628		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	1,509.62
INVOICE:	08/11/25 9602640550		25001047	649384	P	08/14/25	10060130 552021 00000	Safety Markings & Devices	893.97
INVOICE:	08/11/25 9602724636		25001047	649384	P	08/14/25	10060110 552021 00000	Safety Markings & Devices	3,945.74
INVOICE:	08/07/25 9599129443		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	325.16
INVOICE:	05/08/25 9500718029		25001047	649384	P	08/14/25	10060130 552000 00000	Operating Supplies	30.55
INVOICE:	06/04/25 9528435549		25001047	649384	P	08/14/25	10060110 552000 00000	Operating Supplies	119.92
INVOICE:	06/13/25 9539315086		25001047	649384	P	08/14/25	10060130 552000 00000	Operating Supplies	511.50
INVOICE:	08/04/25 9594446743		25001047	649384	P	08/14/25	10060130 552000 00000	Operating Supplies	663.21
INVOICE:	08/04/25 9594443435		25001047	649384	P	08/14/25	10060130 552000 00000	Operating Supplies	467.54
INVOICE:	08/01/25 9593329445		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	144.88
INVOICE:	08/01/25 9593142996		25001047	649384	P	08/14/25	10060130 552000 00000	Operating Supplies	131.36
	08/04/25		25001047	649384	P	08/14/25	10060130 552000 00000	Operating Supplies	763.75

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9595083172	08/06/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	380.24
INVOICE: 9598700541	08/04/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	94.08
INVOICE: 9594249287	05/21/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	2,308.80
INVOICE: 9515732288	06/17/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	364.17
INVOICE: 9543034368	07/31/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	1,502.75
INVOICE: 9592830294	07/31/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	256.20
INVOICE: 9592018031	07/29/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	162.20
INVOICE: 9589433235	07/28/25		25001047	649384	P	08/14/25	10061610 552000 00000	Operating Supplies	243.87
INVOICE: 9587070336	07/28/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	601.74
INVOICE: 9586768641	08/12/25		25000413	649384	P	08/14/25	10000200 552000 00000	Operating Supplies	327.40
INVOICE: 9604046590	08/12/25		25001047	649384	P	08/14/25	10060190 141000 00000	Materials and Supplies	625.26
INVOICE: 9604248154									
VENDOR TOTALS	805,059.00 YTD INVOICED						828,760.67 YTD PAID		34,898.57
9199 WASTE PRO OF FLORIDA INC	07/31/25		25000233	649385	P	08/14/25	10008320 543004 00000	Utilities - Waste Disposa	181.90
INVOICE: 0000817454									
VENDOR TOTALS	290,909.50 YTD INVOICED						341,847.26 YTD PAID		181.90
8344 REXEL USA INC	07/18/25		25001228	649386	P	08/14/25	10067760 562000 20F40	Buildings	1,112.52
INVOICE: S142648736002									
VENDOR TOTALS	175,993.31 YTD INVOICED						174,073.79 YTD PAID		1,112.52
9610 BENEVATE INC	02/05/25		25002126	649387	P	08/14/25	10026860 534000 00000	Other Services	5,600.00
INVOICE: INV13072	04/01/25		25002154	649387	P	08/14/25	10013250 534000 00000	Other Services	6,384.00
INVOICE: INV13415	04/01/25		25002154	649387	P	08/14/25	10013960 534000 00000	Other Services	10,080.00
INVOICE: INV13415	04/01/25		25002154	649387	P	08/14/25	10026860 534000 00000	Other Services	17,136.00
INVOICE: INV13415									
VENDOR TOTALS	51,940.00 YTD INVOICED						51,940.00 YTD PAID		39,200.00
11377 PROMISE CONSTRUCTION & REPAIR SOLUTION LLC									

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	07/01/25			649388	P	08/14/25	10026900 534000 00000	Other Services	26,150.50
INVOICE:	6434P1F								
	07/03/25			649388	P	08/14/25	10026900 534000 00000	Other Services	21,422.47
INVOICE:	5970P2F								
VENDOR TOTALS	83,811.97 YTD INVOICED			90,476.85 YTD PAID					47,572.97
5 REFUNDS									
	08/07/25			649390	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170070000002580								
	08/07/25			649395	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	86.32
INVOICE:	3625210010058000000								
	08/07/25			649392	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	188.32
INVOICE:	0926160120000000310								
	08/07/25			649391	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	1926160100000000390								
	08/11/25			649396	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170020000000370								
	08/11/25			649394	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160230000000350								
	08/11/25			649389	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006B000001270								
	08/11/25			649393	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	817.50
INVOICE:	SOUTHSTATEB								
	08/11/25			649398	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	1,337.14
INVOICE:	332416009D000002230								
	08/11/25			649399	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	264.44
INVOICE:	1724180010000001422								
	08/11/25			649397	P	08/14/25	10011180 599001 00000	Refund of Prior Year Reve	2,136.80
INVOICE:	TUCKERG								
VENDOR TOTALS	3,970,665.16 YTD INVOICED			4,031,747.47 YTD PAID					8,676.05
8074 SAFETY-KLEEN SYSTEMS INC									
	06/19/25		25000136	649400	P	08/14/25	10062010 534000 00000	Other Services	1,004.47
INVOICE:	97399538								
	08/02/25		25000136	649400	P	08/14/25	10062010 534000 00000	Other Services	76.00
INVOICE:	97712922								
	08/01/25		25000136	649400	P	08/14/25	10062010 534000 00000	Other Services	90.00
INVOICE:	97712921								
VENDOR TOTALS	15,682.16 YTD INVOICED			13,571.16 YTD PAID					1,170.47
10850 SERVICEWEAR APPAREL INC									
	08/06/25		25000087	649401	P	08/14/25	10005160 552007 00000	Apparel and Other Clothin	1,417.01
INVOICE:	0057908977								
	08/06/25		25000087	649401	P	08/14/25	10004390 552007 00000	Apparel and Other Clothin	283.69
INVOICE:	0057899027								
	08/12/25		25000481	649401	P	08/14/25	10060190 141000 00000	Materials and Supplies	70.32
INVOICE:	0001136								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	320,808.78 YTD INVOICED						313,079.07 YTD PAID		1,771.02
4 SETTLEMENT									
INVOICE: HR250420	08/12/25			649402	P	08/14/25	10062370 545003 00000	General Liability Claims	125.96
VENDOR TOTALS	96,000.65 YTD INVOICED						98,866.85 YTD PAID		125.96
[redacted]									
VENDOR TOTALS	1,140,908.28 YTD INVOICED						1,138,118.17 YTD PAID		22,870.88
3553 SITEONE LANDSCAPE SUPPLY, LLC									
INVOICE: 155991906001	07/18/25		25000431	649404	P	08/14/25	10036510 552008 00000	Maint Materials-Not Rds&B	25,171.65
VENDOR TOTALS	356,425.86 YTD INVOICED						323,293.76 YTD PAID		25,171.65
4061 BONTERRA TECH LLC									
INVOICE: INV0322531	08/02/25			649405	P	08/14/25	10006710 534000 00000	Other Services	4,303.80
VENDOR TOTALS	58,770.39 YTD INVOICED						58,770.39 YTD PAID		4,303.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 105490901080125	08/01/25			649406	P	08/14/25	10012740 541000 00000	Communications	87.74
INVOICE: 105490901080125	08/01/25			649406	P	08/14/25	10006430 541000 00000	Communications	47.24
INVOICE: 095950901080125	08/01/25			649406	P	08/14/25	10012400 541000 00000	Communications	61.08
INVOICE: 095950901080125	08/01/25			649406	P	08/14/25	20525000 541000 00000	Communications	32.89
INVOICE: 095950901080125	08/01/25			649406	P	08/14/25	10012740 541000 00000	Communications	497.17
INVOICE: 095950901080125	08/01/25			649406	P	08/14/25	10006430 541000 00000	Communications	267.71
INVOICE: 115592701080125	08/01/25			649406	P	08/14/25	10001330 541000 00000	Communications	59.99
INVOICE: 237595701080125	08/01/25			649406	P	08/14/25	10001340 541000 00000	Communications	54.98
INVOICE: 108685001080125	08/01/25			649406	P	08/14/25	10001350 541000 00000	Communications	54.98
INVOICE: 108687201080125	08/01/25			649406	P	08/14/25	10001360 541000 00000	Communications	89.99
	08/01/25			649406	P	08/14/25	10001370 541000 00000	Communications	69.98

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 108575201080125	08/01/25			649406	P	08/14/25	10001380 541000 00000	Communications	99.98
INVOICE: 108683701080125	08/01/25			649406	P	08/14/25	10001390 541000 00000	Communications	99.98
INVOICE: 108687001080125	08/01/25			649406	P	08/14/25	10001400 541000 00000	Communications	69.98
INVOICE: 169246601080125	08/01/25			649406	P	08/14/25	10001410 541000 00000	Communications	134.98
INVOICE: 107776601080125									
VENDOR TOTALS	786,498.15 YTD INVOICED						846,067.78 YTD PAID		1,728.67
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 6039388066	08/09/25		25000220	649407	P	08/14/25	20535030 552000 00000	Operating Supplies	443.52
VENDOR TOTALS	426,967.19 YTD INVOICED						245,863.40 YTD PAID		443.52
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
INVOICE: TW611314	08/08/25		25000141	649408	P	08/14/25	10062010 534000 00000	Other Services	298.00
VENDOR TOTALS	20,570.99 YTD INVOICED						20,225.99 YTD PAID		298.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
INVOICE: 25RE0000056	03/31/25			649409	P	08/14/25	21435160 534000 STW02	Other Services	7,465.09
VENDOR TOTALS	454,248.87 YTD INVOICED						463,693.11 YTD PAID		7,465.09
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 221009423262072225	07/22/25			649410	P	08/14/25	10010410 543001 00000	Utilities - Electric	8.75
INVOICE: 211004782846080125	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	1,935.45
INVOICE: 211004783265080125	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	677.56
INVOICE: 211004783604080125	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	289.60
INVOICE: 211004783968080125	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	1,333.12
INVOICE: 211004784396080125	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	3,849.60
INVOICE: 211004785120080125	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	19,185.23
INVOICE: 211004785500080125	08/01/25			649411	P	08/14/25	10000200 543002 00000	Utilities - Gas	64.49
INVOICE: 211004785807080125	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	16,010.78
INVOICE: 211004786193080125	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	795.17

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	07/29/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	2,371.52
INVOICE:	211005078319072925								
	06/03/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	552.21
INVOICE:	221002188920060325								
	07/02/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	541.21
INVOICE:	221002188920070225								
	08/01/25			649410	P	08/14/25	10000200 543001 00000	Utilities - Electric	576.93
INVOICE:	221002188920080125								
	08/11/25			649412	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	99.10
INVOICE:	DAY209572								
	08/06/25			649412	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	255.86
INVOICE:	LEE300187								
	08/07/25			649412	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	431.11
INVOICE:	REGISTER300188								
	08/08/25			649412	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	220.36
INVOICE:	REYNOSO300150								
	08/01/25			649410	P	08/14/25	10001340 543001 00000	Utilities - Electric	2,067.87
INVOICE:	211004787845080125								
	07/31/25			649412	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	162.93
INVOICE:	SPANN1332								
VENDOR TOTALS	1,053,503.13 YTD INVOICED						1,174,126.25 YTD PAID		51,428.85
5336 FLORIDA HEALTH SCIENCES CENTER INC									
	04/18/25			649413	P	08/14/25	10007660 549010 00000	Public Assistance Hospita	9,342.70
INVOICE:	TRAVIS041825								
VENDOR TOTALS	28,249.27 YTD INVOICED						28,249.27 YTD PAID		9,342.70
12761 TAMPA MOBILE WELDING LLC									
	06/30/25		25001802	649414	P	08/14/25	10044140 563000 00000	Improvements Other Than B	7,925.00
INVOICE:	032422025								
VENDOR TOTALS	17,785.00 YTD INVOICED						17,785.00 YTD PAID		7,925.00
1969 UNIFIRST CORPORATION									
	07/24/25		25000240	649415	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE:	3370567648								
	07/24/25		25000240	649415	P	08/14/25	10060110 549022 00000	Laundry and Dry Cleaning	87.44
INVOICE:	3370567784								
	07/24/25		25000240	649415	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	204.13
INVOICE:	3370567784								
	07/24/25		25000240	649415	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	76.04
INVOICE:	3370567784								
	07/25/25		25000240	649415	P	08/14/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE:	3370568461								
	07/25/25		25000240	649415	P	08/14/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE:	3370568461								
VENDOR TOTALS	26,616.82 YTD INVOICED						27,584.42 YTD PAID		615.44

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15 UTILITIES REFUND									
	08/13/25			649416	P	08/14/25	10060190 115000 00000	Accounts Receivable	861.06
INVOICE: 013054751296720									
	08/13/25			649417	P	08/14/25	10060190 115000 00000	Accounts Receivable	75.46
INVOICE: 013054751308445A									
	08/13/25			649418	P	08/14/25	10060190 115000 00000	Accounts Receivable	300.00
INVOICE: 012623960025255A									
VENDOR TOTALS	2,280,476.41 YTD INVOICED						2,337,364.22 YTD PAID		1,236.52
9465 VAN GOGHS PALETTE INC									
	07/15/25			649419	P	08/14/25	10014020 534000 00000	Other Services	8,124.94
INVOICE: 5892P7									
VENDOR TOTALS	26,222.62 YTD INVOICED						48,820.34 YTD PAID		8,124.94
9816 WARRIOR WELLNESS PROGRAM INC									
	07/18/25			649420	P	08/14/25	10014020 534000 00000	Other Services	7,714.30
INVOICE: 5901P7									
VENDOR TOTALS	99,755.48 YTD INVOICED						108,345.20 YTD PAID		7,714.30
10980 WB MASON CO INC									
	07/29/25		25001311	649421	P	08/14/25	20535030 552000 00000	Operating Supplies	1,759.45
INVOICE: 255812654									
VENDOR TOTALS	30,988.81 YTD INVOICED						30,988.81 YTD PAID		1,759.45
3709 WEST PUBLISHING CORPORATION									
	08/01/25		25000203	649422	P	08/14/25	10006000 534000 00000	Other Services	3,881.67
INVOICE: 852291827									
VENDOR TOTALS	79,609.41 YTD INVOICED						81,761.89 YTD PAID		3,881.67
12917 WHITE COAT CONSULTING LLC									
	07/23/25			649423	P	08/14/25	10062370 545003 00000	General Liability Claims	75.00
INVOICE: 072325									
VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
4029 WILLIAMS SCOTSMAN INC									
	08/04/25		25002096	649424	P	08/14/25	23715030 544000 20F38	Rentals and Leases	875.00
INVOICE: 9024295206									
	08/04/25		25002096	649424	P	08/14/25	23715030 564005 20F38	Furniture Fixtures & Equi	701.10
INVOICE: 9024295206									
VENDOR TOTALS	228,574.32 YTD INVOICED						228,574.32 YTD PAID		1,576.10
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	07/30/25			649426	P	08/14/25	10061410 543001 00000	Utilities - Electric	839.12
INVOICE: 5238073025									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/30/25			649426	P	08/14/25	10061410 543001 00000	Utilities - Electric	2,212.75
INVOICE: 5236073025	07/30/25			649426	P	08/14/25	10062860 543001 00000	Utilities - Electric	2,496.56
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10062870 543001 00000	Utilities - Electric	234.18
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10062880 543001 00000	Utilities - Electric	209.48
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063120 543001 00000	Utilities - Electric	1,553.20
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063240 543001 00000	Utilities - Electric	225.99
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063400 543001 00000	Utilities - Electric	1,300.79
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063420 543001 00000	Utilities - Electric	2,394.68
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063430 543001 00000	Utilities - Electric	477.33
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063510 543001 00000	Utilities - Electric	4,964.25
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063530 543001 00000	Utilities - Electric	76.51
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063610 543001 00000	Utilities - Electric	66.35
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063660 543001 00000	Utilities - Electric	65.37
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063750 543001 00000	Utilities - Electric	2,173.79
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063810 543001 00000	Utilities - Electric	1,140.72
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063830 543001 00000	Utilities - Electric	2,997.22
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10063930 543001 00000	Utilities - Electric	18,746.91
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064170 543001 00000	Utilities - Electric	331.97
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064200 543001 00000	Utilities - Electric	417.20
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064210 543001 00000	Utilities - Electric	175.85
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064230 543001 00000	Utilities - Electric	132.99
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064300 543001 00000	Utilities - Electric	533.21
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064410 543001 00000	Utilities - Electric	344.31
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064420 543001 00000	Utilities - Electric	599.65
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064480 543001 00000	Utilities - Electric	96.69
INVOICE: 5239073025	07/30/25			649426	P	08/14/25	10064500 543001 00000	Utilities - Electric	1,663.30

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5239073025								
	07/30/25			649426	P	08/14/25	27405010 543001 00000	Utilities - Electric	710.21
INVOICE:	5239073025								
	08/07/25			649425	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	402.01
INVOICE:	BLANCO300163								
	08/11/25			649425	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	160.35
INVOICE:	COTTOMORALES209569								
	08/13/25			649425	P	08/14/25	21315400 549003 00000	Public Assistance Utiliti	272.00
INVOICE:	MARKHAM209574								
VENDOR TOTALS	8,402,688.05 YTD INVOICED						9,199,703.76 YTD PAID		48,014.94
12879 WORLDPAY HOLDCO LLC									
	06/06/25		25002177	649427	P	08/14/25	10002620 534000 00000	Other Services	456.71
INVOICE:	C109237196A								
	06/06/25		25002177	649427	P	08/14/25	10002620 534000 00000	Other Services	917.31
INVOICE:	C109237318A								
	06/06/25		25002177	649427	P	08/14/25	10002620 534000 00000	Other Services	241.37
INVOICE:	C109237319A								
	06/06/25		25002177	649427	P	08/14/25	10002620 534000 00000	Other Services	1,468.91
INVOICE:	C109237321A								
	07/06/25		25002177	649427	P	08/14/25	10002620 534000 00000	Other Services	319.27
INVOICE:	C109237196B								
	07/06/25		25002177	649427	P	08/14/25	10002620 534000 00000	Other Services	827.42
INVOICE:	C109237318B								
	07/06/25		25002177	649427	P	08/14/25	10002620 534000 00000	Other Services	1,294.47
INVOICE:	C109237321B								
	07/06/25		25002177	649427	P	08/14/25	10002620 534000 00000	Other Services	247.70
INVOICE:	C109237319B								
VENDOR TOTALS	8,630.10 YTD INVOICED						8,630.10 YTD PAID		5,773.16
[redacted]									
VENDOR TOTALS	904,593.71 YTD INVOICED						911,279.69 YTD PAID		31,737.62
3807 XYLEM WATER SOLUTIONS USA INC									
	04/01/25		25001331	649429	P	08/14/25	10060130 552008 00000	Maint Materials-Not Rds&B	15,944.30
INVOICE:	883950								
VENDOR TOTALS	15,944.30 YTD INVOICED						15,944.30 YTD PAID		15,944.30
								REPORT TOTALS	843,083.23

COUNT AMOUNT

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17009D 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

TOTAL PRINTED CHECKS 70 843,083.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17009D   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	
5057 FLORIDA DEPARTMENT OF TRANSPORTATION									
	07/24/25			28648	M	08/14/25	10044760 565080 IC000	Master Project	1,483,822.00
INVOICE:	TED250380								
	08/12/25			28651	M	08/14/25	10053220 563015 22027	IOTB-Sidewalks	1,300,152.00
INVOICE:	TED250392								
VENDOR TOTALS	3,005,845.52 YTD INVOICED						2,996,415.64 YTD PAID		2,783,974.00
3720 HOBBY & HOBBY PA									
	08/06/25			28649	M	08/14/25	23345021 561000 25F12	Land/ROW	13,500,100.25
INVOICE:	PRN251067								
VENDOR TOTALS	13,500,100.25 YTD INVOICED						13,500,100.25 YTD PAID		13,500,100.25
10845 JPMORGAN CHASE BANK NA									
	08/14/25			28652	M	08/14/25	10064790 201010 00000	P-Card Payable	162,336.30
INVOICE:	081425								
VENDOR TOTALS	13,424,694.73 YTD INVOICED						14,456,233.37 YTD PAID		162,336.30
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
	08/05/25		25001659	28650	M	08/14/25	10005830 534000 20901	Other Services	31,512.00
INVOICE:	272691								
VENDOR TOTALS	29,159,367.34 YTD INVOICED						32,786,255.86 YTD PAID		31,512.00
								REPORT TOTALS	16,477,922.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	16,477,922.55

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17009E   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	
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC									
	08/06/25			28653	T	08/19/25	10005730 534000 00000	Other Services	1,708.00
INVOICE:	PR1391067								
VENDOR TOTALS	42,655.20 YTD INVOICED						47,465.60 YTD PAID		1,708.00
4368 ALLIED UNIVERSAL CORP									
	08/04/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	8,002.70
INVOICE:	I3035598								
	08/04/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	4,424.00
INVOICE:	I3035518								
	07/23/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	5,387.80
INVOICE:	I3032457								
	08/05/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	7,621.92
INVOICE:	I3035829								
	08/07/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	5,214.00
INVOICE:	I3036496								
	08/07/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	6,384.78
INVOICE:	I3036540								
	08/07/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	7,952.14
INVOICE:	I3036539								
	08/07/25		25000547	28654	T	08/19/25	10060110 552010 00000	Chemicals	553.00
INVOICE:	I3036497								
	08/07/25		25000547	28654	T	08/19/25	10060110 552010 00000	Chemicals	474.00
INVOICE:	I3036498								
	08/07/25		25000547	28654	T	08/19/25	10060110 552010 00000	Chemicals	2,749.20
INVOICE:	I3036610								
	08/07/25		25000547	28654	T	08/19/25	10060110 552010 00000	Chemicals	6,557.00
INVOICE:	I3036611								
	08/07/25		25000547	28654	T	08/19/25	10060110 552010 00000	Chemicals	3,116.88
INVOICE:	I3036623								
	08/08/25		25000547	28654	T	08/19/25	10060110 552010 00000	Chemicals	3,444.40
INVOICE:	I3036851								
	08/11/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	3,648.24
INVOICE:	I3037164								
	08/11/25		25000547	28654	T	08/19/25	10060130 552010 00000	Chemicals	8,245.80
INVOICE:	I3037223								
VENDOR TOTALS	2,270,033.43 YTD INVOICED						2,372,003.54 YTD PAID		73,775.86
1973 CDM SMITH INC									
	07/22/25			28655	T	08/19/25	10036510 534000 00000	Other Services	21,135.39
INVOICE:	90239774								
	07/21/25			28655	T	08/19/25	10060700 563000 20010	Improvements Other Than B	8,250.00
INVOICE:	90239662								
VENDOR TOTALS	73,987.70 YTD INVOICED						73,987.70 YTD PAID		29,385.39
11906 CHARLES KENT TRIVETTE									
	08/08/25			28656	T	08/19/25	10005800 534000 00000	Other Services	60.00
INVOICE:	PR1381420								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/08/25			28656	T	08/19/25	10005800 534000 00000	Other Services	105.00
INVOICE: PR1381421									
VENDOR TOTALS	3,340.00 YTD INVOICED						3,585.00 YTD PAID		165.00
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC									
	07/03/25			28657	T	08/19/25	10014050 534000 00000	Other Services	20,603.33
INVOICE: 6393P1									
	07/15/25			28657	T	08/19/25	10014020 534000 00000	Other Services	13,013.60
INVOICE: 6441P2									
VENDOR TOTALS	48,955.77 YTD INVOICED						48,955.77 YTD PAID		33,616.93
4491 COMMERCIAL RISK MGMT INC									
	08/13/25			28658	T	08/19/25	25125060 524000 00000	WC Claims County	25,144.94
INVOICE: 0806081225									
	08/13/25			28658	T	08/19/25	25125060 524001 00000	WC Claims - Sheriff	89,673.91
INVOICE: 0806081225									
	08/13/25			28658	T	08/19/25	25125060 524005 00000	WC Claims - Supervisor of	835.05
INVOICE: 0806081225									
	08/13/25			28658	T	08/19/25	25125060 524006 00000	WC Claims-County Correcti	14,267.40
INVOICE: 0806081225									
	08/13/25			28658	T	08/19/25	25125060 524007 00000	WC Claims-County Fire Res	12,414.48
INVOICE: 0806081225									
	08/13/25			28658	T	08/19/25	25125060 524008 00000	WC Claims-County Public I	10,288.84
INVOICE: 0806081225									
VENDOR TOTALS	5,712,983.35 YTD INVOICED						5,921,674.83 YTD PAID		152,624.62
2067 THE PHOENIX INSURANCE COMPANY									
	07/31/25			28659	T	08/19/25	25125060 534000 00000	Other Services	25.40
INVOICE: 2492533									
VENDOR TOTALS	6,374.00 YTD INVOICED						6,685.46 YTD PAID		25.40
6209 CROCKETTS TOWING LLC									
	08/10/25		25000140	28660	T	08/19/25	10062010 534000 00000	Other Services	367.00
INVOICE: 691310									
VENDOR TOTALS	36,834.00 YTD INVOICED						38,893.00 YTD PAID		367.00
12909 FACTSET RESEARCH SYSTEMS INC									
	06/06/25			28661	T	08/19/25	22345050 573001 00000	Bond Issuance Costs	1,231.00
INVOICE: CI1000140118									
VENDOR TOTALS	1,231.00 YTD INVOICED						1,231.00 YTD PAID		1,231.00
8913 GLOBAL TRADING INC									
	07/30/25		25000500	28662	T	08/19/25	10009760 552021 00000	Safety Markings & Devices	600.00
INVOICE: 175199									
	07/30/25		25001750	28662	T	08/19/25	25125100 552021 00000	Safety Markings & Devices	140.25

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 175203	07/29/25		25000479	28662	T	08/19/25	10010350 552021 00000	Safety Markings & Devices	300.00
INVOICE: 175112	07/30/25		25000479	28662	T	08/19/25	10010350 552021 00000	Safety Markings & Devices	450.00
INVOICE: 175193	07/29/25		25000479	28662	T	08/19/25	10036510 552021 00000	Safety Markings & Devices	300.00
INVOICE: 175113									
VENDOR TOTALS	32,723.04 YTD INVOICED					32,723.04 YTD PAID			1,790.25
7560 INGRAM INDUSTRIES INC									
INVOICE: 89560962	08/04/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	34.13
INVOICE: 89560963	08/04/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	91.16
INVOICE: 89612079	08/05/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	279.26
INVOICE: 89612081	08/05/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	1,318.13
INVOICE: 89633328	08/06/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	488.76
INVOICE: 89633329	08/06/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	265.67
INVOICE: 89633330	08/06/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	158.44
INVOICE: 89650171	08/07/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	82.91
INVOICE: 89650172	08/07/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	35.96
INVOICE: 89650173	08/07/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	19.79
INVOICE: 89686028	08/08/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	127.75
INVOICE: 89686029	08/08/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	78.15
INVOICE: 89705461	08/11/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	211.94
INVOICE: 89705462	08/11/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	31.47
INVOICE: 89716384	08/11/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	550.24
INVOICE: 89716385	08/11/25		25000003	28663	T	08/19/25	10001410 566000 00000	Library Books	226.50
VENDOR TOTALS	161,324.14 YTD INVOICED					160,949.22 YTD PAID			4,000.26
10166 KIMLEY-HORN AND ASSOCIATES INC									
INVOICE: 32588265	06/30/25			28664	T	08/19/25	10060690 563005 22037	IOTB-Design	3,268.77

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17009E 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	485,556.07 YTD INVOICED						562,845.11 YTD PAID		3,268.77
10169 MEAD AND HUNT INC									
INVOICE: 391180	07/23/25			28665	T	08/19/25	10060700 563000 20017	Improvements Other Than B	500.00
VENDOR TOTALS	213,913.61 YTD INVOICED						237,377.91 YTD PAID		500.00
2594 NDL LLC									
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001330 534000 00000	Other Services	1,200.00
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001340 534000 00000	Other Services	400.00
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001350 534000 00000	Other Services	1,200.00
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001360 534000 00000	Other Services	1,920.00
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001370 534000 00000	Other Services	2,358.68
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001380 534000 00000	Other Services	1,200.00
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001390 534000 00000	Other Services	1,200.00
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001400 534000 00000	Other Services	1,000.00
INVOICE: 159500	07/31/25		25001033	28666	T	08/19/25	10001410 534000 00000	Other Services	2,358.68
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	10004140 534000 00000	Other Services	740.00
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	10004160 534000 00000	Other Services	1,000.00
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	10004380 534000 00000	Other Services	4,722.44
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	10004390 534000 00000	Other Services	700.00
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	10005040 534000 00000	Other Services	600.00
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	10005070 534000 00000	Other Services	5,350.00
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	10005080 534000 00000	Other Services	1,850.00
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	10005160 534000 00000	Other Services	500.00
INVOICE: 159501	07/31/25		25001410	28666	T	08/19/25	21345120 534000 00000	Other Services	2,800.00
INVOICE: 159461	07/31/25		25001410	28666	T	08/19/25	21345240 534000 00000	Other Services	1,500.00
VENDOR TOTALS	643,286.36 YTD INVOICED						2,101,003.33 YTD PAID		32,599.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17009E 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	
3205 NV5 INC									
	05/07/25			28667	T	08/19/25	10052550 563010 20435	IOTB-Roads	129,599.30
INVOICE:	435199								
	07/11/25			28667	T	08/19/25	10052550 563010 20435	IOTB-Roads	22,026.07
INVOICE:	452652								
VENDOR TOTALS	197,242.77 YTD INVOICED						197,242.77 YTD PAID		151,625.37
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	08/01/25			28668	T	08/19/25	10007020 549037 00000	Clerks Service Fees CCC	3,990.00
INVOICE:	JUL25A								
VENDOR TOTALS	11,756,537.18 YTD INVOICED						9,598,412.21 YTD PAID		3,990.00
5044 PASCO KIDS FIRST INC									
	06/27/25			28669	T	08/19/25	21355020 582000 00000	Aids to Private Organizat	11,111.14
INVOICE:	6073P11F								
VENDOR TOTALS	267,550.64 YTD INVOICED						298,180.89 YTD PAID		11,111.14
4035 TAMPA BAY WATER									
	08/05/25			28670	T	08/19/25	10060360 543064 00000	Tampa Bay Water	3,500.00
INVOICE:	WS2025AUGPASCO								
	08/05/25			28670	T	08/19/25	10060360 543064 00000	Tampa Bay Water	2,450,978.97
INVOICE:	WS2025AUGPASCO								
	08/05/25			28670	T	08/19/25	10060360 543064 00000	Tampa Bay Water	689,451.45
INVOICE:	WS2025AUGPASCO								
	08/05/25			28670	T	08/19/25	10060190 223400 00000	Unearned Rev Tampa Bay Wa	128,298.60
INVOICE:	WS2025AUGPASCO								
	08/05/25			28670	T	08/19/25	10060190 133400 00000	D/F Tampa Bay Water	-128,298.60
INVOICE:	WS2025AUGPASCO								
	08/05/25			28670	T	08/19/25	10059660 361107 00000	Int Tampa Bay Water	-27,827.45
INVOICE:	WS2025AUGPASCO								
	08/05/25			28670	T	08/19/25	10060360 543064 00000	Tampa Bay Water	-128,298.60
INVOICE:	WS2025AUGPASCO								
VENDOR TOTALS	34,826,648.77 YTD INVOICED						38,005,935.67 YTD PAID		2,987,804.37
11901 THE HOPE SHOT INC									
	07/08/25			28671	T	08/19/25	21355020 582000 00000	Aids to Private Organizat	11,946.78
INVOICE:	6466P17								
VENDOR TOTALS	376,378.81 YTD INVOICED						397,131.52 YTD PAID		11,946.78
								REPORT TOTALS	3,501,535.94

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	3,501,535.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17009JC   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									
	08/06/25			5484	P	08/14/25	26000020 223040 00000	Inmate Funds	81.27
INVOICE:	080625								
VENDOR TOTALS		70,465.50 YTD INVOICED					72,515.50 YTD PAID		81.27
								REPORT TOTALS	81.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	81.27

** END OF REPORT - Generated by Hoogewind, Patricia **

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
56125	08/14/2025	PRTD	15 ALL AMERICAN GENERAL CONTRACTORS	08/12/2025		081425	149.06
				CHECK		56125 TOTAL:	149.06
56126	08/14/2025	PRTD	15 ANDREW L KING	08/12/2025		081425	176.69
				CHECK		56126 TOTAL:	176.69
56127	08/14/2025	PRTD	15 ANTHONY R KLABUNDE	08/12/2025		081425	48.16
				CHECK		56127 TOTAL:	48.16
56128	08/14/2025	PRTD	15 ARIEL SOLARTE BERRIO	08/12/2025		081425	73.31
				CHECK		56128 TOTAL:	73.31
56129	08/14/2025	PRTD	15 BHARGAVI BOLLEBOINA MAHESH	08/12/2025		081425	117.63
				CHECK		56129 TOTAL:	117.63
56130	08/14/2025	PRTD	15 BIXIA GUO	08/12/2025		081425	152.26
				CHECK		56130 TOTAL:	152.26
56131	08/14/2025	PRTD	15 CARL SCHMID	08/12/2025		081425	143.27
				CHECK		56131 TOTAL:	143.27
56132	08/14/2025	PRTD	15 COURTNEY HALPERN	08/12/2025		081425	13.64
				CHECK		56132 TOTAL:	13.64
56133	08/14/2025	PRTD	15 CYNTHIA L CLINE	08/12/2025		081425	90.97
				CHECK		56133 TOTAL:	90.97
56134	08/14/2025	PRTD	15 DAPHNE S TORRES	08/12/2025		081425	104.62
				CHECK		56134 TOTAL:	104.62

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
56135	08/14/2025	PRTD	15 DREAM FINDERS HOMES LLC	08/12/2025		081425	123.72
				CHECK		56135 TOTAL:	123.72
56136	08/14/2025	PRTD	15 EL CAMINO HOMES LLC	08/12/2025		081425	146.83
				CHECK		56136 TOTAL:	146.83
56137	08/14/2025	PRTD	15 ELISHA D HEUTON	08/12/2025		081425	164.56
				CHECK		56137 TOTAL:	164.56
56138	08/14/2025	PRTD	15 EPG TWO RIVERS LLC	08/12/2025		081425	110.31
				CHECK		56138 TOTAL:	110.31
56139	08/14/2025	PRTD	15 EPG TWO RIVERS LLC	08/12/2025		081425	129.28
				CHECK		56139 TOTAL:	129.28
56140	08/14/2025	PRTD	15 EPG TWO RIVERS LLC	08/12/2025		081425	354.64
				CHECK		56140 TOTAL:	354.64
56141	08/14/2025	PRTD	15 EPPERSON RANCH II CDD	08/12/2025		081425	92.49
				CHECK		56141 TOTAL:	92.49
56142	08/14/2025	PRTD	15 GREGORY L HORTON	08/12/2025		081425	99.84
				CHECK		56142 TOTAL:	99.84
56143	08/14/2025	PRTD	15 ICEL RODRIGUEZ	08/12/2025		081425	53.04
				CHECK		56143 TOTAL:	53.04
56144	08/14/2025	PRTD	15 JACKIE HOUGH	08/12/2025		081425	122.93
				CHECK		56144 TOTAL:	122.93

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
56145	08/14/2025	PRTD	15 JADEN SECREST	08/12/2025		081425	39.24
				CHECK		56145 TOTAL:	39.24
56146	08/14/2025	PRTD	15 JENNIFER CHERI ADAMS	08/12/2025		081425	132.49
				CHECK		56146 TOTAL:	132.49
56147	08/14/2025	PRTD	15 JESIEL A SMITH	08/12/2025		081425	78.71
				CHECK		56147 TOTAL:	78.71
56148	08/14/2025	PRTD	15 JONATHAN J MALDONADO	08/12/2025		081425	137.79
				CHECK		56148 TOTAL:	137.79
56149	08/14/2025	PRTD	15 JUSTIN A JOHN	08/12/2025		081425	107.18
				CHECK		56149 TOTAL:	107.18
56150	08/14/2025	PRTD	15 KB HOMES	08/12/2025		081425	116.96
				CHECK		56150 TOTAL:	116.96
56151	08/14/2025	PRTD	15 KELLY TOSTADO	08/12/2025		081425	77.89
				CHECK		56151 TOTAL:	77.89
56152	08/14/2025	PRTD	15 KRISTEN SAENZ	08/12/2025		081425	131.16
				CHECK		56152 TOTAL:	131.16
56153	08/14/2025	PRTD	15 LILY CHANG	08/12/2025		081425	146.83
				CHECK		56153 TOTAL:	146.83
56154	08/14/2025	PRTD	15 LINDA M PEZZIMENTI	08/12/2025		081425	118.08
				CHECK		56154 TOTAL:	118.08

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
56155	08/14/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	08/12/2025		081425	156.81
				CHECK		56155 TOTAL:	156.81
56156	08/14/2025	PRTD	15 MEGAN ELIZABETH BERTA	08/12/2025		081425	34.81
				CHECK		56156 TOTAL:	34.81
56157	08/14/2025	PRTD	15 MEGAN STOBO	08/12/2025		081425	105.78
				CHECK		56157 TOTAL:	105.78
56158	08/14/2025	PRTD	15 MICHELLE J SMITH-CHEE	08/12/2025		081425	98.14
				CHECK		56158 TOTAL:	98.14
56159	08/14/2025	PRTD	15 MINDY MANECK	08/12/2025		081425	134.23
				CHECK		56159 TOTAL:	134.23
56160	08/14/2025	PRTD	15 NANCY VAN BEMDEN	08/12/2025		081425	167.03
				CHECK		56160 TOTAL:	167.03
56161	08/14/2025	PRTD	15 NATALEE JAMES	08/12/2025		081425	175.09
				CHECK		56161 TOTAL:	175.09
56162	08/14/2025	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	08/12/2025		081425	138.29
				CHECK		56162 TOTAL:	138.29
56163	08/14/2025	PRTD	15 PRISILLA L DANIELSON	08/12/2025		081425	80.33
				CHECK		56163 TOTAL:	80.33
56164	08/14/2025	PRTD	15 PULTE HOME CO LLC	08/12/2025		081425	165.24
				CHECK		56164 TOTAL:	165.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56165	08/14/2025	PRTD	15 PULTE HOME CO LLC	08/12/2025		081425	110.32
				CHECK		56165 TOTAL:	110.32
56166	08/14/2025	PRTD	15 RAJESH REDDY YEMALLA	08/12/2025		081425	117.78
				CHECK		56166 TOTAL:	117.78
56167	08/14/2025	PRTD	15 RICHARD LAWRENCE ALPIZAR	08/12/2025		081425	145.47
				CHECK		56167 TOTAL:	145.47
56168	08/14/2025	PRTD	15 RONALD KEVIN	08/12/2025		081425	181.53
				CHECK		56168 TOTAL:	181.53
56169	08/14/2025	PRTD	15 RTM PROPERTIES LLC	08/12/2025		081425	134.47
				CHECK		56169 TOTAL:	134.47
56170	08/14/2025	PRTD	15 RUSSELL J HOLT	08/12/2025		081425	139.09
				CHECK		56170 TOTAL:	139.09
56171	08/14/2025	PRTD	15 RUSSELL M PEACOCK	08/12/2025		081425	75.68
				CHECK		56171 TOTAL:	75.68
56172	08/14/2025	PRTD	15 STEPHANIE ADAMS	08/12/2025		081425	111.24
				CHECK		56172 TOTAL:	111.24
56173	08/14/2025	PRTD	15 SUSAN A PERROTT	08/12/2025		081425	126.84
				CHECK		56173 TOTAL:	126.84
56174	08/14/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/12/2025		081425	77.93
				CHECK		56174 TOTAL:	77.93

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
56175	08/14/2025	PRTD	15 THOMAS BREAUX	08/12/2025		081425	123.11
				CHECK		56175 TOTAL:	123.11
56176	08/14/2025	PRTD	15 TUVANA SALARVAN KUT	08/12/2025		081425	94.89
				CHECK		56176 TOTAL:	94.89
56177	08/14/2025	PRTD	15 VANESSA ALLISON BRYANT	08/12/2025		081425	82.01
				CHECK		56177 TOTAL:	82.01
56178	08/14/2025	PRTD	15 WEATHER STRONG WINDOWS LLC	08/12/2025		081425	139.09
				CHECK		56178 TOTAL:	139.09
56179	08/14/2025	PRTD	15 ZHENYA LI	08/12/2025		081425	97.14
				CHECK		56179 TOTAL:	97.14

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 6,565.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	6,565.92

*** GRAND TOTAL *** 6,565.92

JOURNAL ENTRIES TO BE CREATED

CLERK: pricpa

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YEAR PER    JNL
SRC ACCOUNT                                                   ACCOUNT DESC                          T OB            DEBIT              CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3           LINE DESC
2025 11    1950
APP 2401-00000-000000-201000-00000-0000-000000-000-0000     Vouchers Payable                                      6,565.92
      08/14/2025 081425     081425                            AP CASH DISBURSEMENTS JOURNAL
APP 2801-00000-000000-101064-00000-0000-000000-000-0000     JPMorgan 3209 Util Refunds                                                6,565.92
      08/14/2025 081425     081425                            AP CASH DISBURSEMENTS JOURNAL
                                                                                                           -----------------  -----------------
                                                                      GENERAL LEDGER TOTAL                        6,565.92            6,565.92


APP 2801-00000-000000-207401-00000-0000-000000-000-0000     D/T Water&Wstwtr Unit Fund                            6,565.92
      08/14/2025 081425     081425
APP 2401-00000-000000-104000-00000-0000-000000-000-0000     Equity In Pooled Cash                                                     6,565.92
      08/14/2025 081425     081425
                                                                                                           -----------------  -----------------
                                                            SYSTEM GENERATED ENTRIES TOTAL                        6,565.92            6,565.92
                                                                                                           -----------------  -----------------
                                                              JOURNAL 2025/11/1950   TOTAL                       13,131.84           13,131.84
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 11	1950	08/14/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		6,565.92
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	6,565.92	
			FUND TOTAL	6,565.92	6,565.92
2801 Board Pooled Cash	2025 11	1950	08/14/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		6,565.92
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	6,565.92	
			FUND TOTAL	6,565.92	6,565.92

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			6,565.92
2801 Board Pooled Cash		6,565.92	
	TOTAL	6,565.92	6,565.92

** END OF REPORT - Generated by Hoogewind, Patricia **

BCC PAYROLL INFORMATION

BCC PAYROLL #	17
PAYPERIOD:	07/27/25-08/09/25
PAY DATE:	08/15/25
PAYROLL REGISTER PAGES	1-1377
CHECK #	2119-2120

REGULAR WAGES	$	10,382,661.92
EMERG CALL OUT	$	30,759.37
OVERTIME	$	296,226.62
HOLIDAY	$	16,978.38
EXPENSE REIMB	$	20,720.04
MOVING EXPENSE	$	-
STIPENDS	$	-
MED/ANNL/PTO BUYBACK	$	-
EMR SOC SEC	$	637,656.42
EMR MEDICARE	$	149,465.40
REFUND ADJ	$	-
TOTAL	**$**	**11,534,468.15**

PAYROLL INITIAL:_ MKB