Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	08/19/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	649430	649750	17010C
Paying Account (Jail - Bond) Checks	4342	4342	17010JB
Paying Account (Jail - Commissary) Checks	5485	5496	17010JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	56180	56280	081925
EFT Transfers	28681	28731	17010E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	28732	28733	17010EJ
Wire Transfers	28677	28680	17010D
ACI	28734	28735	081925

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

08/19/25

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: 17010C   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	
12074 A-1 BLOCK CORPORATION									
	07/26/24		24001869	649430	P	08/19/25	10042010 562000 20F44	Buildings	4,401.00
INVOICE:	391786								
VENDOR TOTALS	13,409.00 YTD INVOICED						13,409.00 YTD PAID		4,401.00
11375 AAA AUTO GLASS									
	08/04/25		25000064	649431	P	08/19/25	10062010 534000 00000	Other Services	908.71
INVOICE:	131934								
VENDOR TOTALS	47,930.83 YTD INVOICED						47,582.73 YTD PAID		908.71
12414 AGROTURF PREMIUM SOD INC									
	08/11/25		25000754	649432	P	08/19/25	10042130 563000 22011	Improvements Other Than B	190,428.91
INVOICE:	I3586								
	08/11/25		25000754	649432	P	08/19/25	20345150 552000 00000	Operating Supplies	29,826.69
INVOICE:	I3586								
VENDOR TOTALS	405,452.60 YTD INVOICED						405,452.60 YTD PAID		220,255.60
6522 AGS SCIENTIFIC INC									
	07/29/25		25002106	649433	P	08/19/25	10060370 546004 00000	Maintenance - Other Equip	4,400.00
INVOICE:	INV206756								
VENDOR TOTALS	5,160.00 YTD INVOICED						4,400.00 YTD PAID		4,400.00
5034 RICK RHODES									
	07/24/25			649434	P	08/19/25	10014070 534000 00000	Other Services	8,150.00
INVOICE:	16881								
VENDOR TOTALS	15,250.00 YTD INVOICED						15,250.00 YTD PAID		8,150.00
4142 AIRGAS INC									
	08/11/25		25000314	649435	P	08/19/25	10060370 552000 00000	Operating Supplies	356.66
INVOICE:	9163796766								
VENDOR TOTALS	23,013.31 YTD INVOICED						13,059.05 YTD PAID		356.66
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
	06/03/25			649436	P	08/19/25	10010350 534000 00000	Other Services	797,390.70
INVOICE:	4759P9								
	07/25/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	428.00
INVOICE:	291802								
	07/26/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	538.21
INVOICE:	291856								
	07/31/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	324.21
INVOICE:	292140								
	08/02/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	387.34
INVOICE:	292285								
	08/01/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	392.69
INVOICE:	292239								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 292333	08/04/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
INVOICE: 292433	08/05/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	583.15
INVOICE: 292529	08/06/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,602.86
INVOICE: 292626	08/07/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	552.12
INVOICE: 292711	08/08/25		25000988	649436	P	08/19/25	10010350 552008 00000	Maint Materials-Not Rds&B	551.05
VENDOR TOTALS	1,967,639.18 YTD INVOICED						2,339,126.54 YTD PAID		803,180.47
11105 ALFKA LLC									
INVOICE: MOT501565	08/12/25		25000458	649437	P	08/19/25	10008770 555000 00000	Training	20.00
INVOICE: MOT501565	08/12/25		25000458	649437	P	08/19/25	10010350 555000 00000	Training	40.00
INVOICE: MOT501565	08/12/25		25000458	649437	P	08/19/25	10036510 555000 00000	Training	40.00
INVOICE: MOT501565	08/12/25		25000458	649437	P	08/19/25	10060110 555000 00000	Training	20.00
INVOICE: MOT501565	08/12/25		25000458	649437	P	08/19/25	10060130 555000 00000	Training	20.00
INVOICE: MOT501565	08/12/25		25000458	649437	P	08/19/25	10060140 555000 00000	Training	20.00
VENDOR TOTALS	1,940.00 YTD INVOICED						2,140.00 YTD PAID		160.00
10632 ALFRED BENESCH & COMPANY									
INVOICE: 326741	07/10/25			649438	P	08/19/25	21215080 534000 00000	Other Services	12,218.95
VENDOR TOTALS	373,472.27 YTD INVOICED						380,848.23 YTD PAID		12,218.95
1 AMBULANCE REFUNDS									
INVOICE: 23110803	08/13/25			649439	P	08/19/25	10007170 115040 00000	Ambulance Billing	519.13
INVOICE: 2377229	08/13/25			649440	P	08/19/25	10007170 115040 00000	Ambulance Billing	527.84
INVOICE: 2365292	08/13/25			649441	P	08/19/25	10007170 115040 00000	Ambulance Billing	395.88
INVOICE: 247416	08/13/25			649451	P	08/19/25	10007170 115040 00000	Ambulance Billing	495.21
INVOICE: 2483471	08/13/25			649444	P	08/19/25	10007170 115040 00000	Ambulance Billing	47.15
INVOICE: 24122316	08/13/25			649450	P	08/19/25	10007170 115040 00000	Ambulance Billing	102.95
INVOICE: 24112808	08/13/25			649447	P	08/19/25	10007170 115040 00000	Ambulance Billing	431.11
	08/13/25			649452	P	08/19/25	10007170 115040 00000	Ambulance Billing	417.59

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2498474								
	08/13/25			649443	P	08/19/25	10007170 115040 00000	Ambulance Billing	533.89
INVOICE:	24101040								
	08/13/25			649442	P	08/19/25	10007170 115040 00000	Ambulance Billing	111.35
INVOICE:	24115035A								
	08/13/25			649445	P	08/19/25	10007170 115040 00000	Ambulance Billing	400.14
INVOICE:	2424379								
	08/13/25			649448	P	08/19/25	10007170 115040 00000	Ambulance Billing	512.06
INVOICE:	24135646								
	08/13/25			649449	P	08/19/25	10007170 115040 00000	Ambulance Billing	264.43
INVOICE:	24123594								
	08/13/25			649446	P	08/19/25	10007170 115040 00000	Ambulance Billing	361.83
INVOICE:	24141848								
VENDOR TOTALS		86,798.65 YTD INVOICED					86,798.65 YTD PAID		5,120.56
11832 AMERICAN PICKLEBALL TOUR LLC									
	08/01/25		24001324	649453	P	08/19/25	10010880 582001 00000	Sports Events Sponsorship	7,500.00
INVOICE:	2025102								
VENDOR TOTALS		15,000.00 YTD INVOICED					15,000.00 YTD PAID		7,500.00
8974 ASPHALT MILLINGS INC									
	07/15/25		25000721	649454	P	08/19/25	10036510 552008 00000	Maint Materials-Not Rds&B	9,777.88
INVOICE:	20348								
VENDOR TOTALS		55,923.64 YTD INVOICED					55,923.64 YTD PAID		9,777.88
9383 FISHER FAMILY ADVENTURES INC									
	08/13/25		25000783	649455	P	08/19/25	10060140 547000 00000	Printing and Binding	26.95
INVOICE:	24819								
	08/13/25		25000505	649455	P	08/19/25	10009760 547000 00000	Printing and Binding	26.95
INVOICE:	24820								
VENDOR TOTALS		32,274.83 YTD INVOICED					9,461.46 YTD PAID		53.90
9192 ARGOS NORTH AMERICA CORPORATION									
	07/23/25		25001147	649456	P	08/19/25	10067760 562000 20F40	Buildings	1,695.00
INVOICE:	93746574								
	07/31/25		25001147	649456	P	08/19/25	10067760 562000 20F40	Buildings	4,067.25
INVOICE:	93748693								
	08/08/25		25001780	649456	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	3,320.00
INVOICE:	93750243								
VENDOR TOTALS		94,304.75 YTD INVOICED					94,304.75 YTD PAID		9,082.25
5936 AT&T MOBILITY LLC									
	07/30/25			649457	P	08/19/25	10000350 541000 00000	Communications	934.50
INVOICE:	287288089337073025								
	07/30/25			649457	P	08/19/25	10000400 541000 00000	Communications	1,692.10
INVOICE:	287288089337073025								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10006430 541000 00000	Communications	3,872.70
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10007100 534000 00000	Other Services	420.66
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10008920 541000 00000	Communications	2,319.91
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10009760 541000 00000	Communications	373.92
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10011750 541000 00000	Communications	326.16
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10012360 541000 00000	Communications	2,627.30
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10012740 541000 00000	Communications	7,192.17
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10026670 541000 00000	Communications	316.77
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	10060110 541000 00000	Communications	46.74
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	20535010 541000 00000	Communications	3,065.22
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	20535050 541000 00000	Communications	233.70
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	20535070 541000 00000	Communications	176.88
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	21525000 541000 00000	Communications	223.90
INVOICE: 287288089337073025	07/30/25			649457	P	08/19/25	21535020 541000 00000	Communications	245.74

VENDOR TOTALS 241,966.05 YTD INVOICED 360,524.16 YTD PAID 24,068.37

[redacted]

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	187,114.08 YTD INVOICED						194,510.74 YTD PAID		72,078.00
12496 BALLARD PARTNERS INC									
INVOICE: 13902	08/01/25		25001011	649459	P	08/19/25	10005970 534029 00000	Lobbying Costs	8,000.00
VENDOR TOTALS	56,000.00 YTD INVOICED						56,000.00 YTD PAID		8,000.00
4497 BAYCARE BEHAVIORAL HEALTH INC									
INVOICE: 6070P4	07/02/25			649460	P	08/19/25	21355020 582000 00000	Aids to Private Organizat	64,962.91
VENDOR TOTALS	3,471,152.71 YTD INVOICED						3,417,990.34 YTD PAID		64,962.91
9014 BEHAVIORAL HEALTHCARE OPTIONS INC									
INVOICE: 273	08/01/25			649461	P	08/19/25	10006560 534000 00000	Other Services	100.00
VENDOR TOTALS	930.00 YTD INVOICED						930.00 YTD PAID		100.00
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 05830	08/04/25		25000126	649462	P	08/19/25	10062010 534000 00000	Other Services	125.00
INVOICE: 05831	08/05/25		25000126	649462	P	08/19/25	10062010 534000 00000	Other Services	136.90
INVOICE: 05832	08/05/25		25000126	649462	P	08/19/25	10062010 534000 00000	Other Services	105.95
INVOICE: 05847	08/06/25		25000126	649462	P	08/19/25	10062010 534000 00000	Other Services	125.00
INVOICE: 05922	08/13/25		25000126	649462	P	08/19/25	10062010 534000 00000	Other Services	161.90
VENDOR TOTALS	43,831.15 YTD INVOICED						45,370.90 YTD PAID		654.75
3982 BLUE BEACON INC									
INVOICE: 4919762	07/31/25		25000421	649463	P	08/19/25	10062010 534000 00000	Other Services	757.69
VENDOR TOTALS	11,113.29 YTD INVOICED						9,816.45 YTD PAID		757.69
10586 BLUE WATER AQUATICS INC									
INVOICE: 33930	07/31/25		25001571	649464	P	08/19/25	10060140 534000 00000	Other Services	16,850.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	99,150.00 YTD INVOICED					104,625.00 YTD PAID			16,850.00
12141 BMG MONEY INC									
	08/15/25			649465	P	08/19/25	10007170 202424	Loan Svc Prov Repayment (	16,418.03
INVOICE:	AUG25A								
VENDOR TOTALS	350,573.89 YTD INVOICED					361,339.30 YTD PAID			16,418.03
5670 BOARD OF COUNTY COMMISSIONERS									
	08/05/25			649466	P	08/19/25	10000200 543003 00000	Utilities - Water/Wastewa	74.28
INVOICE:	0142465080525								
	08/05/25			649466	P	08/19/25	10000200 543003 00000	Utilities - Water/Wastewa	184.71
INVOICE:	0142645080525								
	08/05/25			649466	P	08/19/25	10000200 543003 00000	Utilities - Water/Wastewa	48,088.98
INVOICE:	0143120080525								
	08/05/25			649466	P	08/19/25	10000200 543003 00000	Utilities - Water/Wastewa	229.91
INVOICE:	0143130080525								
	08/07/25			649466	P	08/19/25	10005110 543003 00000	Utilities - Water/Wastewa	69.33
INVOICE:	0228720080725								
	08/08/25			649466	P	08/19/25	10005100 543003 00000	Utilities - Water/Wastewa	540.89
INVOICE:	1184880080825								
	08/07/25			649466	P	08/19/25	10005050 543003 00000	Utilities - Water/Wastewa	391.00
INVOICE:	0224755080725								
	08/07/25			649466	P	08/19/25	10004410 543003 00000	Utilities - Water/Wastewa	2,033.91
INVOICE:	0957470080725								
	08/07/25			649466	P	08/19/25	10004410 543003 00000	Utilities - Water/Wastewa	317.23
INVOICE:	0957465080725								
	08/06/25			649466	P	08/19/25	10000200 543003 00000	Utilities - Water/Wastewa	264.44
INVOICE:	0168895080625								
	08/06/25			649466	P	08/19/25	10001330 543003 00000	Utilities - Water/Wastewa	858.40
INVOICE:	0179500080625								
	07/29/25			649466	P	08/19/25	10001360 543003 00000	Utilities - Water/Wastewa	1,408.28
INVOICE:	0423605072925								
	07/29/25			649466	P	08/19/25	10001360 543003 00000	Utilities - Water/Wastewa	363.88
INVOICE:	0423610072925								
	08/04/25			649466	P	08/19/25	10012400 543003 00000	Utilities - Water/Wastewa	14.01
INVOICE:	0293715080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	7.55
INVOICE:	0293715080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	100.37
INVOICE:	0293710080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	54.05
INVOICE:	0293710080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE:	0141410080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE:	0141410080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	160.21
INVOICE:	0141405080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	86.26

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0141405080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	112.13
INVOICE: 0138785080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	60.37
INVOICE: 0138785080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	208.20
INVOICE: 0999900080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	112.11
INVOICE: 0999900080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	171.54
INVOICE: 0999890080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	92.36
INVOICE: 0999890080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	403.85
INVOICE: 0981055080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	217.45
INVOICE: 0981055080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	40.89
INVOICE: 0143365080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	22.01
INVOICE: 0143365080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	394.90
INVOICE: 0143360080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	212.64
INVOICE: 0143360080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	340.33
INVOICE: 0143160080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	183.25
INVOICE: 0143160080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	207.14
INVOICE: 0143170080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	111.54
INVOICE: 0143170080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	100.37
INVOICE: 0143115080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	54.05
INVOICE: 0143115080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	137.24
INVOICE: 0141650080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	73.90
INVOICE: 0141650080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	391.85
INVOICE: 0424460080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	211.00
INVOICE: 0424460080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE: 0424465080425	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE: 0424465080425	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	6.89
INVOICE: 0448675080425									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	3.71
INVOICE:	0448675080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	177.33
INVOICE:	0502295080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	95.49
INVOICE:	0502295080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	178.82
INVOICE:	0136565080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	96.29
INVOICE:	0136565080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	74.07
INVOICE:	0925760080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	39.89
INVOICE:	0925760080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	42.25
INVOICE:	0427705080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	22.75
INVOICE:	0427705080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	377.62
INVOICE:	0212620080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	203.34
INVOICE:	0212620080425								
	08/04/25			649466	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	33.31
INVOICE:	0255110080425								
	08/04/25			649466	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	17.94
INVOICE:	0255110080425								
	08/12/25			649466	P	08/19/25	10024700 543003 00000	Utilities - Water/Wastewa	67.85
INVOICE:	1302610081225								
	08/12/25			649466	P	08/19/25	10004320 543003 00000	Utilities - Water/Wastewa	275.11
INVOICE:	0417740081225								
	08/11/25			649466	P	08/19/25	10004210 543003 00000	Utilities - Water/Wastewa	571.80
INVOICE:	0104370081125								
	08/11/25			649466	P	08/19/25	10005010 543003 00000	Utilities - Water/Wastewa	42.56
INVOICE:	0104380081125								
	08/11/25			649466	P	08/19/25	10004210 543001 00000	Utilities - Electric	436.20
INVOICE:	0104365081125								
	08/11/25			649466	P	08/19/25	10004210 543001 00000	Utilities - Electric	10.60
INVOICE:	0104360081125								
	08/11/25			649466	P	08/19/25	10005060 543003 00000	Utilities - Water/Wastewa	65.88
INVOICE:	0104375081125								
VENDOR TOTALS	6,665,671.01 YTD INVOICED			7,073,888.96 YTD PAID					62,026.11
10920 BOB BARKER COMPANY INC									
	08/01/25			649467	P	08/19/25	20535030 552000 00000	Operating Supplies	1,164.00
INVOICE:	INV2154067								
VENDOR TOTALS	166,936.83 YTD INVOICED			199,201.43 YTD PAID					1,164.00
11005 BRIARWOOD PRODUCTS LLC									
	08/06/25		25000219	649468	P	08/19/25	20535030 552000 00000	Operating Supplies	8,807.21

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	112730								
VENDOR TOTALS		14,916.54 YTD INVOICED				14,916.54 YTD PAID			8,807.21
[redacted]									
VENDOR TOTALS		64,645.81 YTD INVOICED				64,645.81 YTD PAID			29,709.41
7358 BROOKFIELD PROFESSIONAL PARK									
	06/19/25		25000702	649470	P	08/19/25	10000200 543003 00000	Utilities - Water/Wastewa	479.81
INVOICE:	061925								
	06/19/25		25000702	649470	P	08/19/25	10000200 549030 00000	Commissions Fees Costs	2,273.11
INVOICE:	061925								
	06/19/25			649470	P	08/19/25	10000200 543003 00000	Utilities - Water/Wastewa	-255.16
INVOICE:	061925								
	06/19/25			649470	P	08/19/25	10000200 549030 00000	Commissions Fees Costs	255.16
INVOICE:	061925								
VENDOR TOTALS		10,957.44 YTD INVOICED				13,945.80 YTD PAID			2,752.92
[redacted]									
VENDOR TOTALS		7,399,074.72 YTD INVOICED				8,108,870.62 YTD PAID			856,695.91
12871 BUDGET NOTARY SERVICES INC									
	08/14/25			649472	P	08/19/25	10028530 551000 00000	Office Supplies	23.95
INVOICE:	081425								
VENDOR TOTALS		114.90 YTD INVOICED				23.95 YTD PAID			23.95
8626 DAN CALLAGHAN ENTERPRISES INC									
	08/07/25		25000239	649473	P	08/19/25	10062010 534000 00000	Other Services	105.00
INVOICE:	9109936								
	08/14/25		25000239	649473	P	08/19/25	10062010 534000 00000	Other Services	145.00
INVOICE:	9110115								
	08/14/25		25000239	649473	P	08/19/25	10062010 534000 00000	Other Services	145.00
INVOICE:	9110119								
	08/14/25		25000239	649473	P	08/19/25	10062010 534000 00000	Other Services	165.00
INVOICE:	9110123								
	08/14/25		25000239	649473	P	08/19/25	10062010 534000 00000	Other Services	145.00
INVOICE:	9110122								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/25		25000239	649473	P	08/19/25	10062010 534000 00000	Other Services	190.00
INVOICE:	9110124								
	08/14/25		25000239	649473	P	08/19/25	10062010 534000 00000	Other Services	225.00
INVOICE:	9110118								
	08/14/25		25000239	649473	P	08/19/25	10062010 534000 00000	Other Services	285.00
INVOICE:	9110121								
VENDOR TOTALS	19,888.70 YTD INVOICED					21,632.60 YTD PAID			1,405.00
12302 CAPSTONE EQUIPMENT LLC									
	08/09/25		24002447	649474	P	08/19/25	10060110 552008 00000	Maint Materials-Not Rds&B	87,750.00
INVOICE:	C240582								
VENDOR TOTALS	96,550.00 YTD INVOICED					87,750.00 YTD PAID			87,750.00
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC									
	08/06/25		25000022	649475	P	08/19/25	10010350 534000 00000	Other Services	248,473.73
INVOICE:	27228								
	08/06/25		25000022	649475	P	08/19/25	10012100 534000 00000	Other Services	859.77
INVOICE:	27228								
	08/06/25		25000022	649475	P	08/19/25	10036510 534000 00000	Other Services	17,863.39
INVOICE:	27228								
VENDOR TOTALS	1,942,446.02 YTD INVOICED					1,942,446.02 YTD PAID			267,196.89
7897 CAREY O'MALLEY WHITAKER MUELLER									
	06/01/25			649476	P	08/19/25	10070120 562000 20F38	Buildings	9,205.50
INVOICE:	633995								
VENDOR TOTALS	23,079.60 YTD INVOICED					23,079.60 YTD PAID			9,205.50
11516 CARMEN WILSON INC									
	08/13/25		25000171	649477	P	08/19/25	21535020 546004 00000	Maintenance - Other Equip	530.00
INVOICE:	081325								
	08/13/25		25000171	649477	P	08/19/25	21535020 555000 00000	Training	450.00
INVOICE:	081325								
VENDOR TOTALS	3,424.45 YTD INVOICED					4,706.55 YTD PAID			980.00
3526 CDW LLC									
	07/15/25		25002040	649478	P	08/19/25	23715030 552106 20F38	Uncapitalized Equipment	1,036.86
INVOICE:	AE9BE2K								
VENDOR TOTALS	2,663,998.55 YTD INVOICED					2,652,446.93 YTD PAID			1,036.86
5905 CEMEX INC									
	07/23/25		25001640	649479	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	2,001.87
INVOICE:	9452169772								
	07/23/25		25001640	649479	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	1,804.08
INVOICE:	9452169773								
	07/25/25		25001640	649479	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	4,192.37

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9452183977								
	07/28/25		25001640	649479	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	3,608.16
INVOICE:	9452195396								
	06/04/25		25001640	649479	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	2,676.69
INVOICE:	9451942381								
VENDOR TOTALS		22,001.63 YTD INVOICED					22,001.63 YTD PAID		14,283.17
8225 CENTRAL GARDEN & PET COMPANY									
	08/08/25		25001699	649480	P	08/19/25	10008320 552000 00000	Operating Supplies	203.09
INVOICE:	36859676								
VENDOR TOTALS		4,288.47 YTD INVOICED					4,288.47 YTD PAID		203.09
3375 CINTAS CORPORATION NO 2									
	07/25/25		25000474	649481	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	59.84
INVOICE:	4238094827								
	08/01/25		25000474	649481	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	33.00
INVOICE:	4238834679								
	08/01/25		25000474	649481	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4238834800								
	08/01/25		25000474	649481	P	08/19/25	10060110 549022 00000	Laundry and Dry Cleaning	9.46
INVOICE:	4238836134								
	08/01/25		25000474	649481	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	17.38
INVOICE:	4238836134								
	08/01/25		25000474	649481	P	08/19/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4238836134								
	08/06/25		25000474	649481	P	08/19/25	10010350 544000 00000	Rentals and Leases	16.94
INVOICE:	4239475344								
	08/08/25		25000474	649481	P	08/19/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4239545515								
	08/08/25		25000474	649481	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	15.40
INVOICE:	4239545515								
	08/08/25		25000474	649481	P	08/19/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4239545515								
	08/08/25		25000474	649481	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	33.00
INVOICE:	4239545524								
	08/08/25		25000474	649481	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4239545550								
	08/08/25		25000474	649481	P	08/19/25	10060110 549022 00000	Laundry and Dry Cleaning	9.46
INVOICE:	4239546952								
	08/08/25		25000474	649481	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	17.38
INVOICE:	4239546952								
	08/08/25		25000474	649481	P	08/19/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4239546952								
	08/08/25		25000474	649481	P	08/19/25	10060110 549022 00000	Laundry and Dry Cleaning	250.08
INVOICE:	4239547240								
	08/08/25		25000474	649481	P	08/19/25	10060140 549022 00000	Laundry and Dry Cleaning	20.88
INVOICE:	4239547240								
	08/12/25		25000474	649481	P	08/19/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE:	4239854767								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/02/25		25000474	649481	P	08/19/25	10010350 544000 00000	Rentals and Leases	14.19
INVOICE:	4235682999								
	07/11/25		25000474	649481	P	08/19/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE:	4236634736								
	07/17/25		25000474	649481	P	08/19/25	10010350 544000 00000	Rentals and Leases	14.19
INVOICE:	4237237352								
	07/18/25		25000474	649481	P	08/19/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE:	4237348441								
	07/24/25		25000474	649481	P	08/19/25	10010350 544000 00000	Rentals and Leases	14.19
INVOICE:	4237977982								
	07/25/25		25000474	649481	P	08/19/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE:	4238095945								
	07/31/25		25000474	649481	P	08/19/25	10010350 544000 00000	Rentals and Leases	14.19
INVOICE:	4238678916								
	08/01/25		25000474	649481	P	08/19/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE:	4238835670								
	08/08/25		25001103	649481	P	08/19/25	10061410 549022 00000	Laundry and Dry Cleaning	380.80
INVOICE:	4239545830								
	08/08/25		25001103	649481	P	08/19/25	10061410 549022 00000	Laundry and Dry Cleaning	189.19
INVOICE:	4239546715								
VENDOR TOTALS		179,685.77 YTD INVOICED				174,641.75 YTD PAID			1,365.48
5647 CITY OF NEW PORT RICHEY									
	08/06/25			649482	P	08/19/25	10002620 543003 00000	Utilities - Water/Wastewa	293.19
INVOICE:	30816080625								
	08/06/25			649482	P	08/19/25	10004280 543003 00000	Utilities - Water/Wastewa	621.96
INVOICE:	30808080625								
	08/06/25			649482	P	08/19/25	10004280 543003 00000	Utilities - Water/Wastewa	213.87
INVOICE:	30806080625								
	07/01/25			649483	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	248.79
INVOICE:	39957070125								
	07/01/25			649483	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	133.96
INVOICE:	39957070125								
	08/06/25			649483	P	08/19/25	10012740 543003 00000	Utilities - Water/Wastewa	283.11
INVOICE:	39957080625								
	08/06/25			649483	P	08/19/25	10006430 543003 00000	Utilities - Water/Wastewa	152.44
INVOICE:	39957080625								
VENDOR TOTALS		6,582,929.98 YTD INVOICED				7,876,199.05 YTD PAID			1,947.32
5652 CITY OF ZEPHYRHILLS									
	08/10/25			649484	P	08/19/25	10004300 543003 00000	Utilities - Water/Wastewa	581.00
INVOICE:	002450714081025								
	08/10/25			649484	P	08/19/25	10060360 543061 00000	Purchased Water Zephyrhil	3,315.04
INVOICE:	002400784081025								
	08/10/25			649484	P	08/19/25	10004300 543003 00000	Utilities - Water/Wastewa	165.45
INVOICE:	002398904081025								
	08/10/25			649484	P	08/19/25	10060360 543061 00000	Purchased Water Zephyrhil	59.52
INVOICE:	002401244081025								
	08/10/25			649484	P	08/19/25	10060360 543061 00000	Purchased Water Zephyrhil	62.81

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	003121189081025								
VENDOR TOTALS		823,570.82 YTD INVOICED				827,164.35 YTD PAID			4,183.82
5363 COASTAL DESIGN CONSULTANTS INC									
	06/30/25			649485	P	08/19/25	10044760 563005 24072	IOTB-Design	60,796.33
INVOICE:	8561								
	07/28/25			649485	P	08/19/25	23345940 563000 22F10	Improvements Other Than B	31,245.00
INVOICE:	8601								
	06/27/25			649485	P	08/19/25	10017320 534000 00000	Other Services	51.50
INVOICE:	8524								
VENDOR TOTALS		812,099.43 YTD INVOICED				862,475.93 YTD PAID			92,092.83
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	07/30/25			649486	P	08/19/25	212150I0 582000 00000	Aids to Private Organizat	15,000.00
INVOICE:	PDE250399								
	07/31/25			649487	P	08/19/25	212150I0 582000 00000	Aids to Private Organizat	15,000.00
INVOICE:	PDE250398								
VENDOR TOTALS		489,244.00 YTD INVOICED				524,244.00 YTD PAID			30,000.00
[redacted]									
VENDOR TOTALS		1,440,532.95 YTD INVOICED				1,548,872.84 YTD PAID			26,287.40
12532 CONNECTED CITIES SOFTBALL ASSOCIATION INC									
	08/06/25			649490	P	08/19/25	10005710 534000 00000	Other Services	6,825.00
INVOICE:	PR129115								
VENDOR TOTALS		13,125.00 YTD INVOICED				13,125.00 YTD PAID			6,825.00
11007 CONSOLIDATED INDUSTRIES LLC									
	07/31/25		25001882	649491	P	08/19/25	10036510 552106 00000	Uncapitalized Equipment	3,182.50
INVOICE:	009586								
	07/31/25		25001882	649491	P	08/19/25	10036510 552106 00000	Uncapitalized Equipment	3,182.50
INVOICE:	009599								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,365.00 YTD INVOICED						6,365.00 YTD PAID		6,365.00
10957 COOK AND BOARDMAN LLC									
INVOICE: 71703042	07/30/25		25001628	649492	P	08/19/25	10004390 552021 00000	Safety Markings & Devices	718.12
INVOICE: 71703042	07/30/25		25001628	649492	P	08/19/25	10005160 552021 00000	Safety Markings & Devices	276.20
VENDOR TOTALS	562,832.30 YTD INVOICED						600,385.17 YTD PAID		994.32
1956 CORE & MAIN LP									
INVOICE: X254605	07/17/25		25000056	649493	P	08/19/25	10036510 552008 00000	Maint Materials-Not Rds&B	-7,527.60
INVOICE: X337687	07/18/25		25000056	649493	P	08/19/25	10036510 552008 00000	Maint Materials-Not Rds&B	12,168.00
INVOICE: X416079	08/12/25		25000019	649493	P	08/19/25	10060190 141000 00000	Materials and Supplies	805.60
VENDOR TOTALS	245,394.49 YTD INVOICED						235,478.98 YTD PAID		5,446.00
12896 CRAFTMASTER HARDWARE LLC									
INVOICE: I599086	08/08/25		25002166	649494	P	08/19/25	23715030 564005 20F38	Furniture Fixtures & Equi	15,216.25
VENDOR TOTALS	15,216.25 YTD INVOICED						15,216.25 YTD PAID		15,216.25
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC									
INVOICE: R20201092901	08/13/25		25000512	649495	P	08/19/25	10062010 534000 00000	Other Services	17.25
VENDOR TOTALS	675,774.54 YTD INVOICED						676,446.54 YTD PAID		17.25
6213 CUMBEY & FAIR INC									
INVOICE: 44077	07/07/25			649496	P	08/19/25	10044760 563005 24067	IOTB-Design	33,899.93
VENDOR TOTALS	715,938.91 YTD INVOICED						723,305.24 YTD PAID		33,899.93
12542 CUMMINS CEDERBERG INC									
INVOICE: 25164	05/09/25			649497	P	08/19/25	23435062 563000 24006	Improvements Other Than B	70,243.00
INVOICE: 25285	06/10/25			649497	P	08/19/25	23435062 563000 24006	Improvements Other Than B	24,266.68
INVOICE: 25489	07/16/25			649497	P	08/19/25	23435062 563000 24006	Improvements Other Than B	31,315.14
VENDOR TOTALS	151,738.42 YTD INVOICED						151,738.42 YTD PAID		125,824.82
11088 DANIELS SHARPSMART INC									
	08/01/25			649498	P	08/19/25	10006610 534000 00000	Other Services	90.31

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SI00128079								
VENDOR TOTALS	2,537.68 YTD INVOICED						2,537.68 YTD PAID		90.31
4034 DEPT OF HEALTH AND HUMAN SERVICES									
	08/13/25			649499	P	08/19/25	10007170 115040 00000	Ambulance Billing	436.51
INVOICE:	24115035								
	08/13/25			649500	P	08/19/25	10007170 115040 00000	Ambulance Billing	439.31
INVOICE:	24139407								
VENDOR TOTALS	16,799.78 YTD INVOICED						16,799.78 YTD PAID		875.82
[redacted]									
VENDOR TOTALS	381,436.14 YTD INVOICED						380,007.14 YTD PAID		5,500.00
2 DOWN PAYMENT									
	08/15/25			649503	P	08/19/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	BURT081525								
	08/18/25			649502	P	08/19/25	10026900 534000 00000	Other Services	65,000.00
INVOICE:	MORGAN081825								
	08/19/25			649504	P	08/19/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	LOZANO081925								
VENDOR TOTALS	3,170,000.00 YTD INVOICED						3,235,000.00 YTD PAID		165,000.00
8116 PROGRESS ENERGY INC									
	08/08/25			649505	P	08/19/25	10004250 543001 00000	Utilities - Electric	1,448.78
INVOICE:	910080935776080825								
	08/06/25			649505	P	08/19/25	10004240 543001 00000	Utilities - Electric	618.92
INVOICE:	910080716040080625								
	08/06/25			649505	P	08/19/25	10004240 543001 00000	Utilities - Electric	36.51
INVOICE:	910080715396080625								
	08/08/25			649505	P	08/19/25	10004250 543001 00000	Utilities - Electric	1,261.52
INVOICE:	910081100668080825								
	08/07/25			649505	P	08/19/25	10004210 543001 00000	Utilities - Electric	42.86
INVOICE:	910080776688080725								
	07/30/25			649505	P	08/19/25	10000200 543001 00000	Utilities - Electric	367.67
INVOICE:	910080674518073025								
	07/30/25			649505	P	08/19/25	10000200 543001 00000	Utilities - Electric	44.84
INVOICE:	910080998557073025								
	08/05/25			649511	P	08/19/25	21315400 549003 00000	Public Assistance Utiliti	583.12
INVOICE:	SOARES301512								
	08/07/25			649511	P	08/19/25	21315400 549003 00000	Public Assistance Utiliti	487.45
INVOICE:	VALIANTE301515								
	08/06/25			649511	P	08/19/25	21315400 549003 00000	Public Assistance Utiliti	1,085.74
INVOICE:	VOGHT301514								
	08/01/25			649505	P	08/19/25	10012740 543001 00000	Utilities - Electric	41.85
INVOICE:	910172978594080125								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25			649505	P	08/19/25	10006430 543001 00000	Utilities - Electric	22.54
INVOICE:	910172978594080125								
	07/31/25			649505	P	08/19/25	10012740 543001 00000	Utilities - Electric	785.88
INVOICE:	910080715833073125								
	07/31/25			649505	P	08/19/25	10012740 543001 00000	Utilities - Electric	423.16
INVOICE:	910080715833073125								
	08/12/25			649506	P	08/19/25	10061450 543001 00000	Utilities - Electric	38.70
INVOICE:	6677RE081225								
	08/12/25			649507	P	08/19/25	10060140 543001 00000	Utilities - Electric	15,281.13
INVOICE:	6677REC081225								
	08/13/25			649511	P	08/19/25	21315400 549003 00000	Public Assistance Utiliti	72.33
INVOICE:	PAULK301521								
	08/14/25			649511	P	08/19/25	21315400 549003 00000	Public Assistance Utiliti	149.37
INVOICE:	SCHNAUTHIEL301523								
	08/12/25			649508	P	08/19/25	10061430 543001 00000	Utilities - Electric	10,730.54
INVOICE:	6677WTE081225								
	08/12/25			649509	P	08/19/25	10060110 543001 00000	Utilities - Electric	24,822.16
INVOICE:	6677WTR081225								
	08/14/25			649510	P	08/19/25	10063930 543001 00000	Utilities - Electric	34,915.27
INVOICE:	6677SL612081425								
	08/15/25			649511	P	08/19/25	21315400 549003 00000	Public Assistance Utiliti	502.26
INVOICE:	DYER300997								
	08/13/25			649511	P	08/19/25	10033570 549003 00000	Public Assistance Utiliti	103.22
INVOICE:	MORRIS301520								
	08/13/25			649505	P	08/19/25	10004280 543001 00000	Utilities - Electric	920.00
INVOICE:	910181145708081325								
	08/13/25			649505	P	08/19/25	10002620 543001 00000	Utilities - Electric	150.49
INVOICE:	910085794565081325								
	08/14/25			649505	P	08/19/25	10004410 543001 00000	Utilities - Electric	380.86
INVOICE:	910138537802081425								
	08/14/25			649505	P	08/19/25	10004410 543001 00000	Utilities - Electric	207.69
INVOICE:	910138543917081425								
VENDOR TOTALS	5,004,888.05 YTD INVOICED						5,647,507.72 YTD PAID		95,524.86
12684 DYNAMIC DESIGNS PRO LLC									
	08/15/25		25001572	649512	P	08/19/25	10060110 534000 00000	Other Services	755.00
INVOICE:	1337								
	08/15/25		25001572	649512	P	08/19/25	10060130 534000 00000	Other Services	2,445.00
INVOICE:	1337								
	08/15/25		25001572	649512	P	08/19/25	10060140 534000 00000	Other Services	180.00
INVOICE:	1337								
VENDOR TOTALS	18,115.00 YTD INVOICED						18,115.00 YTD PAID		3,380.00
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	08/05/25			649513	P	08/19/25	10062620 523010 00000	Claims - County	1,156.25
INVOICE:	CLMPAS20250805								
VENDOR TOTALS	111,298.99 YTD INVOICED						111,298.99 YTD PAID		1,156.25

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9380 ENTERPRISE FM TRUST									
	08/05/25			649514	P	08/19/25	10062140 544001 00000	Lease Management Fees	10,295.90
INVOICE:	FMR0217344								
	08/01/25			649515	P	08/19/25	10062140 544001 00000	Lease Management Fees	543.47
INVOICE:	080125								
	08/01/25			649515	P	08/19/25	10062140 544001 00000	Lease Management Fees	873.52
INVOICE:	080125A								
	08/01/25			649515	P	08/19/25	10062140 544001 00000	Lease Management Fees	856.62
INVOICE:	080125B								
	08/01/25			649515	P	08/19/25	10062140 544001 00000	Lease Management Fees	891.07
INVOICE:	080125C								
VENDOR TOTALS		388,076.58 YTD INVOICED				398,120.85 YTD PAID			13,460.58
[redacted]									
VENDOR TOTALS		48,750.00 YTD INVOICED				48,750.00 YTD PAID			48,750.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	08/04/25		25001219	649517	P	08/19/25	10060130 534000 00000	Other Services	36.00
INVOICE:	6700054714								
	08/06/25		25001219	649517	P	08/19/25	10061410 534000 00000	Other Services	565.50
INVOICE:	6600072635								
	08/06/25		25001219	649517	P	08/19/25	10060110 534000 00000	Other Services	20.00
INVOICE:	6600072640								
	08/06/25		25001219	649517	P	08/19/25	10060130 534000 00000	Other Services	39.00
INVOICE:	6600072641								
	08/06/25		25001219	649517	P	08/19/25	10060110 534000 00000	Other Services	267.00
INVOICE:	6600072643								
	08/07/25		25001219	649517	P	08/19/25	10060110 534000 00000	Other Services	267.00
INVOICE:	6600072664								
	08/07/25		25001219	649517	P	08/19/25	10061410 534000 00000	Other Services	377.00
INVOICE:	6600072666								
	08/07/25		25001219	649517	P	08/19/25	10061410 534000 00000	Other Services	565.50
INVOICE:	6600072667								
	08/08/25		25001219	649517	P	08/19/25	10061410 534000 00000	Other Services	188.50
INVOICE:	6600072688								
	08/08/25		25001219	649517	P	08/19/25	10061410 534000 00000	Other Services	377.00
INVOICE:	6600072689								
	08/08/25		25001219	649517	P	08/19/25	10061410 534000 00000	Other Services	377.00
INVOICE:	6600072690								
	08/13/25		25001219	649517	P	08/19/25	10061410 534000 00000	Other Services	377.00
INVOICE:	6600072764								
VENDOR TOTALS		54,046.00 YTD INVOICED				53,952.00 YTD PAID			3,456.50
9246 FERGUSON US HOLDINGS INC									
	08/04/25		25000009	649518	P	08/19/25	10060190 141000 00000	Materials and Supplies	1,763.00
INVOICE:	2158599								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 2161275	08/04/25		25000009	649518	P	08/19/25	10060190 141000 00000	Materials and Supplies	416.80
INVOICE: 2161539	07/23/25		25000009	649518	P	08/19/25	10060190 141000 00000	Materials and Supplies	550.00
INVOICE: 2161846	07/24/25		25000009	649518	P	08/19/25	10060190 141000 00000	Materials and Supplies	4,509.70
INVOICE: 2163951	08/06/25		25000009	649518	P	08/19/25	10060190 141000 00000	Materials and Supplies	2,151.07
INVOICE: 2164224	08/06/25		25000009	649518	P	08/19/25	10060190 141000 00000	Materials and Supplies	598.48
INVOICE: 2165134	08/11/25		25000009	649518	P	08/19/25	10060190 141000 00000	Materials and Supplies	1,731.40
VENDOR TOTALS	2,282,710.53 YTD INVOICED					2,420,925.23 YTD PAID			11,720.45
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 10042222080725	08/07/25			649520	P	08/19/25	10004260 543003 00000	Utilities - Water/Wastewa	265.69
INVOICE: 50010064108081125	08/11/25			649519	P	08/19/25	10060130 543063 00000	Purchased Water Viva Vill	28.25
INVOICE: 50010065548081125	08/11/25			649519	P	08/19/25	10060130 543063 00000	Purchased Water Viva Vill	33.25
VENDOR TOTALS	6,663.49 YTD INVOICED					10,787.79 YTD PAID			327.19
5339 FLORIDA DEPT OF LAW ENFORCEMENT									
INVOICE: 3631136	08/01/25		25000336	649521	P	08/19/25	10000280 534000 00000	Other Services	440.00
INVOICE: 3634632	08/01/25		25000336	649521	P	08/19/25	10000280 534000 00000	Other Services	108.00
INVOICE: 3546537	05/01/25		25000336	649521	P	08/19/25	10000750 534000 00000	Other Services	44.00
INVOICE: 3546537	05/01/25		25000336	649521	P	08/19/25	10005830 534000 00000	Other Services	44.00
INVOICE: 3546537	05/01/25		25000336	649521	P	08/19/25	10022430 534000 00000	Other Services	132.00
VENDOR TOTALS	10,443.50 YTD INVOICED					9,593.50 YTD PAID			768.00
5272 FLORIDA DESIGN CONSULTANTS INC									
INVOICE: 48983	07/25/25			649522	P	08/19/25	10060720 563005 20164	IOTB-Design	587.00
VENDOR TOTALS	153,075.87 YTD INVOICED					191,915.29 YTD PAID			587.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
INVOICE: AUG25A	08/15/25			649523	P	08/19/25	10007170 202124	PBA Union Dues	2,759.15
VENDOR TOTALS	60,403.55 YTD INVOICED					62,686.30 YTD PAID			2,759.15

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10982 FLORIDA TREE AND PROPERTY MAINTENANCE									
	07/31/25		25000690	649524	P	08/19/25	10026530 534000 00000	Other Services	2,970.00
INVOICE:	INV0409								
VENDOR TOTALS		26,064.00 YTD INVOICED					28,440.00 YTD PAID		2,970.00
12193 DANIEL LA PLACA									
	07/24/25			649525	P	08/19/25	20535070 552007 00000	Apparel and Other Clothin	5,301.75
INVOICE:	1461								
VENDOR TOTALS		15,086.81 YTD INVOICED					15,086.81 YTD PAID		5,301.75
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC									
	08/06/25		25000391	649526	P	08/19/25	10062010 534000 00000	Other Services	928.29
INVOICE:	FTCS459385								
VENDOR TOTALS		23,004.67 YTD INVOICED					24,654.85 YTD PAID		928.29

[redacted]

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	380,138.41 YTD INVOICED						395,290.78 YTD PAID		3,817.20
10046 FURR WEGMAN & BANKS ARCHITECTS PA									
	07/31/25			649528	P	08/19/25	23305010 563005 23028	IOTB-Design	273.00
INVOICE:	2302B10								
	06/30/25			649528	P	08/19/25	10054100 562005 23065	Buildings-Architecture/De	18,578.00
INVOICE:	243705								
VENDOR TOTALS	303,105.24 YTD INVOICED						303,105.24 YTD PAID		18,851.00
10984 GALLS PARENT HOLDINGS LLC									
	07/22/25		25000478	649529	P	08/19/25	10060140 552007 00000	Apparel and Other Clothin	61.16
INVOICE:	031992747								
	07/25/25		25000478	649529	P	08/19/25	10060130 552007 00000	Apparel and Other Clothin	39.84
INVOICE:	032029682								
	08/01/25		25000375	649529	P	08/19/25	20535030 552007 00000	Apparel and Other Clothin	16,345.18
INVOICE:	07160731202580								
	06/19/25		25000478	649529	P	08/19/25	10060110 552007 00000	Apparel and Other Clothin	176.56
INVOICE:	031681868								
	06/19/25		25000478	649529	P	08/19/25	10060130 552007 00000	Apparel and Other Clothin	189.71
INVOICE:	031681868								
	07/30/25		25000478	649529	P	08/19/25	10060130 552007 00000	Apparel and Other Clothin	31.32
INVOICE:	032077597								
	08/08/25		25000478	649529	P	08/19/25	10060140 552007 00000	Apparel and Other Clothin	42.41
INVOICE:	032173327								
	02/21/25		25000478	649529	P	08/19/25	10059920 552007 00000	Apparel and Other Clothin	1,165.57
INVOICE:	OR28768519								
VENDOR TOTALS	423,046.72 YTD INVOICED						511,043.39 YTD PAID		18,051.75
12503 GENERAL CAULKING & COATINGS CO INC									
	03/17/25		25001006	649530	P	08/19/25	10000200 546001 00000	Maintenance - Buildings	1,000.00
INVOICE:	7784								
	03/17/25		25001006	649530	P	08/19/25	10000240 546001 00000	Maintenance - Buildings	6,800.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 7784									
VENDOR TOTALS	25,800.00 YTD INVOICED						25,800.00 YTD PAID		7,800.00
10078 GEOSYNTEC CONSULTANTS INC									
INVOICE: 129639860	07/18/25			649531	P	08/19/25	10036510 531000 00000	Professional Services	90,257.25
VENDOR TOTALS	715,640.19 YTD INVOICED						979,079.58 YTD PAID		90,257.25
12880 GO2 PRO CINTRON PRESSURE WASHING LLC									
INVOICE: 445481125	08/11/25		25002164	649532	P	08/19/25	10036510 534000 00000	Other Services	480.00
VENDOR TOTALS	480.00 YTD INVOICED						480.00 YTD PAID		480.00
3498 W W GRAINGER INC									
INVOICE: 9599814986	08/07/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	42.04
INVOICE: 9593748024	08/01/25		25001047	649533	P	08/19/25	10060110 552000 00000	Operating Supplies	5.79
INVOICE: 9599129435	08/07/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	157.60
INVOICE: 9516177087	05/22/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	112.18
INVOICE: 9599272870	08/07/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	150.40
INVOICE: 9594627284	08/04/25		25001047	649533	P	08/19/25	10060110 552000 00000	Operating Supplies	162.20
INVOICE: 9594443427	08/04/25		25001047	649533	P	08/19/25	10010350 552000 00000	Operating Supplies	43.43
INVOICE: 9599814994	08/07/25		25001047	649533	P	08/19/25	10060140 552000 00000	Operating Supplies	42.78
INVOICE: 9597876979	08/06/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	34.90
INVOICE: 9597341123	08/05/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	27.75
INVOICE: 9596076597	08/05/25		25001047	649533	P	08/19/25	10036510 552000 00000	Operating Supplies	72.60
INVOICE: 9588966995	07/29/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	1,594.65
INVOICE: 9588086034	07/29/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	439.16
INVOICE: 9588338971	07/29/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	944.76
INVOICE: 9599129450	08/07/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	13.50
INVOICE: 9592947478	08/01/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	10.00
INVOICE: 9593162010	08/01/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	1,278.21

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	17.04
INVOICE: 9593142970	07/30/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	1,176.81
INVOICE: 9589991216	07/30/25		25001047	649533	P	08/19/25	10060110 552000 00000	Operating Supplies	1,011.12
INVOICE: 9591170700	07/31/25		25001047	649533	P	08/19/25	10061410 552000 00000	Operating Supplies	444.75
INVOICE: 9592298740	08/01/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	171.35
INVOICE: 9593142988	08/08/25		25000966	649533	P	08/19/25	20535060 552000 00000	Operating Supplies	256.06
INVOICE: 9601893424	08/11/25		25000966	649533	P	08/19/25	20535060 552000 00000	Operating Supplies	354.71
INVOICE: 9602724610	08/11/25		25000966	649533	P	08/19/25	20535060 552000 00000	Operating Supplies	333.41
INVOICE: 9603153082	08/07/25		25000966	649533	P	08/19/25	20535060 552000 00000	Operating Supplies	388.16
INVOICE: 9599814952	08/07/25		25000966	649533	P	08/19/25	20535060 552000 00000	Operating Supplies	525.93
INVOICE: 9600342753	07/30/25		25001047	649533	P	08/19/25	10036510 552000 00000	Operating Supplies	199.55
INVOICE: 9589991224	08/12/25		25001047	649533	P	08/19/25	10060110 552021 00000	Safety Markings & Devices	508.48
INVOICE: 9603596744	06/19/25		25001047	649533	P	08/19/25	10036510 552000 00000	Operating Supplies	45.38
INVOICE: 9546450793	08/05/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	39.60
INVOICE: 9596076589	08/08/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	203.35
INVOICE: 9601722557	08/12/25		25001047	649533	P	08/19/25	10060110 552000 00000	Operating Supplies	114.28
INVOICE: 9604574351	08/12/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	67.20
INVOICE: 9604248162	08/08/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	81.60
INVOICE: 9601107452	08/13/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	244.94
INVOICE: 9605884411	08/13/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	20.64
INVOICE: 9605476028	08/13/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	1,036.26
INVOICE: 9605884403	07/29/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	1,330.77
INVOICE: 9588338963	05/09/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	159.33
INVOICE: 9501936174	08/13/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	32.76
INVOICE: 9605348169	08/13/25		25001047	649533	P	08/19/25	10060130 552000 00000	Operating Supplies	1,113.98
INVOICE: 9606601368	08/04/25		25001042	649533	P	08/19/25	10004310 552000 00000	Operating Supplies	755.41

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9594627482									
	08/04/25		25001042	649533	P	08/19/25	10004380 552000 00000	Operating Supplies	976.26
INVOICE: 9594627474									
	08/06/25		25001042	649533	P	08/19/25	10004230 552000 00000	Operating Supplies	1,004.22
INVOICE: 9598649706									
	08/07/25		25001042	649533	P	08/19/25	10005080 552000 00000	Operating Supplies	227.99
INVOICE: 9599137875									
	08/07/25		25001042	649533	P	08/19/25	10005080 552000 00000	Operating Supplies	370.73
INVOICE: 9600070727									
	08/07/25		25001042	649533	P	08/19/25	10005030 552000 00000	Operating Supplies	566.29
INVOICE: 9599137867									
	08/04/25		25001042	649533	P	08/19/25	10004360 552000 00000	Operating Supplies	656.54
INVOICE: 9595378606									
	08/04/25		25001042	649533	P	08/19/25	10026030 552000 00000	Operating Supplies	98.08
INVOICE: 9595065195									
	08/12/25		25000413	649533	P	08/19/25	10000200 552008 00000	Maint Materials-Not Rds&B	162.82
INVOICE: 9604248147									
	08/08/25		25000413	649533	P	08/19/25	10000200 552000 00000	Operating Supplies	2,488.08
INVOICE: 9601107460									
	08/07/25		25000413	649533	P	08/19/25	10000200 552008 00000	Maint Materials-Not Rds&B	269.22
INVOICE: 9599814978									
VENDOR TOTALS		837,517.73 YTD INVOICED				851,345.72 YTD PAID			22,585.05
2254 GRAYBAR ELECTRIC COMPANY									
	07/11/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	628.32
INVOICE: 9300196995									
	07/18/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	76.53
INVOICE: 9300290319									
	07/21/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	208.01
INVOICE: 9300306952									
	07/22/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	610.46
INVOICE: 9300328178									
	07/24/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	1,115.52
INVOICE: 9300351483									
	07/24/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	250.74
INVOICE: 9300360863									
	07/24/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	558.83
INVOICE: 9300360871									
	07/30/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	1,602.01
INVOICE: 9300436026									
	07/31/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	250.74
INVOICE: 9300458918									
	08/04/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	12,175.05
INVOICE: 9300494762									
	08/06/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	-.39
INVOICE: CM9300515641									
	08/05/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	4,084.04
INVOICE: 9300512227									
	08/05/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	167.16
INVOICE: 9300512236									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 9300530497	08/06/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	567.75
INVOICE: 9300548141	08/07/25		25001173	649534	P	08/19/25	10060190 141000 00000	Materials and Supplies	10,955.80
VENDOR TOTALS	831,890.77 YTD INVOICED						815,181.47 YTD PAID		33,250.57
12184 GULF AMERICAN CONSTRUCTION & DEVELOPMENT									
INVOICE: 297	05/25/25			649535	P	08/19/25	10042200 563000 20183	Improvements Other Than B	262,294.95
INVOICE: 298	05/27/25			649535	P	08/19/25	10042200 563000 20183	Improvements Other Than B	29,143.88
VENDOR TOTALS	291,438.83 YTD INVOICED						291,438.83 YTD PAID		291,438.83
9371 GULFCOAST UTILITY CONSTRUCTORS INC									
INVOICE: 2500046	07/24/25			649536	P	08/19/25	10060700 563000 20290	Improvements Other Than B	11,665.00
VENDOR TOTALS	156,465.00 YTD INVOICED						156,465.00 YTD PAID		11,665.00
3735 HACH COMPANY									
INVOICE: 14586943	07/21/25		25001425	649537	P	08/19/25	10060110 546004 00000	Maintenance - Other Equip	16,645.10
INVOICE: 14589088	07/22/25		25001425	649537	P	08/19/25	10060110 546004 00000	Maintenance - Other Equip	13,674.30
INVOICE: 14590880	07/23/25		25001422	649537	P	08/19/25	10060110 552000 00000	Operating Supplies	1,992.20
INVOICE: 14590899	07/23/25		25001422	649537	P	08/19/25	10060110 552000 00000	Operating Supplies	5,462.82
INVOICE: 14590903	07/23/25		25001389	649537	P	08/19/25	10060130 552006 00000	Laboratory Supplies	1,233.78
INVOICE: 14594121	07/24/25		25001422	649537	P	08/19/25	10060110 552000 00000	Operating Supplies	2,797.20
INVOICE: 14600076	07/29/25		25001425	649537	P	08/19/25	10060140 546004 00000	Maintenance - Other Equip	889.30
INVOICE: 14600104	07/29/25		25001389	649537	P	08/19/25	10060130 552006 00000	Laboratory Supplies	33.43
INVOICE: 14601579	07/29/25		25001389	649537	P	08/19/25	10060130 552006 00000	Laboratory Supplies	4,088.18
INVOICE: 14605438	07/31/25		25001425	649537	P	08/19/25	10060110 546004 00000	Maintenance - Other Equip	2,616.30
INVOICE: 14611424	08/05/25		25001422	649537	P	08/19/25	10060110 552000 00000	Operating Supplies	559.60
INVOICE: 14612855	08/06/25		25001422	649537	P	08/19/25	10060110 552000 00000	Operating Supplies	8,171.37
INVOICE: 14617946	08/08/25		25001422	649537	P	08/19/25	10060110 552000 00000	Operating Supplies	559.60
VENDOR TOTALS	493,514.04 YTD INVOICED						528,477.17 YTD PAID		58,723.18

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10656	HALFF ASSOCIATES INC									
	INVOICE: 10147298	07/25/25			649538	P	08/19/25	21435130 563005 23059	IOTB-Design	33,382.66
	VENDOR TOTALS	872,187.09 YTD INVOICED			899,122.09 YTD PAID					33,382.66
[redacted]										
	VENDOR TOTALS	187,944.98 YTD INVOICED			187,944.98 YTD PAID					61,825.00
3700	HAWKINS INC									
	INVOICE: 7158349	08/05/25		25000588	649540	P	08/19/25	10060110 552010 00000	Chemicals	422.50
	INVOICE: 7154986	08/02/25		25000549	649540	P	08/19/25	10060110 552010 00000	Chemicals	942.50
	INVOICE: 7161324	08/08/25		25000549	649540	P	08/19/25	10060110 552010 00000	Chemicals	870.00
	INVOICE: 7161325	08/08/25		25000588	649540	P	08/19/25	10060110 552010 00000	Chemicals	1,072.50
	INVOICE: 7164172	08/12/25		25000549	649540	P	08/19/25	10060110 552010 00000	Chemicals	1,160.00
	INVOICE: 7164173	08/12/25		25000549	649540	P	08/19/25	10060110 552010 00000	Chemicals	145.00
	VENDOR TOTALS	84,750.15 YTD INVOICED			88,180.60 YTD PAID					4,612.50
12035	HAZARD MITIGATION GRANT PROGRAMS									
	INVOICE: 073025	07/30/25			649541	P	08/19/25	211350C0 534000 00000	Other Services	43,510.36
	INVOICE: 073125	07/31/25			649542	P	08/19/25	21135000 534000 00000	Other Services	48,865.68
	VENDOR TOTALS	117,468.04 YTD INVOICED			117,468.04 YTD PAID					92,376.04
12735	HEARST PROPERTIES INC									
	INVOICE: 42933541A	07/31/25		25001707	649543	P	08/19/25	10010880 549020 00000	Advertising	3,822.96
	VENDOR TOTALS	8,288.48 YTD INVOICED			8,288.48 YTD PAID					3,822.96
11989	HERNANDO AG INC									
	INVOICE: 535	07/18/25		25000043	649544	P	08/19/25	10060140 534000 00000	Other Services	13,954.40
	VENDOR TOTALS	126,489.60 YTD INVOICED			140,444.00 YTD PAID					13,954.40
2700	HOLZBERG COMMUNICATIONS INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/28/25		25001709	649545	P	08/19/25	10060190 141000 00000	Materials and Supplies	12,079.56
INVOICE:	74616								
VENDOR TOTALS		12,079.56 YTD INVOICED					12,079.56 YTD PAID		12,079.56
2749 HAJOCA CORPORATION									
	08/08/25		25002132	649546	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	7,526.69
INVOICE:	S175221920001								
VENDOR TOTALS		42,015.76 YTD INVOICED					25,941.11 YTD PAID		7,526.69
12209 FAMILY OWNED SERVICE COMPANY INC									
	07/14/25		25000263	649547	P	08/19/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	PRICE071425								
VENDOR TOTALS		133,955.00 YTD INVOICED					142,305.00 YTD PAID		795.00
10346 INVOICE CLOUD INC									
	07/31/25		25000402	649548	P	08/19/25	10012360 534000 00000	Other Services	5.00
INVOICE:	367220257								
	07/31/25			649548	P	08/19/25	10059920 534000 00000	Other Services	1,195.00
INVOICE:	286820257								
VENDOR TOTALS		11,166.06 YTD INVOICED					11,626.49 YTD PAID		1,200.00
9072 JAIME P GIRARDI PE									
	08/06/25			649549	P	08/19/25	10008040 540000 00000	Travel & Per Diem	54.74
INVOICE:	0710072425								
VENDOR TOTALS		383.18 YTD INVOICED					383.18 YTD PAID		54.74
12404 J AND V FENCE LLC									
	08/06/25		25000666	649550	P	08/19/25	10060190 141000 00000	Materials and Supplies	1,575.00
INVOICE:	2809								
VENDOR TOTALS		37,275.00 YTD INVOICED					37,275.00 YTD PAID		1,575.00
12876 JASMINIA NUESA MD									
	07/15/25			649551	P	08/19/25	10006430 534000 00000	Other Services	4,062.50
INVOICE:	JULY25								
	07/15/25			649551	P	08/19/25	10012740 534000 00000	Other Services	2,187.50
INVOICE:	JULY25								
	07/15/25			649551	P	08/19/25	10006430 534000 00000	Other Services	4,062.50
INVOICE:	AUG25								
	07/15/25			649551	P	08/19/25	10012740 534000 00000	Other Services	2,187.50
INVOICE:	AUG25								
VENDOR TOTALS		18,750.00 YTD INVOICED					12,500.00 YTD PAID		12,500.00
12739 JESSE VINCENT DUBEY									
	07/15/25			649552	P	08/19/25	10006430 534000 00000	Other Services	4,062.50

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JULY25								
	07/15/25			649552	P	08/19/25	10012740 534000 00000	Other Services	2,187.50
INVOICE:	JULY25								
	07/15/25			649552	P	08/19/25	10006430 534000 00000	Other Services	4,062.50
INVOICE:	AUG25								
	07/15/25			649552	P	08/19/25	10012740 534000 00000	Other Services	2,187.50
INVOICE:	AUG25								
VENDOR TOTALS	18,750.00 YTD INVOICED						12,500.00 YTD PAID		12,500.00
4338 J H WILLIAMS OIL COMPANY INC									
	07/29/25		25000241	649553	P	08/19/25	10062060 552001 00000	Gas Oil Lubricants	21,636.70
INVOICE:	SI77089								
VENDOR TOTALS	3,672,795.69 YTD INVOICED						4,050,126.29 YTD PAID		21,636.70
7795 JIM RINALDO'S CABINETRY									
	07/24/25		25002110	649554	P	08/19/25	10044140 563000 00000	Improvements Other Than B	5,897.50
INVOICE:	209KB								
	07/24/25		25002111	649554	P	08/19/25	10044140 563000 00000	Improvements Other Than B	9,972.50
INVOICE:	208SB								
VENDOR TOTALS	25,768.00 YTD INVOICED						25,768.00 YTD PAID		15,870.00
2655 KOALA HOUSE WEST LLC									
	08/01/25			649555	P	08/19/25	10006560 534000 00000	Other Services	866.45
INVOICE:	AUG1								
VENDOR TOTALS	3,046.55 YTD INVOICED						3,046.55 YTD PAID		866.45
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/02/25		25000065	649558	P	08/19/25	10010880 544000 00000	Rentals and Leases	339.31
INVOICE:	47535806								
	08/02/25		25000065	649558	P	08/19/25	10010880 571044 00000	Capital Lease DS - Princi	172.57
INVOICE:	47535806								
	08/02/25		25000065	649558	P	08/19/25	10010880 572044 00000	Capital Lease DS - Intere	4.30
INVOICE:	47535806								
	08/02/25		25000433	649558	P	08/19/25	10008840 547000 00000	Printing and Binding	38.60
INVOICE:	47535780								
	08/02/25		25000433	649558	P	08/19/25	10008840 571044 00000	Capital Lease DS - Princi	148.82
INVOICE:	47535780								
	08/02/25		25000433	649558	P	08/19/25	10008840 572044 00000	Capital Lease DS - Intere	3.71
INVOICE:	47535780								
	07/31/25		25000676	649556	P	08/19/25	10010350 547000 00000	Printing and Binding	7.72
INVOICE:	503435631								
	07/31/25		25000676	649556	P	08/19/25	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE:	503435631								
	07/31/25		25000676	649556	P	08/19/25	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE:	503435631								
	08/02/25		25000363	649558	P	08/19/25	10062140 547000 00000	Printing and Binding	31.52
INVOICE:	47535809								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/02/25		25000363	649558	P	08/19/25	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE:	47535809								
	08/02/25		25000363	649558	P	08/19/25	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE:	47535809								
	07/02/25		25000671	649558	P	08/19/25	10010350 547000 00000	Printing and Binding	21.73
INVOICE:	47374731								
	07/02/25		25000671	649558	P	08/19/25	10010350 571044 00000	Capital Lease DS - Princi	80.40
INVOICE:	47374731								
	07/02/25		25000671	649558	P	08/19/25	10010350 572044 00000	Capital Lease DS - Intere	2.00
INVOICE:	47374731								
	07/02/25		25000671	649558	P	08/19/25	10036510 571044 00000	Capital Lease DS - Princi	80.38
INVOICE:	47374731								
	07/02/25		25000671	649558	P	08/19/25	10036510 572044 00000	Capital Lease DS - Intere	2.00
INVOICE:	47374731								
	08/02/25		25000671	649558	P	08/19/25	10010350 547000 00000	Printing and Binding	27.47
INVOICE:	47535772								
	08/02/25		25000671	649558	P	08/19/25	10010350 571044 00000	Capital Lease DS - Princi	80.37
INVOICE:	47535772								
	08/02/25		25000671	649558	P	08/19/25	10010350 572044 00000	Capital Lease DS - Intere	2.01
INVOICE:	47535772								
	08/02/25		25000671	649558	P	08/19/25	10036510 571044 00000	Capital Lease DS - Princi	80.39
INVOICE:	47535772								
	08/02/25		25000671	649558	P	08/19/25	10036510 572044 00000	Capital Lease DS - Intere	2.01
INVOICE:	47535772								
	08/02/25		25000637	649558	P	08/19/25	10010410 547000 00000	Printing and Binding	55.28
INVOICE:	47535832								
	08/02/25		25000637	649558	P	08/19/25	10010410 571044 00000	Capital Lease DS - Princi	157.91
INVOICE:	47535832								
	08/02/25		25000637	649558	P	08/19/25	10010410 572044 00000	Capital Lease DS - Intere	3.93
INVOICE:	47535832								
	08/02/25		25000572	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	557.11
INVOICE:	47535784								
	08/02/25		25000572	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	298.59
INVOICE:	47535784								
	08/02/25		25000572	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	7.44
INVOICE:	47535784								
	08/02/25		25000592	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	75.40
INVOICE:	47535795								
	08/02/25		25000592	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47535795								
	08/02/25		25000592	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47535795								
	08/02/25		25000576	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	1,192.08
INVOICE:	47535798								
	08/02/25		25000576	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	371.71
INVOICE:	47535798								
	08/02/25		25000576	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	9.25
INVOICE:	47535798								
	08/02/25		25000577	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	746.68
INVOICE:	47535796								
	08/02/25		25000577	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	354.73

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47535796								
	08/02/25		25000577	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	8.84
INVOICE:	47535796								
	08/02/25		25000594	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	52.74
INVOICE:	47535794								
	08/02/25		25000594	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47535794								
	08/02/25		25000594	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47535794								
	08/02/25		25000589	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	31.58
INVOICE:	47535793								
	08/02/25		25000589	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	192.65
INVOICE:	47535793								
	08/02/25		25000589	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.80
INVOICE:	47535793								
	08/02/25		25000584	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	44.57
INVOICE:	47535810								
	08/02/25		25000584	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	47535810								
	08/02/25		25000584	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535810								
	08/02/25		25000601	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	23.27
INVOICE:	47535791								
	08/02/25		25000601	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47535791								
	08/02/25		25000601	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47535791								
	06/30/25		25000675	649557	P	08/19/25	10010350 547000 00000	Printing and Binding	11.15
INVOICE:	502934131								
	06/30/25		25000675	649557	P	08/19/25	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE:	502934131								
	06/30/25		25000675	649557	P	08/19/25	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE:	502934131								
	08/02/25		25000597	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	51.79
INVOICE:	47535790								
	08/02/25		25000597	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47535790								
	08/02/25		25000597	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47535790								
	08/02/25		25000596	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	10.33
INVOICE:	47535789								
	08/02/25		25000596	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47535789								
	08/02/25		25000596	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47535789								
	08/02/25		25000595	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	79.72
INVOICE:	47535788								
	08/02/25		25000595	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47535788								
	08/02/25		25000595	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47535788								

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	08/02/25		25000575	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	44.39
INVOICE:	47535799								
	08/02/25		25000575	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	212.24
INVOICE:	47535799								
	08/02/25		25000575	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	5.29
INVOICE:	47535799								
	08/02/25		25000583	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	175.98
INVOICE:	47535800								
	08/02/25		25000583	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	47535800								
	08/02/25		25000583	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535800								
	08/02/25		25000582	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	4.41
INVOICE:	47535812								
	08/02/25		25000582	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	47535812								
	08/02/25		25000582	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535812								
	08/02/25		25000587	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	4.51
INVOICE:	47535816								
	08/02/25		25000587	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	107.39
INVOICE:	47535816								
	08/02/25		25000587	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.68
INVOICE:	47535816								
	08/02/25		25000591	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	32.67
INVOICE:	47535802								
	08/02/25		25000591	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	200.88
INVOICE:	47535802								
	08/02/25		25000591	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	5.01
INVOICE:	47535802								
	08/02/25		25000590	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	200.88
INVOICE:	47535792								
	08/02/25		25000590	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	5.01
INVOICE:	47535792								
	08/02/25		25000569	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	59.13
INVOICE:	47535777								
	08/02/25		25000569	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	210.43
INVOICE:	47535777								
	08/02/25		25000569	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	5.25
INVOICE:	47535777								
	08/02/25		25000573	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	180.70
INVOICE:	47535801								
	08/02/25		25000573	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	286.88
INVOICE:	47535801								
	08/02/25		25000573	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	7.15
INVOICE:	47535801								
	08/02/25		25000571	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	140.51
INVOICE:	47535785								
	08/02/25		25000571	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE:	47535785								
	08/02/25		25000571	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	8.06

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47535785								
	08/02/25		25000598	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	6.41
INVOICE:	47535797								
	08/02/25		25000598	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	47535797								
	08/02/25		25000598	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535797								
	08/12/25		25000426	649558	P	08/19/25	10000060 547000 00000	Printing and Binding	161.15
INVOICE:	47588604								
	08/12/25		25000426	649558	P	08/19/25	10000060 571044 00000	Capital Lease DS - Princi	202.22
INVOICE:	47588604								
	08/12/25		25000426	649558	P	08/19/25	10000060 572044 00000	Capital Lease DS - Intere	5.04
INVOICE:	47588604								
	08/12/25		25000131	649558	P	08/19/25	10006020 547000 00000	Printing and Binding	83.45
INVOICE:	47588607								
	08/12/25		25000131	649558	P	08/19/25	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE:	47588607								
	08/12/25		25000131	649558	P	08/19/25	10006020 572044 00000	Capital Lease DS - Intere	5.67
INVOICE:	47588607								
	08/02/25		25000586	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	51.47
INVOICE:	47535787								
	08/02/25		25000586	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	47535787								
	08/02/25		25000586	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535787								
	08/02/25		25000581	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	18.50
INVOICE:	47535818								
	08/02/25		25000581	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE:	47535818								
	08/02/25		25000581	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE:	47535818								
	08/02/25		25000585	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	47535817								
	08/02/25		25000585	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535817								
	08/02/25		25000580	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	21.92
INVOICE:	47535804								
	08/02/25		25000580	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	47535804								
	08/02/25		25000580	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535804								
	08/02/25		25000795	649558	P	08/19/25	20345230 544000 00000	Rentals and Leases	157.44
INVOICE:	47535813								
	08/02/25		25000795	649558	P	08/19/25	20345230 571044 00000	Capital Lease DS - Princi	160.69
INVOICE:	47535813								
	08/02/25		25000795	649558	P	08/19/25	20345230 572044 00000	Capital Lease DS - Intere	4.00
INVOICE:	47535813								
	08/13/25		25000570	649558	P	08/19/25	20535010 547000 00000	Printing and Binding	223.10
INVOICE:	47535786C1								
	08/13/25		25000570	649558	P	08/19/25	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE:	47535786C1								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/25		25000570	649558	P	08/19/25	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE:	47535786C1								
	07/31/25		25000691	649557	P	08/19/25	10002620 544000 00000	Rentals and Leases	19.59
INVOICE:	503434466								
	07/31/25		25000691	649557	P	08/19/25	10002620 571044 00000	Capital Lease DS - Princi	76.52
INVOICE:	503434466								
	07/31/25		25000691	649557	P	08/19/25	10002620 572044 00000	Capital Lease DS - Intere	1.90
INVOICE:	503434466								
	08/02/25		25000660	649558	P	08/19/25	10002620 544000 00000	Rentals and Leases	92.50
INVOICE:	47535831								
	08/02/25		25000660	649558	P	08/19/25	10002620 571044 00000	Capital Lease DS - Princi	593.90
INVOICE:	47535831								
	08/02/25		25000660	649558	P	08/19/25	10002620 572044 00000	Capital Lease DS - Intere	14.80
INVOICE:	47535831								
	08/02/25		25000660	649558	P	08/19/25	10002620 544000 00000	Rentals and Leases	151.13
INVOICE:	47535833								
	08/02/25		25000660	649558	P	08/19/25	10002620 571044 00000	Capital Lease DS - Princi	126.81
INVOICE:	47535833								
	08/02/25		25000660	649558	P	08/19/25	10002620 572044 00000	Capital Lease DS - Intere	3.16
INVOICE:	47535833								
VENDOR TOTALS	336,883.32 YTD INVOICED					358,152.57 YTD PAID			12,724.13
12783 CENTROIS LLC									
	07/31/25		25001910	649559	P	08/19/25	10010880 549020 00000	Advertising	7,521.09
INVOICE:	8774								
VENDOR TOTALS	7,521.09 YTD INVOICED					7,521.09 YTD PAID			7,521.09
12746 LYNN LEWIS FOUNDATION INC									
	08/07/25		25002190	649560	P	08/19/25	10010880 582001 00000	Sports Events Sponsorship	15,000.00
INVOICE:	80625								
VENDOR TOTALS	15,000.00 YTD INVOICED					15,000.00 YTD PAID			15,000.00
12135 MAKAYLA WAY									
	08/07/25			649561	P	08/19/25	10005800 534000 00000	Other Services	1,837.50
INVOICE:	PR1381419								
VENDOR TOTALS	3,675.00 YTD INVOICED					3,675.00 YTD PAID			1,837.50
12097 MATHENY MOTOR TRUCK CO									
	07/23/25		25000293	649562	P	08/19/25	10062010 534000 00000	Other Services	598.95
INVOICE:	23650C								
VENDOR TOTALS	2,988,971.98 YTD INVOICED					5,344,794.63 YTD PAID			598.95
8344 REXEL USA INC									
	08/15/25		25000951	649563	P	08/19/25	10060190 141000 00000	Materials and Supplies	105,046.26
INVOICE:	S143135969001								
	08/15/25		25000951	649563	P	08/19/25	10060190 141000 00000	Materials and Supplies	4,127.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S143135969003								
	08/15/25		25000951	649563	P	08/19/25	10060190 141000 00000	Materials and Supplies	511.97
INVOICE:	S143135969002								
VENDOR TOTALS		285,678.94 YTD INVOICED				283,759.42 YTD PAID			109,685.63
[redacted]									
VENDOR TOTALS		361,555.65 YTD INVOICED				393,581.55 YTD PAID			137,890.63
11872 MCKINSTRY ESSENTION LLC									
	07/24/25		24002442	649565	P	08/19/25	10067760 562000 20F41	Buildings	2,695.60
INVOICE:	20083968								
	07/24/25		24001753	649565	P	08/19/25	23535010 562000 20F38	Buildings	4,125.00
INVOICE:	20083935								
VENDOR TOTALS		186,284.50 YTD INVOICED				229,284.50 YTD PAID			6,820.60
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
	07/11/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	1,400.00
INVOICE:	43750								
	07/11/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	9,369.76
INVOICE:	43751								
	07/11/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	7,242.88
INVOICE:	43752								
	07/11/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	5,361.24
INVOICE:	43753								
	07/11/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	13,554.48
INVOICE:	43754								
	07/11/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	176.92
INVOICE:	43755								
	07/15/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	598.84
INVOICE:	43756								
	07/11/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	1,473.12
INVOICE:	43757								
	07/11/25		25000102	649566	P	08/19/25	10010350 534000 00000	Other Services	2,769.20
INVOICE:	43758								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	517,598.84 YTD INVOICED						675,150.65 YTD PAID		41,946.44
12718 MES 1 ACQUISITION INC									
INVOICE: IN2309752	07/29/25		25001983	649567	P	08/19/25	10012740 546004 00000	Maintenance - Other Equip	335.00
INVOICE: IN2316109	08/08/25		25001983	649567	P	08/19/25	10012740 546004 00000	Maintenance - Other Equip	904.22
VENDOR TOTALS	176,415.78 YTD INVOICED						176,415.78 YTD PAID		1,239.22
12860 MIA ALICEA									
INVOICE: PR165V1192	07/31/25			649568	P	08/19/25	20345250 534000 00000	Other Services	234.00
VENDOR TOTALS	747.00 YTD INVOICED						747.00 YTD PAID		234.00
12653 MICHAEL LANZIERO									
INVOICE: PR1381422	08/08/25			649569	P	08/19/25	10005800 534000 00000	Other Services	105.00
VENDOR TOTALS	700.00 YTD INVOICED						700.00 YTD PAID		105.00
1999 MID FLORIDA ARMORED & ATM SERVICE									
INVOICE: 56244	07/31/25		25000711	649570	P	08/19/25	10009870 534000 00000	Other Services	247.00
INVOICE: 56243	07/31/25		25000711	649570	P	08/19/25	10009870 534000 00000	Other Services	247.00
INVOICE: 56251	07/31/25		25000711	649570	P	08/19/25	10009870 534000 00000	Other Services	247.00
VENDOR TOTALS	43,788.00 YTD INVOICED						47,752.00 YTD PAID		741.00
5437 MID FLORIDA DIESEL INC									
INVOICE: 551791	08/12/25		25001891	649571	P	08/19/25	24415350 564010 LIN00	Other Equipment	11,115.00
INVOICE: 551761	08/12/25		25001891	649571	P	08/19/25	24415350 564010 LIN00	Other Equipment	11,115.00
VENDOR TOTALS	463,855.83 YTD INVOICED						465,905.47 YTD PAID		22,230.00
1999 MID FLORIDA ARMORED & ATM SERVICE									
INVOICE: 56281	07/31/25		25000918	649570	P	08/19/25	10061410 534000 00000	Other Services	418.00
VENDOR TOTALS	43,788.00 YTD INVOICED						47,752.00 YTD PAID		418.00
12700 MG PROFESSIONAL LLC									
INVOICE: 185	07/21/25		25001656	649572	P	08/19/25	20345050 534000 00000	Other Services	31,236.48

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,236.48 YTD INVOICED						31,236.48 YTD PAID		31,236.48
5674 PASCO COUNTY TAX COLLECTOR									
INVOICE: 08062025	08/06/25			649573	P	08/19/25	21343420 325200 00000	Special Assmnts - Chrgs P	61.40
INVOICE: 08062025	08/06/25			649573	P	08/19/25	21343430 361120 00000	Interest From Tax Collect	.02
INVOICE: 08062025	08/06/25			649573	P	08/19/25	21345240 549032 00000	Tax Collector Fees	-1.23
VENDOR TOTALS	3,266,039.71 YTD INVOICED						415,078.41 YTD PAID		60.19
12651 MOBILEFUSE LLC									
INVOICE: 32787	07/31/25		25001851	649574	P	08/19/25	10010880 549020 00000	Advertising	9,103.32
VENDOR TOTALS	18,916.90 YTD INVOICED						18,916.90 YTD PAID		9,103.32
5472 MORGAN & MORGAN TAMPA PA									
INVOICE: HR250419	08/11/25			649575	P	08/19/25	10062370 545003 00000	General Liability Claims	24,000.00
VENDOR TOTALS	140,239.69 YTD INVOICED						140,239.69 YTD PAID		24,000.00
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC									
INVOICE: 978550	07/01/25		25000630	649576	P	08/19/25	10000200 534000 00000	Other Services	155.40
VENDOR TOTALS	1,531.80 YTD INVOICED						1,827.80 YTD PAID		155.40
[redacted]									
VENDOR TOTALS	83,461.51 YTD INVOICED						83,461.51 YTD PAID		28,370.00
11211 MIDWEST RENEWABLE ENERGY TRACKING SYSTEM INC									
INVOICE: 19781	08/07/25		25000959	649578	P	08/19/25	10061430 534000 00000	Other Services	161.24
VENDOR TOTALS	2,426.29 YTD INVOICED						2,597.36 YTD PAID		161.24
6028 MWI VETERINARY SUPPLY CO									
INVOICE: 62654342	08/05/25		25000929	649579	P	08/19/25	10008320 552020 00000	Medical Operating Supplie	2,615.42

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PAID INVOICES REPORT

PAY RUN: 17010C 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	154,623.11 YTD INVOICED						136,598.15 YTD PAID		2,615.42
4194 GENUINE PARTS COMPANY									
	07/25/25		25000374	649580	P	08/19/25	10062010 534000 00000	Other Services	64,653.68
INVOICE:	2025061								
	07/25/25		25000374	649580	P	08/19/25	10062010 552008 00000	Maint Materials-Not Rds&B	305,151.67
INVOICE:	2025061								
VENDOR TOTALS	3,127,733.44 YTD INVOICED						4,211,210.67 YTD PAID		369,805.35
[redacted]									
VENDOR TOTALS	182,602.74 YTD INVOICED						182,602.74 YTD PAID		3,556.30
6088 NI FLORIDA INC									
	07/28/25			649582	P	08/19/25	10005090 543003 00000	Utilities - Water/Wastewa	755.66
INVOICE:	180023231797072825								
	07/28/25			649582	P	08/19/25	10005090 543003 00000	Utilities - Water/Wastewa	241.90
INVOICE:	180023231798072825								
VENDOR TOTALS	6,523.75 YTD INVOICED						6,901.55 YTD PAID		997.56
2905 OFFICE WORX INC									
	08/04/25		25001557	649583	P	08/19/25	10009670 534000 00000	Other Services	12,365.92
INVOICE:	6959								
VENDOR TOTALS	358,962.86 YTD INVOICED						405,585.17 YTD PAID		12,365.92
12022 ORACLE ELEVATOR HOLDCO INC									
	07/31/25		25000227	649584	P	08/19/25	10000200 534000 00000	Other Services	3,565.00
INVOICE:	SIN340773								
	08/16/25		25000227	649584	P	08/19/25	10000200 534000 00000	Other Services	741.00
INVOICE:	SIN348230								
VENDOR TOTALS	38,142.13 YTD INVOICED						45,750.76 YTD PAID		4,306.00
7156 PAFF SERVICES LLC									
	07/24/25		25000473	649585	P	08/19/25	10060130 534000 00000	Other Services	650.00
INVOICE:	TS6751								
	07/16/25		25000473	649585	P	08/19/25	10060130 534000 00000	Other Services	731.00
INVOICE:	TS6752								
	07/22/25		25000473	649585	P	08/19/25	10060110 534000 00000	Other Services	4,582.05
INVOICE:	TS6760								
	07/25/25		25000473	649585	P	08/19/25	10060110 534000 00000	Other Services	300.00
INVOICE:	TS6757								
	07/24/25		25000473	649585	P	08/19/25	10060110 534000 00000	Other Services	250.00
INVOICE:	TS6756								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	549,960.43 YTD INVOICED						594,688.43 YTD PAID		6,513.05
603 PASCO COUNTY SCHOOL BOARD									
INVOICE: 272616	06/30/25			649586	P	08/19/25	21405010 581000 00000	Aids to Government Agenci	6,161.06
VENDOR TOTALS	950,693.92 YTD INVOICED						950,693.92 YTD PAID		6,161.06
5044 PASCO KIDS FIRST INC									
INVOICE: JUN25	07/14/25		25000258	649587	P	08/19/25	20355000 534000 00000	Other Services	12,950.00
VENDOR TOTALS	280,500.64 YTD INVOICED						311,130.89 YTD PAID		12,950.00
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2028973	08/08/25		25000010	649588	P	08/19/25	10060190 141000 00000	Materials and Supplies	5,661.58
INVOICE: 2028886	08/08/25		25000010	649588	P	08/19/25	10060190 141000 00000	Materials and Supplies	12,448.72
INVOICE: 2028866	08/01/25		25000010	649588	P	08/19/25	10060190 141000 00000	Materials and Supplies	8,920.20
INVOICE: 2028815	07/31/25		25000010	649588	P	08/19/25	10060190 141000 00000	Materials and Supplies	151.68
INVOICE: 2028816	07/31/25		25000010	649588	P	08/19/25	10060190 141000 00000	Materials and Supplies	2,200.24
INVOICE: 2028952	08/07/25		25000010	649588	P	08/19/25	10060190 141000 00000	Materials and Supplies	365.60
INVOICE: 2028953	08/07/25		25000010	649588	P	08/19/25	10060190 141000 00000	Materials and Supplies	35.86
INVOICE: 2029059	08/13/25		25000010	649588	P	08/19/25	10060190 141000 00000	Materials and Supplies	2,658.20
VENDOR TOTALS	895,102.72 YTD INVOICED						878,302.12 YTD PAID		32,442.08
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE: ARUTIL072025	08/04/25		25000718	649589	P	08/19/25	10061410 534000 00000	Other Services	883.65
INVOICE: ARARP080325	08/15/25		25001612	649590	P	08/19/25	10005020 534000 00000	Other Services	1,540.74
VENDOR TOTALS	188,273,334.01 YTD INVOICED						159,382,637.30 YTD PAID		2,424.39
[redacted]									
VENDOR TOTALS	16,200.00 YTD INVOICED						16,200.00 YTD PAID		16,200.00
9241 PAWS VET CARE CENTER									
	07/23/25			649592	P	08/19/25	10008380 534020 00000	Animal Services TNR	1,045.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9241071225									
VENDOR TOTALS	21,850.00 YTD INVOICED						28,240.00 YTD PAID		1,045.00
10978 PENN VALLEY PUMP CO INC									
	05/08/25		25001379	649593	P	08/19/25	10060130 552008 00000	Maint Materials-Not Rds&B	28,754.00
INVOICE: 19852									
VENDOR TOTALS	34,142.65 YTD INVOICED						28,754.00 YTD PAID		28,754.00
3253 PHENOVA INC									
	07/15/25		25000916	649594	P	08/19/25	10060370 534000 00000	Other Services	789.17
INVOICE: 217927									
VENDOR TOTALS	18,715.23 YTD INVOICED						18,715.23 YTD PAID		789.17
2503 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
	08/11/25		25000490	649595	P	08/19/25	10000540 571044 00000	Capital Lease DS - Princi	2,549.95
INVOICE: 3107341334									
	08/11/25		25000490	649595	P	08/19/25	10000540 572044 00000	Capital Lease DS - Intere	63.50
INVOICE: 3107341334									
VENDOR TOTALS	10,453.80 YTD INVOICED						10,453.80 YTD PAID		2,613.45
12645 PREFERRED MATERIALS INC									
	06/30/25		25001431	649596	P	08/19/25	10067760 562000 20F40	Buildings	3,605.00
INVOICE: 2342496									
	07/24/25		25001431	649596	P	08/19/25	10067760 562000 20F40	Buildings	3,970.00
INVOICE: 2352357									
	07/29/25		25001431	649596	P	08/19/25	10067760 562000 20F40	Buildings	6,539.70
INVOICE: 2354356									
VENDOR TOTALS	91,842.64 YTD INVOICED						91,842.64 YTD PAID		14,114.70
7495 PSI TECHNOLOGIES INC									
	07/22/25		25000150	649597	P	08/19/25	10060140 552008 00000	Maint Materials-Not Rds&B	67,487.00
INVOICE: P11208									
	07/22/25		25000150	649597	P	08/19/25	10060140 552008 00000	Maint Materials-Not Rds&B	89,684.60
INVOICE: P11497									
	06/18/25		25000150	649597	P	08/19/25	10060140 552008 00000	Maint Materials-Not Rds&B	29,070.00
INVOICE: P10465									
VENDOR TOTALS	1,052,865.86 YTD INVOICED						999,929.04 YTD PAID		186,241.60
11501 PUBLIX SUPER MARKETS INC									
	07/22/25			649598	P	08/19/25	10062620 548000 00000	Promotional Activities	4,850.00
INVOICE: 836067									
VENDOR TOTALS	17,939.85 YTD INVOICED						4,850.00 YTD PAID		4,850.00
5 REFUNDS									

Pasco County, FL LIVE

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PAY RUN: 17010C 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	
	08/06/25	649637	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,743.03
INVOICE:	352618005000000250						
	08/08/25	649643	P	08/19/25	10062580 341220 00000	Premiums-Retirees	137.92
INVOICE:	080825						
	08/08/25	649613	P	08/19/25	10003320 347591 00000	Special Facility Fees Tax	37.38
INVOICE:	PR1381419						
	08/08/25	649613	P	08/19/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE:	PR1381419						
	08/07/25	649615	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	288.31
INVOICE:	2926160510000001470A						
	08/07/25	649610	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	192616009B000003670						
	08/07/25	649618	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE:	172418001000000175O						
	08/07/25	649638	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	486.49
INVOICE:	PANTELIODISN						
	08/07/25	649609	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE:	0325160050000000100A						
	08/07/25	649639	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	404.48
INVOICE:	252615078000003460						
	08/11/25	649633	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	332517005000000177O						
	08/11/25	649623	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006D000001870						
	08/11/25	649616	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	332517001000000119O						
	08/11/25	649634	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	688.80
INVOICE:	NICHOLSP						
	08/11/25	649614	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	332517006000000232O						
	08/11/25	649608	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,393.76
INVOICE:	272516001E000003250						
	08/06/25	649635	P	08/19/25	10009720 342501 00000	Building Reinspection Fee	45.00
INVOICE:	BCS250267						
	08/06/25	649636	P	08/19/25	10009720 342501 00000	Building Reinspection Fee	45.00
INVOICE:	BCS250268						
	07/31/25	649602	P	08/19/25	10009690 322000 00000	Building Permit Fees	165.00
INVOICE:	BCS250271						
	07/31/25	649602	P	08/19/25	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	4.13
INVOICE:	BCS250271						
	07/31/25	649602	P	08/19/25	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS250271						
	07/31/25	649602	P	08/19/25	10009910 322001 00000	Building Permit $5 Surcha	5.00
INVOICE:	BCS250271						
	07/31/25	649603	P	08/19/25	10009690 322000 00000	Building Permit Fees	85.00
INVOICE:	BCS250270						
	07/31/25	649603	P	08/19/25	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	4.00
INVOICE:	BCS250270						
	07/31/25	649603	P	08/19/25	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS250270						
	07/31/25	649603	P	08/19/25	10009910 322001 00000	Building Permit $5 Surcha	5.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	BCS250270								
	08/06/25			649632	P	08/19/25	10009850 349000 00000	Development Review Fees	84.00
INVOICE:	BCS250273								
	08/06/25			649632	P	08/19/25	10009780 349034 00000	Central Permit Plan Revie	294.00
INVOICE:	BCS250273								
	07/31/25			649604	P	08/19/25	10009690 322000 00000	Building Permit Fees	225.00
INVOICE:	BCS250269								
	07/31/25			649604	P	08/19/25	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	5.63
INVOICE:	BCS250269								
	07/31/25			649604	P	08/19/25	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS250269								
	07/31/25			649604	P	08/19/25	10009910 322001 00000	Building Permit $5 Surcha	5.00
INVOICE:	BCS250269								
	07/24/25			649650	P	08/19/25	10009690 322000 00000	Building Permit Fees	200.00
INVOICE:	BCS250264								
	07/24/25			649650	P	08/19/25	10009780 349034 00000	Central Permit Plan Revie	45.00
INVOICE:	BCS250264								
	07/24/25			649650	P	08/19/25	10009820 341937 00000	Site Review Fee	30.00
INVOICE:	BCS250264								
	07/24/25			649650	P	08/19/25	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	6.13
INVOICE:	BCS250264								
	07/24/25			649650	P	08/19/25	10009910 322001 00000	Building Permit $5 Surcha	30.00
INVOICE:	BCS250264								
	08/13/25			649622	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	167.41
INVOICE:	0126210010008000020A								
	08/13/25			649645	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	10,610.26
INVOICE:	SULTENFUSSL								
	08/13/25			649630	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	419.16
INVOICE:	232616006D000001700								
	08/13/25			649611	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170050000001780								
	08/13/25			649619	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE:	3525210030000000200								
	08/13/25			649624	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,006.08
INVOICE:	1026210130000000240								
	08/13/25			649607	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170060000002440								
	08/13/25			649617	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	3526180040000000050								
	08/13/25			649599	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	187.13
INVOICE:	202519001000000064K								
	08/13/25			649641	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE:	3226200040006000090								
	08/14/25			649631	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	2,780.40
INVOICE:	052521002000B000280								
	08/14/25			649601	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	286.48
INVOICE:	1824180010000001510								
	08/14/25			649648	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE:	3226200040005000090								
	08/14/25			649621	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,079.20
INVOICE:	KETTERL								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/14/25			649649	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170060000002400								
	08/14/25			649646	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,440.16
INVOICE:	1026210010089000010								
	08/14/25			649612	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	3,015.59
INVOICE:	242416005000C000095A								
	08/14/25			649600	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	272616001A000001500								
	08/14/25			649647	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	899.25
INVOICE:	TAYLORD								
	08/14/25			649644	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	338.73
INVOICE:	142621029A000000870								
	08/14/25			649605	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE:	282616010B000000720								
	08/14/25			649640	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006D000001790								
	08/14/25			649642	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170080000002950								
	08/15/25			649625	P	08/19/25	10062650 115075 00000	OMB - Misc	9.90
INVOICE:	081525								
	08/15/25			649626	P	08/19/25	10062650 115075 00000	OMB - Misc	9.90
INVOICE:	081525A								
	08/15/25			649627	P	08/19/25	10062650 115075 00000	OMB - Misc	9.90
INVOICE:	081525B								
	08/15/25			649628	P	08/19/25	10062650 115075 00000	OMB - Misc	9.90
INVOICE:	081525C								
	08/15/25			649629	P	08/19/25	10062580 341220 00000	Premiums-Retirees	19.80
INVOICE:	081525D								
	08/13/25			649606	P	08/19/25	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE:	3026160110000004650								
	08/18/25			649620	P	08/19/25	10062730 229000 00000	Other Current Liabilities	122.84
INVOICE:	43709								
VENDOR TOTALS	4,007,759.29 YTD INVOICED						4,078,571.33 YTD PAID		46,769.94
10375 RELIANCE AUTO REPAIR LLC									
	08/12/25		25000143	649651	P	08/19/25	10062010 534000 00000	Other Services	2,388.10
INVOICE:	093545								
	08/15/25		25000143	649651	P	08/19/25	10062010 534000 00000	Other Services	520.00
INVOICE:	093579								
VENDOR TOTALS	61,377.54 YTD INVOICED						69,708.87 YTD PAID		2,908.10
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	07/07/25			649652	P	08/19/25	10060700 563000 20015	Improvements Other Than B	84,413.00
INVOICE:	I255292								
VENDOR TOTALS	1,434,719.50 YTD INVOICED						1,558,545.50 YTD PAID		84,413.00
2456 US WATER SERVICES CORPORATION									
	07/30/25		25002000	649653	P	08/19/25	10060130 552008 00000	Maint Materials-Not Rds&B	16,392.92

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SI123598								
VENDOR TOTALS		4,586,143.61 YTD INVOICED					5,816,362.25 YTD PAID		16,392.92
11990 RUNAWAYS ANIMAL RESCUE									
	07/24/25			649655	P	08/19/25	10008380 534020 00000	Animal Services TNR	2,915.00
INVOICE:	72125								
	07/29/25			649654	P	08/19/25	10008380 534020 00000	Animal Services TNR	1,210.00
INVOICE:	72825								
	08/05/25			649654	P	08/19/25	10008380 534020 00000	Animal Services TNR	1,430.00
INVOICE:	80425								
VENDOR TOTALS		21,906.00 YTD INVOICED					21,906.00 YTD PAID		5,555.00
12264 SCUBE INC									
	08/02/25		25000729	649656	P	08/19/25	10009950 534000 00000	Other Services	26,845.00
INVOICE:	4377								
VENDOR TOTALS		234,850.00 YTD INVOICED					234,850.00 YTD PAID		26,845.00
10850 SERVICEWEAR APPAREL INC									
	08/14/25		25000481	649657	P	08/19/25	10060190 141000 00000	Materials and Supplies	1,389.60
INVOICE:	0001147								
VENDOR TOTALS		322,198.38 YTD INVOICED					314,468.67 YTD PAID		1,389.60
4 SETTLEMENT									
	08/14/25			649659	P	08/19/25	10062370 545003 00000	General Liability Claims	2,000.00
INVOICE:	HR250433								
	08/14/25			649658	P	08/19/25	10062370 545003 00000	General Liability Claims	5,000.00
INVOICE:	HR250434								
VENDOR TOTALS		103,000.65 YTD INVOICED					105,866.85 YTD PAID		7,000.00
11035 SHARPLINE INVESTIGATIONS LLC									
	07/22/25			649660	P	08/19/25	10062370 545003 00000	General Liability Claims	66.60
INVOICE:	25282								
VENDOR TOTALS		1,308.60 YTD INVOICED					2,376.34 YTD PAID		66.60
4505 CARL HANKINS INC									
	08/01/25		25000031	649661	P	08/19/25	24415050 563000 LIN00	Improvements Other Than B	4,438.00
INVOICE:	3976								
	08/01/25		25000031	649661	P	08/19/25	24415050 563000 LIN00	Improvements Other Than B	8,117.00
INVOICE:	3975								
VENDOR TOTALS		45,800.00 YTD INVOICED					54,810.00 YTD PAID		12,555.00
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC									
	07/23/25		25000042	649662	P	08/19/25	10060110 534000 00000	Other Services	2,328.00
INVOICE:	TRII003636								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,128.00 YTD INVOICED						41,336.00 YTD PAID		2,328.00
10013 SOURCE TECHNOLOGIES LLC									
INVOICE: 2025469	07/09/25		25000038	649663	P	08/19/25	10060130 534000 00000	Other Services	20,409.60
INVOICE: 2025495	07/23/25		25000038	649663	P	08/19/25	10060130 534000 00000	Other Services	33,150.00
INVOICE: 2025496	07/25/25		25000038	649663	P	08/19/25	10060130 534000 00000	Other Services	16,968.00
INVOICE: 2025503	07/30/25		25000038	649663	P	08/19/25	10060130 534000 00000	Other Services	27,472.00
INVOICE: 2025504	07/31/25		25000038	649663	P	08/19/25	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2025505	07/31/25		25000038	649663	P	08/19/25	10060130 534000 00000	Other Services	56,275.00
VENDOR TOTALS	3,144,449.60 YTD INVOICED						3,369,530.60 YTD PAID		199,124.60
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	25,912.40 YTD INVOICED						19,260.72 YTD PAID		2,718.48
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 167300801080725	08/07/25			649666	P	08/19/25	10009870 541000 00000	Communications	22.99
INVOICE: 212047601080125	08/01/25			649666	P	08/19/25	10010410 541000 00000	Communications	2,908.45
INVOICE: 168132901080725	08/07/25			649666	P	08/19/25	10010410 541000 00000	Communications	87.00
INVOICE: 167301301080725	08/07/25			649666	P	08/19/25	10000400 541000 00000	Communications	149.99
INVOICE: 600061899	07/27/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	1,308.30
INVOICE: 600061900	07/27/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	2,716.00
INVOICE: 600061898	07/27/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	2,969.70
INVOICE: 240059353	06/29/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	3,166.00
INVOICE: 240059351	06/29/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	2,969.66
INVOICE: 240059352	06/29/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	1,561.10
INVOICE: 300036811	01/26/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	1,891.50
INVOICE: 300036812	01/26/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	1,532.00
	01/26/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	1,375.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	300036813								
	01/26/25		25001027	649665	P	08/19/25	10061450 549020 00000	Advertising	1,135.00
INVOICE:	300036810								
VENDOR TOTALS		810,290.84 YTD INVOICED				869,860.47 YTD PAID			23,792.69
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/09/25		25000694	649667	P	08/19/25	10061410 551000 00000	Office Supplies	82.20
INVOICE:	6039388069								
	08/09/25		25000694	649667	P	08/19/25	10059920 551000 00000	Office Supplies	312.24
INVOICE:	6039388067								
	08/09/25		25000694	649667	P	08/19/25	10061410 551000 00000	Office Supplies	1,668.42
INVOICE:	6039388068								
	08/02/25		25000694	649667	P	08/19/25	10059920 551000 00000	Office Supplies	656.18
INVOICE:	6038911688								
	08/02/25		25000694	649667	P	08/19/25	10060110 551000 00000	Office Supplies	246.80
INVOICE:	6038911687								
	08/02/25		25000694	649667	P	08/19/25	10060130 551000 00000	Office Supplies	246.80
INVOICE:	6038911687								
	08/02/25		25000694	649667	P	08/19/25	10060140 551000 00000	Office Supplies	123.39
INVOICE:	6038911687								
	08/02/25		25000694	649667	P	08/19/25	10060110 551000 00000	Office Supplies	37.59
INVOICE:	6038911683								
	08/02/25		25000694	649667	P	08/19/25	10060130 551000 00000	Office Supplies	37.59
INVOICE:	6038911683								
	08/02/25		25000694	649667	P	08/19/25	10060140 551000 00000	Office Supplies	18.80
INVOICE:	6038911683								
	08/02/25		25000694	649667	P	08/19/25	10059960 551000 00000	Office Supplies	31.92
INVOICE:	6038911680								
	08/09/25		25000694	649667	P	08/19/25	10008770 551000 00000	Office Supplies	39.49
INVOICE:	6039402501								
	08/02/25		25000694	649667	P	08/19/25	10010350 551000 00000	Office Supplies	65.63
INVOICE:	6038911689								
	08/02/25		25000694	649667	P	08/19/25	10036510 551000 00000	Office Supplies	65.64
INVOICE:	6038911689								
	08/02/25		25000694	649667	P	08/19/25	10010350 551000 00000	Office Supplies	125.14
INVOICE:	6038911681								
	08/02/25		25000694	649667	P	08/19/25	10036510 551000 00000	Office Supplies	125.15
INVOICE:	6038911681								
	08/02/25		25000694	649667	P	08/19/25	10010350 551000 00000	Office Supplies	.76
INVOICE:	6038911690								
	08/02/25		25000694	649667	P	08/19/25	10036510 551000 00000	Office Supplies	.77
INVOICE:	6038911690								
	08/16/25		25000694	649667	P	08/19/25	10059860 551000 00000	Office Supplies	91.27
INVOICE:	6039894495								
	08/16/25		25000694	649667	P	08/19/25	10061410 551000 00000	Office Supplies	41.84
INVOICE:	6039894492								
	08/09/25		25000694	649667	P	08/19/25	10061410 551000 00000	Office Supplies	106.98
INVOICE:	6039388106								
	08/16/25		25000694	649667	P	08/19/25	10061410 551000 00000	Office Supplies	11.79
INVOICE:	6039894496								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	432,222.48 YTD INVOICED						249,999.79 YTD PAID		4,136.39
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
	08/13/25		25000141	649668	P	08/19/25	10062010 534000 00000	Other Services	355.00
INVOICE:	TW611805								
	08/13/25		25000141	649668	P	08/19/25	10062010 534000 00000	Other Services	234.25
INVOICE:	TW612395								
VENDOR TOTALS	21,160.24 YTD INVOICED						20,815.24 YTD PAID		589.25
12845 STORYGIZE INC									
	07/31/25		25002049	649669	P	08/19/25	10010880 549020 00000	Advertising	9,298.86
INVOICE:	4631								
VENDOR TOTALS	9,298.86 YTD INVOICED						9,298.86 YTD PAID		9,298.86
12661 STRATEGUS LLC									
	06/30/25		25001466	649670	P	08/19/25	10010880 549020 00000	Advertising	8,571.43
INVOICE:	INV224309								
VENDOR TOTALS	29,999.99 YTD INVOICED						29,999.99 YTD PAID		8,571.43
10459 COSTAR REALTY INFORMATION INC									
	08/05/25		25000674	649671	P	08/19/25	10000200 554000 00000	Subscriptions	939.14
INVOICE:	122513079								
VENDOR TOTALS	10,128.34 YTD INVOICED						10,128.34 YTD PAID		939.14
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP									
	06/15/25		25000428	649672	P	08/19/25	10026860 534000 00000	Other Services	1,500.00
INVOICE:	52025								
	06/15/25		25000428	649672	P	08/19/25	10026900 534000 00000	Other Services	1,800.00
INVOICE:	52025								
	07/08/25		25000428	649672	P	08/19/25	10026860 534000 00000	Other Services	1,500.00
INVOICE:	062025								
	07/08/25		25000428	649672	P	08/19/25	10026900 534000 00000	Other Services	4,800.00
INVOICE:	062025								
	05/15/25		25000428	649672	P	08/19/25	10026860 534000 00000	Other Services	1,500.00
INVOICE:	42025A								
	05/15/25		25000428	649672	P	08/19/25	10026900 534000 00000	Other Services	3,000.00
INVOICE:	42025A								
VENDOR TOTALS	37,950.00 YTD INVOICED						44,850.00 YTD PAID		14,100.00
11359 SYDNEY MULARZ									
	08/02/25			649673	P	08/19/25	10005800 534000 00000	Other Services	76.00
INVOICE:	PR1381413								
VENDOR TOTALS	380.00 YTD INVOICED						380.00 YTD PAID		76.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10801 SYNERGY AD SPECIALTIES INC									
	07/30/25		25001864	649674	P	08/19/25	10036510 552000 00000	Operating Supplies	2,443.00
INVOICE:	8682								
	07/30/25		25001864	649674	P	08/19/25	10036510 552000 00000	Operating Supplies	6,707.00
INVOICE:	8681								
VENDOR TOTALS	13,442.64 YTD INVOICED						17,922.60 YTD PAID		9,150.00
5491 TAMPA BAY EMERGENCY PHYSICIANS LLC									
	07/15/25			649675	P	08/19/25	10006430 534000 00000	Other Services	9,479.16
INVOICE:	JULY25								
	07/15/25			649675	P	08/19/25	10012740 534000 00000	Other Services	5,104.17
INVOICE:	JULY25								
	07/15/25			649675	P	08/19/25	10006430 534000 00000	Other Services	9,479.16
INVOICE:	AUG25								
	07/15/25			649675	P	08/19/25	10012740 534000 00000	Other Services	5,104.17
INVOICE:	AUG25								
VENDOR TOTALS	43,749.99 YTD INVOICED						29,166.66 YTD PAID		29,166.66
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC									
	08/05/25		25000696	649676	P	08/19/25	20535090 531000 00000	Professional Services	31,243.33
INVOICE:	TBPA080525PS								
VENDOR TOTALS	416,174.13 YTD INVOICED						438,522.61 YTD PAID		31,243.33
4332 TAMPA ELECTRIC COMPANY									
	08/05/25			649677	P	08/19/25	10010410 543001 00000	Utilities - Electric	6,182.44
INVOICE:	321000023713080525								
	08/01/25			649678	P	08/19/25	10012740 543002 00000	Utilities - Gas	46.48
INVOICE:	211004787282080125								
	08/01/25			649678	P	08/19/25	10006430 543002 00000	Utilities - Gas	25.02
INVOICE:	211004787282080125								
	08/01/25			649678	P	08/19/25	10012740 543002 00000	Utilities - Gas	35.30
INVOICE:	211005079036080125								
	08/01/25			649678	P	08/19/25	10006430 543002 00000	Utilities - Gas	19.00
INVOICE:	211005079036080125								
	08/11/25			649677	P	08/19/25	10004270 543001 00000	Utilities - Electric	360.09
INVOICE:	211004861186081125								
	08/11/25			649677	P	08/19/25	10004270 543001 00000	Utilities - Electric	97.05
INVOICE:	211004860766081125								
	08/11/25			649677	P	08/19/25	10004270 543001 00000	Utilities - Electric	595.60
INVOICE:	211004861921081125								
	08/11/25			649677	P	08/19/25	10004270 543001 00000	Utilities - Electric	133.10
INVOICE:	211004861558081125								
	08/08/25			649677	P	08/19/25	10060110 543001 00000	Utilities - Electric	344.00
INVOICE:	211004860014080825								
VENDOR TOTALS	1,061,341.21 YTD INVOICED						1,181,964.33 YTD PAID		7,838.08
10932 TAMPA PREMIER LEAGUE INC									

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	08/08/25			649679	P	08/19/25	10005820 534000 00000	Other Services	4,777.50
INVOICE:	PR170778								
VENDOR TOTALS		10,465.00 YTD INVOICED				12,967.50 YTD PAID			4,777.50
[redacted]									
VENDOR TOTALS		96,931.12 YTD INVOICED				96,931.12 YTD PAID			96,931.12
12794 TIGRIS AQUATIC SERVICES LLC									
	06/30/25		25002068	649681	P	08/19/25	10036510 534000 00000	Other Services	11,300.00
INVOICE:	4070941								
	07/31/25		25002068	649681	P	08/19/25	10036510 534000 00000	Other Services	13,165.00
INVOICE:	4127508								
VENDOR TOTALS		56,030.00 YTD INVOICED				56,030.00 YTD PAID			24,465.00
4333 TIMES PUBLISHING COMPANY									
	06/25/25		25000566	649682	P	08/19/25	10008040 549020 00000	Advertising	210.08
INVOICE:	43274062525								
	08/13/25		25000566	649682	P	08/19/25	10008040 549020 00000	Advertising	455.05
INVOICE:	50266081325								
VENDOR TOTALS		57,479.45 YTD INVOICED				36,117.67 YTD PAID			665.13
5725 TK ELEVATOR CORPORATION									
	05/01/25		25000827	649683	P	08/19/25	20345230 534000 00000	Other Services	1,059.22
INVOICE:	3008501178								
VENDOR TOTALS		5,006.46 YTD INVOICED				5,256.46 YTD PAID			1,059.22
8761 T MOBILE USA INC									
	07/21/25			649684	P	08/19/25	10001410 541000 00000	Communications	2,822.40
INVOICE:	963366947072125								
VENDOR TOTALS		164,042.32 YTD INVOICED				164,311.69 YTD PAID			2,822.40
2994 TNT ENVIRONMENTAL LLC									
	06/25/25		25001368	649685	P	08/19/25	10007980 534000 00000	Other Services	9,448.76
INVOICE:	2018								
VENDOR TOTALS		351,435.94 YTD INVOICED				360,760.54 YTD PAID			9,448.76
2789 TRANE US INC									
	07/09/25		25001644	649686	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	-56.97
INVOICE:	70218617								
	08/07/25		25001644	649686	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	10,332.00

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INVOICE:	990247439								
	08/07/25		25001644	649686	P	08/19/25	10048060 563000 21F19	Improvements Other Than B	3,519.08
INVOICE:	990247440								
VENDOR TOTALS	1,060,624.13 YTD INVOICED						1,050,698.72 YTD PAID		13,794.11
12728 TRENT PHILLIPS									
	08/02/25			649687	P	08/19/25	10005730 534000 00000	Other Services	168.00
INVOICE:	PR1391071								
VENDOR TOTALS	2,086.00 YTD INVOICED						2,086.00 YTD PAID		168.00
1969 UNIFIRST CORPORATION									
	07/31/25		25000240	649688	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE:	3370571142								
	07/31/25		25000240	649688	P	08/19/25	10060110 549022 00000	Laundry and Dry Cleaning	109.86
INVOICE:	3370571368								
	07/31/25		25000240	649688	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	204.94
INVOICE:	3370571368								
	07/31/25		25000240	649688	P	08/19/25	10060140 549022 00000	Laundry and Dry Cleaning	76.85
INVOICE:	3370571368								
	08/01/25		25000240	649688	P	08/19/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE:	3370571677								
	08/01/25		25000240	649688	P	08/19/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE:	3370571677								
VENDOR TOTALS	27,256.30 YTD INVOICED						28,223.90 YTD PAID		639.48
[redacted]									
VENDOR TOTALS	11,796.06 YTD INVOICED						12,868.30 YTD PAID		1,073.66
5969 US LEGAL SUPPORT INC									
	08/01/25			649690	P	08/19/25	10062370 545003 00000	General Liability Claims	365.45
INVOICE:	2025106403412								
VENDOR TOTALS	365.45 YTD INVOICED						365.45 YTD PAID		365.45
10811 US WHOLESALE PIPE & TUBE LLC									
	07/31/25		25001962	649691	P	08/19/25	10010350 534000 00000	Other Services	9,984.56
INVOICE:	0476674IN								
VENDOR TOTALS	29,898.49 YTD INVOICED						27,899.80 YTD PAID		9,984.56
15 UTILITIES REFUND									
	08/13/25			649692	P	08/19/25	10060190 115000 00000	Accounts Receivable	39.70
INVOICE:	013816710150065A								
	08/13/25			649693	P	08/19/25	10060190 115000 00000	Accounts Receivable	121.39
INVOICE:	015223121178780								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/25			649695	P	08/19/25	10060190 115000 00000	Accounts Receivable	377.29
INVOICE:	015309531265960								
	08/13/25			649696	P	08/19/25	10060190 115000 00000	Accounts Receivable	37.39
INVOICE:	013358520258870								
	08/13/25			649697	P	08/19/25	10060190 115000 00000	Accounts Receivable	37.99
INVOICE:	013358520292090								
	08/13/25			649698	P	08/19/25	10060190 115000 00000	Accounts Receivable	26.00
INVOICE:	012849130468740								
	08/13/25			649699	P	08/19/25	10060190 115000 00000	Accounts Receivable	35.74
INVOICE:	015493531303225A								
	08/13/25			649700	P	08/19/25	10060190 115000 00000	Accounts Receivable	205.46
INVOICE:	014328071143070								
	08/13/25			649701	P	08/19/25	10060190 115000 00000	Accounts Receivable	69.19
INVOICE:	014301080466985A								
	08/13/25			649702	P	08/19/25	10060190 115000 00000	Accounts Receivable	470.90
INVOICE:	010650441299110								
	08/13/25			649703	P	08/19/25	10060190 115000 00000	Accounts Receivable	189.95
INVOICE:	015246380027630								
	08/13/25			649704	P	08/19/25	10060190 115000 00000	Accounts Receivable	82.46
INVOICE:	014365591149305								
	08/13/25			649705	P	08/19/25	10060190 115000 00000	Accounts Receivable	118.01
INVOICE:	010137120071575								
	08/13/25			649706	P	08/19/25	10060190 115000 00000	Accounts Receivable	129.88
INVOICE:	011050970281595								
	08/13/25			649707	P	08/19/25	10060190 115000 00000	Accounts Receivable	1,185.00
INVOICE:	015550021309020								
	08/13/25			649708	P	08/19/25	10060190 115000 00000	Accounts Receivable	636.54
INVOICE:	011149900291745								
	08/13/25			649709	P	08/19/25	10060190 115000 00000	Accounts Receivable	88.65
INVOICE:	011227120055225								
	08/13/25			649710	P	08/19/25	10060190 115000 00000	Accounts Receivable	565.00
INVOICE:	011476471297450								
	08/13/25			649711	P	08/19/25	10060190 115000 00000	Accounts Receivable	78.69
INVOICE:	011476471297590								
	08/13/25			649712	P	08/19/25	10060190 115000 00000	Accounts Receivable	551.78
INVOICE:	011476471307480								
	08/13/25			649713	P	08/19/25	10060190 115000 00000	Accounts Receivable	250.52
INVOICE:	014129540354525								
	08/13/25			649714	P	08/19/25	10060190 115000 00000	Accounts Receivable	38.05
INVOICE:	011607290397750								
	08/13/25			649715	P	08/19/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE:	013189731295160A								
	08/13/25			649716	P	08/19/25	10060190 115000 00000	Accounts Receivable	41.64
INVOICE:	013189731298560A								
	08/13/25			649717	P	08/19/25	10060190 115000 00000	Accounts Receivable	11.48
INVOICE:	013849970996300								
	08/13/25			649718	P	08/19/25	10060190 115000 00000	Accounts Receivable	23.22
INVOICE:	013599381070250								
	08/13/25			649719	P	08/19/25	10060190 115000 00000	Accounts Receivable	217.34
INVOICE:	013799630985000								
	08/13/25			649694	P	08/19/25	10060190 115000 00000	Accounts Receivable	184.85

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 015223121178830F									
	08/13/25			649720	P	08/19/25	10060190 115000 00000	Accounts Receivable	11.66
INVOICE: 011997741294525A									
	08/13/25			649721	P	08/19/25	10060190 115000 00000	Accounts Receivable	33.60
INVOICE: 011997741298360									
	08/13/25			649722	P	08/19/25	10060190 115000 00000	Accounts Receivable	14.48
INVOICE: 011997741300300									
	08/13/25			649723	P	08/19/25	10060190 115000 00000	Accounts Receivable	146.64
INVOICE: 011997741301165									
	08/13/25			649724	P	08/19/25	10060190 115000 00000	Accounts Receivable	46.61
INVOICE: 011997741302355A									
	08/13/25			649725	P	08/19/25	10060190 115000 00000	Accounts Receivable	252.42
INVOICE: 011997741302365									
	08/13/25			649726	P	08/19/25	10060190 115000 00000	Accounts Receivable	58.76
INVOICE: 013164350203890									
	08/13/25			649727	P	08/19/25	10060190 115000 00000	Accounts Receivable	222.47
INVOICE: 015075200406835									
	08/13/25			649728	P	08/19/25	10060190 115000 00000	Accounts Receivable	222.82
INVOICE: 015278880269125A									
	08/13/25			649729	P	08/19/25	10060190 115000 00000	Accounts Receivable	10.28
INVOICE: 015278200088805A									
	08/13/25			649730	P	08/19/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 013574260123575A									
	08/13/25			649731	P	08/19/25	10060190 115000 00000	Accounts Receivable	27.71
INVOICE: 013661480314315									
	08/13/25			649732	P	08/19/25	10060190 115000 00000	Accounts Receivable	60.00
INVOICE: 012822220402285A									
	08/13/25			649733	P	08/19/25	10060190 115000 00000	Accounts Receivable	69.66
INVOICE: 012363720020140									
	08/13/25			649734	P	08/19/25	10060190 115000 00000	Accounts Receivable	47.40
INVOICE: 013054751279395A									
VENDOR TOTALS	2,301,970.09 YTD INVOICED						2,358,857.90 YTD PAID		7,101.23
2714 VERIZON WIRELESS SERVICES LLC									
	08/03/25			649735	P	08/19/25	10000400 541006 00000	Communications - Election	1,551.44
INVOICE: 6120173445									
	08/10/25			649735	P	08/19/25	10006550 541000 00000	Communications	618.12
INVOICE: 6120756932									
VENDOR TOTALS	971,901.49 YTD INVOICED						1,059,144.74 YTD PAID		2,169.56
9169 VINCENT ACADEMY ADVENTURE COAST INC									
	06/27/25			649736	P	08/19/25	10014020 534000 00000	Other Services	70,867.95
INVOICE: 5585P23									
VENDOR TOTALS	262,646.21 YTD INVOICED						346,411.90 YTD PAID		70,867.95
6822 VORTEX SERVICES LLC									
	07/23/25			649737	P	08/19/25	10060700 563000 20015	Improvements Other Than B	32,049.10
INVOICE: 317816									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/23/25			649737	P	08/19/25	10060700 563000 20015	Improvements Other Than B	38,430.85
INVOICE:	317815								
VENDOR TOTALS	5,917,099.44 YTD INVOICED						7,421,852.57 YTD PAID		70,479.95
8784 VUSPEX INC									
	08/01/25		25000075	649738	P	08/19/25	10009760 534000 00000	Other Services	1,512.00
INVOICE:	2433								
VENDOR TOTALS	17,244.00 YTD INVOICED						17,244.00 YTD PAID		1,512.00
2471 WASTE CONNECTIONS OF FLORIDA INC									
	07/31/25		25001209	649739	P	08/19/25	10010350 534000 00000	Other Services	1,502.04
INVOICE:	1999								
	07/31/25		25001209	649739	P	08/19/25	10036510 534000 00000	Other Services	345.00
INVOICE:	1999								
VENDOR TOTALS	81,487.89 YTD INVOICED						82,430.85 YTD PAID		1,847.04
2705 WASTEQUIP MANUFACTURING COMPANY LLC									
	06/17/25		25001903	649740	P	08/19/25	10061410 564010 00000	Other Equipment	15,403.40
INVOICE:	20INV000757966								
VENDOR TOTALS	50,673.40 YTD INVOICED						50,673.40 YTD PAID		15,403.40
10980 WB MASON CO INC									
	08/07/25		25001311	649741	P	08/19/25	20535030 552000 00000	Operating Supplies	841.36
INVOICE:	256026776								
	08/08/25		25001311	649741	P	08/19/25	20535030 552000 00000	Operating Supplies	1,649.78
INVOICE:	256054352								
VENDOR TOTALS	33,479.95 YTD INVOICED						33,479.95 YTD PAID		2,491.14
5515 WESTCARE GULFCOAST FLORIDA INC									
	05/31/25			649742	P	08/19/25	10035580 534000 00000	Other Services	38,323.47
INVOICE:	MAY25B								
	06/30/25		25000740	649742	P	08/19/25	10006630 534000 00000	Other Services	5,216.40
INVOICE:	PAS0625								
	04/30/25		25001499	649742	P	08/19/25	10006630 534000 00000	Other Services	22,800.00
INVOICE:	APR25								
	05/31/25		25001499	649742	P	08/19/25	10006630 534000 00000	Other Services	19,910.00
INVOICE:	MAY25								
	06/30/25			649742	P	08/19/25	10035580 534000 00000	Other Services	27,054.88
INVOICE:	JUN25B								
	06/30/25		25001499	649742	P	08/19/25	10006630 534000 00000	Other Services	19,250.00
INVOICE:	JUN25								
VENDOR TOTALS	758,039.82 YTD INVOICED						799,330.62 YTD PAID		132,554.75
3709 WEST PUBLISHING CORPORATION									
	08/01/25		25000390	649743	P	08/19/25	21535020 554000 00000	Subscriptions	267.38

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	852344592								
	08/01/25		25000380	649743	P	08/19/25	21535020 554000 00000	Subscriptions	1,214.75
INVOICE:	852344567								
VENDOR TOTALS	81,091.54 YTD INVOICED						83,244.02 YTD PAID		1,482.13
12810 WICONNECT LLC									
	07/31/25		25001997	649744	P	08/19/25	10010880 549020 00000	Advertising	7,718.00
INVOICE:	1573								
VENDOR TOTALS	7,718.00 YTD INVOICED						7,718.00 YTD PAID		7,718.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	07/30/25			649745	P	08/19/25	10010410 543001 00000	Utilities - Electric	15,932.19
INVOICE:	5235073025								
	08/11/25			649745	P	08/19/25	10060130 543001 00000	Utilities - Electric	99.01
INVOICE:	2327431081125								
VENDOR TOTALS	8,418,719.25 YTD INVOICED						9,215,734.96 YTD PAID		16,031.20
[redacted]									
VENDOR TOTALS	1,005,154.77 YTD INVOICED						1,011,840.75 YTD PAID		100,561.06
11514 WOUNDED WARRIORS ABILITIES RANCH									
	08/06/25		25002189	649747	P	08/19/25	10010880 582001 00000	Sports Events Sponsorship	30,000.00
INVOICE:	278								
VENDOR TOTALS	30,000.00 YTD INVOICED						30,000.00 YTD PAID		30,000.00
7061 WSP USA INC									
	06/27/25			649748	P	08/19/25	10052200 563005 20042	IOTB-Design	4,238.58
INVOICE:	40213133								
	06/02/25			649748	P	08/19/25	10053770 563005 21055	IOTB-Design	246,174.89
INVOICE:	40200356								
VENDOR TOTALS	3,181,285.91 YTD INVOICED						3,314,096.67 YTD PAID		250,413.47
2404 XEROX CORPORATION									
	08/12/25			649749	P	08/19/25	10006680 546003 00000	Maintenance - Office Equi	15.93
INVOICE:	023977167								
VENDOR TOTALS	1,034.88 YTD INVOICED						1,149.30 YTD PAID		15.93
2691 XYLEM DEWATERING SOLUTIONS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/23/25		25001032	649750	P	08/19/25	10060700 563000 20015	Improvements Other Than B	8,617.13
INVOICE:	401434915								
	07/23/25		25001032	649750	P	08/19/25	10060700 563000 20015	Improvements Other Than B	2,235.86
INVOICE:	401434916								
	07/23/25		25001032	649750	P	08/19/25	10060700 563000 20015	Improvements Other Than B	3,300.86
INVOICE:	401434917								

VENDOR TOTALS 137,168.84 YTD INVOICED 137,739.44 YTD PAID 14,153.85

REPORT TOTALS 6,798,003.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	321	6,798,003.84

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101 DEPARTMENT OF REVENUE									
INVOICE: JUL25	07/31/25			28677	M	08/19/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	12,358.81
INVOICE: JUL25	07/31/25			28677	M	08/19/25	10007170 217001 00000	Sales Tax 9% Transient Re	65.94
INVOICE: JUL25	07/31/25			28677	M	08/19/25	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	29.69
INVOICE: JUL25	07/31/25			28677	M	08/19/25	10007170 217007 00000	Sales Tax 7% Admn/Auct/Ot	-28.95
INVOICE: JUL25	07/31/25			28677	M	08/19/25	10000050 369900 00000	Miscellaneous Revenue	-32.39
VENDOR TOTALS	93,639,108.83 YTD INVOICED						95,203,944.05 YTD PAID		12,393.10
10845 JPMORGAN CHASE BANK NA									
INVOICE: 081825	08/18/25			28679	M	08/19/25	10064790 201010 00000	P-Card Payable	128,655.47
VENDOR TOTALS	13,553,350.20 YTD INVOICED						14,584,888.84 YTD PAID		128,655.47
5674 PASCO COUNTY TAX COLLECTOR									
INVOICE: JUL25T	07/31/25			28678	M	08/19/25	10007170 217001 00000	Sales Tax 9% Transient Re	50.45
INVOICE: JUL25T	07/31/25			28678	M	08/19/25	10007460 369900 00000	Miscellaneous Revenue	-1.26
VENDOR TOTALS	3,266,039.71 YTD INVOICED						415,078.41 YTD PAID		49.19
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
INVOICE: JULY25	07/31/25			28680	M	08/19/25	21005020 581000 00000	Aids to Government Agenci	3,632,384.50
VENDOR TOTALS	32,791,751.84 YTD INVOICED						36,418,640.36 YTD PAID		3,632,384.50
								REPORT TOTALS	3,773,482.26

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	3,773,482.26

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
12564	ABOVE YOUR EXPECTATIONS LLC									
	INVOICE: PR170774	08/07/25			28681	T	08/22/25	10005820 534000 00000	Other Services	836.50
	VENDOR TOTALS	5,222.00 YTD INVOICED						5,222.00 YTD PAID		836.50
7291	ACE OPPORTUNITIES, INC.									
	INVOICE: 3567P53	05/31/25		25001183	28682	T	08/22/25	10006630 534000 00000	Other Services	6,458.00
	VENDOR TOTALS	132,159.35 YTD INVOICED						141,486.60 YTD PAID		6,458.00
5436	ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC									
	INVOICE: PR1381414	08/06/25			28683	T	08/22/25	10005800 534000 00000	Other Services	946.40
	INVOICE: PR137935	08/14/25			28683	T	08/22/25	10005700 534000 00000	Other Services	565.60
	VENDOR TOTALS	44,167.20 YTD INVOICED						48,977.60 YTD PAID		1,512.00
11907	ALLIANCE FOR HEALTHY COMMUNITIES INC									
	INVOICE: 6077P28F	07/01/25			28684	T	08/22/25	21355020 582000 00000	Aids to Private Organizat	664.40
	VENDOR TOTALS	223,111.63 YTD INVOICED						235,570.58 YTD PAID		664.40
4368	ALLIED UNIVERSAL CORP									
	INVOICE: I3028706	07/08/25		25000547	28685	T	08/22/25	10060140 552010 00000	Chemicals	4,433.48
	INVOICE: I3036850	08/08/25		25000547	28685	T	08/22/25	10060130 552010 00000	Chemicals	5,830.20
	VENDOR TOTALS	2,280,297.11 YTD INVOICED						2,382,267.22 YTD PAID		10,263.68
[redacted]	[redacted]	[redacted]		[redacted]				[redacted]		[redacted]
	VENDOR TOTALS	20,024,753.69 YTD INVOICED						22,404,417.50 YTD PAID		801,572.51
8224	ASSOCIATE RECOVERY COMMUNITIES LLC									
	INVOICE: PASCO080125	08/01/25			28687	T	08/22/25	10006560 534000 00000	Other Services	9,439.21
	VENDOR TOTALS	59,604.67 YTD INVOICED						68,986.67 YTD PAID		9,439.21
3663	BADGER METER INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/25		25000904	28688	T	08/22/25	10060700 563000 20025	Improvements Other Than B	2,163.12
INVOICE:	1749388								
	08/04/25		25000904	28688	T	08/22/25	10060190 141000 00000	Materials and Supplies	411,264.00
INVOICE:	1748650								
	08/04/25		25000904	28688	T	08/22/25	10060190 141000 00000	Materials and Supplies	58,752.00
INVOICE:	1748649								
	08/04/25		25000904	28688	T	08/22/25	10060190 141000 00000	Materials and Supplies	88,128.00
INVOICE:	1748651								
	08/14/25		25000904	28688	T	08/22/25	10060190 141000 00000	Materials and Supplies	1,442.08
INVOICE:	1750838								
VENDOR TOTALS	7,232,233.31 YTD INVOICED						7,356,536.14 YTD PAID		561,749.20
8678 BANDES CONSTRUCTION COMPANY INC									
	07/31/25			28689	T	08/22/25	10042010 562000 20F22	Buildings	24,863.65
INVOICE:	6600P1								
	07/31/25			28689	T	08/22/25	10070050 562000 20F22	Buildings	2,564.91
INVOICE:	6600P1								
VENDOR TOTALS	16,791,090.71 YTD INVOICED						18,422,098.37 YTD PAID		27,428.56
1888 MARTIN BETTS									
	08/07/25			28690	T	08/22/25	10005800 534000 00000	Other Services	511.00
INVOICE:	PR1381416								
VENDOR TOTALS	11,147.50 YTD INVOICED						12,512.50 YTD PAID		511.00
6127 BLUETRITON BRANDS INC									
	07/24/25		25000058	28691	T	08/22/25	10010350 552000 00000	Operating Supplies	22.47
INVOICE:	05G6707963263								
	07/24/25		25000058	28691	T	08/22/25	10036510 552000 00000	Operating Supplies	22.47
INVOICE:	05G6707963263								
	07/16/25		25000058	28691	T	08/22/25	10010350 552000 00000	Operating Supplies	18.97
INVOICE:	05G6708284045								
	07/16/25		25000058	28691	T	08/22/25	10036510 552000 00000	Operating Supplies	18.98
INVOICE:	05G6708284045								
VENDOR TOTALS	18,318.19 YTD INVOICED						12,081.55 YTD PAID		82.89
6062 CAROLLO ENGINEERS INC									
	07/09/25			28692	T	08/22/25	10059960 531000 00000	Professional Services	24,981.11
INVOICE:	FB68776								
	07/11/25			28692	T	08/22/25	10059960 531000 00000	Professional Services	24,197.18
INVOICE:	FB69055								
	08/08/25			28692	T	08/22/25	10060700 563000 24034	Improvements Other Than B	3,180.34
INVOICE:	FB69934								
VENDOR TOTALS	1,452,482.04 YTD INVOICED						1,862,818.60 YTD PAID		52,358.63
11906 CHARLES KENT TRIVETTE									
	08/02/25			28693	T	08/22/25	10005730 534000 00000	Other Services	168.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PR1391072								
VENDOR TOTALS	3,508.00 YTD INVOICED						3,753.00 YTD PAID		168.00
11924 CODI-JO TRIVETTE									
	08/02/25			28694	T	08/22/25	10005730 534000 00000	Other Services	120.00
INVOICE:	PR1391070								
VENDOR TOTALS	1,990.00 YTD INVOICED						1,990.00 YTD PAID		120.00
[redacted]									
VENDOR TOTALS	25,623,896.81 YTD INVOICED						27,477,496.97 YTD PAID		3,801,958.39
6124 CUES INC									
	07/24/25		25000537	28696	T	08/22/25	10036510 546004 00000	Maintenance - Other Equip	1,350.52
INVOICE:	970050197								
	08/01/25		25000537	28696	T	08/22/25	10036510 546004 00000	Maintenance - Other Equip	2,040.66
INVOICE:	970050665								
VENDOR TOTALS	44,215.65 YTD INVOICED						46,352.10 YTD PAID		3,391.18
10407 DEAF AND HARD OF HEARING SERVICES OF FLORIDA INC									
	06/05/25			28697	T	08/22/25	10014020 534000 00000	Other Services	5,053.59
INVOICE:	6387P6								
VENDOR TOTALS	29,119.50 YTD INVOICED						29,119.50 YTD PAID		5,053.59
4155 DESIGNLAB INC									
	07/23/25		25000025	28698	T	08/22/25	10008920 552007 00000	Apparel and Other Clothin	3,499.85
INVOICE:	281052								
	07/23/25		25000025	28698	T	08/22/25	21525000 552007 00000	Apparel and Other Clothin	6,499.71
INVOICE:	281052								
	07/24/25		25000025	28698	T	08/22/25	10008920 552007 00000	Apparel and Other Clothin	3,499.27
INVOICE:	281082								
	07/24/25		25000025	28698	T	08/22/25	21525000 552007 00000	Apparel and Other Clothin	6,498.64
INVOICE:	281082								
	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	20.99
INVOICE:	281249								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 281236	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	66.47
INVOICE: 281237	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	14.67
INVOICE: 281237	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	14.67
INVOICE: 281238	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	7.66
INVOICE: 281238	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	7.67
INVOICE: 281239	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	13.19
INVOICE: 281239	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	13.19
INVOICE: 281240	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	58.47
INVOICE: 281240	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	58.48
INVOICE: 281241	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	43.81
INVOICE: 281241	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	43.82
INVOICE: 281242	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	124.16
INVOICE: 281243	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	18.29
INVOICE: 281243	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	18.29
INVOICE: 281244	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	57.91
INVOICE: 281244	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	57.91
INVOICE: 281245	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	7.81
INVOICE: 281245	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	7.81
INVOICE: 281246	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	153.41
INVOICE: 281247	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	15.68
INVOICE: 281247	08/01/25		25000720	28698	T	08/22/25	10036510 552007 00000	Apparel and Other Clothin	15.67
INVOICE: 281248	08/01/25		25000720	28698	T	08/22/25	10010350 552007 00000	Apparel and Other Clothin	16.20
VENDOR TOTALS			450,602.61 YTD INVOICED				829,649.84 YTD PAID		20,853.70
3206 FAITHFUL FRIENDS PET CREMATION LLC									
INVOICE: 15074	07/31/25		25000313	28699	T	08/22/25	10008320 534000 00000	Other Services	1,125.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17010E   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	9,145.00 YTD INVOICED						9,187.50 YTD PAID		1,125.00
10171 FREESE AND NICHOLS INC									
INVOICE: 0001388102	07/17/25			28700	T	08/22/25	10060130 531000 00000	Professional Services	9,190.25
VENDOR TOTALS	256,122.58 YTD INVOICED						258,618.22 YTD PAID		9,190.25
3952 HDR ENGINEERING INC									
INVOICE: 1200731916	06/18/25			28701	T	08/22/25	10044860 563005 21016	IOTB-Design	17,639.00
INVOICE: 1200740366	07/17/25			28701	T	08/22/25	10044860 563005 21016	IOTB-Design	8,112.00
VENDOR TOTALS	215,733.50 YTD INVOICED						303,661.94 YTD PAID		25,751.00
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
INVOICE: 072025	08/01/25		25000388	28702	T	08/22/25	20535030 534000 00000	Other Services	108,375.00
VENDOR TOTALS	1,022,694.36 YTD INVOICED						1,118,483.24 YTD PAID		108,375.00
11087 H LEE MOFFITT CANCER CNTR AND RSRCH INSTITUTE INC									
INVOICE: OEG211026R17	07/17/25			28703	T	08/22/25	21415040 563000 24045	Improvements Other Than B	33,967.52
INVOICE: OEG211026R17	07/17/25			28703	T	08/22/25	21415070 563000 24045	Improvements Other Than B	31,081.38
INVOICE: OEG211026R17	07/17/25			28703	T	08/22/25	21435300 563010 24045	IOTB-Roads	168,840.99
INVOICE: OEG211026R18	07/22/25			28703	T	08/22/25	23415010 563000 23069	Improvements Other Than B	304,159.76
INVOICE: OEG211026R18	07/22/25			28703	T	08/22/25	23435095 563010 23069	IOTB-Roads	733,928.17
INVOICE: OEG211026R19	08/07/25			28703	T	08/22/25	23415010 563000 23069	Improvements Other Than B	46,602.24
VENDOR TOTALS	14,128,756.33 YTD INVOICED						14,128,756.33 YTD PAID		1,318,580.06
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS									
INVOICE: AUG25A	08/15/25			28704	T	08/22/25	10007170 202121	Teamsters Local 79 Union	290.00
VENDOR TOTALS	30,961.50 YTD INVOICED						33,270.50 YTD PAID		290.00
3946 JMG ENGINEERING INC									
INVOICE: 1463	08/04/25			28705	T	08/22/25	10061860 563000 20132	Improvements Other Than B	115,768.44
VENDOR TOTALS	1,232,264.20 YTD INVOICED						1,371,657.70 YTD PAID		115,768.44

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17010E 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	
10166 KIMLEY-HORN AND ASSOCIATES INC									
INVOICE: 32410037	06/30/25			28706	T	08/22/25	24415010 563000 24033	Improvements Other Than B	21,590.00
INVOICE: 1450770160625	06/30/25			28706	T	08/22/25	10060690 563005 22037	IOTB-Design	3,456.90
INVOICE: 32588267	06/30/25			28706	T	08/22/25	24415130 563000 24028	Improvements Other Than B	10,910.00
VENDOR TOTALS	521,512.97 YTD INVOICED					598,802.01 YTD PAID			35,956.90
5914 LAND & WATER ENGINEERING SCIENCE INC									
INVOICE: 2Q742	07/25/25			28707	T	08/22/25	10042060 563005 23056	IOTB-Design	10,935.79
INVOICE: 3Q769	07/30/25			28707	T	08/22/25	10042060 563005 23056	IOTB-Design	2,059.69
VENDOR TOTALS	130,000.38 YTD INVOICED					438,105.17 YTD PAID			12,995.48
12826 LUCAS PEPPER LANGEVIN									
INVOICE: PR165V1193	07/31/25			28708	T	08/22/25	20345250 534000 00000	Other Services	630.00
VENDOR TOTALS	1,833.50 YTD INVOICED					1,833.50 YTD PAID			630.00
10169 MEAD AND HUNT INC									
INVOICE: 391082	07/22/25			28709	T	08/22/25	10060700 563005 24020	IOTB-Design	22,597.31
INVOICE: 391082	07/22/25			28709	T	08/22/25	24415010 563005 24020	IOTB-Design	7,532.43
INVOICE: 390569	07/17/25			28709	T	08/22/25	10060700 563000 24015	Improvements Other Than B	63,726.91
INVOICE: 391372	07/28/25			28709	T	08/22/25	24415010 563000 24019	Improvements Other Than B	8,194.00
VENDOR TOTALS	315,964.26 YTD INVOICED					339,428.56 YTD PAID			102,050.65
12660 MICHELLE NORMA OCONNOR									
INVOICE: 073125	07/31/25			28710	T	08/22/25	211350A0 534000 00000	Other Services	54,468.45
VENDOR TOTALS	70,668.45 YTD INVOICED					70,668.45 YTD PAID			54,468.45
2594 NDL LLC									
INVOICE: 159499	07/31/25		25001204	28711	T	08/22/25	10006430 534000 00000	Other Services	9,927.68
INVOICE: 159499	07/31/25		25001204	28711	T	08/22/25	10012740 534000 00000	Other Services	18,437.12
VENDOR TOTALS	671,651.16 YTD INVOICED					2,129,368.13 YTD PAID			28,364.80
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									

VENDOR NAME	INV DATE	INVOICE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/04/25	0804081025			28712	T	08/22/25	26000030 208091 00000	Cash Bonds	20,206.00
	08/14/25	FS25015			28712	T	08/22/25	10007170 208500 00000	D/T Constitutional Office	6,142.00
	08/14/25	FS25016			28712	T	08/22/25	10007170 133000 00000	D/F Other Governmental Un	5,553.00
	08/01/25	JUL25			28712	T	08/22/25	10011180 549037 00000	Clerks Service Fees CCC	4,562.00
	08/01/25	JUL25			28712	T	08/22/25	10014070 549030 00000	Commissions Fees Costs	146.85
	08/01/25	JUL25			28712	T	08/22/25	10026900 549030 00000	Commissions Fees Costs	2,812.70
	08/01/25	JUL25			28712	T	08/22/25	10059920 549037 00000	Clerks Service Fees CCC	180.00
	08/01/25	JUL25			28712	T	08/22/25	24425010 549037 00000	Clerks Service Fees CCC	1,046.50
	08/01/25	JUL25			28712	T	08/22/25	10007020 549037 00000	Clerks Service Fees CCC	1,382.70
	08/15/25	081525			28712	T	08/22/25	10006980 549034 00000	Clerks Service Fees BCC	214,520.00
VENDOR TOTALS	12,013,088.93 YTD INVOICED							9,854,963.96 YTD PAID		256,551.75
9874 ONE COMMUNITY NOW INC	06/06/25	6443P6			28713	T	08/22/25	10014020 534000 00000	Other Services	3,650.93
VENDOR TOTALS	194,457.37 YTD INVOICED							231,433.59 YTD PAID		3,650.93
5672 COUNTY OF PASCO OFFICE OF SHERIFF	07/25/25	072525			28714	T	08/22/25	21715010 581000 00000	Aids to Government Agenci	74,483.01
	07/25/25	072525A			28714	T	08/22/25	21715100 581000 00000	Aids to Government Agenci	42,820.93
	08/15/25	ARUTIL080325		25000718	28714	T	08/22/25	10061410 534000 00000	Other Services	883.87
VENDOR TOTALS	188,273,334.01 YTD INVOICED							159,382,637.30 YTD PAID		118,187.81
7014 PERSONNEL SOLUTIONS PLUS LLC	07/29/25	118855		25000312	28715	T	08/22/25	10061410 534000 00000	Other Services	1,258.72
	07/29/25	118855		25000312	28715	T	08/22/25	10061450 534000 00000	Other Services	822.00
VENDOR TOTALS	188,585.44 YTD INVOICED							194,530.31 YTD PAID		2,080.72

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	709,444.36 YTD INVOICED						709,444.36 YTD PAID		46,875.60
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
INVOICE: 00970434	03/27/25			28717	T	08/22/25	10060690 563000 20007	Improvements Other Than B	3,784.00
INVOICE: 00979666	05/30/25			28717	T	08/22/25	10060690 563000 20007	Improvements Other Than B	2,328.00
INVOICE: 00988503	07/31/25		25001800	28717	T	08/22/25	23345019 534000 PDM00	Other Services	6,455.00
INVOICE: 00988459	07/31/25		25001800	28717	T	08/22/25	23345019 534000 PDM00	Other Services	4,965.00
VENDOR TOTALS	432,182.06 YTD INVOICED						484,655.06 YTD PAID		17,532.00
3719 RED WING BRANDS OF AMERICA INC									
INVOICE: 20250810046086	08/10/25		25000480	28718	T	08/22/25	10060130 552021 00000	Safety Markings & Devices	294.49
INVOICE: 20250810046087	08/10/25		25000480	28718	T	08/22/25	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20250810046087	08/10/25		25000480	28718	T	08/22/25	10060110 552021 00000	Safety Markings & Devices	294.49
INVOICE: 20250810046087	08/10/25		25000480	28718	T	08/22/25	10060130 552021 00000	Safety Markings & Devices	444.49
INVOICE: 20250810046095	08/10/25		25000480	28718	T	08/22/25	10060140 552021 00000	Safety Markings & Devices	150.00
VENDOR TOTALS	42,170.25 YTD INVOICED						43,259.59 YTD PAID		1,333.47
3185 R&M SERVICE SOLUTIONS LLC									
INVOICE: SOI01551	07/31/25		25000111	28719	T	08/22/25	10060110 534000 00000	Other Services	86,611.00
INVOICE: SOI01553	07/31/25		25000111	28719	T	08/22/25	10060110 534000 00000	Other Services	12,985.00
VENDOR TOTALS	567,858.00 YTD INVOICED						664,347.00 YTD PAID		99,596.00
[redacted]									
VENDOR TOTALS	4,119,355.17 YTD INVOICED						4,228,786.08 YTD PAID		116,645.71
10568 SHIMADZU SCIENTIFIC INSTRUMENTS INC									
INVOICE: P4069833	07/18/25		25002089	28721	T	08/22/25	10060370 546004 00000	Maintenance - Other Equip	17,756.00
VENDOR TOTALS	17,756.00 YTD INVOICED						17,756.00 YTD PAID		17,756.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17010E 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
4185	STEPS TO RECOVERY INC									
	INVOICE: 6151P8	07/25/25			28722	T	08/22/25	21355020 582000 00000	Aids to Private Organizat	71,739.06
	VENDOR TOTALS	1,036,533.46 YTD INVOICED			1,036,533.46 YTD PAID					71,739.06
9812	SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
	INVOICE: 5812P3	07/23/25			28723	T	08/22/25	10033310 534000 00000	Other Services	784,629.82
	VENDOR TOTALS	1,966,136.90 YTD INVOICED			1,981,254.18 YTD PAID					784,629.82
2312	SUNBELT SOD & GRADING CO.,INC.									
	INVOICE: 246600AA	08/08/25		25000285	28724	T	08/22/25	10036510 552008 00000	Maint Materials-Not Rds&B	3,536.00
	INVOICE: 246605AA	08/08/25		25000285	28724	T	08/22/25	10036510 552008 00000	Maint Materials-Not Rds&B	4,416.00
	INVOICE: 246603AA	08/08/25		25000285	28724	T	08/22/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,200.00
	INVOICE: 246602AA	08/08/25		25000285	28724	T	08/22/25	10036510 552008 00000	Maint Materials-Not Rds&B	4,784.00
	VENDOR TOTALS	248,512.80 YTD INVOICED			254,704.80 YTD PAID					13,936.00
12237	SUNCOAST PROMOTIONAL PRODUCTS INC									
	INVOICE: 1863	06/17/25		25001902	28725	T	08/22/25	10000200 552007 00000	Apparel and Other Clothin	27,457.86
	INVOICE: 1862	06/16/25		25001902	28725	T	08/22/25	10000200 552007 00000	Apparel and Other Clothin	13,435.99
	VENDOR TOTALS	57,821.71 YTD INVOICED			64,143.94 YTD PAID					40,893.85
2555	SUNSTATE COATINGS INC									
	INVOICE: 072525	07/25/25		25000055	28726	T	08/22/25	10060130 534000 00000	Other Services	270.10
	INVOICE: 072625	07/25/25		25000055	28726	T	08/22/25	10060130 534000 00000	Other Services	318.20
	INVOICE: 072725	07/25/25		25000055	28726	T	08/22/25	10060130 534000 00000	Other Services	192.40
	VENDOR TOTALS	230,514.85 YTD INVOICED			235,341.45 YTD PAID					780.70
[redacted]										
	VENDOR TOTALS	6,245,496.17 YTD INVOICED			6,653,487.31 YTD PAID					462,613.18
11901	THE HOPE SHOT INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17010E   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
07/09/25			28728	T	08/22/25	21355020 582000 00000	Aids to Private Organizat	11,825.96
INVOICE: 6466P19								
07/08/25			28728	T	08/22/25	21355020 582000 00000	Aids to Private Organizat	26,341.46
INVOICE: 6466P18								
VENDOR TOTALS 414,546.23 YTD INVOICED						435,298.94 YTD PAID		38,167.42
[redacted]								
VENDOR TOTALS 2,675.00 YTD INVOICED						2,675.00 YTD PAID		2,675.00
11185 VOPH MASTER DEVELOPMENT COMPANY LLC								
07/11/25			28730	T	08/22/25	24415010 563000 22043	Improvements Other Than B	221,223.42
INVOICE: 0725R								
07/11/25			28730	T	08/22/25	24415130 563000 22043	Improvements Other Than B	109,236.32
INVOICE: 0725R								
VENDOR TOTALS 4,057,770.83 YTD INVOICED						5,218,791.59 YTD PAID		330,459.74
6822 VORTEX SERVICES LLC								
07/24/25			28731	T	08/22/25	10060700 563000 20015	Improvements Other Than B	51,518.85
INVOICE: 317753								
07/16/25			28731	T	08/22/25	10060700 563000 20015	Improvements Other Than B	194,320.11
INVOICE: 317769								
07/20/25			28731	T	08/22/25	10060700 563000 20015	Improvements Other Than B	7,606.25
INVOICE: 317845								
VENDOR TOTALS 5,917,099.44 YTD INVOICED						7,421,852.57 YTD PAID		253,445.21
							REPORT TOTALS	9,797,517.44

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	51	9,797,517.44

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PAID INVOICES REPORT

PAY RUN: 17010EJ — 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	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	08/01/25			28732	T	08/22/25	26000020 223040 00000	Inmate Funds	2.46
INVOICE: 080125									
VENDOR TOTALS	879,583.52 YTD INVOICED						880,021.87 YTD PAID		2.46
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	08/01/25			28733	T	08/22/25	26000020 223040 00000	Inmate Funds	1,059.35
INVOICE: 0801081425									
VENDOR TOTALS	1,022,694.36 YTD INVOICED						1,118,483.24 YTD PAID		1,059.35
								REPORT TOTALS	1,061.81

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,061.81

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17010JB 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									
	08/08/25			4342	P	08/19/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE:	080825								
VENDOR TOTALS	70,965.50 YTD INVOICED						73,015.50 YTD PAID		500.00
								REPORT TOTALS	500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	500.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17010JC   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									
INVOICE: 080625	08/06/25			5485	P	08/19/25	26000020 223040 00000	Inmate Funds	105.93
INVOICE: 080625A	08/06/25			5485	P	08/19/25	26000020 223040 00000	Inmate Funds	51.17
INVOICE: 080625B	08/06/25			5485	P	08/19/25	26000020 223040 00000	Inmate Funds	177.25
INVOICE: 081225	08/12/25			5485	P	08/19/25	26000020 223040 00000	Inmate Funds	.08
INVOICE: 081225A	08/12/25			5485	P	08/19/25	26000020 223040 00000	Inmate Funds	74.60
VENDOR TOTALS	36,121.67 YTD INVOICED			37,425.70 YTD PAID					409.03
5676 PINELLAS COUNTY SHERIFFS OFFICE									
INVOICE: 080725	08/07/25			5486	P	08/19/25	26000020 223040 00000	Inmate Funds	225.77
INVOICE: 080725A	08/07/25			5487	P	08/19/25	26000020 223040 00000	Inmate Funds	31.90
INVOICE: 080725B	08/07/25			5488	P	08/19/25	26000020 223040 00000	Inmate Funds	10.00
INVOICE: 080725C	08/07/25			5489	P	08/19/25	26000020 223040 00000	Inmate Funds	12.82
INVOICE: 080725D	08/07/25			5490	P	08/19/25	26000020 223040 00000	Inmate Funds	6.63
INVOICE: 080725E	08/07/25			5491	P	08/19/25	26000020 223040 00000	Inmate Funds	19.54
INVOICE: 081225	08/12/25			5492	P	08/19/25	26000020 223040 00000	Inmate Funds	60.21
VENDOR TOTALS	5,253.89 YTD INVOICED			5,253.89 YTD PAID					366.87
5 REFUNDS									
INVOICE: 081425	08/14/25			5493	P	08/19/25	26000020 223040 00000	Inmate Funds	.67
INVOICE: 081325	08/13/25			5494	P	08/19/25	26000020 223040 00000	Inmate Funds	6.20
INVOICE: 081325A	08/13/25			5495	P	08/19/25	26000020 223040 00000	Inmate Funds	31.05
INVOICE: 080825C	08/08/25			5496	P	08/19/25	26000020 223040 00000	Inmate Funds	76.00
VENDOR TOTALS	4,007,759.29 YTD INVOICED			4,078,571.33 YTD PAID					113.92
								REPORT TOTALS	889.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	889.82

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56180	08/19/2025	PRTD	15 ACPLM INC.	08/15/2025		081925	1,484.31
				CHECK		56180 TOTAL:	1,484.31
56181	08/19/2025	PRTD	15 ALLEN DION WADDELL	08/15/2025		081925	89.69
				CHECK		56181 TOTAL:	89.69
56182	08/19/2025	PRTD	15 AMBER N BROWNSTEIN	08/15/2025		081925	186.46
				CHECK		56182 TOTAL:	186.46
56183	08/19/2025	PRTD	15 ANDREA RINALDI	08/15/2025		081925	70.38
				CHECK		56183 TOTAL:	70.38
56184	08/19/2025	PRTD	15 ANGY REALTY LLC	08/15/2025		081925	162.31
				CHECK		56184 TOTAL:	162.31
56185	08/19/2025	PRTD	15 ANTHONY CASASNOVAS-DEFILLO	08/15/2025		081925	136.72
				CHECK		56185 TOTAL:	136.72
56186	08/19/2025	PRTD	15 ARIEL WOODSON	08/15/2025		081925	177.86
				CHECK		56186 TOTAL:	177.86
56187	08/19/2025	PRTD	15 ATLANTIC PIPE SERVICES	08/15/2025		081925	1,369.17
				CHECK		56187 TOTAL:	1,369.17
56188	08/19/2025	PRTD	15 BAMN INVESTMENTS LLC	08/15/2025		081925	136.88
				CHECK		56188 TOTAL:	136.88
56189	08/19/2025	PRTD	15 BIANCA N BENJAMIN	08/15/2025		081925	123.26
				CHECK		56189 TOTAL:	123.26

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
56190	08/19/2025	PRTD	15 BRANDON M AVERBECK	08/15/2025		081925	15.93
				CHECK		56190 TOTAL:	15.93
56191	08/19/2025	PRTD	15 BRIAN J WATSON	08/15/2025		081925	52.88
				CHECK		56191 TOTAL:	52.88
56192	08/19/2025	PRTD	15 CANDICE MARY LATOUR	08/15/2025		081925	139.12
				CHECK		56192 TOTAL:	139.12
56193	08/19/2025	PRTD	15 CARLENE SIMARD	08/15/2025		081925	44.83
				CHECK		56193 TOTAL:	44.83
56194	08/19/2025	PRTD	15 CF GTIS IV TWO RIVERS LLC	08/15/2025		081925	152.01
				CHECK		56194 TOTAL:	152.01
56195	08/19/2025	PRTD	15 CHARMAINE NATASHA VOLCIC	08/15/2025		081925	132.26
				CHECK		56195 TOTAL:	132.26
56196	08/19/2025	PRTD	15 CHELSEA ROCKHOLD	08/15/2025		081925	190.57
				CHECK		56196 TOTAL:	190.57
56197	08/19/2025	PRTD	15 CHRISTINA L ANDERSON	08/15/2025		081925	141.70
				CHECK		56197 TOTAL:	141.70
56198	08/19/2025	PRTD	15 CLEARWATER CAPITAL PARTNERS USA LLC	08/15/2025		081925	116.49
				CHECK		56198 TOTAL:	116.49
56199	08/19/2025	PRTD	15 CYNTHIA CARLETON	08/15/2025		081925	78.52
				CHECK		56199 TOTAL:	78.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56200	08/19/2025	PRTD	15 DAVID M FRACZEK	08/15/2025		081925	150.15
				CHECK		56200 TOTAL:	150.15
56201	08/19/2025	PRTD	15 DAVID WEEKLEY HOMES	08/15/2025		081925	135.94
				CHECK		56201 TOTAL:	135.94
56202	08/19/2025	PRTD	15 DAVID WEEKLEY HOMES	08/15/2025		081925	157.29
				CHECK		56202 TOTAL:	157.29
56203	08/19/2025	PRTD	15 DEVENDRAKUMAR CHAUDHARI	08/15/2025		081925	78.92
				CHECK		56203 TOTAL:	78.92
56204	08/19/2025	PRTD	15 DIMITRI METROPULOS	08/15/2025		081925	19.38
				CHECK		56204 TOTAL:	19.38
56205	08/19/2025	PRTD	15 DONNA M SANCHEZ	08/15/2025		081925	130.28
				CHECK		56205 TOTAL:	130.28
56206	08/19/2025	PRTD	15 DORIS RIVERA	08/15/2025		081925	57.89
				CHECK		56206 TOTAL:	57.89
56207	08/19/2025	PRTD	15 DROR PELED	08/15/2025		081925	136.91
				CHECK		56207 TOTAL:	136.91
56208	08/19/2025	PRTD	15 EIGHTY EIGHT HOLDINGS LLC	08/15/2025		081925	123.69
				CHECK		56208 TOTAL:	123.69
56209	08/19/2025	PRTD	15 FALANTINA MAAJOUN	08/15/2025		081925	186.15
				CHECK		56209 TOTAL:	186.15

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
56210	08/19/2025	PRTD	15 FERNANDO A CHAVEZ ARIAS	08/15/2025		081925	78.92
				CHECK		56210 TOTAL:	78.92
56211	08/19/2025	PRTD	15 FKH SFR C1 LP	08/15/2025		081925	157.43
				CHECK		56211 TOTAL:	157.43
56212	08/19/2025	PRTD	15 FORREST MOORE	08/15/2025		081925	65.25
				CHECK		56212 TOTAL:	65.25
56213	08/19/2025	PRTD	15 HARRISON KOFI DEVEER	08/15/2025		081925	182.83
				CHECK		56213 TOTAL:	182.83
56214	08/19/2025	PRTD	15 HEATHER LINDER	08/15/2025		081925	9.31
				CHECK		56214 TOTAL:	9.31
56215	08/19/2025	PRTD	15 HIEN DUONG	08/15/2025		081925	93.15
				CHECK		56215 TOTAL:	93.15
56216	08/19/2025	PRTD	15 HIL TUSHALJ	08/15/2025		081925	142.44
				CHECK		56216 TOTAL:	142.44
56217	08/19/2025	PRTD	15 JEFFREY DUNCAN	08/15/2025		081925	174.39
				CHECK		56217 TOTAL:	174.39
56218	08/19/2025	PRTD	15 JENNIFER MARICHAL	08/15/2025		081925	71.52
				CHECK		56218 TOTAL:	71.52
56219	08/19/2025	PRTD	15 JEREMIE D BROWN	08/15/2025		081925	54.00
				CHECK		56219 TOTAL:	54.00

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
56220	08/19/2025	PRTD	15 JEREMY RHODES	08/15/2025		081925	128.94
				CHECK		56220 TOTAL:	128.94
56221	08/19/2025	PRTD	15 JESSICA ELAINE SHAFFER DORSEY	08/15/2025		081925	89.10
				CHECK		56221 TOTAL:	89.10
56222	08/19/2025	PRTD	15 JOHN PAUL MERCEDES	08/15/2025		081925	102.96
				CHECK		56222 TOTAL:	102.96
56223	08/19/2025	PRTD	15 JOHN THACKER	08/15/2025		081925	63.32
				CHECK		56223 TOTAL:	63.32
56224	08/19/2025	PRTD	15 JOSE TORRES RENTAS	08/15/2025		081925	110.69
				CHECK		56224 TOTAL:	110.69
56225	08/19/2025	PRTD	15 JOSEPH SELEZAN	08/15/2025		081925	132.30
				CHECK		56225 TOTAL:	132.30
56226	08/19/2025	PRTD	15 KAREN CANNON	08/15/2025		081925	92.94
				CHECK		56226 TOTAL:	92.94
56227	08/19/2025	PRTD	15 KATHERINE JANEIRO	08/15/2025		081925	116.98
				CHECK		56227 TOTAL:	116.98
56228	08/19/2025	PRTD	15 KB HOMES	08/15/2025		081925	163.83
				CHECK		56228 TOTAL:	163.83
56229	08/19/2025	PRTD	15 KB HOMES	08/15/2025		081925	155.05
				CHECK		56229 TOTAL:	155.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56230	08/19/2025	PRTD	15 KB HOMES	08/15/2025		081925	154.11
				CHECK		56230 TOTAL:	154.11
56231	08/19/2025	PRTD	15 LAZAU FOUGERE	08/15/2025		081925	87.37
				CHECK		56231 TOTAL:	87.37
56232	08/19/2025	PRTD	15 LEAH BERRY	08/15/2025		081925	102.04
				CHECK		56232 TOTAL:	102.04
56233	08/19/2025	PRTD	15 LISA ROSECRANTS	08/15/2025		081925	67.56
				CHECK		56233 TOTAL:	67.56
56234	08/19/2025	PRTD	15 M&D SOLUTION PROPERTIES LLC	08/15/2025		081925	158.77
				CHECK		56234 TOTAL:	158.77
56235	08/19/2025	PRTD	15 MARSHALL MORGAN	08/15/2025		081925	157.88
				CHECK		56235 TOTAL:	157.88
56236	08/19/2025	PRTD	15 MARY ELLEN ADAMS	08/15/2025		081925	147.06
				CHECK		56236 TOTAL:	147.06
56237	08/19/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	08/15/2025		081925	165.83
				CHECK		56237 TOTAL:	165.83
56238	08/19/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	08/15/2025		081925	159.25
				CHECK		56238 TOTAL:	159.25
56239	08/19/2025	PRTD	15 MATTHEW DOUGLAS WILSON	08/15/2025		081925	137.79
				CHECK		56239 TOTAL:	137.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56240	08/19/2025	PRTD	15 MICAYLA MOFFAT	08/15/2025		081925	145.84
				CHECK		56240 TOTAL:	145.84
56241	08/19/2025	PRTD	15 MOSER #1 L.L.C.	08/15/2025		081925	345.98
				CHECK		56241 TOTAL:	345.98
56242	08/19/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	08/15/2025		081925	55.12
				CHECK		56242 TOTAL:	55.12
56243	08/19/2025	PRTD	15 NYC9 2021 HOUSE CAPITAL LLC	08/15/2025		081925	115.09
				CHECK		56243 TOTAL:	115.09
56244	08/19/2025	PRTD	15 OLGA M NEVINSKA	08/15/2025		081925	137.54
				CHECK		56244 TOTAL:	137.54
56245	08/19/2025	PRTD	15 OPERATION HOMEFRONT INC.	08/15/2025		081925	141.15
				CHECK		56245 TOTAL:	141.15
56246	08/19/2025	PRTD	15 ORLANDO A BORRAS	08/15/2025		081925	104.46
				CHECK		56246 TOTAL:	104.46
56247	08/19/2025	PRTD	15 PANAGIOTA LOMBARDO	05/22/2025		081925	128.03
				CHECK		56247 TOTAL:	128.03
56248	08/19/2025	PRTD	15 PULTE HOME CO LLC	08/15/2025		081925	152.25
				CHECK		56248 TOTAL:	152.25
56249	08/19/2025	PRTD	15 PULTE HOME CO LLC	08/15/2025		081925	158.34
				CHECK		56249 TOTAL:	158.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56250	08/19/2025	PRTD	15 PULTE HOME CO LLC	08/15/2025		081925	20.67
				CHECK		56250 TOTAL:	20.67
56251	08/19/2025	PRTD	15 PULTE HOME CO LLC	08/15/2025		081925	139.89
				CHECK		56251 TOTAL:	139.89
56252	08/19/2025	PRTD	15 PULTE HOME CO LLC	08/15/2025		081925	146.13
				CHECK		56252 TOTAL:	146.13
56253	08/19/2025	PRTD	15 PULTE HOME CO LLC	08/15/2025		081925	152.97
				CHECK		56253 TOTAL:	152.97
56254	08/19/2025	PRTD	15 RAJEEV KUMAR ARORA	08/15/2025		081925	78.41
				CHECK		56254 TOTAL:	78.41
56255	08/19/2025	PRTD	15 RANDY SCOTT CLARK	08/15/2025		081925	110.02
				CHECK		56255 TOTAL:	110.02
56256	08/19/2025	PRTD	15 RANGER REALTY INC	08/15/2025		081925	96.10
				CHECK		56256 TOTAL:	96.10
56257	08/19/2025	PRTD	15 REGINA M WAMBA	08/15/2025		081925	59.86
				CHECK		56257 TOTAL:	59.86
56258	08/19/2025	PRTD	15 RENEE RODRIGUEZ	08/15/2025		081925	16.62
				CHECK		56258 TOTAL:	16.62
56259	08/19/2025	PRTD	15 RICHARD COFRANCESCO	08/15/2025		081925	170.05
				CHECK		56259 TOTAL:	170.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56260	08/19/2025	PRTD	15 ROBERT HALL	08/15/2025		081925	77.18
				CHECK		56260 TOTAL:	77.18
56261	08/19/2025	PRTD	15 ROBERT S LEE	08/15/2025		081925	99.13
				CHECK		56261 TOTAL:	99.13
56262	08/19/2025	PRTD	15 ROSA NUNEZ	08/15/2025		081925	155.73
				CHECK		56262 TOTAL:	155.73
56263	08/19/2025	PRTD	15 SAADEH ANTHONY FARAH	08/15/2025		081925	90.68
				CHECK		56263 TOTAL:	90.68
56264	08/19/2025	PRTD	15 SAID MICHEL SAID	08/15/2025		081925	143.63
				CHECK		56264 TOTAL:	143.63
56265	08/19/2025	PRTD	15 SAYLI DOMINGUEZ ITURRIAGA	08/15/2025		081925	124.33
				CHECK		56265 TOTAL:	124.33
56266	08/19/2025	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	08/15/2025		081925	89.66
				CHECK		56266 TOTAL:	89.66
56267	08/19/2025	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	08/15/2025		081925	110.86
				CHECK		56267 TOTAL:	110.86
56268	08/19/2025	PRTD	15 SPENCER BAKER	08/15/2025		081925	22.62
				CHECK		56268 TOTAL:	22.62
56269	08/19/2025	PRTD	15 SUCCESS PROPERTY MANAGEMENT INC	08/15/2025		081925	145.95
				CHECK		56269 TOTAL:	145.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56270	08/19/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/15/2025		081925	127.99
				CHECK		56270 TOTAL:	127.99
56271	08/19/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/15/2025		081925	65.38
				CHECK		56271 TOTAL:	65.38
56272	08/19/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/15/2025		081925	149.03
				CHECK		56272 TOTAL:	149.03
56273	08/19/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/15/2025		081925	127.99
				CHECK		56273 TOTAL:	127.99
56274	08/19/2025	PRTD	15 TJO GROUP LLC	08/15/2025		081925	147.55
				CHECK		56274 TOTAL:	147.55
56275	08/19/2025	PRTD	15 TYLER BRENFLECK	08/15/2025		081925	73.90
				CHECK		56275 TOTAL:	73.90
56276	08/19/2025	PRTD	15 US SFE ASSET COMPANY 3 LLC	08/15/2025		081925	101.67
				CHECK		56276 TOTAL:	101.67
56277	08/19/2025	PRTD	15 YAO ZHAO	08/15/2025		081925	24.95
				CHECK		56277 TOTAL:	24.95
56278	08/19/2025	PRTD	15 YUANWEI LIN	08/15/2025		081925	152.15
				CHECK		56278 TOTAL:	152.15
56279	08/19/2025	PRTD	15 YVONNE ROSA VOLCY	08/15/2025		081925	149.48
				CHECK		56279 TOTAL:	149.48

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
56280	08/19/2025	PRTD	15 ZULLY HOOKER LOPEZ	08/15/2025		081925	165.14
					CHECK	56280 TOTAL:	165.14

NUMBER OF CHECKS 101 *** CASH ACCOUNT TOTAL *** 14,520.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	14,520.48

*** GRAND TOTAL *** 14,520.48

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 11 2568								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		14,520.48	
08/19/2025	081925	081925			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			14,520.48
08/19/2025	081925	081925			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		14,520.48	14,520.48
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		14,520.48	
08/19/2025	081925	081925						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			14,520.48
08/19/2025	081925	081925						
					SYSTEM GENERATED ENTRIES TOTAL		14,520.48	14,520.48
					JOURNAL 2025/11/2568 TOTAL		29,040.96	29,040.96

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 11	2568	08/19/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		14,520.48
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	14,520.48	
			FUND TOTAL	14,520.48	14,520.48
2801 Board Pooled Cash	2025 11	2568	08/19/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		14,520.48
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	14,520.48	
			FUND TOTAL	14,520.48	14,520.48

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			14,520.48
2801 Board Pooled Cash		14,520.48	
	TOTAL	14,520.48	14,520.48

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	08/21/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	649751	649904	17011C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	56281	56330	082125
EFT Transfers	28739	28763	17011E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28736	28738	17011D
ACI	28764	28769	082125

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

08/21/25

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: 17011C 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									
	08/14/25		25002021	649751	P	08/21/25	10008320 563000 00000	Improvements Other Than B	20,559.00
INVOICE:	AS08142025								
VENDOR TOTALS		39,100.00 YTD INVOICED				39,100.00 YTD PAID			20,559.00
6319 A1 ASSETS INC									
	07/21/25		25000080	649752	P	08/21/25	10061610 534000 00000	Other Services	1,473.00
INVOICE:	287392								
	06/16/25		25000080	649752	P	08/21/25	10061610 534000 00000	Other Services	1,500.05
INVOICE:	287416								
	06/02/25		25000080	649752	P	08/21/25	10061610 534000 00000	Other Services	1,998.40
INVOICE:	287129								
	07/09/25		25000080	649752	P	08/21/25	10061610 534000 00000	Other Services	3,385.00
INVOICE:	287336								
	07/28/25		25000080	649752	P	08/21/25	10061610 534000 00000	Other Services	3,231.05
INVOICE:	287519								
	07/07/25		25000080	649752	P	08/21/25	10061610 534000 00000	Other Services	1,642.40
INVOICE:	287529								
VENDOR TOTALS		66,854.50 YTD INVOICED				71,258.50 YTD PAID			13,229.90
11375 AAA AUTO GLASS									
	08/12/25		25000064	649753	P	08/21/25	10062010 534000 00000	Other Services	748.67
INVOICE:	133018								
	08/17/25		25000064	649753	P	08/21/25	10062010 534000 00000	Other Services	540.75
INVOICE:	135337								
VENDOR TOTALS		49,220.25 YTD INVOICED				48,872.15 YTD PAID			1,289.42
6753 AD-VANCE PERSONNEL SERVICES INC									
	08/01/25		25000309	649754	P	08/21/25	10059960 534000 00000	Other Services	2,773.95
INVOICE:	9193093								
	08/08/25		25000309	649754	P	08/21/25	10059960 534000 00000	Other Services	2,548.76
INVOICE:	9193303								
	08/08/25		25000309	649754	P	08/21/25	10059920 534000 00000	Other Services	2,441.31
INVOICE:	9193304								
	08/08/25		25000309	649754	P	08/21/25	10060110 534000 00000	Other Services	941.60
INVOICE:	9193305								
	08/08/25		25000309	649754	P	08/21/25	10060140 534000 00000	Other Services	996.80
INVOICE:	9193305								
	08/15/25		25000309	649754	P	08/21/25	10059960 534000 00000	Other Services	3,492.65
INVOICE:	9193497								
	08/15/25		25000309	649754	P	08/21/25	10059920 534000 00000	Other Services	2,036.65
INVOICE:	9193498								
	08/15/25		25000309	649754	P	08/21/25	10060110 534000 00000	Other Services	923.55
INVOICE:	9193499								
	08/15/25		25000309	649754	P	08/21/25	10060140 534000 00000	Other Services	996.75
INVOICE:	9193499								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	285,774.42 YTD INVOICED						312,225.34 YTD PAID		17,152.02
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS									
	08/01/25		25001016	649755	P	08/21/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	922496								
VENDOR TOTALS	42,000.00 YTD INVOICED						42,000.00 YTD PAID		6,000.00
4200 AMERICAN FAMILY LIFE ASSURANCE CO									
	08/19/25			649756	P	08/21/25	10007170 202415	Deduction Aflac	34,669.69
INVOICE:	748904								
VENDOR TOTALS	392,486.28 YTD INVOICED						427,486.10 YTD PAID		34,669.69
1 AMBULANCE REFUNDS									
	08/18/25			649765	P	08/21/25	10007170 115040 00000	Ambulance Billing	1,028.30
INVOICE:	24116931								
	08/18/25			649768	P	08/21/25	10007170 115040 00000	Ambulance Billing	115.46
INVOICE:	2449215								
	08/18/25			649769	P	08/21/25	10007170 115040 00000	Ambulance Billing	115.46
INVOICE:	2461990								
	08/18/25			649761	P	08/21/25	10007170 115040 00000	Ambulance Billing	275.45
INVOICE:	2515785								
	08/18/25			649770	P	08/21/25	10007170 115040 00000	Ambulance Billing	105.42
INVOICE:	2516147A								
	08/18/25			649762	P	08/21/25	10007170 115040 00000	Ambulance Billing	317.29
INVOICE:	2545425								
	08/18/25			649767	P	08/21/25	10007170 115040 00000	Ambulance Billing	489.08
INVOICE:	2499657								
	08/18/25			649766	P	08/21/25	10007170 115040 00000	Ambulance Billing	674.59
INVOICE:	24133846								
	08/18/25			649759	P	08/21/25	10007170 115040 00000	Ambulance Billing	549.62
INVOICE:	2475968								
	08/18/25			649760	P	08/21/25	10007170 115040 00000	Ambulance Billing	1,627.10
INVOICE:	2478224								
	08/18/25			649763	P	08/21/25	10007170 115040 00000	Ambulance Billing	548.26
INVOICE:	24116266								
	08/18/25			649764	P	08/21/25	10007170 115040 00000	Ambulance Billing	548.26
INVOICE:	24118153								
	08/18/25			649757	P	08/21/25	10007170 115040 00000	Ambulance Billing	963.89
INVOICE:	24128447								
	08/18/25			649758	P	08/21/25	10007170 115040 00000	Ambulance Billing	1,494.95
INVOICE:	24131298								
VENDOR TOTALS	95,651.78 YTD INVOICED						95,651.78 YTD PAID		8,853.13
10130 A TOTAL SOLUTION INC									
	07/09/25		25001760	649771	P	08/21/25	10000200 534000 00000	Other Services	491.20
INVOICE:	I4310								
	07/01/25		25001760	649771	P	08/21/25	10000200 534000 00000	Other Services	849.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I3697									
	07/01/25		25001760	649771	P	08/21/25	10000200 534000 00000	Other Services	586.00
INVOICE: I4406									
	07/01/25		25001760	649771	P	08/21/25	10000200 534000 00000	Other Services	651.00
INVOICE: I4408									
VENDOR TOTALS	113,061.41 YTD INVOICED						80,868.86 YTD PAID		2,577.70
4196 BELLSOUTH TELECOMMUNICATIONS INC									
	08/01/25		25000026	649772	P	08/21/25	10026670 541000 00000	Communications	392.00
INVOICE: 352M840620080125									
VENDOR TOTALS	4,312.00 YTD INVOICED						4,704.00 YTD PAID		392.00
4606 AVANTI COMPANY									
	08/11/25		25001241	649773	P	08/21/25	10060190 141000 00000	Materials and Supplies	3,479.00
INVOICE: 137864									
VENDOR TOTALS	48,678.00 YTD INVOICED						52,640.00 YTD PAID		3,479.00
5708 BANK OF AMERICA MERCHANT SERVICES LLC									
	08/11/25		25000900	649774	P	08/21/25	10061410 534000 00000	Other Services	423.76
INVOICE: REMI1710702									
	08/11/25		25000900	649774	P	08/21/25	10061410 534000 00000	Other Services	415.93
INVOICE: REMI1710703									
	08/11/25		25000900	649774	P	08/21/25	10061410 534000 00000	Other Services	768.51
INVOICE: REMI1710704									
VENDOR TOTALS	14,166.09 YTD INVOICED						15,476.87 YTD PAID		1,608.20
4447 BAY AREA LEGAL SERVICES INC									
	08/05/25		25000334	649775	P	08/21/25	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: JUL25									
VENDOR TOTALS	182,451.70 YTD INVOICED						200,696.83 YTD PAID		18,245.17
4497 BAYCARE BEHAVIORAL HEALTH INC									
	08/05/25			649776	P	08/21/25	10006560 534000 00000	Other Services	1,500.00
INVOICE: JULY25									
VENDOR TOTALS	3,472,652.71 YTD INVOICED						3,419,490.34 YTD PAID		1,500.00
9258 BLACK DOG TIRE SERVICE LLC									
	08/15/25		25000126	649777	P	08/21/25	10062010 534000 00000	Other Services	100.00
INVOICE: 05961									
	08/04/25		25000126	649777	P	08/21/25	10062010 534000 00000	Other Services	199.95
INVOICE: 05960									
VENDOR TOTALS	44,131.10 YTD INVOICED						45,670.85 YTD PAID		299.95
2752 BRODART CO									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/25		25000001	649778	P	08/21/25	10001410 566000 00000	Library Books	103.81
INVOICE:	B7035699								
	08/07/25		25000001	649778	P	08/21/25	10001410 566000 00000	Library Books	17.78
INVOICE:	B7035988								
VENDOR TOTALS	18,990.10 YTD INVOICED						18,990.10 YTD PAID		121.59
11021 BUSH HOG LLC									
	08/08/25		25001692	649779	P	08/21/25	10061410 564000 00000	Fleet Machinery & Equipme	30,190.00
INVOICE:	9586792								
VENDOR TOTALS	30,190.00 YTD INVOICED						30,190.00 YTD PAID		30,190.00
7897 CAREY O'MALLEY WHITAKER MUELLER									
	06/01/25			649780	P	08/21/25	10006000 531002 00000	Outside Legal Counsel	1,733.19
INVOICE:	633994								
VENDOR TOTALS	24,812.79 YTD INVOICED						24,812.79 YTD PAID		1,733.19
4318 EMBARQ FLORIDA INC									
	08/13/25			649781	P	08/21/25	10000400 541000 00000	Communications	687.60
INVOICE:	311189425081325								
VENDOR TOTALS	83,162.50 YTD INVOICED						87,164.33 YTD PAID		687.60
10403 CHANNEL INNOVATIONS CORPORATION									
	08/06/25		25000346	649783	P	08/21/25	10012740 534000 00000	Other Services	515.00
INVOICE:	INVCI3643								
	08/06/25		25000346	649782	P	08/21/25	10012740 534000 00000	Other Services	845.20
INVOICE:	INVCI3641								
VENDOR TOTALS	78,084.52 YTD INVOICED						78,529.52 YTD PAID		1,360.20
11733 CHEMRITE INC									
	07/31/25		25000018	649784	P	08/21/25	10060190 141000 00000	Materials and Supplies	15,480.00
INVOICE:	318495								
VENDOR TOTALS	141,255.00 YTD INVOICED						144,480.00 YTD PAID		15,480.00
3375 CINTAS CORPORATION NO 2									
	12/26/24		25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	55.62
INVOICE:	4215853225								
	01/02/25		25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	76.20
INVOICE:	4216576174								
	01/09/25		25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	55.62
INVOICE:	4217362247								
	01/17/25		25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	20.55
INVOICE:	4218262370								
	01/23/25		25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	59.31
INVOICE:	4218828057								
	01/24/25		25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	14.44

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4218970204	01/30/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	48.62
INVOICE: 4219590146	01/31/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	14.44
INVOICE: 4219703896	02/06/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	52.04
INVOICE: 4220348391	02/07/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	26.00
INVOICE: 4220440520	02/13/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	41.00
INVOICE: 4221104715	02/14/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	27.72
INVOICE: 4221190127	02/20/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	29.03
INVOICE: 4221788676	02/21/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	22.86
INVOICE: 4221920769	02/26/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	14.75
INVOICE: 4222430177	02/27/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	17.82
INVOICE: 4222604072	03/06/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	16.36
INVOICE: 4223237552	03/07/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	17.82
INVOICE: 4223434715	03/13/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	14.19
INVOICE: 4223980906	03/14/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	12.78
INVOICE: 4224126526	03/20/25	25000474	649785	P	08/21/25	10010350 544000 00000	Rentals and Leases	14.19
INVOICE: 4224742350	03/21/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	12.78
INVOICE: 4224862638	03/28/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	12.78
INVOICE: 4225608465	04/03/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4226256889	04/04/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	12.78
INVOICE: 4226370263	04/11/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	12.78
INVOICE: 4227099417	05/09/25	25000474	649785	P	08/21/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE: 4230059862	08/01/25	25001103	649785	P	08/21/25	10061410 549022 00000	Laundry and Dry Cleaning	370.36
INVOICE: 4238835031	08/01/25	25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	6.46
INVOICE: 4238835695	08/01/25	25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	39.71
INVOICE: 4238835735	08/01/25	25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE: 4238835781								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52
INVOICE:	4238835948								
	08/01/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	121.63
INVOICE:	4238836038								
	08/05/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE:	4239121577								
	08/07/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4239474414								
	08/08/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	6.46
INVOICE:	4239546530								
	08/08/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	39.71
INVOICE:	4239546639								
	08/08/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE:	4239546764								
	08/08/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	107.09
INVOICE:	4239546949								
	08/08/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	121.63
INVOICE:	4239546992								
	08/12/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4239851091								
	08/12/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	146.52
INVOICE:	4239851273								
	08/12/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	166.39
INVOICE:	4239851392								
	08/12/25		25000474	649785	P	08/21/25	10060110 549022 00000	Laundry and Dry Cleaning	192.90
INVOICE:	4239851660								
	08/12/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	42.06
INVOICE:	4239851660								
	08/12/25		25000474	649785	P	08/21/25	10060140 549022 00000	Laundry and Dry Cleaning	46.02
INVOICE:	4239851660								
	08/14/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4240169620								
	08/15/25		25001103	649785	P	08/21/25	10061410 549022 00000	Laundry and Dry Cleaning	360.81
INVOICE:	4240296149								
	08/15/25		25001103	649785	P	08/21/25	10061410 549022 00000	Laundry and Dry Cleaning	187.29
INVOICE:	4240297080								
	08/15/25		25000295	649785	P	08/21/25	10062010 534000 00000	Other Services	33.98
INVOICE:	4240295937								
	06/11/25		25000506	649785	P	08/21/25	10009760 552021 00000	Safety Markings & Devices	600.00
INVOICE:	1905729141								
	06/12/25		25000506	649785	P	08/21/25	10009760 552021 00000	Safety Markings & Devices	300.00
INVOICE:	1905732328								
	08/15/25		25000476	649785	P	08/21/25	10010350 552021 00000	Safety Markings & Devices	150.00
INVOICE:	1905835004								
	08/15/25		25000476	649785	P	08/21/25	10010350 552021 00000	Safety Markings & Devices	300.00
INVOICE:	1905835919								
	06/13/25		25000474	649785	P	08/21/25	10060110 549022 00000	Laundry and Dry Cleaning	200.01
INVOICE:	4233721157								
	06/13/25		25000474	649785	P	08/21/25	10060140 549022 00000	Laundry and Dry Cleaning	73.48
INVOICE:	4233721157								
	08/08/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	48.15

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INVOICE: 4239546967	08/08/25		25000474	649785	P	08/21/25	10060140 549022 00000	Laundry and Dry Cleaning	32.32
INVOICE: 4239546967	08/15/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	33.00
INVOICE: 4240295882	08/15/25		25000474	649785	P	08/21/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4240295922	08/15/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	15.40
INVOICE: 4240295922	08/15/25		25000474	649785	P	08/21/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4240295922	08/15/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	13.17
INVOICE: 4240297014	08/15/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	39.71
INVOICE: 4240297025	08/15/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	100.66
INVOICE: 4240297237	08/15/25		25000474	649785	P	08/21/25	10060110 549022 00000	Laundry and Dry Cleaning	9.46
INVOICE: 4240297256	08/15/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	17.38
INVOICE: 4240297256	08/15/25		25000474	649785	P	08/21/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4240297256	08/15/25		25000295	649785	P	08/21/25	10062010 534000 00000	Other Services	155.58
INVOICE: 4240297135	07/17/25		25000407	649785	P	08/21/25	10009900 552021 00000	Safety Markings & Devices	1,050.00
INVOICE: 1905789092	08/19/25		25000295	649785	P	08/21/25	10062010 534000 00000	Other Services	63.78
INVOICE: 4240575871	08/15/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE: 4240295859	08/19/25		25000474	649785	P	08/21/25	10060130 549022 00000	Laundry and Dry Cleaning	146.52
INVOICE: 4240576135	08/19/25		25000295	649785	P	08/21/25	10062010 534000 00000	Other Services	142.24
INVOICE: 4240580845									
VENDOR TOTALS	186,337.43 YTD INVOICED						181,293.41 YTD PAID		6,651.66
5643 CITY OF DADE CITY									
INVOICE: 100129000081425	08/14/25			649786	P	08/21/25	10004230 543003 00000	Utilities - Water/Wastewa	78.06
INVOICE: 100128000081425	08/14/25			649786	P	08/21/25	10004230 543003 00000	Utilities - Water/Wastewa	18.50
VENDOR TOTALS	342,229.10 YTD INVOICED						352,954.18 YTD PAID		96.56
5652 CITY OF ZEPHYRHILLS									
INVOICE: 002398894081025	08/10/25			649787	P	08/21/25	10004300 543001 00000	Utilities - Electric	370.48

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VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 823,941.30 YTD INVOICED						831,258.55 YTD PAID		370.48
5363	COASTAL DESIGN CONSULTANTS INC								
	07/28/25 INVOICE: 8614			649788	P	08/21/25	20345050 534000 00000	Other Services	14,475.00
	VENDOR TOTALS 826,574.43 YTD INVOICED						876,950.93 YTD PAID		14,475.00
22	COMMUNITY DEVELOPMENT LANDSCAPE GRANT								
	08/06/25 INVOICE: PDE250420			649789	P	08/21/25	212150I0 582000 00000	Aids to Private Organizat	9,979.72
	08/06/25 INVOICE: PDE250417			649790	P	08/21/25	212150I0 582000 00000	Aids to Private Organizat	9,782.00
	VENDOR TOTALS 509,005.72 YTD INVOICED						544,005.72 YTD PAID		19,761.72
3789	COPY SOLUTIONS LLC								
	08/07/25 INVOICE: 080725			649791	P	08/21/25	10062370 545003 00000	General Liability Claims	120.00
	VENDOR TOTALS 542.50 YTD INVOICED						700.50 YTD PAID		120.00
10443	CROWN USA INC								
	08/05/25 INVOICE: 34759		25000119	649792	P	08/21/25	10010350 553000 00000	Road Materials & Supplies	22,900.00
	VENDOR TOTALS 22,900.00 YTD INVOICED						22,900.00 YTD PAID		22,900.00
6213	CUMBEY & FAIR INC								
	08/01/25 INVOICE: 44092			649793	P	08/21/25	21435400 563005 24065	IOTB-Design	46,238.75
	VENDOR TOTALS 762,177.66 YTD INVOICED						769,543.99 YTD PAID		46,238.75
4724	DATA FLOW SYSTEMS LLC								
	07/24/25 INVOICE: 107287		25000632	649794	P	08/21/25	10060130 546004 00000	Maintenance - Other Equip	458.42
	07/18/25 INVOICE: 107162		25000632	649794	P	08/21/25	10060130 546004 00000	Maintenance - Other Equip	1,734.04
	07/15/25 INVOICE: 107090		25000632	649794	P	08/21/25	10060130 546004 00000	Maintenance - Other Equip	1,739.53
	VENDOR TOTALS 309,181.71 YTD INVOICED						323,890.71 YTD PAID		3,931.99
4034	DEPT OF HEALTH AND HUMAN SERVICES								
	08/18/25 INVOICE: 2516147			649795	P	08/21/25	10007170 115040 00000	Ambulance Billing	413.25
	VENDOR TOTALS 17,213.03 YTD INVOICED						17,213.03 YTD PAID		413.25

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2 DOWN PAYMENT									
	08/20/25			649797	P	08/21/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	VEST082025								
	08/20/25			649796	P	08/21/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	ORTIZ082025								
VENDOR TOTALS	3,270,000.00 YTD INVOICED			3,335,000.00 YTD PAID					100,000.00
8116 PROGRESS ENERGY INC									
	08/12/25			649799	P	08/21/25	10036510 543001 00000	Utilities - Electric	476.46
INVOICE:	6269SW081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	76.29
INVOICE:	910085208714081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	57.07
INVOICE:	910085288398081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	183.95
INVOICE:	910085288546081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	379.04
INVOICE:	910085486847081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	30.80
INVOICE:	910085289266081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	59.74
INVOICE:	910085288215081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	58.40
INVOICE:	910085289076081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	139.63
INVOICE:	910085441620081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	65.59
INVOICE:	910085872942081225								
	08/12/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	44.70
INVOICE:	910085289414081225								
	08/14/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	18.74
INVOICE:	910158633257081425								
	08/13/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	122.76
INVOICE:	910085521695081325								
	08/13/25			649798	P	08/21/25	10004370 543001 00000	Utilities - Electric	18.33
INVOICE:	910179105997081325								
	08/12/25			649798	P	08/21/25	10005050 543001 00000	Utilities - Electric	48.51
INVOICE:	910085086093081225								
	08/12/25			649798	P	08/21/25	10005050 543001 00000	Utilities - Electric	53.24
INVOICE:	910085086548081225								
	08/12/25			649798	P	08/21/25	10005050 543001 00000	Utilities - Electric	78.97
INVOICE:	910085086233081225								
	08/12/25			649798	P	08/21/25	10005050 543001 00000	Utilities - Electric	30.80
INVOICE:	910085318917081225								
	08/12/25			649798	P	08/21/25	10005050 543001 00000	Utilities - Electric	39.50
INVOICE:	910085086382081225								
	08/12/25			649798	P	08/21/25	10005050 543001 00000	Utilities - Electric	30.80
INVOICE:	910085566193081225								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	5,836.27
INVOICE:	910085006203080825								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	524.38
INVOICE:	910085244453080825								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	62.76
INVOICE:	910085005012080825								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	66.61
INVOICE:	910085006344080825								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	50.36
INVOICE:	910085006766080825								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	253.67
INVOICE:	910085006914080825								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	193.16
INVOICE:	910085566721080825								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	51.71
INVOICE:	910085006641080825								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	1,032.25
INVOICE:	910085041008080825								
	08/08/25			649798	P	08/21/25	10004250 543001 00000	Utilities - Electric	362.99
INVOICE:	910085005757080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	74.63
INVOICE:	910085170593080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	512.95
INVOICE:	910085169821080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085634792080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170296080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	69.44
INVOICE:	910085169459080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085169300080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	41.34
INVOICE:	910085170444080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170147080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170014080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	150.35
INVOICE:	910085169730080825								
	08/08/25			649798	P	08/21/25	10004300 543001 00000	Utilities - Electric	83.31
INVOICE:	910085169590080825								
VENDOR TOTALS	5,016,421.55 YTD INVOICED						5,659,041.22 YTD PAID		11,533.50
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	07/29/25			649800	P	08/21/25	10062620 523010 00000	Claims - County	5,542.23
INVOICE:	CLMPAS20250729								
	08/12/25			649800	P	08/21/25	10062620 523010 00000	Claims - County	868.75
INVOICE:	CLMPAS20250812								
VENDOR TOTALS	117,709.97 YTD INVOICED						117,709.97 YTD PAID		6,410.98

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4405 EFE INC									
	07/22/25		25001966	649801	P	08/21/25	10042130 564010 22011	Other Equipment	9,980.00
INVOICE:	E05114								
VENDOR TOTALS		164,023.83 YTD INVOICED				118,642.70 YTD PAID			9,980.00
11037 EZ CLEAN CAR WASH & LUBE INC									
	06/01/25		25000194	649802	P	08/21/25	10062010 534000 00000	Other Services	237.10
INVOICE:	0601053025								
VENDOR TOTALS		2,946.49 YTD INVOICED				3,096.09 YTD PAID			237.10
3704 FASTENAL COMPANY									
	08/18/25		25000117	649803	P	08/21/25	10060110 552008 00000	Maint Materials-Not Rds&B	45.40
INVOICE:	FLBRK110266								
	08/18/25		25000117	649803	P	08/21/25	10060130 552008 00000	Maint Materials-Not Rds&B	45.40
INVOICE:	FLBRK110266								
VENDOR TOTALS		72,499.92 YTD INVOICED				66,874.61 YTD PAID			90.80
9246 FERGUSON US HOLDINGS INC									
	08/04/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	125.58
INVOICE:	2162314								
	08/08/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	255.12
INVOICE:	2163175								
	08/04/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	4,049.20
INVOICE:	2163633								
	08/11/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	436.73
INVOICE:	2164097								
	08/13/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	198.90
INVOICE:	21640971								
	08/11/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	6,694.62
INVOICE:	2164906								
	08/13/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	6,722.05
INVOICE:	2165449								
	08/07/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	343.20
INVOICE:	21606472								
	08/11/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	19.50
INVOICE:	21609162								
	08/06/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	246.00
INVOICE:	21612731								
	08/11/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	279.70
INVOICE:	21612751								
	07/23/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	1,903.68
INVOICE:	2162352								
	08/06/25		25000009	649804	P	08/21/25	10060190 141000 00000	Materials and Supplies	3,069.80
INVOICE:	21636331								
VENDOR TOTALS		2,311,174.00 YTD INVOICED				2,445,269.31 YTD PAID			24,344.08
12616 FIRST LINE COASTAL LLC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/18/25			649805	P	08/21/25	23435062 563000 24006	Improvements Other Than B	35,784.53
INVOICE:	25010102								
VENDOR TOTALS		52,125.24 YTD INVOICED					52,125.24 YTD PAID		35,784.53
6365 FIRST TRANSIT INC									
	06/17/25		25001135	649806	P	08/21/25	21345400 564000 00000	Fleet Machinery & Equipme	8,290.00
INVOICE:	11952080								
VENDOR TOTALS		8,290.00 YTD INVOICED					8,290.00 YTD PAID		8,290.00
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
	07/30/25		25000605	649807	P	08/21/25	10008320 531000 00000	Professional Services	40.00
INVOICE:	I25019559								
	08/08/25		25000605	649807	P	08/21/25	10008320 531000 00000	Professional Services	410.00
INVOICE:	I25018758								
VENDOR TOTALS		3,467.64 YTD INVOICED					21,185.40 YTD PAID		450.00
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC									
	08/20/25		25000391	649808	P	08/21/25	10062010 534000 00000	Other Services	1,933.46
INVOICE:	FTCS461496								
VENDOR TOTALS		24,938.13 YTD INVOICED					26,588.31 YTD PAID		1,933.46
4328 FRONTIER FLORIDA LLC									
	08/10/25			649809	P	08/21/25	10001360 541000 00000	Communications	169.66
INVOICE:	8139496754081025								
	08/04/25			649809	P	08/21/25	10001330 541000 00000	Communications	125.96
INVOICE:	2391881451080425								
	08/04/25			649809	P	08/21/25	10001350 541000 00000	Communications	120.96
INVOICE:	2391881451080425								
	08/04/25			649809	P	08/21/25	10001360 541000 00000	Communications	125.96
INVOICE:	2391881451080425								
	08/04/25			649809	P	08/21/25	10001370 541000 00000	Communications	219.67
INVOICE:	2391881451080425								
	08/04/25			649809	P	08/21/25	10001380 541000 00000	Communications	243.49
INVOICE:	2391881451080425								
	08/04/25			649809	P	08/21/25	10001390 541000 00000	Communications	432.43
INVOICE:	2391881451080425								
	08/13/25			649809	P	08/21/25	10060110 541000 00000	Communications	135.98
INVOICE:	2391600576081325								
VENDOR TOTALS		381,712.52 YTD INVOICED					396,864.89 YTD PAID		1,574.11
10046 FURR WEGMAN & BANKS ARCHITECTS PA									
	06/30/25			649810	P	08/21/25	10051840 562005 23064	Buildings-Architecture/De	23,177.00
INVOICE:	243805								
VENDOR TOTALS		326,282.24 YTD INVOICED					326,282.24 YTD PAID		23,177.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9125 GREEN DREAM INTERNATIONAL LLC									
	08/05/25		25000338	649811	P	08/21/25	10060110 552008 00000	Maint Materials-Not Rds&B	556.20
INVOICE:	GDIAHFLPASCO033837								
	08/05/25		25000338	649811	P	08/21/25	10060130 552008 00000	Maint Materials-Not Rds&B	556.20
INVOICE:	GDIAHFLPASCO033837								
VENDOR TOTALS		251,953.20 YTD INVOICED				258,769.82 YTD PAID			1,112.40
10569 FIRE-DEX GW LLC									
	07/28/25			649812	P	08/21/25	10012740 534000 00000	Other Services	708.44
INVOICE:	13108								
	07/28/25			649812	P	08/21/25	10006430 534000 00000	Other Services	381.46
INVOICE:	13108								
	08/06/25			649812	P	08/21/25	10012740 534000 00000	Other Services	1,421.42
INVOICE:	13130								
	08/06/25			649812	P	08/21/25	10006430 534000 00000	Other Services	765.38
INVOICE:	13130								
VENDOR TOTALS		69,137.49 YTD INVOICED				71,539.72 YTD PAID			3,276.70
1942 JEB MANAGEMENT INC									
	07/29/25		25000532	649813	P	08/21/25	10060110 534000 00000	Other Services	8,580.00
INVOICE:	244658								
VENDOR TOTALS		168,229.51 YTD INVOICED				176,798.90 YTD PAID			8,580.00
3498 W W GRAINGER INC									
	08/05/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	36.18
INVOICE:	9596275553								
	06/13/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	36.18
INVOICE:	9540222461								
	08/07/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	485.32
INVOICE:	9600386537								
	05/30/25		25001047	649814	P	08/21/25	10060110 564010 00000	Other Equipment	41,932.00
INVOICE:	9523387984								
	07/16/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	144.00
INVOICE:	9574315132								
	06/20/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	37.90
INVOICE:	9547233628								
	06/17/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	19.78
INVOICE:	9542285813								
	05/19/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	633.05
INVOICE:	9511824774								
	05/21/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	162.20
INVOICE:	9514594630								
	07/30/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	328.27
INVOICE:	9590160736								
	07/29/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	25.60
INVOICE:	9588967019								
	07/30/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	64.98
INVOICE:	9590582723								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/29/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	36.44
INVOICE:	9588563073								
	07/31/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	106.09
INVOICE:	9591690764								
	07/30/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	465.17
INVOICE:	9590375664								
	07/30/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	84.24
INVOICE:	9590160678								
	07/30/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	78.22
INVOICE:	9590160660								
	07/30/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	15.68
INVOICE:	9590582731								
	07/30/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	334.24
INVOICE:	9590582715								
	07/30/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	162.20
INVOICE:	9589844399								
	07/30/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	44.80
INVOICE:	9590375656								
	07/30/25		25001047	649814	P	08/21/25	10060140 552008 00000	Maint Materials-Not Rds&B	42.78
INVOICE:	9590160702								
	07/30/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	222.76
INVOICE:	9590375672								
	07/30/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	482.76
INVOICE:	9590160728								
	07/28/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	63.05
INVOICE:	9586768658								
	07/29/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	150.20
INVOICE:	9588085069								
	07/29/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	547.03
INVOICE:	9588779943								
	07/29/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	188.61
INVOICE:	9588086026								
	07/28/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	43.25
INVOICE:	9586592827								
	07/28/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	23.60
INVOICE:	9587478067								
	07/28/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	4.86
INVOICE:	9586768666								
	07/29/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	1,320.78
INVOICE:	9588338955								
	07/28/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	43.95
INVOICE:	9587070344								
	07/24/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	38.79
INVOICE:	9584252325								
	08/11/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	804.23
INVOICE:	9602640543								
	08/11/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	437.26
INVOICE:	9602425721								
	08/11/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	299.72
INVOICE:	9602425713								
	08/04/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	102.01

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9595083164								
	08/05/25		25001047	649814	P	08/21/25	10059830 552000 00000	Operating Supplies	28.43
INVOICE:	9596275546								
	08/06/25		25001047	649814	P	08/21/25	10059830 552000 00000	Operating Supplies	43.15
INVOICE:	9597309146								
	08/11/25		25001047	649814	P	08/21/25	10060140 552021 00000	Safety Markings & Devices	876.24
INVOICE:	9602640535								
	08/15/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	4,850.35
INVOICE:	9609416483								
	08/15/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	335.76
INVOICE:	9608949674								
	08/14/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	105.31
INVOICE:	9607522951								
	08/15/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	97.93
INVOICE:	9608656915								
	08/18/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	25.70
INVOICE:	9611764441								
	08/18/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	2,021.31
INVOICE:	9610862683								
	08/18/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	-437.26
INVOICE:	9610871106								
	08/18/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	102.52
INVOICE:	9610862709								
	08/15/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	944.52
INVOICE:	9608656899								
	08/15/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	135.56
INVOICE:	9608834504								
	08/15/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	56.00
INVOICE:	9608834496								
	08/15/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	384.55
INVOICE:	9608656907								
	08/13/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	17,102.90
INVOICE:	9606585652								
	08/15/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	192.42
INVOICE:	9608671518								
	08/13/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	324.40
INVOICE:	9605476036								
	08/14/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	852.14
INVOICE:	9607137883								
	08/14/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	286.74
INVOICE:	9607899086								
	08/14/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	45.91
INVOICE:	9607137891								
	08/14/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	24.36
INVOICE:	9607522944								
	08/14/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	4.86
INVOICE:	9606949809								
	08/13/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	5,235.28
INVOICE:	9605348151								
	08/19/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	197.72
INVOICE:	9612962382								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	07/25/25		25001047	649814	P	08/21/25	10060140 552008 00000	Maint Materials-Not Rds&B	252.06
INVOICE:	9585310148								
	07/24/25		25001047	649814	P	08/21/25	10060140 552008 00000	Maint Materials-Not Rds&B	4,424.99
INVOICE:	9584252382								
	08/14/25		25001047	649814	P	08/21/25	10060130 552000 00000	Operating Supplies	120.02
INVOICE:	9607522936								
	07/21/25		25001768	649814	P	08/21/25	10001420 552106 00000	Uncapitalized Equipment	4,426.65
INVOICE:	9578597552								
	07/24/25		25001768	649814	P	08/21/25	10001420 552106 00000	Uncapitalized Equipment	-4,426.65
INVOICE:	9583925681								
	08/19/25		25001047	649814	P	08/21/25	10060190 141000 00000	Materials and Supplies	3,568.50
INVOICE:	9613625277								
	08/19/25		25001047	649814	P	08/21/25	10060110 552000 00000	Operating Supplies	45.38
INVOICE:	9612557299								
	08/12/25		25000413	649814	P	08/21/25	10000200 552000 00000	Operating Supplies	306.88
INVOICE:	9604574369								
VENDOR TOTALS			929,765.83 YTD INVOICED				943,948.53 YTD PAID		92,602.81
2254 GRAYBAR ELECTRIC COMPANY									
	07/02/25		25001173	649815	P	08/21/25	10060190 141000 00000	Materials and Supplies	2,914.56
INVOICE:	9342579906								
	07/28/25		25001173	649815	P	08/21/25	10060190 141000 00000	Materials and Supplies	6,452.84
INVOICE:	9300399800								
VENDOR TOTALS			845,493.05 YTD INVOICED				824,548.87 YTD PAID		9,367.40
10656 HALFF ASSOCIATES INC									
	04/18/25			649816	P	08/21/25	10036510 534000 00000	Other Services	13,122.55
INVOICE:	10140950								
	05/15/25			649816	P	08/21/25	10036510 534000 00000	Other Services	15,599.43
INVOICE:	10142322								
	06/13/25			649816	P	08/21/25	10036510 534000 00000	Other Services	7,343.88
INVOICE:	10144480								
VENDOR TOTALS			908,252.95 YTD INVOICED				935,187.95 YTD PAID		36,065.86
11881 HARVARD JOLLY INC									
	07/31/25			649817	P	08/21/25	10070050 563005 20F22	IOTB-Design	31,137.85
INVOICE:	000000000039								
VENDOR TOTALS			407,082.20 YTD INVOICED				407,082.20 YTD PAID		31,137.85
11989 HERNANDO AG INC									
	08/06/25		25000043	649818	P	08/21/25	10060140 534000 00000	Other Services	13,954.40
INVOICE:	601								
VENDOR TOTALS			140,444.00 YTD INVOICED				154,398.40 YTD PAID		13,954.40
10470 INTRADO LIFE & SAFETY INC									
	07/16/25			649819	P	08/21/25	10000400 541000 00000	Communications	6,344.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0100002619									
VENDOR TOTALS	31,478.25 YTD INVOICED						34,323.25 YTD PAID		6,344.36
[redacted]									
VENDOR TOTALS	11,344.27 YTD INVOICED						11,804.70 YTD PAID		178.21
12404 J AND V FENCE LLC									
INVOICE: 2805	08/01/25		25000666	649821	P	08/21/25	10060190 141000 00000	Materials and Supplies	2,625.00
VENDOR TOTALS	39,900.00 YTD INVOICED						39,900.00 YTD PAID		2,625.00
4338 J H WILLIAMS OIL COMPANY INC									
INVOICE: SI79662	08/05/25		25000241	649822	P	08/21/25	10062060 552001 00000	Gas Oil Lubricants	21,107.33
INVOICE: SI80427	08/07/25		25000241	649822	P	08/21/25	10062060 552001 00000	Gas Oil Lubricants	20,223.35
INVOICE: SI80428	08/07/25		25000241	649822	P	08/21/25	10062060 552001 00000	Gas Oil Lubricants	21,414.30
INVOICE: SI80429	08/07/25		25000241	649822	P	08/21/25	10062060 552001 00000	Gas Oil Lubricants	11,815.26
INVOICE: SI81946	08/11/25		25000241	649822	P	08/21/25	10062060 552001 00000	Gas Oil Lubricants	21,550.12
VENDOR TOTALS	3,768,906.05 YTD INVOICED						4,146,236.65 YTD PAID		96,110.36
9481 KANOPY INC									
INVOICE: 460777PPU	07/31/25		25000007	649823	P	08/21/25	10001410 566000 00000	Library Books	2,079.00
VENDOR TOTALS	16,718.00 YTD INVOICED						18,190.00 YTD PAID		2,079.00
[redacted]									
VENDOR TOTALS	13,750.67 YTD INVOICED						14,132.35 YTD PAID		3,237.41
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/25		25000675	649826	P	08/21/25	10010350 547000 00000	Printing and Binding	5.45
INVOICE:	503434283								
	07/31/25		25000675	649826	P	08/21/25	10010350 571044 00000	Capital Lease DS - Princi	99.91
INVOICE:	503434283								
	07/31/25		25000675	649826	P	08/21/25	10010350 572044 00000	Capital Lease DS - Intere	2.48
INVOICE:	503434283								
	07/31/25		25000250	649826	P	08/21/25	10036510 547000 00000	Printing and Binding	4.89
INVOICE:	503434367								
	07/31/25		25000250	649826	P	08/21/25	10036510 571044 00000	Capital Lease DS - Princi	99.91
INVOICE:	503434367								
	07/31/25		25000250	649826	P	08/21/25	10036510 572044 00000	Capital Lease DS - Intere	2.48
INVOICE:	503434367								
	07/31/25		25000212	649825	P	08/21/25	10008770 547000 00000	Printing and Binding	83.45
INVOICE:	503435014								
	07/31/25		25000212	649825	P	08/21/25	10008770 571044 00000	Capital Lease DS - Princi	163.07
INVOICE:	503435014								
	07/31/25		25000212	649825	P	08/21/25	10008770 572044 00000	Capital Lease DS - Intere	4.06
INVOICE:	503435014								
	11/22/24		25000558	649827	P	08/21/25	10008320 544000 00000	Rentals and Leases	35.68
INVOICE:	46023050								
	11/22/24		25000558	649827	P	08/21/25	10008320 571044 00000	Capital Lease DS - Princi	102.95
INVOICE:	46023050								
	11/22/24		25000558	649827	P	08/21/25	10008320 572044 00000	Capital Lease DS - Intere	2.56
INVOICE:	46023050								
	08/16/25		25001081	649827	P	08/21/25	10009900 551000 00000	Office Supplies	82.56
INVOICE:	47623101								
	08/16/25		25001081	649827	P	08/21/25	10009900 571044 00000	Capital Lease DS - Princi	179.52
INVOICE:	47623101								
	08/16/25		25001081	649827	P	08/21/25	10009900 572044 00000	Capital Lease DS - Intere	4.47
INVOICE:	47623101								
	05/23/25		25000558	649827	P	08/21/25	10008320 544000 00000	Rentals and Leases	26.13
INVOICE:	47138310								
	05/23/25		25000558	649827	P	08/21/25	10008320 571044 00000	Capital Lease DS - Princi	102.95
INVOICE:	47138310								
	05/23/25		25000558	649827	P	08/21/25	10008320 572044 00000	Capital Lease DS - Intere	2.56
INVOICE:	47138310								
	05/02/25		25000551	649827	P	08/21/25	10008320 544000 00000	Rentals and Leases	5.02
INVOICE:	47018702								
	05/02/25		25000551	649827	P	08/21/25	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE:	47018702								
	05/02/25		25000551	649827	P	08/21/25	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE:	47018702								
	10/02/24		25000803	649827	P	08/21/25	21345400 544000 00000	Rentals and Leases	249.77
INVOICE:	45700797								
	10/02/24		25000803	649827	P	08/21/25	21345400 571044 00000	Capital Lease DS - Princi	264.26
INVOICE:	45700797								
	10/02/24		25000803	649827	P	08/21/25	21345400 572044 00000	Capital Lease DS - Intere	6.58
INVOICE:	45700797								
	08/02/25		25001078	649827	P	08/21/25	10009870 551000 00000	Office Supplies	13.60
INVOICE:	47535854								
	08/02/25		25001078	649827	P	08/21/25	10009870 571044 00000	Capital Lease DS - Princi	148.44

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/02/25		25001078	649827	P	08/21/25	10009870 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 47535854									
	08/02/25		25001782	649827	P	08/21/25	10060110 571044 00000	Capital Lease DS - Princi	84.28
INVOICE: 47535863									
	08/02/25		25001782	649827	P	08/21/25	10060110 572044 00000	Capital Lease DS - Intere	2.10
INVOICE: 47535863									
	07/31/25		25000700	649826	P	08/21/25	10059860 547000 00000	Printing and Binding	5.33
INVOICE: 503434182									
	07/31/25		25000700	649826	P	08/21/25	10059860 571044 00000	Capital Lease DS - Princi	83.88
INVOICE: 503434182									
	07/31/25		25000700	649826	P	08/21/25	10059860 572044 00000	Capital Lease DS - Intere	2.08
INVOICE: 503434182									
	07/31/25		25000730	649826	P	08/21/25	10060110 547000 00000	Printing and Binding	7.35
INVOICE: 503434458									
	07/31/25		25000730	649826	P	08/21/25	10060110 571044 00000	Capital Lease DS - Princi	34.28
INVOICE: 503434458									
	07/31/25		25000730	649826	P	08/21/25	10060110 572044 00000	Capital Lease DS - Intere	.85
INVOICE: 503434458									
	07/31/25		25000700	649826	P	08/21/25	10059860 547000 00000	Printing and Binding	65.08
INVOICE: 503434467									
	08/02/25		25001842	649827	P	08/21/25	10059860 571044 00000	Capital Lease DS - Princi	142.04
INVOICE: 47535865C1									
	08/02/25		25001842	649827	P	08/21/25	10059860 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 47535865C1									
VENDOR TOTALS	339,144.69 YTD INVOICED						360,413.94 YTD PAID		2,261.37
12300 MICHAEL BAKER INTERNATIONAL INC									
	08/05/25		25000811	649828	P	08/21/25	21135200 534000 00000	Other Services	87,500.00
INVOICE: 1256887									
VENDOR TOTALS	210,725.00 YTD INVOICED						210,725.00 YTD PAID		87,500.00
1999 MID FLORIDA ARMORED & ATM SERVICE									
	07/31/25		25000762	649829	P	08/21/25	10059920 534000 00000	Other Services	418.00
INVOICE: 56245									
	07/31/25		25000762	649829	P	08/21/25	10059920 534000 00000	Other Services	418.00
INVOICE: 56250									
	07/31/25		25000762	649829	P	08/21/25	10059920 534000 00000	Other Services	418.00
INVOICE: 56247									
VENDOR TOTALS	45,042.00 YTD INVOICED						49,006.00 YTD PAID		1,254.00
4326 MINE & MILL SUPPLY COMPANY INC									
	08/12/25		25000016	649830	P	08/21/25	10060190 141000 00000	Materials and Supplies	592.10
INVOICE: 2030598									
VENDOR TOTALS	49,516.35 YTD INVOICED						37,810.00 YTD PAID		592.10
6028 MWI VETERINARY SUPPLY CO									

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	08/12/25		25000929	649831	P	08/21/25	10008320 552020 00000	Medical Operating Supplie	2,524.84
INVOICE:	62795137								
	08/08/25		25000929	649831	P	08/21/25	10008320 552020 00000	Medical Operating Supplie	7.00
INVOICE:	62728533								
	08/08/25		25000929	649831	P	08/21/25	10008320 552020 00000	Medical Operating Supplie	40.22
INVOICE:	62739092								
	08/08/25		25000929	649831	P	08/21/25	10008320 552020 00000	Medical Operating Supplie	219.30
INVOICE:	62736661								
	08/15/25		25000929	649831	P	08/21/25	10008320 552020 00000	Medical Operating Supplie	273.76
INVOICE:	62862681								
VENDOR TOTALS		157,688.23 YTD INVOICED					139,663.27 YTD PAID		3,065.12
11743 NATIONAL STUDENT CLEARINGHOUSE									
	07/31/25		25000348	649832	P	08/21/25	10000280 534000 00000	Other Services	312.86
INVOICE:	INV25070231								
VENDOR TOTALS		2,512.71 YTD INVOICED					2,714.91 YTD PAID		312.86
7156 PAFF SERVICES LLC									
	07/16/25		25000473	649833	P	08/21/25	10060130 534000 00000	Other Services	2,400.00
INVOICE:	TS6753								
VENDOR TOTALS		553,860.43 YTD INVOICED					597,088.43 YTD PAID		2,400.00
8362 PARADISE ADVERTISING & MARKETING INC									
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	706.40
INVOICE:	INV39351								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	4,224.49
INVOICE:	INV39352								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	1,357.68
INVOICE:	INV39353								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	1,529.23
INVOICE:	INV39368								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	195.86
INVOICE:	INV39369								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	2,467.17
INVOICE:	INV39428								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	4,196.42
INVOICE:	INV39429								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	6,687.50
INVOICE:	INV39474								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	787.50
INVOICE:	INV39475								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	2,500.00
INVOICE:	INV39476								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	2,083.33
INVOICE:	INV39477								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	2,571.43
INVOICE:	INV39480								
	08/01/25		25000269	649834	P	08/21/25	10010880 549020 00000	Advertising	1,225.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV39478									
VENDOR TOTALS	471,139.64 YTD INVOICED						510,843.97 YTD PAID		30,532.01
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2029079	08/15/25		25000010	649835	P	08/21/25	10060190 141000 00000	Materials and Supplies	200.50
INVOICE: 2029069	08/15/25		25000010	649835	P	08/21/25	10060190 141000 00000	Materials and Supplies	2,663.42
INVOICE: 2029224	08/19/25		25000010	649835	P	08/21/25	10060190 141000 00000	Materials and Supplies	2,351.92
VENDOR TOTALS	901,403.30 YTD INVOICED						883,517.96 YTD PAID		5,215.84
10271 PATEL GREENE & ASSOCIATES LLC									
INVOICE: 13907	06/29/25			649836	P	08/21/25	10001320 534000 00000	Other Services	1,971.25
VENDOR TOTALS	3,369.79 YTD INVOICED						3,786.64 YTD PAID		1,971.25
5401 PAW MATERIALS INC									
INVOICE: 38706	07/29/25		25000036	649837	P	08/21/25	10010350 552008 00000	Maint Materials-Not Rds&B	3,778.60
INVOICE: 39372	08/07/25		25002198	649837	P	08/21/25	10005130 534000 00000	Other Services	1,494.00
INVOICE: 39491	08/08/25		25002198	649837	P	08/21/25	10005130 534000 00000	Other Services	1,494.00
VENDOR TOTALS	183,074.39 YTD INVOICED						183,565.94 YTD PAID		6,766.60
12626 PITNEY BOWES PRESORT SERVICES LLC									
INVOICE: 1027918258	08/02/25		25001554	649838	P	08/21/25	10059920 534000 00000	Other Services	3,317.10
INVOICE: 1027769281	07/05/25		25001554	649838	P	08/21/25	10059920 534000 00000	Other Services	3,368.64
VENDOR TOTALS	23,604.21 YTD INVOICED						23,604.21 YTD PAID		6,685.74
5080 PRECISION CONTRACTING SERVICES INC									
INVOICE: 22350923205	08/11/25		25000211	649839	P	08/21/25	10010410 534000 00000	Other Services	14,677.30
INVOICE: 22350823270	08/19/25		25002061	649839	P	08/21/25	10060700 563000 20256	Improvements Other Than B	39,589.00
VENDOR TOTALS	67,954.90 YTD INVOICED						71,695.90 YTD PAID		54,266.30
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
INVOICE: 00373120	07/31/25			649840	P	08/21/25	10006560 534000 00000	Other Services	55.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,239.20 YTD INVOICED						10,239.20 YTD PAID		55.79
7495 PSI TECHNOLOGIES INC									
	07/09/25		25000150	649841	P	08/21/25	10060130 552008 00000	Maint Materials-Not Rds&B	60,600.26
INVOICE:	P11627								
	07/14/25		25000109	649841	P	08/21/25	10060130 546004 00000	Maintenance - Other Equip	12,240.00
INVOICE:	P11512								
	07/26/25		25000109	649841	P	08/21/25	10060130 546004 00000	Maintenance - Other Equip	15,356.50
INVOICE:	P11223								
	07/31/25		25000109	649841	P	08/21/25	10060140 546004 00000	Maintenance - Other Equip	42,166.00
INVOICE:	P11105								
VENDOR TOTALS	1,183,228.62 YTD INVOICED						1,130,291.80 YTD PAID		130,362.76
6106 PUBLIC DEFENDER 6TH CIRCUIT									
	07/31/25			649842	P	08/21/25	10006560 534000 00000	Other Services	4,761.17
INVOICE:	JULY25								
VENDOR TOTALS	9,244.16 YTD INVOICED						9,244.16 YTD PAID		4,761.17
3630 QED ENVIRONMENTAL SYSTEMS INC									
	07/31/25		25002122	649843	P	08/21/25	10060370 546004 00000	Maintenance - Other Equip	146.10
INVOICE:	0000346181								
	08/11/25		25002176	649843	P	08/21/25	10060370 564010 00000	Other Equipment	5,259.61
INVOICE:	0000346640								
VENDOR TOTALS	10,030.66 YTD INVOICED						8,289.96 YTD PAID		5,405.71
6352 RECYCLING SERVICES OF FLORIDA INC									
	07/31/25		25002025	649844	P	08/21/25	10061450 534000 00000	Other Services	23,517.62
INVOICE:	97304								
VENDOR TOTALS	28,512.14 YTD INVOICED						28,512.14 YTD PAID		23,517.62
5 REFUNDS									
	08/04/25			649848	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	57.50
INVOICE:	080425								
	08/04/25			649868	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	12.00
INVOICE:	080425C								
	08/04/25			649869	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	63.00
INVOICE:	080425D								
	08/04/25			649851	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	2526150100000000700								
	08/04/25			649845	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	1,026.47
INVOICE:	0225160090011000060								
	08/07/25			649870	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	98.00
INVOICE:	080725								
	08/07/25			649871	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	201.00
INVOICE:	080725A								
	08/07/25			649872	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	345.50

VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 080725C	08/07/25			649873	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	88.50
INVOICE: 080725D	08/07/25			649874	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	68.00
INVOICE: 080725E	08/07/25			649875	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	2.00
INVOICE: 080725F	07/31/25			649863	P	08/21/25	20343022 347591 00000	Special Facility Fees Tax	196.32
INVOICE: PR137933	07/31/25			649863	P	08/21/25	10003250 347591 00000	Special Facility Fees Tax	196.24
INVOICE: PR137933	07/31/25			649863	P	08/21/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	27.44
INVOICE: PR137933	07/31/25			649864	P	08/21/25	20343022 347591 00000	Special Facility Fees Tax	122.70
INVOICE: PR137934	07/31/25			649864	P	08/21/25	10003250 347591 00000	Special Facility Fees Tax	122.65
INVOICE: PR137934	07/31/25			649864	P	08/21/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	17.15
INVOICE: PR137934	08/14/25			649853	P	08/21/25	20343310 347291 00000	Park&Rec Special Events	40.00
INVOICE: PR170780	08/14/25			649852	P	08/21/25	20343280 347291 00000	Park&Rec Special Events	200.00
INVOICE: PR1651210	08/14/25			649858	P	08/21/25	20343250 347291 00000	Park&Rec Special Events	200.00
INVOICE: PR1651211	08/07/25			649850	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	1,026.47
INVOICE: 0225160090008000120	07/23/25			649849	P	08/21/25	10008970 115013 00000	Vet Dog Tag Sales	.50
INVOICE: 081825	08/18/25			649878	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	1,440.16
INVOICE: 1026210130000000070	08/18/25			649877	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	1,440.16
INVOICE: 1026210130000000400	08/18/25			649876	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160130000001000	08/18/25			649854	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3325170040000000740	08/18/25			649847	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	708.96
INVOICE: 2526150780000005260	08/18/25			649860	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 2726160010000001000	08/18/25			649859	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 272616001A000002010	08/18/25			649856	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3325170040000000720	08/18/25			649865	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	2,581.82
INVOICE: 2224180010001000040	08/18/25			649861	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	43.82
INVOICE: 3625210010042000010	08/18/25			649855	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160050000000410									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/18/25			649866	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	536.66
INVOICE:	172619002A000000360								
	08/18/25			649867	P	08/21/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160070000001060								
	08/06/25			649846	P	08/21/25	10008110 349008 00000	Class II Development Fees	4,200.00
INVOICE:	PDE250416								
	08/06/25			649846	P	08/21/25	10008110 349008 00000	Class II Development Fees	315.00
INVOICE:	PDE250416								
	08/15/25			649862	P	08/21/25	10008110 349000 00000	Development Review Fees	6,000.00
INVOICE:	PDE250450								
	08/15/25			649862	P	08/21/25	10008110 349000 00000	Development Review Fees	60.00
INVOICE:	PDE250450								
	08/11/25			649857	P	08/21/25	10008740 342506 00000	Commercial Site Inspectio	1,500.00
INVOICE:	PDE250428								
VENDOR TOTALS	4,063,763.52 YTD INVOICED			4,134,641.56 YTD PAID					31,315.35
10378 RENTOKIL NORTH AMERICA INC									
	08/06/25		25000315	649879	P	08/21/25	10060370 534000 00000	Other Services	2.48
INVOICE:	81830844								
	07/31/25		25000352	649879	P	08/21/25	10001330 534000 00000	Other Services	120.00
INVOICE:	593837C								
	07/31/25		25000352	649879	P	08/21/25	10001340 534000 00000	Other Services	120.00
INVOICE:	593837C								
	07/31/25		25000352	649879	P	08/21/25	10001350 534000 00000	Other Services	120.00
INVOICE:	593837C								
	07/31/25		25000352	649879	P	08/21/25	10001360 534000 00000	Other Services	120.00
INVOICE:	593837C								
	07/31/25		25000352	649879	P	08/21/25	10001370 534000 00000	Other Services	120.00
INVOICE:	593837C								
	07/31/25		25000352	649879	P	08/21/25	10001380 534000 00000	Other Services	120.00
INVOICE:	593837C								
	07/31/25		25000352	649879	P	08/21/25	10001390 534000 00000	Other Services	120.00
INVOICE:	593837C								
	07/31/25		25000352	649879	P	08/21/25	10001400 534000 00000	Other Services	120.00
INVOICE:	593837C								
	08/13/25		25000315	649879	P	08/21/25	10060110 534000 00000	Other Services	1.39
INVOICE:	81830836								
	08/15/25		25000315	649879	P	08/21/25	10060110 534000 00000	Other Services	17.67
INVOICE:	81830837								
	08/15/25		25000315	649879	P	08/21/25	10060140 534000 00000	Other Services	5.85
INVOICE:	81830838								
	08/15/25		25000315	649879	P	08/21/25	10060130 534000 00000	Other Services	28.25
INVOICE:	81830839								
	08/15/25		25000315	649879	P	08/21/25	10060130 534000 00000	Other Services	20.70
INVOICE:	81830842								
	08/15/25		25000315	649879	P	08/21/25	10060130 534000 00000	Other Services	2.84
INVOICE:	81830846								
	08/15/25		25000315	649879	P	08/21/25	10060130 534000 00000	Other Services	1.38
INVOICE:	81830847								
	08/15/25		25000315	649879	P	08/21/25	10060130 534000 00000	Other Services	2.42

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 81830848									
	06/30/25		25000235	649879	P	08/21/25	10000200 534000 00000	Other Services	1,692.82
INVOICE: 577678C									
	07/31/25		25000235	649879	P	08/21/25	10000200 534000 00000	Other Services	124.20
INVOICE: 589595C									
	07/31/25		25000235	649879	P	08/21/25	10000200 534000 00000	Other Services	1,458.32
INVOICE: 589500C									
VENDOR TOTALS	39,343.65 YTD INVOICED						43,705.28 YTD PAID		4,318.32
[redacted]									
VENDOR TOTALS	887,632.90 YTD INVOICED						887,632.90 YTD PAID		140,123.15
10635 SEA LTD									
	08/07/25		25000145	649881	P	08/21/25	10062370 545003 00000	General Liability Claims	150.00
INVOICE: 7736030									
VENDOR TOTALS	9,508.00 YTD INVOICED						14,865.12 YTD PAID		150.00
6528 SHAW INDUSTRIES INC									
	08/06/25		25001815	649882	P	08/21/25	10009670 534000 00000	Other Services	8,694.30
INVOICE: 999188266									
VENDOR TOTALS	18,868.65 YTD INVOICED						18,868.65 YTD PAID		8,694.30
10013 SOURCE TECHNOLOGIES LLC									
	07/31/25		25000038	649883	P	08/21/25	10060130 534000 00000	Other Services	20,452.80
INVOICE: 2025525									
	08/04/25		25000038	649883	P	08/21/25	10060130 534000 00000	Other Services	7,364.40
INVOICE: 2025526									
VENDOR TOTALS	3,172,266.80 YTD INVOICED						3,397,347.80 YTD PAID		27,817.20
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	08/01/25			649884	P	08/21/25	10000400 541000 00000	Communications	2,159.23
INVOICE: 126247701080125									
	08/14/25			649884	P	08/21/25	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE: 166566501081425									
	08/14/25			649884	P	08/21/25	10000400 541003 00000	Communications - Clerk	316.67
INVOICE: 166566501081425									
	08/14/25			649884	P	08/21/25	10000400 541007 00000	Communications - Judicial	866.66
INVOICE: 166566501081425									
	08/14/25			649884	P	08/21/25	10000400 541000 00000	Communications	1,900.00
INVOICE: 166566501081425									
	08/14/25			649884	P	08/21/25	10026670 541000 00000	Communications	550.00
INVOICE: 166566501081425									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	817,350.07 YTD INVOICED						876,919.70 YTD PAID		7,059.23
7737 STANTEC CONSULTING SERVICES INC									
	05/07/25			649885	P	08/21/25	10059830 531000 00000	Professional Services	2,917.50
INVOICE:	2393226								
	06/23/25			649885	P	08/21/25	10059830 531000 00000	Professional Services	2,321.25
INVOICE:	2415819								
VENDOR TOTALS	79,300.14 YTD INVOICED						143,272.08 YTD PAID		5,238.75
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/02/25		25000694	649886	P	08/21/25	10060370 551000 00000	Office Supplies	1,115.38
INVOICE:	6038911682								
	08/02/25		25000694	649886	P	08/21/25	10010350 551000 00000	Office Supplies	251.88
INVOICE:	6038911691								
	08/02/25		25000694	649886	P	08/21/25	10036510 551000 00000	Office Supplies	251.88
INVOICE:	6038911691								
	08/16/25		25000694	649886	P	08/21/25	10010350 551000 00000	Office Supplies	-3.79
INVOICE:	6039894497								
	08/16/25		25000694	649886	P	08/21/25	10036510 551000 00000	Office Supplies	-3.79
INVOICE:	6039894497								
	08/16/25		25000694	649886	P	08/21/25	10010410 551000 00000	Office Supplies	96.26
INVOICE:	6039894494								
	08/16/25		25000694	649886	P	08/21/25	10060110 551000 00000	Office Supplies	210.29
INVOICE:	6039894507								
	08/16/25		25000694	649886	P	08/21/25	10060130 551000 00000	Office Supplies	210.29
INVOICE:	6039894507								
	08/16/25		25000694	649886	P	08/21/25	10060140 551000 00000	Office Supplies	105.15
INVOICE:	6039894507								
VENDOR TOTALS	444,842.55 YTD INVOICED						253,666.18 YTD PAID		2,233.55
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
	08/08/25		25000141	649887	P	08/21/25	10062010 534000 00000	Other Services	437.50
INVOICE:	HH611644								
	08/13/25		25000141	649887	P	08/21/25	10062010 534000 00000	Other Services	218.00
INVOICE:	HH611740								
VENDOR TOTALS	21,815.74 YTD INVOICED						21,470.74 YTD PAID		655.50
1965 GREGORY D'ARMAND									
	08/01/25		25000175	649888	P	08/21/25	10059920 547000 00000	Printing and Binding	5,585.40
INVOICE:	10131								
VENDOR TOTALS	58,624.50 YTD INVOICED						69,794.90 YTD PAID		5,585.40
5813 SUNSHINE STATE ONE CALL OF FL INC									
	07/31/25		25000097	649889	P	08/21/25	10060110 534000 00000	Other Services	3,560.88
INVOICE:	PSINV1051718								
	07/31/25		25000097	649889	P	08/21/25	10060130 534000 00000	Other Services	3,560.88

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PSINV1051718								
	07/31/25		25000097	649889	P	08/21/25	10060140 534000 00000	Other Services	1,780.44
INVOICE:	PSINV1051718								
	07/31/25		25000097	649889	P	08/21/25	10010410 534000 00000	Other Services	605.97
INVOICE:	PSINV1051361								
VENDOR TOTALS	42,793.54 YTD INVOICED						49,518.92 YTD PAID		9,508.17
4332 TAMPA ELECTRIC COMPANY									
	08/05/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	8,535.47
INVOICE:	321000026500080525								
	08/14/25			649892	P	08/21/25	21315400 549003 00000	Public Assistance Utiliti	418.45
INVOICE:	HIVES300170								
	08/14/25			649891	P	08/21/25	10004360 543002 00000	Utilities - Gas	78.42
INVOICE:	211015311650081425								
	08/13/25			649890	P	08/21/25	10004270 543001 00000	Utilities - Electric	529.54
INVOICE:	211004864040081325								
	08/12/25			649890	P	08/21/25	10060110 543001 00000	Utilities - Electric	223.20
INVOICE:	211004862978081225								
	08/12/25			649890	P	08/21/25	10063130 543001 00000	Utilities - Electric	1,226.61
INVOICE:	211004863737081225								
	08/13/25			649890	P	08/21/25	10064220 543001 00000	Utilities - Electric	1,471.40
INVOICE:	221005288669081325								
	08/13/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	44.52
INVOICE:	211034946320081325								
	08/13/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	48.56
INVOICE:	211032041074081325								
	08/13/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	44.04
INVOICE:	211032870134081325								
	08/13/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	44.52
INVOICE:	211032912613081325								
	08/13/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	58.21
INVOICE:	211033019129081325								
	08/13/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	46.60
INVOICE:	211033938823081325								
	08/14/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	26.34
INVOICE:	211033685853081425								
	08/14/25			649890	P	08/21/25	10060130 543001 00000	Utilities - Electric	502.78
INVOICE:	211033720296081425								
	08/14/25			649890	P	08/21/25	10010410 543001 00000	Utilities - Electric	11.63
INVOICE:	221008615231081425								
	07/22/25			649890	P	08/21/25	10063640 543001 00000	Utilities - Electric	940.07
INVOICE:	211004924331072225								
VENDOR TOTALS	1,075,591.57 YTD INVOICED						1,196,214.69 YTD PAID		14,250.36
6156 TETRA TECH INC									
	07/23/25		25001369	649893	P	08/21/25	10061410 534000 00000	Other Services	3,865.25
INVOICE:	52456142								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,720,772.40 YTD INVOICED						2,726,409.90 YTD PAID		3,865.25
9288 GOVBROS LLC									
	07/24/25		25002086	649894	P	08/21/25	10010410 552008 00000	Maint Materials-Not Rds&B	125.00
INVOICE:	2464								
VENDOR TOTALS	44,123.19 YTD INVOICED						39,935.98 YTD PAID		125.00
4333 TIMES PUBLISHING COMPANY									
	08/17/25		25000504	649895	P	08/21/25	21215030 549020 00000	Advertising	145.04
INVOICE:	50924081725								
	08/20/25		25000566	649895	P	08/21/25	10008040 549020 00000	Advertising	175.40
INVOICE:	51054082025								
	08/20/25		25000566	649895	P	08/21/25	10008040 549020 00000	Advertising	620.80
INVOICE:	51020082025								
VENDOR TOTALS	58,420.69 YTD INVOICED						37,058.91 YTD PAID		941.24
2952 VAN SCHAIK CONSTRUCTION INC									
	07/23/25			649896	P	08/21/25	10026900 534000 00000	Other Services	32,332.80
INVOICE:	6524P2F								
VENDOR TOTALS	391,834.43 YTD INVOICED						427,440.20 YTD PAID		32,332.80
9169 VINCENT ACADEMY ADVENTURE COAST INC									
	07/28/25			649897	P	08/21/25	10014020 534000 00000	Other Services	1,720.00
INVOICE:	5585P24								
VENDOR TOTALS	264,366.21 YTD INVOICED						348,131.90 YTD PAID		1,720.00
9519 WE OLIVER PE LLC									
	08/06/25			649898	P	08/21/25	10028650 534000 00000	Other Services	14,794.75
INVOICE:	509								
VENDOR TOTALS	380,223.56 YTD INVOICED						380,223.56 YTD PAID		14,794.75
4927 WESCO TURF INC									
	07/25/25		23002081	649899	P	08/21/25	20345230 564000 00000	Fleet Machinery & Equipme	17,475.03
INVOICE:	41286339								
VENDOR TOTALS	525,250.75 YTD INVOICED						527,401.99 YTD PAID		17,475.03
[redacted]									
VENDOR TOTALS	2,088,103.13 YTD INVOICED						2,082,930.82 YTD PAID		38,511.05

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17011C 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	
2394 LANE A WINTERS									
	08/05/25			649901	P	08/21/25	10004360 543001 00000	Utilities - Electric	250.14
INVOICE:	44381								
VENDOR TOTALS	1,135.54 YTD INVOICED			1,135.54 YTD PAID					250.14
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	07/30/25			649903	P	08/21/25	10060130 543001 00000	Utilities - Electric	74,802.55
INVOICE:	5237073025								
	07/30/25			649903	P	08/21/25	10060140 543001 00000	Utilities - Electric	302.30
INVOICE:	5234073025								
	07/30/25			649903	P	08/21/25	10060370 543001 00000	Utilities - Electric	1,210.51
INVOICE:	5233073025								
	08/13/25			649902	P	08/21/25	21315400 549003 00000	Public Assistance Utiliti	68.16
INVOICE:	JOHNSON208947								
	08/08/25			649903	P	08/21/25	10010350 543001 00000	Utilities - Electric	41.24
INVOICE:	2289688080825								
	08/08/25			649903	P	08/21/25	10010350 543001 00000	Utilities - Electric	41.34
INVOICE:	2289682080825								
	08/15/25			649902	P	08/21/25	21315400 549003 00000	Public Assistance Utiliti	255.91
INVOICE:	OHRABLO300998								
VENDOR TOTALS	8,495,441.26 YTD INVOICED			9,292,456.97 YTD PAID					76,722.01
[redacted]									
	[redacted]			[redacted]			[redacted]		[redacted]
[redacted]				[redacted]			[redacted]		[redacted]
[redacted]									
VENDOR TOTALS	1,013,178.79 YTD INVOICED			1,019,864.77 YTD PAID					8,024.02
								REPORT TOTALS	1,643,501.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,643,501.30

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17011D   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	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC									
	07/18/25			28737	M	08/21/25	10062620 523010 00000	Claims - County	3,742,901.31
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523011 00000	Claims - Tax Collector	337,408.35
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523012 00000	Claims - Property Apprais	186,170.16
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523013 00000	Claims - Sup of Elec	39,590.07
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523014 00000	Claims - Clerk	387,588.15
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523010 00000	Claims - County	87,309.40
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523010 00000	Claims - County	-3,745.05
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523010 00000	Claims - County	-75,419.39
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523010 00000	Claims - County	75,419.39
INVOICE:	1000078042								
	07/18/25			28737	M	08/21/25	10062620 523010 00000	Claims - County	-11,300.89
INVOICE:	1000078042								
VENDOR TOTALS	44,491,903.92 YTD INVOICED						52,963,857.15 YTD PAID		4,765,921.50
10845 JPMORGAN CHASE BANK NA									
	08/21/25			28738	M	08/21/25	10064790 201010 00000	P-Card Payable	176,134.06
INVOICE:	082125								
VENDOR TOTALS	13,729,484.26 YTD INVOICED						14,761,022.90 YTD PAID		176,134.06
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	534,798.00 YTD INVOICED						534,798.00 YTD PAID		534,798.00
								REPORT TOTALS	5,476,853.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	5,476,853.56

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7291 ACE OPPORTUNITIES, INC.									
INVOICE: 073125JD	07/31/25			28739	T	08/26/25	10006560 534000 00000	Other Services	4,648.02
VENDOR TOTALS	136,807.37 YTD INVOICED			146,134.62 YTD PAID					4,648.02
6147 AECOM TECHNICAL SERVICES INC									
INVOICE: 2001029787	06/16/25			28740	T	08/26/25	10059960 531000 00000	Professional Services	2,980.60
VENDOR TOTALS	570,399.02 YTD INVOICED			656,692.31 YTD PAID					2,980.60
[redacted]									
VENDOR TOTALS	17,171,949.79 YTD INVOICED			18,802,957.45 YTD PAID					380,859.08
4363 BARNEYS PUMPS INC									
INVOICE: 3028148	08/08/25		25001276	28742	T	08/26/25	10060130 552008 00000	Maint Materials-Not Rds&B	47,500.00
VENDOR TOTALS	315,564.30 YTD INVOICED			368,665.00 YTD PAID					47,500.00
6127 BLUETRITON BRANDS INC									
INVOICE: 05G6709576024	07/23/25		25000058	28743	T	08/26/25	10010350 552000 00000	Operating Supplies	22.47
INVOICE: 05G6709576024	07/23/25		25000058	28743	T	08/26/25	10036510 552000 00000	Operating Supplies	22.47
INVOICE: 25G8211478188	08/02/25		25001918	28743	T	08/26/25	10060370 552000 00000	Operating Supplies	83.88
INVOICE: 15F0009985789	06/11/25		25000170	28743	T	08/26/25	20535010 534000 00000	Other Services	440.22
INVOICE: 15G0009985789	07/10/25		25000170	28743	T	08/26/25	20535010 534000 00000	Other Services	596.01
INVOICE: 15H0009985789	08/12/25		25000170	28743	T	08/26/25	20535010 534000 00000	Other Services	596.01
VENDOR TOTALS	20,079.25 YTD INVOICED			13,842.61 YTD PAID					1,761.06
10803 ALLY FACILITY SOLUTIONS INC									
INVOICE: 42019019424	05/31/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	990.00
INVOICE: 42019019869	07/21/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	430.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17011E — 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
	07/21/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	2,475.00
INVOICE: 42019019871									
	07/31/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	1,193.35
INVOICE: 42019020178									
	07/31/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	2,271.67
INVOICE: 42019020177									
	07/31/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	3,167.14
INVOICE: 42019020179									
	07/31/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	245.00
INVOICE: 42019020069									
	08/04/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	168,698.40
INVOICE: STI019000391									
	08/04/25		25000226	28744	T	08/26/25	10004210 534000 00000	Other Services	2,747.70
INVOICE: STI019000391									
	07/30/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	816.00
INVOICE: 42019019997									
	07/09/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	2,860.00
INVOICE: 42019019820									
	07/09/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	800.00
INVOICE: 42019019813									
	07/09/25		25000226	28744	T	08/26/25	10000200 534000 00000	Other Services	1,610.00
INVOICE: 42019019821									
VENDOR TOTALS	2,045,544.70 YTD INVOICED						2,199,496.17 YTD PAID		188,304.26
4491 COMMERCIAL RISK MGMT INC									
	08/08/25			28745	T	08/26/25	10062370 545003 00000	General Liability Claims	35,000.00
INVOICE: 080825									
VENDOR TOTALS	5,747,983.35 YTD INVOICED						5,956,674.83 YTD PAID		35,000.00
6209 CROCKETTS TOWING LLC									
	08/16/25		25000140	28746	T	08/26/25	10062010 534000 00000	Other Services	700.00
INVOICE: 693532									
VENDOR TOTALS	37,534.00 YTD INVOICED						39,593.00 YTD PAID		700.00
4155 DESIGNLAB INC									
	08/12/25		25002026	28747	T	08/26/25	10061410 552007 00000	Apparel and Other Clothin	109.20
INVOICE: 281364									
	08/12/25		25002026	28747	T	08/26/25	10061410 552007 00000	Apparel and Other Clothin	208.00
INVOICE: 281365									
	08/12/25		25002026	28747	T	08/26/25	10061410 552007 00000	Apparel and Other Clothin	132.00
INVOICE: 281366									
	08/12/25		25002026	28747	T	08/26/25	10061410 552007 00000	Apparel and Other Clothin	197.88
INVOICE: 281367									
	08/12/25		25002026	28747	T	08/26/25	10061610 552007 00000	Apparel and Other Clothin	170.90
INVOICE: 281368									
	08/12/25		25002026	28747	T	08/26/25	10061410 552007 00000	Apparel and Other Clothin	189.90
INVOICE: 281369									
	08/12/25		25002026	28747	T	08/26/25	10061610 552007 00000	Apparel and Other Clothin	199.42

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17011E | 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:	281370								
	08/12/25		25002026	28747	T	08/26/25	10061410 552007 00000	Apparel and Other Clothin	57.96
INVOICE:	281371								
VENDOR TOTALS		451,867.87 YTD INVOICED				830,915.10 YTD PAID			1,265.26
8913 GLOBAL TRADING INC									
	07/30/25		25000479	28748	T	08/26/25	10036510 552021 00000	Safety Markings & Devices	1,200.00
INVOICE:	175195								
VENDOR TOTALS		33,923.04 YTD INVOICED				33,923.04 YTD PAID			1,200.00
11381 HANNAH E HARRISON									
	07/14/25			28749	T	08/26/25	20345310 534000 00000	Other Services	1,984.50
INVOICE:	PR123264								
VENDOR TOTALS		7,329.00 YTD INVOICED				8,372.70 YTD PAID			1,984.50
7560 INGRAM INDUSTRIES INC									
	08/11/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	89.76
INVOICE:	89705460								
	08/12/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	25.61
INVOICE:	89737473								
	08/12/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	26.14
INVOICE:	89737474								
	08/12/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	576.19
INVOICE:	89737475								
	08/13/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	355.00
INVOICE:	89764713								
	08/13/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	1,097.76
INVOICE:	89773412								
	08/14/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	230.86
INVOICE:	89789233								
	08/14/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	86.52
INVOICE:	89789234								
	08/14/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	262.59
INVOICE:	89797568								
	08/14/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	642.24
INVOICE:	89797569								
	08/14/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	347.31
INVOICE:	89797570								
	08/14/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	278.29
INVOICE:	89797571								
	08/15/25		25000003	28750	T	08/26/25	10001410 566000 00000	Library Books	214.27
INVOICE:	89825318								
VENDOR TOTALS		165,556.68 YTD INVOICED				165,181.76 YTD PAID			4,232.54
3946 JMG ENGINEERING INC									
	08/04/25			28751	T	08/26/25	10061410 531000 00000	Professional Services	27,500.00
INVOICE:	1464								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17011E   TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,259,764.20 YTD INVOICED						1,399,157.70 YTD PAID		27,500.00
5496 JON R THOGMARTIN MD PA									
INVOICE: 14605	06/30/25			28752	T	08/26/25	10006590 549030 00000	Commissions Fees Costs	3,933.99
INVOICE: 14603	06/30/25			28752	T	08/26/25	10006590 549030 00000	Commissions Fees Costs	118,150.00
INVOICE: 14604	06/30/25			28752	T	08/26/25	10006590 549030 00000	Commissions Fees Costs	11,850.00
VENDOR TOTALS	1,341,021.99 YTD INVOICED						1,345,350.99 YTD PAID		133,933.99
5993 LANGUAGE LINE SERVICES INC									
INVOICE: 11675489	07/31/25		25000051	28753	T	08/26/25	10026670 534000 00000	Other Services	1,989.50
VENDOR TOTALS	34,124.81 YTD INVOICED						42,213.31 YTD PAID		1,989.50
[redacted]									
VENDOR TOTALS	34,063,990.06 YTD INVOICED						50,651,140.23 YTD PAID		1,873,613.83
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH									
INVOICE: SIN412766	07/31/25		25000148	28755	T	08/26/25	10026670 555000 00000	Training	320.00
VENDOR TOTALS	5,970.00 YTD INVOICED						6,330.00 YTD PAID		320.00
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE: 118914	08/05/25		25000312	28756	T	08/26/25	10061410 534000 00000	Other Services	1,258.72
INVOICE: 118914	08/05/25		25000312	28756	T	08/26/25	10061450 534000 00000	Other Services	822.00
INVOICE: 119022	08/13/25		25000312	28756	T	08/26/25	10061410 534000 00000	Other Services	1,565.92
INVOICE: 119022	08/13/25		25000312	28756	T	08/26/25	10061450 534000 00000	Other Services	822.00
VENDOR TOTALS	193,054.08 YTD INVOICED						198,998.95 YTD PAID		4,468.64
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17011E 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	493,851.72 YTD INVOICED						493,851.72 YTD PAID		22,484.54
6072 MEDICAL PRIORITY CONSULTANTS INC									
INVOICE: SIN412358	07/30/25		25000372	28758	T	08/26/25	10026670 555000 00000	Training	425.00
VENDOR TOTALS	80,514.76 YTD INVOICED						92,964.76 YTD PAID		425.00
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE: 250254	05/30/25			28759	T	08/26/25	10013960 534000 00000	Other Services	550.00
VENDOR TOTALS	1,527,071.13 YTD INVOICED						1,550,727.13 YTD PAID		550.00
6394 STREATOR & ASSOCIATES POLYGRAPH & CONSULTING LLC									
INVOICE: 87	07/31/25		25000067	28760	T	08/26/25	10026670 534000 00000	Other Services	1,050.00
INVOICE: 88	08/14/25		25000067	28760	T	08/26/25	10026670 534000 00000	Other Services	900.00
VENDOR TOTALS	14,120.00 YTD INVOICED						18,205.00 YTD PAID		1,950.00
2312 SUNBELT SOD & GRADING CO.,INC.									
INVOICE: 246631AA	08/14/25		25000285	28761	T	08/26/25	10036510 552008 00000	Maint Materials-Not Rds&B	3,404.00
VENDOR TOTALS	251,916.80 YTD INVOICED						258,108.80 YTD PAID		3,404.00
10374 NORTHEAST II INC									
INVOICE: 9255818	07/25/25		25001787	28762	T	08/26/25	24425010 547000 00000	Printing and Binding	11,180.00
VENDOR TOTALS	11,180.00 YTD INVOICED						11,180.00 YTD PAID		11,180.00
6156 TETRA TECH INC									
INVOICE: 52445731	07/01/25		25001369	28763	T	08/26/25	10061410 534000 00000	Other Services	7,291.19
INVOICE: 52425372	05/16/25			28763	T	08/26/25	10007100 534000 00000	Other Services	310.00
INVOICE: 52416571	04/29/25			28763	T	08/26/25	10007100 534000 00000	Other Services	213.75
VENDOR TOTALS	2,720,772.40 YTD INVOICED						2,726,409.90 YTD PAID		7,814.94
								REPORT TOTALS	2,760,069.76

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	2,760,069.76

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56281	08/21/2025	PRTD	15 7TH AVE HOLDINGS LLC	08/19/2025		082125	135.78
				CHECK		56281 TOTAL:	135.78
56282	08/21/2025	PRTD	15 ALEX BRIGHTMAN SR	08/19/2025		082125	146.67
				CHECK		56282 TOTAL:	146.67
56283	08/21/2025	PRTD	15 AMBER M CONWAY	08/19/2025		082125	43.25
				CHECK		56283 TOTAL:	43.25
56284	08/21/2025	PRTD	15 AMRIT KAUR	08/19/2025		082125	137.98
				CHECK		56284 TOTAL:	137.98
56285	08/21/2025	PRTD	15 BAHIA PROPERTY MANAGEMENT	08/19/2025		082125	165.14
				CHECK		56285 TOTAL:	165.14
56286	08/21/2025	PRTD	15 BAHIA PROPERTY MANAGEMENT	08/19/2025		082125	188.36
				CHECK		56286 TOTAL:	188.36
56287	08/21/2025	PRTD	15 BARBARA P AMARO	08/19/2025		082125	63.06
				CHECK		56287 TOTAL:	63.06
56288	08/21/2025	PRTD	15 DAVIE CATES	08/19/2025		082125	133.50
				CHECK		56288 TOTAL:	133.50
56289	08/21/2025	PRTD	15 DILLAN A SHEARER	08/19/2025		082125	170.66
				CHECK		56289 TOTAL:	170.66
56290	08/21/2025	PRTD	15 DIONISIOS KOUGIANOS	08/19/2025		082125	134.66
				CHECK		56290 TOTAL:	134.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56291	08/21/2025	PRTD	15 FAITH L CHILDERS	08/19/2025		082125	119.88
				CHECK		56291 TOTAL:	119.88
56292	08/21/2025	PRTD	15 GRAYSTONE INVESTMENT GROUP LLC	08/19/2025		082125	179.59
				CHECK		56292 TOTAL:	179.59
56293	08/21/2025	PRTD	15 HPA US1 LLC	08/19/2025		082125	93.19
				CHECK		56293 TOTAL:	93.19
56294	08/21/2025	PRTD	15 ILEEN LISSETT FEBUS	08/19/2025		082125	39.53
				CHECK		56294 TOTAL:	39.53
56295	08/21/2025	PRTD	15 JIMENA CAROLINA LIZIER	08/19/2025		082125	143.59
				CHECK		56295 TOTAL:	143.59
56296	08/21/2025	PRTD	15 JONATHAN RIVERA	08/19/2025		082125	135.62
				CHECK		56296 TOTAL:	135.62
56297	08/21/2025	PRTD	15 JOQUETTA RANDOLPH	08/19/2025		082125	83.97
				CHECK		56297 TOTAL:	83.97
56298	08/21/2025	PRTD	15 JORDAN HAMMOND	08/19/2025		082125	182.44
				CHECK		56298 TOTAL:	182.44
56299	08/21/2025	PRTD	15 JORGE DANCE	08/19/2025		082125	105.53
				CHECK		56299 TOTAL:	105.53
56300	08/21/2025	PRTD	15 JOSHUA MERCADO	08/19/2025		082125	140.62
				CHECK		56300 TOTAL:	140.62

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
56301	08/21/2025	PRTD	15 KATERINA KEZEMIDES	08/19/2025		082125	149.75
				CHECK		56301 TOTAL:	149.75
56302	08/21/2025	PRTD	15 KB HOMES	08/19/2025		082125	137.28
				CHECK		56302 TOTAL:	137.28
56303	08/21/2025	PRTD	15 KB HOMES	08/19/2025		082125	143.41
				CHECK		56303 TOTAL:	143.41
56304	08/21/2025	PRTD	15 KEITH M LARESE	08/19/2025		082125	121.64
				CHECK		56304 TOTAL:	121.64
56305	08/21/2025	PRTD	15 KELLY K BUSCH	08/19/2025		082125	177.86
				CHECK		56305 TOTAL:	177.86
56306	08/21/2025	PRTD	15 LAR HOUSE BUILDING CORP	08/19/2025		082125	146.83
				CHECK		56306 TOTAL:	146.83
56307	08/21/2025	PRTD	15 LAUREN KRISTIN HANSELL	08/19/2025		082125	146.17
				CHECK		56307 TOTAL:	146.17
56308	08/21/2025	PRTD	15 LIN ZHOU	08/19/2025		082125	93.93
				CHECK		56308 TOTAL:	93.93
56309	08/21/2025	PRTD	15 LYAD KHRFAN	08/19/2025		082125	91.43
				CHECK		56309 TOTAL:	91.43
56310	08/21/2025	PRTD	15 MAUREEN L O'NEIL	08/19/2025		082125	173.79
				CHECK		56310 TOTAL:	173.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56311	08/21/2025	PRTD	15 MICHELLE LEE WOODARD	08/19/2025		082125	148.15
				CHECK		56311 TOTAL:	148.15
56312	08/21/2025	PRTD	15 NEDLYNE MONESTIME	08/19/2025		082125	62.73
				CHECK		56312 TOTAL:	62.73
56313	08/21/2025	PRTD	15 NEEL K RAGHUBAR	08/19/2025		082125	143.32
				CHECK		56313 TOTAL:	143.32
56314	08/21/2025	PRTD	15 PEDRO MIGUEL FERREIRA COELHO	08/19/2025		082125	150.81
				CHECK		56314 TOTAL:	150.81
56315	08/21/2025	PRTD	15 PULTE HOME CO LLC	08/19/2025		082125	150.01
				CHECK		56315 TOTAL:	150.01
56316	08/21/2025	PRTD	15 PULTE HOME CO LLC	08/19/2025		082125	101.51
				CHECK		56316 TOTAL:	101.51
56317	08/21/2025	PRTD	15 PULTE HOME CO LLC	08/19/2025		082125	159.39
				CHECK		56317 TOTAL:	159.39
56318	08/21/2025	PRTD	15 SARADA REDDY	08/19/2025		082125	140.13
				CHECK		56318 TOTAL:	140.13
56319	08/21/2025	PRTD	15 SARAH NICOLE MOSES	08/19/2025		082125	129.19
				CHECK		56319 TOTAL:	129.19
56320	08/21/2025	PRTD	15 SAUNDRA LUNDQUIST	08/19/2025		082125	24.30
				CHECK		56320 TOTAL:	24.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56321	08/21/2025	PRTD	15 SAYDA JULISSA CARUANA	08/19/2025		082125	32.91
				CHECK		56321 TOTAL:	32.91
56322	08/21/2025	PRTD	15 SHANNON N LEE	08/19/2025		082125	147.97
				CHECK		56322 TOTAL:	147.97
56323	08/21/2025	PRTD	15 SHASHIN PATEL	08/19/2025		082125	48.82
				CHECK		56323 TOTAL:	48.82
56324	08/21/2025	PRTD	15 STEPHEN JOSEPH KLUG	08/19/2025		082125	176.44
				CHECK		56324 TOTAL:	176.44
56325	08/21/2025	PRTD	15 STEPHEN PAUL HEUSTON	08/19/2025		082125	139.09
				CHECK		56325 TOTAL:	139.09
56326	08/21/2025	PRTD	15 TEJASKUMAR RAVAL	08/19/2025		082125	73.71
				CHECK		56326 TOTAL:	73.71
56327	08/21/2025	PRTD	15 THOMAS AYCOCK	08/19/2025		082125	176.44
				CHECK		56327 TOTAL:	176.44
56328	08/21/2025	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	08/19/2025		082125	150.53
				CHECK		56328 TOTAL:	150.53
56329	08/21/2025	PRTD	15 WRIGHT MANAGEMENT & REALTY LLC	08/19/2025		082125	139.72
				CHECK		56329 TOTAL:	139.72
56330	08/21/2025	PRTD	15 XINYUN HUANG	08/19/2025		082125	85.24
				CHECK		56330 TOTAL:	85.24

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 6,305.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	6,305.52

*** GRAND TOTAL *** 6,305.52

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 11 3110				
APP 2401-00000-000000-201000-00000-0000-000000-000-0000	Vouchers Payable		6,305.52	
08/21/2025 082125 082125	AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000	JPMorgan 3209 Util Refunds			6,305.52
08/21/2025 082125 082125	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		6,305.52	6,305.52
APP 2801-00000-000000-207401-00000-0000-000000-000-0000	D/T Water&Wstwtr Unit Fund		6,305.52	
08/21/2025 082125 082125				
APP 2401-00000-000000-104000-00000-0000-000000-000-0000	Equity In Pooled Cash			6,305.52
08/21/2025 082125 082125				
	SYSTEM GENERATED ENTRIES TOTAL		6,305.52	6,305.52
	JOURNAL 2025/11/3110 TOTAL		12,611.04	12,611.04

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 11	3110	08/21/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		6,305.52
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	6,305.52	
			FUND TOTAL	6,305.52	6,305.52
2801 Board Pooled Cash	2025 11	3110	08/21/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		6,305.52
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	6,305.52	
			FUND TOTAL	6,305.52	6,305.52

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			6,305.52
2801 Board Pooled Cash		6,305.52	
	TOTAL	6,305.52	6,305.52

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