Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**08/26/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	649905	650149	17012C
Paying Account (Jail - Bond) Checks	4343	4348	17012JB
Paying Account (Jail - Commissary) Checks	5497	5499	17012JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	28771	28801	17012E
EFT Transfers (Jail- Bonds)	28802	28802	17012EJ
EFT Transfers (Jail- Commissary)	28803	28804	17012EJ2
Wire Transfers	28770	28770	17012D
ACI	28805	28809	ACI0802625

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

08/26/25

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: 17012C　　　　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	
12522	2001 INVESTMENT CORP									
	INVOICE: 133205	08/21/25		25001175	649905	P	08/26/25	10000200 534000 00000	Other Services	189.60
	INVOICE: 133204	08/20/25		25001175	649905	P	08/26/25	10000200 534000 00000	Other Services	189.60
	INVOICE: 133197	08/18/25		25001175	649905	P	08/26/25	10000200 534000 00000	Other Services	189.95
	INVOICE: 133196	08/18/25		25001175	649905	P	08/26/25	10000200 534000 00000	Other Services	189.60
	VENDOR TOTALS	5,850.95 YTD INVOICED					4,602.55 YTD PAID			758.75
11375	AAA AUTO GLASS									
	INVOICE: 135335	08/19/25		25000064	649906	P	08/26/25	10062010 534000 00000	Other Services	340.00
	VENDOR TOTALS	49,560.25 YTD INVOICED					49,212.15 YTD PAID			340.00
6571	ACMS INC									
	INVOICE: 12194	07/31/25		25000100	649907	P	08/26/25	10061410 534000 00000	Other Services	228,979.71
	VENDOR TOTALS	6,915,812.60 YTD INVOICED					7,299,737.87 YTD PAID			228,979.71
4142	AIRGAS INC									
	INVOICE: 9163971392	08/15/25		25000314	649908	P	08/26/25	10060370 552000 00000	Operating Supplies	380.89
	VENDOR TOTALS	24,145.77 YTD INVOICED					13,439.94 YTD PAID			380.89
2886	AJAX PAVING INDUSTRIES OF FLORIDA LLC									
	INVOICE: 292807	08/11/25		25000988	649909	P	08/26/25	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
	INVOICE: 292892	08/12/25		25000988	649909	P	08/26/25	10010350 552008 00000	Maint Materials-Not Rds&B	456.89
	INVOICE: 292978	08/13/25		25000988	649909	P	08/26/25	10010350 552008 00000	Maint Materials-Not Rds&B	453.68
	INVOICE: 293080	08/14/25		25000988	649909	P	08/26/25	10010350 552008 00000	Maint Materials-Not Rds&B	271.78
	VENDOR TOTALS	1,969,251.67 YTD INVOICED					2,340,739.03 YTD PAID			1,612.49
9997	ALTA ENTERPRISES LLC									
	INVOICE: SE96224	07/17/25		25002072	649910	P	08/26/25	10010350 564010 00000	Other Equipment	45,168.00
	VENDOR TOTALS	271,909.06 YTD INVOICED					395,158.06 YTD PAID			45,168.00
1	AMBULANCE REFUNDS									
	INVOICE: 2425882	08/25/25			649911	P	08/26/25	10007170 115040 00000	Ambulance Billing	353.13

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PAY RUN: 17012C 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: 2416568	08/25/25			649912	P	08/26/25	10007170 115040 00000	Ambulance Billing	327.73
INVOICE: 2420143	08/25/25			649913	P	08/26/25	10007170 115040 00000	Ambulance Billing	325.97
INVOICE: 2398448	08/25/25			649914	P	08/26/25	10007170 115040 00000	Ambulance Billing	506.66
INVOICE: 2399762	08/25/25			649915	P	08/26/25	10007170 115040 00000	Ambulance Billing	486.02
INVOICE: 2415291	08/25/25			649916	P	08/26/25	10007170 115040 00000	Ambulance Billing	381.17
INVOICE: 2349419	08/25/25			649917	P	08/26/25	10007170 115040 00000	Ambulance Billing	408.07
INVOICE: 2351443	08/25/25			649918	P	08/26/25	10007170 115040 00000	Ambulance Billing	70.31
INVOICE: 2384615	08/25/25			649919	P	08/26/25	10007170 115040 00000	Ambulance Billing	209.89
INVOICE: 2358917	08/25/25			649920	P	08/26/25	10007170 115040 00000	Ambulance Billing	386.47
INVOICE: 2419826	08/25/25			649921	P	08/26/25	10007170 115040 00000	Ambulance Billing	386.43
INVOICE: 2496577	08/25/25			649922	P	08/26/25	10007170 115040 00000	Ambulance Billing	317.21
VENDOR TOTALS	99,810.84 YTD INVOICED						99,810.84 YTD PAID		4,159.06
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES									
INVOICE: 3090042870073125	07/31/25		25000305	649923	P	08/26/25	10061410 534000 00000	Other Services	36.18
INVOICE: 3090042870063025	06/30/25		25000305	649923	P	08/26/25	10061410 534000 00000	Other Services	33.19
INVOICE: 3090042532073125	07/31/25		25000305	649923	P	08/26/25	10061410 534000 00000	Other Services	104.57
INVOICE: 3090042532063025	06/30/25		25000305	649923	P	08/26/25	10061410 534000 00000	Other Services	164.15
INVOICE: 3090042524063025	06/30/25		25000305	649923	P	08/26/25	10061410 534000 00000	Other Services	93.25
INVOICE: 3090042524073125	07/31/25		25000305	649923	P	08/26/25	10061410 534000 00000	Other Services	114.14
VENDOR TOTALS	2,164.30 YTD INVOICED						2,322.15 YTD PAID		545.48
11676 AMERICAN MULCH & SOIL LLC									
INVOICE: 6575	06/06/25		25000778	649924	P	08/26/25	10061410 534000 00000	Other Services	27,748.00
VENDOR TOTALS	507,596.90 YTD INVOICED						505,864.90 YTD PAID		27,748.00
7761 AMERIDOCKS LLC									
INVOICE: PAS0825	08/15/25		25001928	649925	P	08/26/25	10027240 534000 00000	Other Services	23,200.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,200.00 YTD INVOICED						23,200.00 YTD PAID		23,200.00
10236 AMERIGAS PROPANE LP									
INVOICE: 3178227381060725	06/07/25			649926	P	08/26/25	10012740 543002 00000	Utilities - Gas	27.12
INVOICE: 3178227381060725	06/07/25			649926	P	08/26/25	10006430 543002 00000	Utilities - Gas	14.61
INVOICE: 3178058359060525	06/05/25			649926	P	08/26/25	10012740 543002 00000	Utilities - Gas	166.67
INVOICE: 3178058359060525	06/05/25			649926	P	08/26/25	10006430 543002 00000	Utilities - Gas	89.75
INVOICE: 3178058358060525	06/05/25			649926	P	08/26/25	10012740 543002 00000	Utilities - Gas	192.00
INVOICE: 3178058358060525	06/05/25			649926	P	08/26/25	10006430 543002 00000	Utilities - Gas	103.38
INVOICE: 3179073440070425	07/04/25			649926	P	08/26/25	10012740 543002 00000	Utilities - Gas	134.84
INVOICE: 3179073440070425	07/04/25			649926	P	08/26/25	10006430 543002 00000	Utilities - Gas	72.60
VENDOR TOTALS	23,327.71 YTD INVOICED						23,556.32 YTD PAID		800.97
12938 ANASTASIA PARGOE									
INVOICE: PR165	07/31/25			649927	P	08/26/25	20345260 534000 00000	Other Services	450.00
VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID		450.00
5328 ANGELOS AGGREGATE MATERIALS LTD									
INVOICE: PR0000137380	07/19/25		25000200	649928	P	08/26/25	10061410 534000 00000	Other Services	7,570.11
VENDOR TOTALS	505,269.33 YTD INVOICED						516,449.42 YTD PAID		7,570.11
2579 APPLIED SCIENCES CONSULTING INC									
INVOICE: 225316R	08/04/25			649929	P	08/26/25	10036510 531000 00000	Professional Services	38,447.86
VENDOR TOTALS	95,480.07 YTD INVOICED						100,905.01 YTD PAID		38,447.86
12924 ARBORISTS MUNICIPAL INTERNATIONAL									
INVOICE: 2657	08/10/25		25002217	649930	P	08/26/25	10000200 534000 00000	Other Services	875.00
VENDOR TOTALS	875.00 YTD INVOICED						875.00 YTD PAID		875.00
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 24662	08/17/25		25000783	649931	P	08/26/25	10060140 547000 00000	Printing and Binding	26.95

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,328.73 YTD INVOICED						9,488.41 YTD PAID		26.95
12575 ASSET GUARDIAN INC									
INVOICE: PASCO073125	07/31/25		25001271	649932	P	08/26/25	10000280 531000 00000	Professional Services	2,050.00
VENDOR TOTALS	15,700.00 YTD INVOICED						15,700.00 YTD PAID		2,050.00
4387 ATKINSREALIS USA INC									
INVOICE: 2047289	08/05/25			649933	P	08/26/25	23435209 563010 IC000	IOTB-Roads	18,778.50
VENDOR TOTALS	605,272.34 YTD INVOICED						1,014,908.56 YTD PAID		18,778.50
10130 A TOTAL SOLUTION INC									
INVOICE: I4407	08/03/25		25001760	649934	P	08/26/25	10000200 534000 00000	Other Services	764.50
INVOICE: I2869	08/03/25		25000967	649934	P	08/26/25	10000200 534000 00000	Other Services	4,989.27
INVOICE: I4632	08/06/25		25000967	649934	P	08/26/25	10000200 534000 00000	Other Services	1,776.00
INVOICE: I4070	08/03/25		25001760	649934	P	08/26/25	10000200 534000 00000	Other Services	5,180.69
VENDOR TOTALS	125,771.87 YTD INVOICED						93,579.32 YTD PAID		12,710.46
4802 AUTOMATED BLDG CONTROL SYSTEM INC									
INVOICE: 589161	08/19/25		25001978	649935	P	08/26/25	20115020 546001 00000	Maintenance - Buildings	2,000.00
VENDOR TOTALS	13,844.65 YTD INVOICED						10,350.00 YTD PAID		2,000.00
10009 BTAC ACQUISITION CORP									
INVOICE: LS25080016	08/01/25		25000002	649936	P	08/26/25	10001410 566000 00000	Library Books	2,600.15
VENDOR TOTALS	37,290.37 YTD INVOICED						28,601.65 YTD PAID		2,600.15
12397 BALLENGER LANDCARE LLC									
INVOICE: 305	08/15/25		25000874	649937	P	08/26/25	10007860 534000 00000	Other Services	104.54
INVOICE: 306	08/15/25		25000874	649937	P	08/26/25	10007860 534000 00000	Other Services	243.94
INVOICE: 307	08/15/25		25000874	649937	P	08/26/25	10007860 534000 00000	Other Services	165.53
INVOICE: 308	08/15/25		25000874	649937	P	08/26/25	10007860 534000 00000	Other Services	304.92
INVOICE: 309	08/15/25		25000874	649937	P	08/26/25	10007860 534000 00000	Other Services	156.82
	08/15/25		25000874	649937	P	08/26/25	10007860 534000 00000	Other Services	270.07

Pasco County, FL LIVE

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PAY RUN: 17012C — 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: 310									
	VENDOR TOTALS	8,302.60 YTD INVOICED						8,302.60 YTD PAID		1,245.82
10106	BARNETT & CHISTOLINI PLLC									
	INVOICE: 68099	07/16/25			649938	P	08/26/25	10062370 545003 00000	General Liability Claims	2,385.44
	VENDOR TOTALS	41,643.66 YTD INVOICED						52,894.35 YTD PAID		2,385.44
4497	BAYCARE BEHAVIORAL HEALTH INC									
	INVOICE: SEP25	09/01/25		25000259	649939	P	08/26/25	20355020 581001 00000	Contributions	101,762.37
	VENDOR TOTALS	3,472,652.71 YTD INVOICED						3,521,252.71 YTD PAID		101,762.37
12570	BETH SUSSMAN CONSULTING LLC									
	INVOICE: 4	08/04/25		25002231	649940	P	08/26/25	10000500 555000 00000	Training	1,500.00
	VENDOR TOTALS	20,250.00 YTD INVOICED						20,250.00 YTD PAID		1,500.00
9258	BLACK DOG TIRE SERVICE LLC									
	INVOICE: 05988	08/20/25		25000126	649941	P	08/26/25	10062010 534000 00000	Other Services	150.00
	INVOICE: 05989	08/19/25		25000126	649941	P	08/26/25	10062010 534000 00000	Other Services	50.00
	INVOICE: 05990	08/19/25		25000126	649941	P	08/26/25	10062010 534000 00000	Other Services	125.00
	INVOICE: 05987	08/19/25		25000126	649941	P	08/26/25	10062010 534000 00000	Other Services	260.70
	INVOICE: 05991	08/19/25		25000126	649941	P	08/26/25	10062010 534000 00000	Other Services	50.00
	VENDOR TOTALS	44,766.80 YTD INVOICED						46,306.55 YTD PAID		635.70
[redacted]										
	VENDOR TOTALS	253,400.62 YTD INVOICED						253,400.62 YTD PAID		88,135.03
10480	BLD SERVICES LLC									
	INVOICE: 15199	07/16/25			649943	P	08/26/25	10060700 563000 20015	Improvements Other Than B	4,725.00
	VENDOR TOTALS	1,006,875.00 YTD INVOICED						1,368,685.62 YTD PAID		4,725.00
5670	BOARD OF COUNTY COMMISSIONERS									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0136570080425	08/04/25			649944	P	08/26/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE: 0136570080425	08/04/25			649944	P	08/26/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE: 0115495081125	08/11/25			649944	P	08/26/25	10001390 543003 00000	Utilities - Water/Wastewa	215.57
INVOICE: 0115500081125	08/11/25			649944	P	08/26/25	10001390 543003 00000	Utilities - Water/Wastewa	12.70
INVOICE: 02937515080425	08/04/25			649944	P	08/26/25	10012740 543003 00000	Utilities - Water/Wastewa	14.01
INVOICE: 02937515080425	08/04/25			649944	P	08/26/25	10006430 543003 00000	Utilities - Water/Wastewa	7.55
INVOICE: 0001570081425	08/14/25			649944	P	08/26/25	10036510 543003 00000	Utilities - Water/Wastewa	299.35
INVOICE: 0143310081925	08/19/25			649944	P	08/26/25	10010410 543003 00000	Utilities - Water/Wastewa	27.78
INVOICE: 0516360082225	08/22/25			649944	P	08/26/25	10026530 543003 00000	Utilities - Water/Wastewa	16.20
INVOICE: 0942825081425	08/14/25			649944	P	08/26/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0942835081425	08/14/25			649944	P	08/26/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 1158335081925	08/19/25			649944	P	08/26/25	10061410 543003 00000	Utilities - Water/Wastewa	237.32
INVOICE: 0139210081925	08/19/25			649944	P	08/26/25	10001350 543003 00000	Utilities - Water/Wastewa	963.26
INVOICE: 0139205081925	08/19/25			649944	P	08/26/25	10001350 543003 00000	Utilities - Water/Wastewa	39.80
INVOICE: 0134430081925	08/19/25			649944	P	08/26/25	10001380 543003 00000	Utilities - Water/Wastewa	81.72
INVOICE: 0134435081925	08/19/25			649944	P	08/26/25	10001380 543003 00000	Utilities - Water/Wastewa	1,552.60
INVOICE: 1021095082125	08/21/25			649944	P	08/26/25	20345230 543003 00000	Utilities - Water/Wastewa	1,986.10
INVOICE: 1104675082125	08/21/25			649944	P	08/26/25	20345230 543003 00000	Utilities - Water/Wastewa	132.94
INVOICE: 1021205082125	08/21/25			649944	P	08/26/25	20345230 543003 00000	Utilities - Water/Wastewa	166.63
INVOICE: 0142430082025	08/20/25			649944	P	08/26/25	10004240 543003 00000	Utilities - Water/Wastewa	499.48
INVOICE: 0133640081925	08/19/25			649944	P	08/26/25	10004370 543003 00000	Utilities - Water/Wastewa	309.64
INVOICE: 0141395081925	08/19/25			649944	P	08/26/25	10004150 543003 00000	Utilities - Water/Wastewa	73.40
INVOICE: 1104565081925	08/19/25			649944	P	08/26/25	10004360 543003 00000	Utilities - Water/Wastewa	169.22
INVOICE: 0068085081925	08/19/25			649944	P	08/26/25	10004360 543003 00000	Utilities - Water/Wastewa	19.00
INVOICE: 0068080081925	08/19/25			649944	P	08/26/25	10004360 543003 00000	Utilities - Water/Wastewa	3,960.52
	08/19/25			649944	P	08/26/25	10004360 543003 00000	Utilities - Water/Wastewa	60.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0068090081925								
VENDOR TOTALS	6,677,623.00 YTD INVOICED						7,319,763.25 YTD PAID		11,008.75
10920 BOB BARKER COMPANY INC									
	08/18/25			649945	P	08/26/25	20535030 552000 00000	Operating Supplies	1,739.52
INVOICE:	INV2158389								
	08/19/25			649945	P	08/26/25	21535020 552000 00000	Operating Supplies	4,214.58
INVOICE:	INV2159205								
	08/21/25			649945	P	08/26/25	21535020 552000 00000	Operating Supplies	803.20
INVOICE:	INV2160025								
VENDOR TOTALS	173,694.13 YTD INVOICED						205,958.73 YTD PAID		6,757.30
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	158,539.35 YTD INVOICED						158,539.35 YTD PAID		93,893.54
2752 BRODART CO									
	08/14/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	3,564.43
INVOICE:	B7039738								
	08/14/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	70.77
INVOICE:	B7039742								
	08/14/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	84.38
INVOICE:	B7039743								
	08/18/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	67.54
INVOICE:	B7041839								
	08/18/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	88.53
INVOICE:	B7041840								
	08/18/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	8.89
INVOICE:	B7041841								
	08/18/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	122.97
INVOICE:	B7041842								
	08/18/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	10.67
INVOICE:	B7041843								
	08/20/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	87.32
INVOICE:	B7043647								
	08/20/25		25000001	649947	P	08/26/25	10001410 566000 00000	Library Books	87.12
INVOICE:	B7043698								
VENDOR TOTALS	23,182.72 YTD INVOICED						23,182.72 YTD PAID		4,192.62
8304 VARSITY BRANDS HOLDING CO. INC									
	08/06/25		25002149	649948	P	08/26/25	10005800 552106 00000	Uncapitalized Equipment	23,566.40
INVOICE:	930477538								
VENDOR TOTALS	85,858.45 YTD INVOICED						74,426.07 YTD PAID		23,566.40
11774 BUSH GRAZIANO RICE & HEARING PA									

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PAY RUN: 17012C 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	
		08/04/25			649949	P	08/26/25	10062370 545003 00000	General Liability Claims	1,712.50
	INVOICE: 133317									
	VENDOR TOTALS		8,188.17 YTD INVOICED					11,068.17 YTD PAID		1,712.50
8626	DAN CALLAGHAN ENTERPRISES INC									
		08/20/25		25000239	649950	P	08/26/25	10062010 534000 00000	Other Services	190.00
	INVOICE: 9110307									
		08/20/25		25000239	649950	P	08/26/25	10062010 534000 00000	Other Services	275.00
	INVOICE: 9110308									
		08/20/25		25000239	649950	P	08/26/25	10062010 534000 00000	Other Services	275.00
	INVOICE: 9110309									
	VENDOR TOTALS		20,628.70 YTD INVOICED					22,372.60 YTD PAID		740.00
12939	CAMRYN RAUSCH									
		07/31/25			649951	P	08/26/25	20345260 534000 00000	Other Services	450.00
	INVOICE: PR16501									
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
4384	CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC									
		07/08/25			649952	P	08/26/25	10026900 534000 00000	Other Services	109,806.00
	INVOICE: 5326P7									
		07/08/25			649952	P	08/26/25	10026900 534000 00000	Other Services	100,296.00
	INVOICE: 5326P6									
	VENDOR TOTALS		1,978,858.34 YTD INVOICED					2,003,416.98 YTD PAID		210,102.00
8225	CENTRAL GARDEN & PET COMPANY									
		08/15/25		25001699	649953	P	08/26/25	10008320 552000 00000	Operating Supplies	211.50
	INVOICE: 36860650									
		08/01/25		25001699	649953	P	08/26/25	10008320 552000 00000	Operating Supplies	246.18
	INVOICE: 36858692									
	VENDOR TOTALS		4,746.15 YTD INVOICED					4,746.15 YTD PAID		457.68
11906	CHARLES KENT TRIVETTE									
		08/15/25			649954	P	08/26/25	10005800 534000 00000	Other Services	129.00
	INVOICE: PR1381424									
	VENDOR TOTALS		3,637.00 YTD INVOICED					3,882.00 YTD PAID		129.00
11733	CHEMRITE INC									
		06/25/25		25000018	649955	P	08/26/25	10060190 141000 00000	Materials and Supplies	7,740.00
	INVOICE: 318460									
	VENDOR TOTALS		148,995.00 YTD INVOICED					152,220.00 YTD PAID		7,740.00
3375	CINTAS CORPORATION NO 2									
		08/19/25		25000474	649956	P	08/26/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4240580708									
	08/08/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE: 4239546610									
	08/15/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE: 4240297057									
	01/16/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	55.62
INVOICE: 4218097495									
	03/27/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	16.08
INVOICE: 4225467522									
	04/10/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	16.08
INVOICE: 4226999903									
	04/17/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4227751824									
	04/24/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4228483264									
	05/01/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4229223628									
	05/08/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4229908168									
	05/15/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4230662367									
	05/22/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4231342788									
	05/29/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4232051512									
	06/05/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4232889432									
	06/12/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4233636634									
	06/19/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4234367308									
	06/26/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	14.19
INVOICE: 4235085195									
	08/14/25		25000474	649956	P	08/26/25	10036510 544000 00000	Rentals and Leases	15.05
INVOICE: 4240170569									
	08/15/25		25000474	649956	P	08/26/25	10060110 549022 00000	Laundry and Dry Cleaning	192.15
INVOICE: 4240297571									
	08/15/25		25000474	649956	P	08/26/25	10060140 549022 00000	Laundry and Dry Cleaning	78.81
INVOICE: 4240297571									
	08/19/25		25000474	649956	P	08/26/25	10060130 549022 00000	Laundry and Dry Cleaning	166.39
INVOICE: 4240576273									
VENDOR TOTALS	187,076.13 YTD INVOICED						182,032.11 YTD PAID		738.70
5655 CITRUS COUNTY FLORIDA									
	03/13/25			649957	P	08/26/25	10001410 566000 00000	Library Books	20.00
INVOICE: ILL203298									
VENDOR TOTALS	20.00 YTD INVOICED						20.00 YTD PAID		20.00
5643 CITY OF DADE CITY									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/14/25			649958	P	08/26/25	10004230 543003 00000	Utilities - Water/Wastewa	109.76
INVOICE:	100127000081425								
	07/18/25			649958	P	08/26/25	10001340 543003 00000	Utilities - Water/Wastewa	288.93
INVOICE:	010015000071825B								
	08/15/25			649958	P	08/26/25	10004220 543003 00000	Utilities - Water/Wastewa	68.97
INVOICE:	010058000081525								
VENDOR TOTALS	342,696.76 YTD INVOICED						353,421.84 YTD PAID		467.66
5687 CITY OF PORT RICHEY									
	08/15/25			649959	P	08/26/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	18.68
INVOICE:	0227400200081525								
	08/15/25			649959	P	08/26/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0401000000081525								
	08/15/25			649959	P	08/26/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0405050000081525								
	08/15/25			649959	P	08/26/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	0406040000081525								
VENDOR TOTALS	1,129,263.65 YTD INVOICED						1,144,431.05 YTD PAID		67.40
5652 CITY OF ZEPHYRHILLS									
	08/10/25			649960	P	08/26/25	10012740 543003 00000	Utilities - Water/Wastewa	148.27
INVOICE:	002450404081025								
	08/10/25			649960	P	08/26/25	10006430 543003 00000	Utilities - Water/Wastewa	79.84
INVOICE:	002450404081025								
VENDOR TOTALS	824,169.41 YTD INVOICED						831,486.66 YTD PAID		228.11
5363 COASTAL DESIGN CONSULTANTS INC									
	07/25/25			649961	P	08/26/25	10042010 563000 22F07	Improvements Other Than B	8,535.00
INVOICE:	8584								
VENDOR TOTALS	835,109.43 YTD INVOICED						885,485.93 YTD PAID		8,535.00
11924 CODI-JO TRIVETTE									
	08/15/25			649962	P	08/26/25	10005800 534000 00000	Other Services	60.00
INVOICE:	PR1381425								
VENDOR TOTALS	2,050.00 YTD INVOICED						2,050.00 YTD PAID		60.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	08/20/25			649963	P	08/26/25	212150IO 582000 00000	Aids to Private Organizat	14,892.50
INVOICE:	PDE250463								
VENDOR TOTALS	523,898.22 YTD INVOICED						558,898.22 YTD PAID		14,892.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	1,502,984.98 YTD INVOICED					1,611,324.87 YTD PAID			62,452.03
4787 COPY CONCEPTS INC									
	08/21/25		25002297	649965	P	08/26/25	10006710 546004 00000	Maintenance - Other Equip	195.39
INVOICE:	AR119384								
VENDOR TOTALS	195.39 YTD INVOICED					195.39 YTD PAID			195.39
3789 COPY SOLUTIONS LLC									
	08/18/25			649966	P	08/26/25	10062370 545003 00000	General Liability Claims	81.00
INVOICE:	81825P167								
	08/05/25			649966	P	08/26/25	10062370 545003 00000	General Liability Claims	60.25
INVOICE:	8525A73								
VENDOR TOTALS	683.75 YTD INVOICED					841.75 YTD PAID			141.25
1956 CORE & MAIN LP									
	08/19/25		25000019	649967	P	08/26/25	10060190 141000 00000	Materials and Supplies	2,219.12
INVOICE:	W886512								
	08/20/25		25000020	649967	P	08/26/25	10060190 141000 00000	Materials and Supplies	2,991.75
INVOICE:	X559383								
VENDOR TOTALS	250,605.36 YTD INVOICED					240,689.85 YTD PAID			5,210.87
3962 CORPORATE VENTURE LLC									
	09/01/25			649968	P	08/26/25	10000200 571044 00000	Capital Lease DS - Princi	6,892.44
INVOICE:	SEP25								
	09/01/25			649968	P	08/26/25	10000200 572044 00000	Capital Lease DS - Intere	171.66
INVOICE:	SEP25								
VENDOR TOTALS	84,085.05 YTD INVOICED					84,085.05 YTD PAID			7,064.10
7626 CUMMINS INC									
	08/20/25		25000445	649969	P	08/26/25	10062010 534000 00000	Other Services	1,883.25
INVOICE:	A7250876440								
VENDOR TOTALS	61,048.39 YTD INVOICED					48,839.07 YTD PAID			1,883.25
11866 CARING & SHARING CENTER FOR									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/27/25			649970	P	08/26/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P6								
	06/27/25			649970	P	08/26/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P7								
	06/24/25			649970	P	08/26/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P8								
	06/24/25			649970	P	08/26/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P9								
	06/24/25			649970	P	08/26/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P10								
	06/27/25			649970	P	08/26/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P12								
	06/27/25			649970	P	08/26/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P13								
	05/29/25			649970	P	08/26/25	10014020 534000 00000	Other Services	4,585.50
INVOICE:	5960P14								
VENDOR TOTALS	17,256.06 YTD INVOICED						17,256.06 YTD PAID		6,584.00
2 DOWN PAYMENT									
	08/22/25			649971	P	08/26/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	GRIFFIN082225								
VENDOR TOTALS	3,320,000.00 YTD INVOICED						3,385,000.00 YTD PAID		50,000.00
8116 PROGRESS ENERGY INC									
	06/30/25			649972	P	08/26/25	10012740 543001 00000	Utilities - Electric	62.09
INVOICE:	910080718175063025								
	06/30/25			649972	P	08/26/25	10006430 543001 00000	Utilities - Electric	33.44
INVOICE:	910080718175063025								
	08/13/25			649973	P	08/26/25	10036510 543001 00000	Utilities - Electric	1,993.05
INVOICE:	6677SW081325								
	08/13/25			649974	P	08/26/25	10036510 543001 00000	Utilities - Electric	1,291.77
INVOICE:	6677RB081325								
	08/13/25			649974	P	08/26/25	10010350 543001 00000	Utilities - Electric	1,291.77
INVOICE:	6677RB081325								
	08/15/25			649972	P	08/26/25	10012740 543001 00000	Utilities - Electric	735.18
INVOICE:	910085747659081525								
	08/15/25			649972	P	08/26/25	10006430 543001 00000	Utilities - Electric	395.87
INVOICE:	910085747659081525								
	08/13/25			649972	P	08/26/25	10005100 543001 00000	Utilities - Electric	132.41
INVOICE:	910085902280081325								
	08/15/25			649975	P	08/26/25	10062810 543001 00000	Utilities - Electric	66.04
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10062820 543001 00000	Utilities - Electric	47.05
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10062830 543001 00000	Utilities - Electric	227.28
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10062840 543001 00000	Utilities - Electric	926.19
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10062850 543001 00000	Utilities - Electric	4,709.49

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10062860 543001 00000	Utilities - Electric	1,916.55
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10062890 543001 00000	Utilities - Electric	15,405.96
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063110 543001 00000	Utilities - Electric	277.63
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063140 543001 00000	Utilities - Electric	360.58
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063260 543001 00000	Utilities - Electric	1,026.38
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063270 543001 00000	Utilities - Electric	3,933.16
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063280 543001 00000	Utilities - Electric	143.16
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063290 543001 00000	Utilities - Electric	1,196.44
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063300 543001 00000	Utilities - Electric	357.02
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063310 543001 00000	Utilities - Electric	252.16
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063320 543001 00000	Utilities - Electric	241.87
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063330 543001 00000	Utilities - Electric	175.51
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063340 543001 00000	Utilities - Electric	1,083.92
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063360 543001 00000	Utilities - Electric	275.77
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063380 543001 00000	Utilities - Electric	57.72
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063430 543001 00000	Utilities - Electric	1,176.60
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063520 543001 00000	Utilities - Electric	145.60
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063550 543001 00000	Utilities - Electric	68.39
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063580 543001 00000	Utilities - Electric	4,858.91
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063600 543001 00000	Utilities - Electric	7,065.75
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063630 543001 00000	Utilities - Electric	151.19
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063740 543001 00000	Utilities - Electric	542.52
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063770 543001 00000	Utilities - Electric	768.63
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063820 543001 00000	Utilities - Electric	2,078.86
INVOICE: 6269SL081525	08/15/25			649975	P	08/26/25	10063860 543001 00000	Utilities - Electric	189.99
INVOICE: 6269SL081525									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/25			649975	P	08/26/25	10063880 543001 00000	Utilities - Electric	2,721.58
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10063930 543001 00000	Utilities - Electric	7,757.66
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064100 543001 00000	Utilities - Electric	1,359.57
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064110 543001 00000	Utilities - Electric	6,052.08
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064120 543001 00000	Utilities - Electric	265.74
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064260 543001 00000	Utilities - Electric	195.14
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064270 543001 00000	Utilities - Electric	3,262.84
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064280 543001 00000	Utilities - Electric	262.41
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064320 543001 00000	Utilities - Electric	619.50
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064330 543001 00000	Utilities - Electric	1,771.81
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064340 543001 00000	Utilities - Electric	197.05
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064380 543001 00000	Utilities - Electric	2,257.50
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064470 543001 00000	Utilities - Electric	486.81
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064560 543001 00000	Utilities - Electric	103.18
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064590 543001 00000	Utilities - Electric	103.21
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064680 543001 00000	Utilities - Electric	194.82
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064690 543001 00000	Utilities - Electric	133.18
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	10064710 543001 00000	Utilities - Electric	59.97
INVOICE:	6269SL081525								
	08/15/25			649975	P	08/26/25	27405030 543001 00000	Utilities - Electric	8,448.21
INVOICE:	6269SL081525								
	08/18/25			649976	P	08/26/25	10060130 543001 00000	Utilities - Electric	14,559.76
INVOICE:	9065WW081825								
	08/18/25			649977	P	08/26/25	10060130 543001 00000	Utilities - Electric	69,230.54
INVOICE:	6677WW2081825								
	08/18/25			649978	P	08/26/25	10060130 543001 00000	Utilities - Electric	50,747.97
INVOICE:	6677WW1081825								
	08/19/25			649979	P	08/26/25	10010410 543001 00000	Utilities - Electric	11,169.55
INVOICE:	6269TR081925								
	08/18/25			649980	P	08/26/25	10060130 543001 00000	Utilities - Electric	9,406.02
INVOICE:	2621WW081825								
	08/18/25			649981	P	08/26/25	10060130 543001 00000	Utilities - Electric	162.12
INVOICE:	1618WW081825								
	08/18/25			649982	P	08/26/25	10060130 543001 00000	Utilities - Electric	22,930.55

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6269WW081825	08/15/25			649983	P	08/26/25	10062900 543001 00000	Utilities - Electric	6,652.70
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10062910 543001 00000	Utilities - Electric	1,438.80
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10062920 543001 00000	Utilities - Electric	2,117.91
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10062930 543001 00000	Utilities - Electric	1,229.59
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10062940 543001 00000	Utilities - Electric	1,053.04
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10062950 543001 00000	Utilities - Electric	622.81
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10062960 543001 00000	Utilities - Electric	513.46
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10062970 543001 00000	Utilities - Electric	719.95
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10062990 543001 00000	Utilities - Electric	1,433.06
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063000 543001 00000	Utilities - Electric	252.89
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063010 543001 00000	Utilities - Electric	1,219.07
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063020 543001 00000	Utilities - Electric	1,157.15
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063030 543001 00000	Utilities - Electric	5,072.62
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063040 543001 00000	Utilities - Electric	4,340.15
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063050 543001 00000	Utilities - Electric	3,638.53
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063060 543001 00000	Utilities - Electric	1,420.77
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063070 543001 00000	Utilities - Electric	680.23
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063080 543001 00000	Utilities - Electric	324.56
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063090 543001 00000	Utilities - Electric	195.54
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063100 543001 00000	Utilities - Electric	279.66
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063150 543001 00000	Utilities - Electric	3,562.38
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063160 543001 00000	Utilities - Electric	1,545.13
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063170 543001 00000	Utilities - Electric	13,417.90
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063180 543001 00000	Utilities - Electric	362.57
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063190 543001 00000	Utilities - Electric	112.79
INVOICE: 6677SL081525									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/25			649983	P	08/26/25	10063200 543001 00000	Utilities - Electric	299.88
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063210 543001 00000	Utilities - Electric	423.50
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063220 543001 00000	Utilities - Electric	1,510.77
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063230 543001 00000	Utilities - Electric	3,551.67
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063350 543001 00000	Utilities - Electric	117.66
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063370 543001 00000	Utilities - Electric	3,520.43
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063390 543001 00000	Utilities - Electric	2,713.51
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063440 543001 00000	Utilities - Electric	4,635.19
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063460 543001 00000	Utilities - Electric	3,298.70
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063470 543001 00000	Utilities - Electric	557.10
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063480 543001 00000	Utilities - Electric	89.96
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063490 543001 00000	Utilities - Electric	100.42
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063500 543001 00000	Utilities - Electric	539.76
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063540 543001 00000	Utilities - Electric	3,942.52
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063560 543001 00000	Utilities - Electric	401.91
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063620 543001 00000	Utilities - Electric	3,960.67
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063700 543001 00000	Utilities - Electric	206.20
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063760 543001 00000	Utilities - Electric	1,098.73
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063840 543001 00000	Utilities - Electric	6,657.26
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063850 543001 00000	Utilities - Electric	4,888.42
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063890 543001 00000	Utilities - Electric	11,128.90
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063910 543001 00000	Utilities - Electric	2,484.18
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063920 543001 00000	Utilities - Electric	567.16
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063930 543001 00000	Utilities - Electric	390.84
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063940 543001 00000	Utilities - Electric	377.16
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10063950 543001 00000	Utilities - Electric	455.38

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INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063960 543001 00000	Utilities - Electric	668.33
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063980 543001 00000	Utilities - Electric	204.85
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10063990 543001 00000	Utilities - Electric	291.04
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064000 543001 00000	Utilities - Electric	2,698.91
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064010 543001 00000	Utilities - Electric	980.57
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064020 543001 00000	Utilities - Electric	407.72
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064030 543001 00000	Utilities - Electric	408.95
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064040 543001 00000	Utilities - Electric	202.76
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064050 543001 00000	Utilities - Electric	2,939.94
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064060 543001 00000	Utilities - Electric	102.41
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064070 543001 00000	Utilities - Electric	319.76
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064080 543001 00000	Utilities - Electric	1,420.47
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064090 543001 00000	Utilities - Electric	815.11
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064110 543001 00000	Utilities - Electric	1,231.18
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064140 543001 00000	Utilities - Electric	1,793.98
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064160 543001 00000	Utilities - Electric	1,633.91
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064180 543001 00000	Utilities - Electric	9,129.70
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064240 543001 00000	Utilities - Electric	642.82
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064250 543001 00000	Utilities - Electric	3,039.44
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064270 543001 00000	Utilities - Electric	1,133.55
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064290 543001 00000	Utilities - Electric	322.18
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064310 543001 00000	Utilities - Electric	16,396.08
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064370 543001 00000	Utilities - Electric	16,624.90
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064390 543001 00000	Utilities - Electric	292.20
INVOICE: 6677SL081525	08/15/25			649983	P	08/26/25	10064400 543001 00000	Utilities - Electric	330.89
INVOICE: 6677SL081525									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/25			649983	P	08/26/25	10064450 543001 00000	Utilities - Electric	222.71
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064460 543001 00000	Utilities - Electric	3,697.63
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064510 543001 00000	Utilities - Electric	1,807.39
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064550 543001 00000	Utilities - Electric	1,949.09
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064580 543001 00000	Utilities - Electric	753.99
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064600 543001 00000	Utilities - Electric	1,277.14
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064620 543001 00000	Utilities - Electric	9,040.84
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064630 543001 00000	Utilities - Electric	540.08
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064640 543001 00000	Utilities - Electric	10,698.02
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064650 543001 00000	Utilities - Electric	2,131.06
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064660 543001 00000	Utilities - Electric	17.48
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064670 543001 00000	Utilities - Electric	1,074.60
INVOICE:	6677SL081525								
	08/15/25			649983	P	08/26/25	10064700 543001 00000	Utilities - Electric	111.65
INVOICE:	6677SL081525								
	08/19/25			649984	P	08/26/25	10010410 543001 00000	Utilities - Electric	16,640.20
INVOICE:	6677TR2081925								
	08/19/25			649985	P	08/26/25	10010410 543001 00000	Utilities - Electric	17,020.70
INVOICE:	6677TR1081925								
	08/19/25			649986	P	08/26/25	10010410 543001 00000	Utilities - Electric	3,253.67
INVOICE:	9065TR081925								
	08/12/25			649972	P	08/26/25	10001330 543001 00000	Utilities - Electric	1,647.62
INVOICE:	91008602208308 1225								
	08/14/25			649972	P	08/26/25	10001400 543001 00000	Utilities - Electric	5,567.77
INVOICE:	910085246512081425								
	08/14/25			649972	P	08/26/25	10012740 543001 00000	Utilities - Electric	2,223.02
INVOICE:	910180885985081425								
	08/14/25			649972	P	08/26/25	10006430 543001 00000	Utilities - Electric	1,197.01
INVOICE:	910180885985081425								
	08/20/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	599.23
INVOICE:	ERWIN209576								
	08/19/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	451.34
INVOICE:	SHERWOOD300999								
	08/19/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	329.27
INVOICE:	LEBO300171								
	08/19/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	305.87
INVOICE:	LUTZKER300175								
	08/20/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	50.68
INVOICE:	CORREA301000								
	08/21/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	509.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PEREYRA300172								
	08/21/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	119.94
INVOICE:	WATKINS301003								
	08/22/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	459.55
INVOICE:	BRIMM300977								
	08/22/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	537.56
INVOICE:	BRITO301528								
	08/13/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	228.25
INVOICE:	HENRIQUEZ300996								
	08/21/25			649987	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	1,035.19
INVOICE:	KELLOGG301524								
VENDOR TOTALS		5,547,352.76 YTD INVOICED				6,189,972.43 YTD PAID			530,931.21
12684 DYNAMIC DESIGNS PRO LLC									
	07/09/25		25001572	649988	P	08/26/25	10060110 534000 00000	Other Services	2,667.98
INVOICE:	1323								
	07/09/25		25001572	649988	P	08/26/25	10060130 534000 00000	Other Services	317.01
INVOICE:	1323								
	07/09/25		25001572	649988	P	08/26/25	10060140 534000 00000	Other Services	.01
INVOICE:	1323								
VENDOR TOTALS		21,100.00 YTD INVOICED				21,100.00 YTD PAID			2,985.00
[redacted]									
VENDOR TOTALS		16,591.18 YTD INVOICED				16,591.18 YTD PAID			1,877.04
[redacted]									
VENDOR TOTALS		41,390.00 YTD INVOICED				41,196.00 YTD PAID			34,535.00
10542 EMPOWERED TO CHANGE INC									
	08/07/25			649991	P	08/26/25	10006560 534000 00000	Other Services	616.20
INVOICE:	52748								
	08/07/25			649991	P	08/26/25	10006560 534000 00000	Other Services	840.72
INVOICE:	52751								
	08/07/25			649991	P	08/26/25	10006560 534000 00000	Other Services	840.72
INVOICE:	52750								
	08/07/25			649991	P	08/26/25	10006560 534000 00000	Other Services	840.72
INVOICE:	52752								
	08/06/25			649991	P	08/26/25	10006560 534000 00000	Other Services	561.96
INVOICE:	52747								
	08/07/25			649991	P	08/26/25	10006560 534000 00000	Other Services	840.72
INVOICE:	52749								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,185.08 YTD INVOICED						15,340.08 YTD PAID		4,541.04
9759 ERNIE MORRIS ENTERPRISES INC									
INVOICE: 444679B	08/04/25		25001687	649992	P	08/26/25	21315290 564005 25F08	Furniture Fixtures & Equi	23,090.41
VENDOR TOTALS	147,838.03 YTD INVOICED						147,838.03 YTD PAID		23,090.41
5497 ESD WASTE 2 WATER INC									
INVOICE: 163126	08/15/25		25000698	649993	P	08/26/25	10022430 546004 00000	Maintenance - Other Equip	500.00
VENDOR TOTALS	14,100.00 YTD INVOICED						14,100.00 YTD PAID		500.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
INVOICE: 6600072785	08/13/25		25001219	649994	P	08/26/25	10060370 534000 00000	Other Services	20.00
INVOICE: 6600072786	08/13/25		25001219	649994	P	08/26/25	10060130 534000 00000	Other Services	40.00
INVOICE: 6600072794	08/14/25		25001219	649994	P	08/26/25	10061410 534000 00000	Other Services	565.50
INVOICE: 6600072766	08/13/25		25001219	649994	P	08/26/25	10060130 534000 00000	Other Services	75.00
INVOICE: 6600072873	08/19/25		25001219	649994	P	08/26/25	10060110 534000 00000	Other Services	19.00
INVOICE: 6600072893	08/20/25		25001219	649994	P	08/26/25	10060130 534000 00000	Other Services	40.00
VENDOR TOTALS	54,805.50 YTD INVOICED						54,711.50 YTD PAID		759.50
10127 VOGEL TRAFFIC SERVICES INC									
INVOICE: 077579	08/07/25		25002142	649995	P	08/26/25	10010410 552008 00000	Maint Materials-Not Rds&B	918.68
VENDOR TOTALS	10,124.70 YTD INVOICED						10,124.70 YTD PAID		918.68
3963 SZILARD FERENCSIK									
INVOICE: PR137936	08/14/25			649996	P	08/26/25	10005700 534000 00000	Other Services	511.00
VENDOR TOTALS	4,942.00 YTD INVOICED						4,942.00 YTD PAID		511.00
9246 FERGUSON US HOLDINGS INC									
INVOICE: CM127183	08/01/25			649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	-4.00
INVOICE: 2159521	07/23/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	2,268.00
INVOICE: 2165130	08/18/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	260.25
	08/14/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	3,622.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 2165157	08/12/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	1,780.00
INVOICE: 2165495	08/13/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	299.00
INVOICE: 2165707	08/13/25		25000013	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	11,900.00
INVOICE: 2164226	08/15/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	339.60
INVOICE: 2164292	08/18/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	282.60
INVOICE: 21651341	08/15/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	2,999.55
INVOICE: 2165155	08/19/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	679.20
INVOICE: 2165344	08/12/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	110.00
INVOICE: 2165350	08/12/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	806.48
INVOICE: 2160353	07/18/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	2,511.54
INVOICE: 2161538	08/20/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	462.82
INVOICE: 2165713	08/20/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	1,104.51
INVOICE: 21636332	08/20/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	2,967.10
INVOICE: 2166354	08/21/25		25000009	649997	P	08/26/25	10060190 141000 00000	Materials and Supplies	2,442.34
INVOICE: 2166578									
VENDOR TOTALS	2,351,597.78 YTD INVOICED						2,480,100.50 YTD PAID		34,831.19
12946 FLORIDA CARDIOLOGY GROUP LLC									
INVOICE: 080725	08/07/25			649998	P	08/26/25	10062370 545003 00000	General Liability Claims	17.00
VENDOR TOTALS	17.00 YTD INVOICED						17.00 YTD PAID		17.00
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
INVOICE: F71425	08/20/25		25002159	649999	P	08/26/25	21345450 555000 00000	Training	120.00
VENDOR TOTALS	3,587.64 YTD INVOICED						21,305.40 YTD PAID		120.00
5373 FLORIDA DEPT OF HEALTH									
INVOICE: JUN25	06/30/25		25000482	650000	P	08/26/25	10000750 534000 00000	Other Services	1,250.00
INVOICE: PU08042025	08/04/25		25000436	650000	P	08/26/25	10060110 549024 00000	Medical Services Expenses	164.00
INVOICE: PU08042025	08/04/25		25000436	650000	P	08/26/25	10060130 549024 00000	Medical Services Expenses	48.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	73,322.04 YTD INVOICED						75,750.04 YTD PAID		1,462.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
INVOICE: 2J7151	08/18/25			650001	P	08/26/25	10000690 534000 00000	Other Services	58.85
INVOICE: 2J7151	08/18/25			650001	P	08/26/25	10000750 534000 00000	Other Services	58.85
INVOICE: 2J7152	08/18/25			650001	P	08/26/25	10000400 541000 00000	Communications	112.68
INVOICE: 2J7152	08/18/25			650001	P	08/26/25	10012740 541000 00000	Communications	434.14
INVOICE: 2J7152	08/18/25			650001	P	08/26/25	10006430 541000 00000	Communications	233.76
INVOICE: 2J7154	08/18/25			650001	P	08/26/25	10000400 541002 00000	Communications - Sheriff	625.18
INVOICE: 2J7149	08/18/25			650001	P	08/26/25	10000400 541000 00000	Communications	30.28
INVOICE: 2J7149	08/18/25			650001	P	08/26/25	10000400 541006 00000	Communications - Election	60.57
INVOICE: 2J7150	08/18/25			650001	P	08/26/25	10000400 541000 00000	Communications	10.29
INVOICE: 2J7150	08/18/25			650001	P	08/26/25	10000400 541003 00000	Communications - Clerk	8.57
INVOICE: 2J7150	08/18/25			650001	P	08/26/25	10000400 541006 00000	Communications - Election	22.95
INVOICE: 2J7150	08/18/25			650001	P	08/26/25	10012740 541000 00000	Communications	.10
INVOICE: 2J7150	08/18/25			650001	P	08/26/25	10006430 541000 00000	Communications	.05
INVOICE: 2J7157	08/18/25			650001	P	08/26/25	10000400 541000 00000	Communications	2,766.54
INVOICE: 2J7153	08/18/25			650001	P	08/26/25	10026670 541000 00000	Communications	327.32
INVOICE: 2J9062	08/18/25			650001	P	08/26/25	10000400 541000 00000	Communications	2,998.47
INVOICE: 2J7156	08/18/25			650001	P	08/26/25	10000400 541005 00000	Communications - Tax Coll	30.42
INVOICE: 2J7155	08/18/25			650001	P	08/26/25	10010410 541000 00000	Communications	37.56
VENDOR TOTALS	151,518.82 YTD INVOICED						170,055.07 YTD PAID		7,816.58
4214 FORD & HARRISON LLP									
INVOICE: 962381	07/25/25			650002	P	08/26/25	10062370 534000 00000	Other Services	212.00
VENDOR TOTALS	106,449.80 YTD INVOICED						116,183.80 YTD PAID		212.00
11197 MYERS AUTO GROUP SHF LLC									
	08/15/25		25000398	650003	P	08/26/25	10062010 534000 00000	Other Services	1,923.78

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	428046								
VENDOR TOTALS	58,276.05 YTD INVOICED						58,276.05 YTD PAID		1,923.78
4328 FRONTIER FLORIDA LLC									
	08/13/25			650004	P	08/26/25	10012740 541000 00000	Communications	133.89
INVOICE:	7278567465081325								
	08/13/25			650004	P	08/26/25	10006430 541000 00000	Communications	72.10
INVOICE:	7278567465081325								
	08/14/25			650004	P	08/26/25	10036510 541000 00000	Communications	4,202.00
INVOICE:	8131971700081425								
	08/13/25			650004	P	08/26/25	10012740 541000 00000	Communications	68.89
INVOICE:	2391647475081325								
	08/13/25			650004	P	08/26/25	10006430 541000 00000	Communications	37.09
INVOICE:	2391647475081325								
	08/15/25			650004	P	08/26/25	20345230 541000 00000	Communications	740.00
INVOICE:	8131972207081525								
VENDOR TOTALS	386,966.49 YTD INVOICED						402,118.86 YTD PAID		5,253.97
9545 GEOPOINT SURVEYING INC									
	07/31/25		25001850	650005	P	08/26/25	10050130 561005 21049	Land-Design/Survey	6,950.00
INVOICE:	01083981								
VENDOR TOTALS	240,877.82 YTD INVOICED						288,994.28 YTD PAID		6,950.00
10078 GEOSYNTEC CONSULTANTS INC									
	08/01/25			650006	P	08/26/25	10036510 534000 00000	Other Services	2,729.31
INVOICE:	3905								
VENDOR TOTALS	718,369.50 YTD INVOICED						981,808.89 YTD PAID		2,729.31
1942 JEB MANAGEMENT INC									
	08/08/25		25000532	650007	P	08/26/25	10060130 534000 00000	Other Services	1,346.44
INVOICE:	244666								
VENDOR TOTALS	169,575.95 YTD INVOICED						178,145.34 YTD PAID		1,346.44
3498 W W GRAINGER INC									
	08/13/25		25000966	650008	P	08/26/25	20535060 552000 00000	Operating Supplies	198.20
INVOICE:	9606194935								
	08/13/25		25000966	650008	P	08/26/25	20535060 552000 00000	Operating Supplies	1,825.06
INVOICE:	9606601350								
	08/18/25		25001047	650008	P	08/26/25	10010350 552000 00000	Operating Supplies	44.80
INVOICE:	9611764458								
	08/18/25		25001042	650008	P	08/26/25	10004380 552000 00000	Operating Supplies	232.46
INVOICE:	9610804966								
	08/18/25		25001042	650008	P	08/26/25	20345130 552000 00000	Operating Supplies	470.80
INVOICE:	9610804974								
	08/18/25		25001042	650008	P	08/26/25	10005130 552000 00000	Operating Supplies	45.83
INVOICE:	9610804941								

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/18/25	25001042	650008	P	08/26/25	10005090 552000 00000	Operating Supplies	495.83
INVOICE:	9611288433							
	08/18/25	25001042	650008	P	08/26/25	10005130 552000 00000	Operating Supplies	1,335.79
INVOICE:	9611967366							
	08/18/25	25001042	650008	P	08/26/25	10004370 552000 00000	Operating Supplies	21.56
INVOICE:	9610781362							
	08/18/25	25001042	650008	P	08/26/25	10004370 552000 00000	Operating Supplies	669.32
INVOICE:	9611577405							
	08/18/25	25001042	650008	P	08/26/25	10004210 552000 00000	Operating Supplies	738.80
INVOICE:	9610804958							
	08/06/25	25000966	650008	P	08/26/25	20535060 552000 00000	Operating Supplies	328.62
INVOICE:	9598700558							
	08/19/25	25000966	650008	P	08/26/25	20535060 552000 00000	Operating Supplies	540.85
INVOICE:	9613695916							
	08/20/25	25000966	650008	P	08/26/25	20535060 552000 00000	Operating Supplies	993.56
INVOICE:	9613769570							
	08/15/25	25000966	650008	P	08/26/25	20535060 552000 00000	Operating Supplies	1,100.84
INVOICE:	9608834488							
	08/12/25	25000413	650008	P	08/26/25	10000200 552000 00000	Operating Supplies	815.87
INVOICE:	9605190090							
	08/12/25	25000413	650008	P	08/26/25	10000200 552004 00000	Tools and Implements	106.69
INVOICE:	9605190090							
	08/12/25		650008	P	08/26/25	10000200 552004 00000	Tools and Implements	-106.69
INVOICE:	9605190090							
	08/12/25		650008	P	08/26/25	10000200 552000 00000	Operating Supplies	106.69
INVOICE:	9605190090							
	08/20/25	25000966	650008	P	08/26/25	20535060 552000 00000	Operating Supplies	58.74
INVOICE:	9614128933							
	08/22/25	25001047	650008	P	08/26/25	10060130 552000 00000	Operating Supplies	169.26
INVOICE:	9617897450							
	08/21/25	25001047	650008	P	08/26/25	10060130 552000 00000	Operating Supplies	10.20
INVOICE:	9615443919							
	08/22/25	25001047	650008	P	08/26/25	10060190 141000 00000	Materials and Supplies	737.99
INVOICE:	9617897435							
	08/22/25	25001047	650008	P	08/26/25	10060190 141000 00000	Materials and Supplies	162.20
INVOICE:	9617177952							
	08/22/25	25001047	650008	P	08/26/25	10060190 141000 00000	Materials and Supplies	82.56
INVOICE:	9617897443							
	08/20/25	25001047	650008	P	08/26/25	10060130 552000 00000	Operating Supplies	300.00
INVOICE:	9614269059							
	08/20/25	25001047	650008	P	08/26/25	10060130 552000 00000	Operating Supplies	71.18
INVOICE:	9614124478							
	08/20/25	25001047	650008	P	08/26/25	10060130 552000 00000	Operating Supplies	25.20
INVOICE:	9613769588							
	08/21/25	25001047	650008	P	08/26/25	10060190 141000 00000	Materials and Supplies	518.88
INVOICE:	9615773976							
	08/21/25	25001047	650008	P	08/26/25	10060130 552000 00000	Operating Supplies	1,397.92
INVOICE:	9615275899							
	08/21/25	25001047	650008	P	08/26/25	10060190 141000 00000	Materials and Supplies	1,141.86
INVOICE:	9616586294							
	08/21/25	25001047	650008	P	08/26/25	10060190 141000 00000	Materials and Supplies	512.76

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9616586286								
	08/11/25		25001047	650008	P	08/26/25	10060110 552000 00000	Operating Supplies	4,997.70
INVOICE:	9603153074								
	08/11/25		25001047	650008	P	08/26/25	10060130 552000 00000	Operating Supplies	4,997.70
INVOICE:	9603153074								
	08/15/25		25001047	650008	P	08/26/25	10060130 552000 00000	Operating Supplies	8,551.45
INVOICE:	9608279940								
	08/19/25		25001047	650008	P	08/26/25	10060190 141000 00000	Materials and Supplies	1,870.44
INVOICE:	9612962408								
	08/19/25		25001047	650008	P	08/26/25	10060190 141000 00000	Materials and Supplies	476.64
INVOICE:	9612962390								
	08/20/25		25001047	650008	P	08/26/25	10010350 552000 00000	Operating Supplies	135.98
INVOICE:	9614124460								
	08/22/25		25001768	650008	P	08/26/25	10001420 552000 00000	Operating Supplies	34.36
INVOICE:	9617177960								
VENDOR TOTALS	966,149.05 YTD INVOICED						980,166.43 YTD PAID		36,217.90
11688 GRANNY FRANNY FIELD LLC									
	09/01/25			650009	P	08/26/25	10000200 571044 00000	Capital Lease DS - Princi	2,587.80
INVOICE:	SEP25								
	09/01/25			650009	P	08/26/25	10000200 572044 00000	Capital Lease DS - Intere	64.45
INVOICE:	SEP25								
VENDOR TOTALS	30,977.25 YTD INVOICED						30,977.25 YTD PAID		2,652.25
2254 GRAYBAR ELECTRIC COMPANY									
	08/13/25		25001173	650010	P	08/26/25	10060190 141000 00000	Materials and Supplies	6,496.65
INVOICE:	9300624462								
	08/14/25		25001173	650010	P	08/26/25	10060190 141000 00000	Materials and Supplies	200.74
INVOICE:	9300640080								
	08/14/25		25001173	650010	P	08/26/25	10060190 141000 00000	Materials and Supplies	555.27
INVOICE:	9300640095								
VENDOR TOTALS	852,745.71 YTD INVOICED						831,801.53 YTD PAID		7,252.66
3735 HACH COMPANY									
	08/07/25		25001422	650011	P	08/26/25	10060110 552000 00000	Operating Supplies	780.90
INVOICE:	14615327								
	08/11/25		25001422	650011	P	08/26/25	10060110 552000 00000	Operating Supplies	2,815.65
INVOICE:	14619500								
	08/12/25		25001389	650011	P	08/26/25	10060130 552006 00000	Laboratory Supplies	466.55
INVOICE:	14622383								
	08/14/25		25001389	650011	P	08/26/25	10060130 552006 00000	Laboratory Supplies	193.65
INVOICE:	14624933								
	08/15/25		25001389	650011	P	08/26/25	10060110 552006 00000	Laboratory Supplies	30,292.65
INVOICE:	14625583								
	08/18/25		25001422	650011	P	08/26/25	10060110 552000 00000	Operating Supplies	1,957.00
INVOICE:	14630073								
	08/18/25		25001422	650011	P	08/26/25	10060110 552000 00000	Operating Supplies	6,321.58
INVOICE:	14630100								

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INVOICE:	08/19/25 14633855		25001389	650011	P	08/26/25	10060110 552006 00000	Laboratory Supplies	18,683.90
VENDOR TOTALS		555,025.92 YTD INVOICED					589,989.05 YTD PAID		61,511.88
10656 HALFF ASSOCIATES INC									
INVOICE:	12/30/24 10144863			650013	P	08/26/25	10036510 534000 00000	Other Services	23,132.53
INVOICE:	07/25/25 10147283			650012	P	08/26/25	10036510 534000 00000	Other Services	13,227.63
VENDOR TOTALS		944,613.11 YTD INVOICED					971,548.11 YTD PAID		36,360.16
3700 HAWKINS INC									
INVOICE:	08/11/25 7162892		25000588	650014	P	08/26/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE:	08/11/25 7162893		25000588	650014	P	08/26/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE:	08/15/25 7170392		25000549	650014	P	08/26/25	10060110 552010 00000	Chemicals	145.00
INVOICE:	08/15/25 7170399		25000549	650014	P	08/26/25	10060110 552010 00000	Chemicals	1,087.50
INVOICE:	08/15/25 7170401		25000588	650014	P	08/26/25	10060110 552010 00000	Chemicals	357.50
INVOICE:	08/15/25 7170406		25000588	650014	P	08/26/25	10060110 552010 00000	Chemicals	227.50
INVOICE:	08/15/25 7170408		25000588	650014	P	08/26/25	10060110 552010 00000	Chemicals	487.50
INVOICE:	08/20/25 7174638		25000588	650014	P	08/26/25	10060110 552010 00000	Chemicals	1,430.00
INVOICE:	08/21/25 7175946		25000588	650014	P	08/26/25	10060110 552010 00000	Chemicals	715.00
INVOICE:	08/21/25 7175947		25000549	650014	P	08/26/25	10060110 552010 00000	Chemicals	145.00
INVOICE:	08/21/25 7175948		25000549	650014	P	08/26/25	10060110 552010 00000	Chemicals	116.00
VENDOR TOTALS		91,606.15 YTD INVOICED					95,036.60 YTD PAID		6,856.00
7889 KS DVM INC									
INVOICE:	08/04/25 140073125			650015	P	08/26/25	10008380 534019 00000	Animal Services Spay Pasc	1,065.00
INVOICE:	08/04/25 140073125			650015	P	08/26/25	10008380 534020 00000	Animal Services TNR	1,350.00
INVOICE:	08/15/25 140081525			650015	P	08/26/25	10008380 534019 00000	Animal Services Spay Pasc	560.00
INVOICE:	08/15/25 140081525			650015	P	08/26/25	10008380 534020 00000	Animal Services TNR	950.00
VENDOR TOTALS		42,230.00 YTD INVOICED					44,270.00 YTD PAID		3,925.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12035 HAZARD MITIGATION GRANT PROGRAMS									
	08/12/25			650016	P	08/26/25	211350B0 534000 00000	Other Services	55,208.17
INVOICE:	081225								
VENDOR TOTALS	172,676.21 YTD INVOICED						172,676.21 YTD PAID		55,208.17
12735 HEARST PROPERTIES INC									
	05/31/25		25001707	650017	P	08/26/25	10010880 549020 00000	Advertising	6,000.00
INVOICE:	42541891B								
VENDOR TOTALS	14,288.48 YTD INVOICED						14,288.48 YTD PAID		6,000.00
12733 ENCOMPASS SIGNS & MARKETING SOLUTIONS									
	08/20/25		25001748	650018	P	08/26/25	10001380 534000 00000	Other Services	1,636.95
INVOICE:	2163								
VENDOR TOTALS	12,365.18 YTD INVOICED						12,365.18 YTD PAID		1,636.95
11894 HNTB CORPORATION									
	08/08/25			650019	P	08/26/25	21415040 563000 20435	Improvements Other Than B	5,863.93
INVOICE:	01685129CN001								
	08/08/25			650019	P	08/26/25	10052550 563010 20435	IOTB-Roads	91,868.25
INVOICE:	01685129CN001								
VENDOR TOTALS	1,211,560.58 YTD INVOICED						1,320,677.25 YTD PAID		97,732.18
4371 HOWARD FERTILIZER & CHEMICAL CO INC									
	08/19/25		25000333	650021	P	08/26/25	10004390 552003 00000	Insecticides/Pesticides	9,442.00
INVOICE:	150532303								
	08/25/25		25000333	650020	P	08/26/25	10004390 552003 00000	Insecticides/Pesticides	2,281.60
INVOICE:	210505153								
VENDOR TOTALS	171,002.37 YTD INVOICED						156,149.40 YTD PAID		11,723.60
2749 HAJOCA CORPORATION									
	07/30/25		25001906	650022	P	08/26/25	10067760 562000 20F40	Buildings	15,116.09
INVOICE:	S174921048003								
VENDOR TOTALS	57,131.85 YTD INVOICED						41,057.20 YTD PAID		15,116.09
10245 THE RECOVERY VILLAGE MARYLAND LLC									
	07/30/25			650023	P	08/26/25	25125060 524007 00000	WC Claims-County Fire Res	12,000.00
INVOICE:	073025								
VENDOR TOTALS	12,000.00 YTD INVOICED						12,000.00 YTD PAID		12,000.00
12209 FAMILY OWNED SERVICE COMPANY INC									
	07/28/25		25000263	650024	P	08/26/25	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	SCHOBERT072825								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	134,140.00 YTD INVOICED						142,490.00 YTD PAID		185.00
12404 J AND V FENCE LLC									
INVOICE: 2817	08/18/25		25000666	650025	P	08/26/25	10060190 141000 00000	Materials and Supplies	3,675.00
VENDOR TOTALS	43,575.00 YTD INVOICED						43,575.00 YTD PAID		3,675.00
12876 JASMINIA NUESA MD									
INVOICE: SEPT25	07/15/25			650026	P	08/26/25	10006430 534000 00000	Other Services	4,062.50
INVOICE: SEPT25	07/15/25			650026	P	08/26/25	10012740 534000 00000	Other Services	2,187.50
VENDOR TOTALS	18,750.00 YTD INVOICED						18,750.00 YTD PAID		6,250.00
9199 WASTE PRO OF FLORIDA INC									
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10002620 543004 00000	Utilities - Waste Disposa	460.79
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004150 543004 00000	Utilities - Waste Disposa	113.87
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004190 543004 00000	Utilities - Waste Disposa	90.95
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004210 543004 00000	Utilities - Waste Disposa	321.03
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004230 543004 00000	Utilities - Waste Disposa	276.06
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004240 543004 00000	Utilities - Waste Disposa	183.00
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004250 543004 00000	Utilities - Waste Disposa	366.00
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004260 543004 00000	Utilities - Waste Disposa	76.70
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004280 543004 00000	Utilities - Waste Disposa	138.03
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004300 543004 00000	Utilities - Waste Disposa	504.03
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004310 543004 00000	Utilities - Waste Disposa	102.98
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004320 543004 00000	Utilities - Waste Disposa	153.40
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004360 543004 00000	Utilities - Waste Disposa	153.40
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004370 543004 00000	Utilities - Waste Disposa	183.00
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004380 543004 00000	Utilities - Waste Disposa	549.00
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10004390 543004 00000	Utilities - Waste Disposa	140.37
	07/31/25		25000318	650027	P	08/26/25	10004410 543004 00000	Utilities - Waste Disposa	366.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10005020 543004 00000	Utilities - Waste Disposa	549.00
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10005030 543004 00000	Utilities - Waste Disposa	276.06
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10005050 543004 00000	Utilities - Waste Disposa	562.12
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10005130 543004 00000	Utilities - Waste Disposa	504.03
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	10005150 543004 00000	Utilities - Waste Disposa	90.95
INVOICE: 0000817458	07/31/25		25000318	650027	P	08/26/25	20345230 543004 00000	Utilities - Waste Disposa	1,466.18
INVOICE: 0000817458	07/31/25		25000183	650027	P	08/26/25	10006430 543004 00000	Utilities - Waste Disposa	547.45
INVOICE: 0000817459	07/31/25		25000183	650027	P	08/26/25	10012740 543004 00000	Utilities - Waste Disposa	1,016.69
INVOICE: 0000817459	07/31/25		25000228	650027	P	08/26/25	10000200 543004 00000	Utilities - Waste Disposa	13,473.52
INVOICE: 0000817453	07/31/25		25000228	650027	P	08/26/25	10000200 543004 00000	Utilities - Waste Disposa	275.02
INVOICE: 0000817463	07/31/25		25000462	650027	P	08/26/25	10036510 543004 00000	Utilities - Waste Disposa	1,338.69
INVOICE: 0000817457	07/31/25		25000462	650027	P	08/26/25	10060110 543004 00000	Utilities - Waste Disposa	151.09
INVOICE: 0000817457	07/31/25		25000462	650027	P	08/26/25	10060130 543004 00000	Utilities - Waste Disposa	2,273.14
INVOICE: 0000817457	07/31/25		25000641	650028	P	08/26/25	10061450 534000 00000	Other Services	1,180.00
INVOICE: 0000817461	07/31/25		25000656	650028	P	08/26/25	10061450 534000 00000	Other Services	1,399.42
INVOICE: 0000817462									
VENDOR TOTALS		320,191.47 YTD INVOICED					371,129.23 YTD PAID		29,281.97
12931 JENNIFER PULLARA SAPOUNTSIS	07/25/25			650029	P	08/26/25	20345260 534000 00000	Other Services	450.00
INVOICE: PR165CH1209									
VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
12739 JESSE VINCENT DUBEY	07/15/25			650030	P	08/26/25	10006430 534000 00000	Other Services	4,062.50
INVOICE: SEPT25	07/15/25			650030	P	08/26/25	10012740 534000 00000	Other Services	2,187.50
INVOICE: SEPT25									
VENDOR TOTALS		18,750.00 YTD INVOICED					18,750.00 YTD PAID		6,250.00
7795 JIM RINALDO'S CABINETRY	08/19/25		25002057	650031	P	08/26/25	10044140 563000 00000	Improvements Other Than B	13,300.00
INVOICE: 207SB									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,068.00 YTD INVOICED						39,068.00 YTD PAID		13,300.00
9261 JL VIDEO INC									
INVOICE: 1961	08/14/25		25002279	650032	P	08/26/25	10000690 534000 00000	Other Services	4,000.00
VENDOR TOTALS	54,000.00 YTD INVOICED						54,000.00 YTD PAID		4,000.00
6318 JONES EDMUNDS & ASSOCIATES INC									
INVOICE: 0256706	07/15/25			650033	P	08/26/25	10036510 534000 00000	Other Services	1,594.13
VENDOR TOTALS	11,398.43 YTD INVOICED						11,398.43 YTD PAID		1,594.13
12928 JUSTICE RUSING									
INVOICE: PR16502	07/31/25			650034	P	08/26/25	20345260 534000 00000	Other Services	450.00
INVOICE: PR165CH1208	06/27/25			650035	P	08/26/25	20345260 534000 00000	Other Services	450.00
VENDOR TOTALS	900.00 YTD INVOICED						900.00 YTD PAID		900.00
5342 DEPARTMENT OF JUVENILE JUSTICE									
INVOICE: 20250851	08/05/25			650036	P	08/26/25	10007120 534022 00000	Juvenile Detention	139,365.00
VENDOR TOTALS	1,376,997.03 YTD INVOICED						1,499,026.70 YTD PAID		139,365.00
9536 KAZARS ELECTRIC INC									
INVOICE: S15776A	06/11/25		25001401	650037	P	08/26/25	10044140 563000 00000	Improvements Other Than B	2,080.20
VENDOR TOTALS	355,283.98 YTD INVOICED						333,490.87 YTD PAID		2,080.20
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 47569266	08/07/25		25000394	650038	P	08/26/25	10012360 547000 00000	Printing and Binding	10.83
INVOICE: 47569266	08/07/25		25000394	650038	P	08/26/25	10012360 571044 00000	Capital Lease DS - Princi	134.08
INVOICE: 47569266	08/07/25		25000394	650038	P	08/26/25	10012360 572044 00000	Capital Lease DS - Intere	3.38
INVOICE: 47294123	06/22/25		25000558	650038	P	08/26/25	10008320 544000 00000	Rentals and Leases	28.33
INVOICE: 47294123	06/22/25		25000558	650038	P	08/26/25	10008320 571044 00000	Capital Lease DS - Princi	102.95
INVOICE: 47294123	06/22/25		25000558	650038	P	08/26/25	10008320 572044 00000	Capital Lease DS - Intere	2.56
INVOICE: 47588606	08/12/25		25000191	650038	P	08/26/25	10060370 547000 00000	Printing and Binding	39.57
	08/12/25		25000191	650038	P	08/26/25	10060370 571044 00000	Capital Lease DS - Princi	174.01

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47588606								
	08/12/25		25000191	650038	P	08/26/25	10060370 572044 00000	Capital Lease DS - Intere	4.33
INVOICE:	47588606								
VENDOR TOTALS		339,644.73 YTD INVOICED				360,913.98 YTD PAID			500.04
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC									
	08/22/25			650039	P	08/26/25	10006680 546003 00000	Maintenance - Office Equi	34.09
INVOICE:	55V1452483								
	08/22/25			650039	P	08/26/25	10006680 546003 00000	Maintenance - Office Equi	40.06
INVOICE:	55V1452480								
VENDOR TOTALS		1,354.63 YTD INVOICED				1,565.71 YTD PAID			74.15
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC									
	08/22/25			650040	P	08/26/25	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE:	55V1452493								
VENDOR TOTALS		272.04 YTD INVOICED				272.04 YTD PAID			22.67
5972 MADDEN PREPRINT MEDIA LLC									
	07/31/25		25000302	650041	P	08/26/25	10010880 534000 00000	Other Services	600.00
INVOICE:	2025030492								
VENDOR TOTALS		10,815.00 YTD INVOICED				45,161.67 YTD PAID			600.00
10652 MAINZER MANAGEMENT INC									
	07/21/25		25000000	650042	P	08/26/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014755								
	07/28/25		25000000	650042	P	08/26/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014775								
	08/04/25		25000000	650042	P	08/26/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014793								
	08/11/25		25000000	650042	P	08/26/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014810								
VENDOR TOTALS		76,298.40 YTD INVOICED				81,818.40 YTD PAID			7,078.40
8344 REXEL USA INC									
	08/20/25		25000951	650043	P	08/26/25	10060190 141000 00000	Materials and Supplies	4,433.53
INVOICE:	S143135969004								
VENDOR TOTALS		290,112.47 YTD INVOICED				288,192.95 YTD PAID			4,433.53
3479 MERRELL BROS INC									
	08/12/25		25000032	650044	P	08/26/25	10060130 534000 00000	Other Services	29,747.60
INVOICE:	48901								
	08/12/25		25000032	650044	P	08/26/25	10060130 534000 00000	Other Services	56,505.66
INVOICE:	48902								
	08/12/25		25000032	650044	P	08/26/25	10060130 534000 00000	Other Services	21,704.47
INVOICE:	48903								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/12/25		25000032	650044	P	08/26/25	10060130 534000 00000	Other Services	47,022.57
INVOICE:	48904								
	08/12/25		25000030	650044	P	08/26/25	10060130 534000 00000	Other Services	30,777.00
INVOICE:	48905								
	08/08/25		25001959	650044	P	08/26/25	10060130 534000 00000	Other Services	56,387.83
INVOICE:	48876								
VENDOR TOTALS	2,389,513.90 YTD INVOICED						2,594,630.54 YTD PAID		242,145.13
11251 METZ CULINARY MANAGEMENT LLC									
	08/06/25		25000502	650045	P	08/26/25	10000750 549023 00000	Food and Dietary	86,973.83
INVOICE:	2065PASC0725								
VENDOR TOTALS	952,911.69 YTD INVOICED						1,058,537.11 YTD PAID		86,973.83
12869 MIA ALLEN									
	07/31/25			650046	P	08/26/25	20345260 534000 00000	Other Services	450.00
INVOICE:	PR16503								
VENDOR TOTALS	900.00 YTD INVOICED						900.00 YTD PAID		450.00
5091 MILLER LEAMAN INC									
	07/01/25		25001999	650047	P	08/26/25	10060140 552008 00000	Maint Materials-Not Rds&B	14,856.00
INVOICE:	22507003								
VENDOR TOTALS	29,761.00 YTD INVOICED						29,307.00 YTD PAID		14,856.00
4326 MINE & MILL SUPPLY COMPANY INC									
	07/07/25		25000016	650048	P	08/26/25	10060190 141000 00000	Materials and Supplies	623.60
INVOICE:	3027659								
	07/08/25		25000016	650048	P	08/26/25	10060190 141000 00000	Materials and Supplies	409.40
INVOICE:	3027677								
	07/16/25		25000016	650048	P	08/26/25	10060190 141000 00000	Materials and Supplies	38.60
INVOICE:	3027809								
	07/16/25		25000016	650048	P	08/26/25	10060190 141000 00000	Materials and Supplies	77.20
INVOICE:	3027824								
	07/29/25		25000016	650048	P	08/26/25	10060190 141000 00000	Materials and Supplies	451.00
INVOICE:	3027968								
	06/18/25		25000016	650048	P	08/26/25	10060190 141000 00000	Materials and Supplies	102.50
INVOICE:	3027387								
	06/18/25		25000016	650048	P	08/26/25	10060190 141000 00000	Materials and Supplies	122.50
INVOICE:	3027390								
	07/02/25		25000016	650048	P	08/26/25	10060190 141000 00000	Materials and Supplies	306.30
INVOICE:	3027604								
VENDOR TOTALS	51,647.45 YTD INVOICED						39,941.10 YTD PAID		2,131.10
9929 MINUTEMAN SECURITY TECHNOLOGIES INC									
	08/12/25		25001141	650049	P	08/26/25	10000200 534000 00000	Other Services	662.87
INVOICE:	159341								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	231,071.91 YTD INVOICED						223,869.70 YTD PAID		662.87
9681 SHANE REYNOLDS MITCHELL									
	08/12/25		25002030	650050	P	08/26/25	10005820 534000 00000	Other Services	9,600.00
INVOICE:	1491								
VENDOR TOTALS	81,324.00 YTD INVOICED						67,764.00 YTD PAID		9,600.00
12651 MOBILEFUSE LLC									
	07/31/25		25001813	650051	P	08/26/25	10010880 549020 00000	Advertising	10,323.03
INVOICE:	32793								
VENDOR TOTALS	29,239.93 YTD INVOICED						29,239.93 YTD PAID		10,323.03
6028 MWI VETERINARY SUPPLY CO									
	08/22/25		25000929	650052	P	08/26/25	10008320 552020 00000	Medical Operating Supplie	77.46
INVOICE:	62985988								
VENDOR TOTALS	157,765.69 YTD INVOICED						139,740.73 YTD PAID		77.46
12704 NATIVO INC									
	06/30/25		25001583	650053	P	08/26/25	10010880 549020 00000	Advertising	18,024.34
INVOICE:	00138031								
VENDOR TOTALS	18,024.34 YTD INVOICED						18,024.34 YTD PAID		18,024.34
[redacted]									
VENDOR TOTALS	250,306.22 YTD INVOICED						250,306.22 YTD PAID		2,059.71
5855 ODYSSEY MANUFACTURING COMPANY									
	07/30/25		25000034	650055	P	08/26/25	10060130 546004 00000	Maintenance - Other Equip	42,350.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	090618								
	08/01/25		25000034	650055	P	08/26/25	10060130 546004 00000	Maintenance - Other Equip	450.00
INVOICE:	091061								
VENDOR TOTALS	568,415.90 YTD INVOICED			570,015.90 YTD PAID					42,800.00
7156 PAFF SERVICES LLC									
	08/01/25		25000473	650056	P	08/26/25	10010350 534000 00000	Other Services	5,554.00
INVOICE:	TS6754								
	08/12/25		25000473	650056	P	08/26/25	10060130 534000 00000	Other Services	1,740.00
INVOICE:	TS6771								
	08/11/25		25000473	650056	P	08/26/25	10060110 534000 00000	Other Services	2,935.00
INVOICE:	TS6773								
	08/12/25		25000473	650056	P	08/26/25	10060110 534000 00000	Other Services	6,726.00
INVOICE:	TS6761								
	08/12/25		25000473	650056	P	08/26/25	10060130 534000 00000	Other Services	190.00
INVOICE:	TS6775								
	08/18/25		25002245	650056	P	08/26/25	10004380 534000 00000	Other Services	1,076.00
INVOICE:	TS6774								
VENDOR TOTALS	572,081.43 YTD INVOICED			615,309.43 YTD PAID					18,221.00
8362 PARADISE ADVERTISING & MARKETING INC									
	08/01/25		25000269	650057	P	08/26/25	10010880 549020 00000	Advertising	1,968.75
INVOICE:	INV39479								
	08/01/25		25000269	650057	P	08/26/25	10010880 549020 00000	Advertising	6,711.84
INVOICE:	INV39505								
	08/15/25		25000269	650057	P	08/26/25	10010880 549020 00000	Advertising	3,878.45
INVOICE:	INV39631								
	08/15/25		25000269	650057	P	08/26/25	10010880 549020 00000	Advertising	1,487.59
INVOICE:	INV39632								
	08/15/25		25000269	650057	P	08/26/25	10010880 549020 00000	Advertising	1,537.59
INVOICE:	INV39633								
	08/15/25		25000269	650057	P	08/26/25	10010880 549020 00000	Advertising	1,547.85
INVOICE:	INV39663								
VENDOR TOTALS	488,271.71 YTD INVOICED			527,976.04 YTD PAID					17,132.07
4687 PASCO ECONOMIC DEVELOPMENT COUNCIL INC									
	09/01/25			650058	P	08/26/25	212150A0 581001 00000	Contributions	52,177.50
INVOICE:	SEP25								
	08/06/25		25002184	650058	P	08/26/25	10010880 548000 00000	Promotional Activities	10,000.00
INVOICE:	20250954								
VENDOR TOTALS	1,594,215.00 YTD INVOICED			1,592,630.00 YTD PAID					62,177.50
4667 PASCO PIPE SUPPLY INC									
	08/20/25		25000010	650059	P	08/26/25	10060190 141000 00000	Materials and Supplies	161.50
INVOICE:	2029234								
	08/20/25		25000010	650059	P	08/26/25	10060190 141000 00000	Materials and Supplies	2,754.86
INVOICE:	2029223								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/20/25		25000010	650059	P	08/26/25	10060190 141000 00000	Materials and Supplies	343.06
INVOICE: 2029235									
VENDOR TOTALS	907,387.06 YTD INVOICED						886,777.38 YTD PAID		3,259.42
10271 PATEL GREENE & ASSOCIATES LLC									
	07/31/25			650060	P	08/26/25	10001320 534000 00000	Other Services	339.04
INVOICE: 14028									
VENDOR TOTALS	3,708.83 YTD INVOICED						4,125.68 YTD PAID		339.04
5401 PAW MATERIALS INC									
	08/14/25		25000036	650061	P	08/26/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,282.75
INVOICE: 39895									
	08/12/25		25000036	650061	P	08/26/25	10010350 552008 00000	Maint Materials-Not Rds&B	3,936.10
INVOICE: 39719									
	08/13/25		25000036	650061	P	08/26/25	10010350 552008 00000	Maint Materials-Not Rds&B	2,577.40
INVOICE: 39813									
	08/19/25		25000036	650061	P	08/26/25	10060130 552008 00000	Maint Materials-Not Rds&B	630.35
INVOICE: 40229									
VENDOR TOTALS	191,500.99 YTD INVOICED						191,992.54 YTD PAID		8,426.60
9241 PAWS VET CARE CENTER									
	08/15/25			650062	P	08/26/25	10008380 534020 00000	Animal Services TNR	1,155.00
INVOICE: 9241081125									
	08/19/25			650062	P	08/26/25	10008380 534019 00000	Animal Services Spay Pasc	85.00
INVOICE: 9241080425									
	08/15/25			650062	P	08/26/25	10008380 534019 00000	Animal Services Spay Pasc	85.00
INVOICE: 169081525									
VENDOR TOTALS	23,175.00 YTD INVOICED						29,565.00 YTD PAID		1,325.00
3253 PHENOVA INC									
	08/05/25		25000916	650063	P	08/26/25	10060370 534000 00000	Other Services	183.04
INVOICE: 218662									
VENDOR TOTALS	18,898.27 YTD INVOICED						18,898.27 YTD PAID		183.04
12626 PITNEY BOWES PRESORT SERVICES LLC									
	08/02/25		25001538	650064	P	08/26/25	10000540 542000 00000	Freight and Postage Servi	259.39
INVOICE: 1027908539									
VENDOR TOTALS	23,863.60 YTD INVOICED						23,863.60 YTD PAID		259.39
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
	08/15/25			650065	P	08/26/25	10008380 534019 00000	Animal Services Spay Pasc	140.00
INVOICE: 1583081525									
	08/15/25			650065	P	08/26/25	10008380 534020 00000	Animal Services TNR	4,400.00
INVOICE: 1583081525									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	59,420.00 YTD INVOICED						64,535.00 YTD PAID		4,540.00
5933 AQUASOL COMMERCIAL CHEMICALS INC									
	08/13/25		25000489	650066	P	08/26/25	10004250 552000 00000	Operating Supplies	1,405.00
INVOICE:	101295668801								
	08/13/25		25000489	650066	P	08/26/25	20345360 552000 00000	Operating Supplies	.00
INVOICE:	101295668801								
	08/13/25		25000489	650067	P	08/26/25	10004250 552000 00000	Operating Supplies	1,464.00
INVOICE:	101295668802								
	08/13/25		25000489	650067	P	08/26/25	20345360 552000 00000	Operating Supplies	.00
INVOICE:	101295668802								
VENDOR TOTALS	37,182.30 YTD INVOICED						34,609.10 YTD PAID		2,869.00
12373 PROFESSIONAL TENNIS REGISTRY INC									
	07/29/25		25000764	650068	P	08/26/25	10010880 582001 00000	Sports Events Sponsorship	7,500.00
INVOICE:	8AXH1BPV0003								
VENDOR TOTALS	22,500.00 YTD INVOICED						22,500.00 YTD PAID		7,500.00
12866 PUROXI PURE WATER GLOBAL INC									
	08/12/25		25002121	650069	P	08/26/25	10060700 563000 20021	Improvements Other Than B	49,995.00
INVOICE:	355678463								
VENDOR TOTALS	49,995.00 YTD INVOICED						49,995.00 YTD PAID		49,995.00
3630 QED ENVIRONMENTAL SYSTEMS INC									
	08/22/25		25002122	650070	P	08/26/25	10060370 546004 00000	Maintenance - Other Equip	829.70
INVOICE:	0000347218								
VENDOR TOTALS	10,860.36 YTD INVOICED						9,119.66 YTD PAID		829.70
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	17,248.07 YTD INVOICED						17,248.07 YTD PAID		17,248.07
5 REFUNDS									
	08/04/25			650082	P	08/26/25	10008970 115013 00000	Vet Dog Tag Sales	145.50
INVOICE:	080425B								
	08/04/25			650085	P	08/26/25	10008970 115013 00000	Vet Dog Tag Sales	20.50
INVOICE:	080425A								
	08/18/25			650081	P	08/26/25	20343130 347210 00000	Program Activity Fees	40.00
INVOICE:	PR1381426								
	08/20/25			650084	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	1,968.80
INVOICE:	2326150090000000040								
	08/20/25			650075	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	4,361.50
INVOICE:	2824170020000008141								
	08/20/25			650073	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	505.98

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3526180000031000000								
	08/20/25			650088	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3225170020000001640								
	08/20/25			650090	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	293.07
INVOICE:	1726160230000000330								
	08/20/25			650089	P	08/26/25	10003340 347591 00000	Special Facility Fees Tax	65.42
INVOICE:	PR17006								
	08/20/25			650089	P	08/26/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE:	PR17006								
	08/20/25			650076	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE:	2525160040006000060								
	08/20/25			650078	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3225170040000000260								
	08/20/25			650079	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160260000001590								
	08/20/25			650074	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170070000002760								
	08/20/25			650072	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160060000000370								
	08/20/25			650077	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	2726160010000001190								
	08/20/25			650080	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE:	282616010B000000670								
	08/20/25			650091	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006B000001250								
	08/20/25			650087	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	272616001A000001660								
	08/20/25			650083	P	08/26/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	0425160520000000590								
	07/23/25			650086	P	08/26/25	10008970 115013 00000	Vet Dog Tag Sales	1.00
INVOICE:	082525								
VENDOR TOTALS	4,082,824.12 YTD INVOICED						4,153,702.16 YTD PAID		18,602.09
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	06/27/25			650092	P	08/26/25	10060700 563000 20015	Improvements Other Than B	107,775.00
INVOICE:	I255291								
VENDOR TOTALS	1,542,494.50 YTD INVOICED						1,666,320.50 YTD PAID		107,775.00
12743 MARSHALL PLUMBING LLC									
	08/13/25		25001772	650093	P	08/26/25	10044140 563000 00000	Improvements Other Than B	3,200.00
INVOICE:	20013386								
	08/13/25		25001762	650093	P	08/26/25	10044140 563000 00000	Improvements Other Than B	1,300.00
INVOICE:	20013387								
VENDOR TOTALS	11,300.00 YTD INVOICED						5,800.00 YTD PAID		4,500.00
2456 US WATER SERVICES CORPORATION									
	08/08/25			650094	P	08/26/25	10060700 563000 20293	Improvements Other Than B	68,986.53
INVOICE:	SI123503								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/08/25			650094	P	08/26/25	10060700 563000 20293	Improvements Other Than B	91,295.05
INVOICE:	SI124778								
	08/08/25			650094	P	08/26/25	10060700 563000 24012	Improvements Other Than B	139,971.48
INVOICE:	SI124777								
	08/20/25			650094	P	08/26/25	10060700 563000 24012	Improvements Other Than B	59,918.40
INVOICE:	SI125520								
VENDOR TOTALS		4,946,315.07 YTD INVOICED					6,176,533.71 YTD PAID		360,171.46
7538 ROHABI INC									
	09/01/25			650095	P	08/26/25	10062620 571044 00000	Capital Lease DS - Princi	2,768.95
INVOICE:	SEP25								
	09/01/25			650095	P	08/26/25	10062620 572044 00000	Capital Lease DS - Intere	68.96
INVOICE:	SEP25								
VENDOR TOTALS		33,972.26 YTD INVOICED					33,972.26 YTD PAID		2,837.91
11990 RUNAWAYS ANIMAL RESCUE									
	08/19/25			650096	P	08/26/25	10008380 534020 00000	Animal Services TNR	1,760.00
INVOICE:	81125								
	08/21/25			650097	P	08/26/25	10008380 534020 00000	Animal Services TNR	1,650.00
INVOICE:	81825								
VENDOR TOTALS		25,316.00 YTD INVOICED					25,316.00 YTD PAID		3,410.00
8074 SAFETY-KLEEN SYSTEMS INC									
	08/14/25		25000136	650098	P	08/26/25	10062010 534000 00000	Other Services	135.00
INVOICE:	97837162								
VENDOR TOTALS		15,817.16 YTD INVOICED					13,706.16 YTD PAID		135.00
4778 SAFETY PRODUCTS INC									
	06/29/25		25000683	650099	P	08/26/25	10060110 552021 00000	Safety Markings & Devices	250.00
INVOICE:	2025066557								
VENDOR TOTALS		89,959.12 YTD INVOICED					42,761.65 YTD PAID		250.00
12825 SANDBAG STORE LLC									
	08/04/25		25002150	650100	P	08/26/25	10036510 564010 00000	Other Equipment	46,700.00
INVOICE:	24570A								
VENDOR TOTALS		46,700.00 YTD INVOICED					46,700.00 YTD PAID		46,700.00
8040 SCRIPPS MEDIA INC									
	08/18/25		25002050	650101	P	08/26/25	10010880 548000 00000	Promotional Activities	8,000.00
INVOICE:	14066342B								
VENDOR TOTALS		8,000.00 YTD INVOICED					8,000.00 YTD PAID		8,000.00
9183 SEAL ANALYTICAL INC									
	08/15/25		25002143	650102	P	08/26/25	10060370 546004 00000	Maintenance - Other Equip	7,295.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	71543								
VENDOR TOTALS	22,247.68 YTD INVOICED						7,295.00 YTD PAID		7,295.00
11112 SCRS ACQUISITIONS CORPORATION									
	08/01/25			650103	P	08/26/25	26000020 223040 00000	Inmate Funds	44,324.25
INVOICE:	IDA00160565								
VENDOR TOTALS	524,764.34 YTD INVOICED						578,172.00 YTD PAID		44,324.25
10850 SERVICEWEAR APPAREL INC									
	08/20/25		25000087	650104	P	08/26/25	10005160 552007 00000	Apparel and Other Clothin	78.06
INVOICE:	0057993905								
	08/15/25		25000087	650104	P	08/26/25	10005830 552007 00000	Apparel and Other Clothin	167.00
INVOICE:	0057970297								
	08/21/25		25000481	650104	P	08/26/25	10060190 141000 00000	Materials and Supplies	510.30
INVOICE:	0001151								
	08/21/25		25000481	650104	P	08/26/25	10060190 141000 00000	Materials and Supplies	142.24
INVOICE:	0001150								
	08/21/25		25000481	650104	P	08/26/25	10060190 141000 00000	Materials and Supplies	622.30
INVOICE:	0001149								
	08/21/25		25000481	650104	P	08/26/25	10060190 141000 00000	Materials and Supplies	462.50
INVOICE:	0001148								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	134.89
INVOICE:	0057949779								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	123.31
INVOICE:	0057949780								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	137.75
INVOICE:	0057949781								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	137.75
INVOICE:	0057949782								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	132.94
INVOICE:	0057949783								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	116.30
INVOICE:	0057949784								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	141.60
INVOICE:	0057949785								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	140.52
INVOICE:	0057949786								
	08/13/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	139.56
INVOICE:	0057949787								
	08/14/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	142.45
INVOICE:	0057959240								
	08/14/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	139.96
INVOICE:	0057959241								
	08/14/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	117.96
INVOICE:	0057959243								
	08/14/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	178.58
INVOICE:	0057959244								
	08/15/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	116.30
INVOICE:	0057969958								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/15/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	148.14
INVOICE:	0057969962								
	08/19/25		25002043	650104	P	08/26/25	10000400 552007 00000	Apparel and Other Clothin	137.10
INVOICE:	0057993906								
	08/21/25		25000481	650104	P	08/26/25	10060190 141000 00000	Materials and Supplies	224.80
INVOICE:	0058003663								
VENDOR TOTALS		326,590.69 YTD INVOICED				318,860.98 YTD PAID			4,392.31
4 SETTLEMENT									
	08/17/25			650105	P	08/26/25	10062370 545003 00000	General Liability Claims	4,609.96
INVOICE:	HR250441								
VENDOR TOTALS		107,610.61 YTD INVOICED				110,476.81 YTD PAID			4,609.96
10068 SIMMONS BEALL & TREBOUR LLC									
	07/22/25		25000142	650106	P	08/26/25	10036510 534000 00000	Other Services	1,750.00
INVOICE:	2025060SD								
VENDOR TOTALS		14,475.00 YTD INVOICED				14,350.00 YTD PAID			1,750.00
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	08/18/25		25000926	650107	P	08/26/25	10004390 552000 00000	Operating Supplies	4,599.75
INVOICE:	157235746001								
	08/18/25		25000926	650107	P	08/26/25	10004390 552000 00000	Operating Supplies	4,599.75
INVOICE:	157166512001								
	08/22/25		25000081	650107	P	08/26/25	10004390 552003 00000	Insecticides/Pesticides	8,439.32
INVOICE:	157402424001								
VENDOR TOTALS		375,969.58 YTD INVOICED				340,932.58 YTD PAID			17,638.82
12905 SKYWALKER SEPTIC LLC									
	08/15/25		25002162	650108	P	08/26/25	10005030 534000 00000	Other Services	22,700.00
INVOICE:	2010								
VENDOR TOTALS		22,700.00 YTD INVOICED				22,700.00 YTD PAID			22,700.00
10013 SOURCE TECHNOLOGIES LLC									
	08/06/25		25000038	650109	P	08/26/25	10060130 534000 00000	Other Services	17,008.00
INVOICE:	2025534								
VENDOR TOTALS		3,189,274.80 YTD INVOICED				3,414,355.80 YTD PAID			17,008.00
11974 SOUTHEASTERN FLORIDA PUMP, LLC									
	08/06/25		25000091	650110	P	08/26/25	10060130 552008 00000	Maint Materials-Not Rds&B	574.78
INVOICE:	63804								
	08/12/25		25000091	650110	P	08/26/25	10060130 552008 00000	Maint Materials-Not Rds&B	30,529.22
INVOICE:	63847								
VENDOR TOTALS		188,261.33 YTD INVOICED				188,261.33 YTD PAID			31,104.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC									
INVOICE: 7831	08/15/25		25000232	650111	P	08/26/25	10062060 534000 00000	Other Services	2,272.76
VENDOR TOTALS	35,492.85 YTD INVOICED					65,819.20 YTD PAID			2,272.76
12932 SPEAK INC									
INVOICE: 25499110444D	08/20/25		25002284	650112	P	08/26/25	10010880 534000 00000	Other Services	13,250.00
VENDOR TOTALS	13,250.00 YTD INVOICED					13,250.00 YTD PAID			13,250.00
7737 STANTEC CONSULTING SERVICES INC									
INVOICE: 2414135	06/20/25			650113	P	08/26/25	10010350 534000 00000	Other Services	10,635.00
VENDOR TOTALS	89,935.14 YTD INVOICED					153,907.08 YTD PAID			10,635.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 6039894506	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	3,899.00
INVOICE: 6039894508	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	102.99
INVOICE: 6039894504	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	115.59
INVOICE: 6039894498	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	-27.72
INVOICE: 6039894499	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	-83.16
INVOICE: 6039894500	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	-83.16
INVOICE: 6039894501	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	-83.16
INVOICE: 6039894502	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	-83.16
INVOICE: 6039894503	08/16/25		25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	-83.16
INVOICE: 6037995840	07/26/25		25000694	650114	P	08/26/25	10010350 551000 00000	Office Supplies	80.29
INVOICE: 6037995840	07/26/25		25000694	650114	P	08/26/25	10036510 551000 00000	Office Supplies	80.30
INVOICE: 6039732156	08/15/25		25000726	650114	P	08/26/25	10068020 551000 00000	Office Supplies	117.52
INVOICE: 6040397562	08/23/25		25000694	650114	P	08/26/25	10008770 551000 00000	Office Supplies	254.99
INVOICE: 6040378120	08/23/25		25000694	650114	P	08/26/25	10060110 551000 00000	Office Supplies	36.79
INVOICE: 6040378120	08/23/25		25000694	650114	P	08/26/25	10060130 551000 00000	Office Supplies	36.79
INVOICE: 6040378120	08/23/25		25000694	650114	P	08/26/25	10060140 551000 00000	Office Supplies	18.40

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VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/23/25	25000694	650114	P	08/26/25	10010350 551000 00000	Office Supplies	-15.49
INVOICE:	6040378123							
	08/23/25	25000694	650114	P	08/26/25	10036510 551000 00000	Office Supplies	-15.50
INVOICE:	6040378123							
	08/09/25	25000181	650114	P	08/26/25	10006430 551000 00000	Office Supplies	69.55
INVOICE:	6039388100							
	08/09/25	25000181	650114	P	08/26/25	10006430 552000 00000	Operating Supplies	29.04
INVOICE:	6039388100							
	08/09/25	25000181	650114	P	08/26/25	10012740 551000 00000	Office Supplies	129.17
INVOICE:	6039388100							
	08/09/25	25000181	650114	P	08/26/25	10012740 552000 00000	Operating Supplies	53.94
INVOICE:	6039388100							
	08/23/25	25000220	650114	P	08/26/25	20535030 552000 00000	Operating Supplies	443.52
INVOICE:	6040378121							
	08/09/25	25000181	650114	P	08/26/25	10006430 551000 00000	Office Supplies	63.32
INVOICE:	6039388104							
	08/09/25	25000181	650114	P	08/26/25	10012740 551000 00000	Office Supplies	117.59
INVOICE:	6039388104							
	08/23/25	25000181	650114	P	08/26/25	10006430 551000 00000	Office Supplies	1.98
INVOICE:	6040378129							
	08/23/25	25000181	650114	P	08/26/25	10006430 552000 00000	Operating Supplies	61.10
INVOICE:	6040378129							
	08/23/25	25000181	650114	P	08/26/25	10012740 551000 00000	Office Supplies	3.69
INVOICE:	6040378129							
	08/23/25	25000181	650114	P	08/26/25	10012740 552000 00000	Operating Supplies	113.46
INVOICE:	6040378129							
	08/09/25	25000181	650114	P	08/26/25	10006430 551000 00000	Office Supplies	29.31
INVOICE:	6039388102							
	08/09/25	25000181	650114	P	08/26/25	10006430 552000 00000	Operating Supplies	27.89
INVOICE:	6039388102							
	08/09/25	25000181	650114	P	08/26/25	10006430 552106 00000	Uncapitalized Equipment	3.67
INVOICE:	6039388102							
	08/09/25	25000181	650114	P	08/26/25	10012740 551000 00000	Office Supplies	54.42
INVOICE:	6039388102							
	08/09/25	25000181	650114	P	08/26/25	10012740 552000 00000	Operating Supplies	51.81
INVOICE:	6039388102							
	08/09/25	25000181	650114	P	08/26/25	10012740 552106 00000	Uncapitalized Equipment	6.82
INVOICE:	6039388102							
	08/09/25	25000181	650114	P	08/26/25	10006430 551000 00000	Office Supplies	38.48
INVOICE:	6039388090							
	08/09/25	25000181	650114	P	08/26/25	10006430 552000 00000	Operating Supplies	16.50
INVOICE:	6039388090							
	08/09/25	25000181	650114	P	08/26/25	10012740 551000 00000	Office Supplies	71.46
INVOICE:	6039388090							
	08/09/25	25000181	650114	P	08/26/25	10012740 552000 00000	Operating Supplies	30.65
INVOICE:	6039388090							
	07/26/25	25000181	650114	P	08/26/25	10006430 551000 00000	Office Supplies	34.72
INVOICE:	6037995842							
	07/26/25	25000181	650114	P	08/26/25	10012740 551000 00000	Office Supplies	64.47
INVOICE:	6037995842							
	08/09/25	25000181	650114	P	08/26/25	10006430 551000 00000	Office Supplies	26.82

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6039388080								
	08/09/25		25000181	650114	P	08/26/25	10012740 551000 00000	Office Supplies	49.82
INVOICE:	6039388080								
VENDOR TOTALS	451,322.65 YTD INVOICED						259,527.53 YTD PAID		5,861.35
10382 STD ENTERPRISES INC									
	07/31/25		25000092	650115	P	08/26/25	10061450 534000 00000	Other Services	28,875.00
INVOICE:	85466								
VENDOR TOTALS	353,769.80 YTD INVOICED						416,720.10 YTD PAID		28,875.00
12801 STOR MOR PORTABLE BUILDINGS LLC									
	06/17/25		25001946	650116	P	08/26/25	10036510 552106 00000	Uncapitalized Equipment	3,014.00
INVOICE:	AF78107								
	06/17/25		25001946	650116	P	08/26/25	10036510 552106 00000	Uncapitalized Equipment	3,014.00
INVOICE:	D278108								
	06/17/25		25001946	650116	P	08/26/25	10036510 552106 00000	Uncapitalized Equipment	3,014.00
INVOICE:	7B78107								
VENDOR TOTALS	9,042.00 YTD INVOICED						9,042.00 YTD PAID		9,042.00
3844 STROUD ENGINEERING CONSULTANTS INC									
	08/04/25			650117	P	08/26/25	10060700 563000 20008	Improvements Other Than B	2,038.80
INVOICE:	20011908								
	07/02/25			650117	P	08/26/25	10067480 563000 20342	Improvements Other Than B	15,717.20
INVOICE:	20042405								
VENDOR TOTALS	444,180.32 YTD INVOICED						460,259.72 YTD PAID		17,756.00
4651 STUART & STRICKLAND PA									
	08/19/25			650118	P	08/26/25	10062370 545003 00000	General Liability Claims	600.00
INVOICE:	25213SAS								
VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		600.00
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP									
	08/07/25		25000428	650119	P	08/26/25	10026860 534000 00000	Other Services	3,000.00
INVOICE:	072025								
	08/07/25		25000428	650119	P	08/26/25	10026900 534000 00000	Other Services	4,800.00
INVOICE:	072025								
VENDOR TOTALS	45,750.00 YTD INVOICED						52,650.00 YTD PAID		7,800.00
11505 SUPERIOR ASPHALT INC									
	07/31/25		25000990	650120	P	08/26/25	10010350 552008 00000	Maint Materials-Not Rds&B	23,410.83
INVOICE:	25200306								
VENDOR TOTALS	108,333.27 YTD INVOICED						108,333.27 YTD PAID		23,410.83
4403 SOUTHWEST FL WATER MANAGEMENT DIST									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/25			650121	P	08/26/25	21435190 534000 STW02	Other Services	36,009.79
INVOICE:	25RE0000106								
	08/04/25			650121	P	08/26/25	21435320 534000 STW02	Other Services	1,513.19
INVOICE:	25RE0000116								
VENDOR TOTALS	493,955.85 YTD INVOICED						501,216.09 YTD PAID		37,522.98
5491 TAMPA BAY EMERGENCY PHYSICIANS LLC									
	07/15/25			650122	P	08/26/25	10006430 534000 00000	Other Services	9,479.16
INVOICE:	SEPT25								
	07/15/25			650122	P	08/26/25	10012740 534000 00000	Other Services	5,104.17
INVOICE:	SEPT25								
VENDOR TOTALS	43,749.99 YTD INVOICED						43,749.99 YTD PAID		14,583.33
4332 TAMPA ELECTRIC COMPANY									
	08/14/25			650124	P	08/26/25	10012740 543002 00000	Utilities - Gas	31.01
INVOICE:	211005078673081425								
	08/14/25			650124	P	08/26/25	10006430 543002 00000	Utilities - Gas	16.69
INVOICE:	211005078673081425								
	08/21/25			650125	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	151.33
INVOICE:	GRAHAM300174								
	08/21/25			650125	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	365.38
INVOICE:	SANSON301002								
	08/19/25			650123	P	08/26/25	10060130 543001 00000	Utilities - Electric	54.16
INVOICE:	211033625891081925								
	08/20/25			650123	P	08/26/25	10026530 543001 00000	Utilities - Electric	25.56
INVOICE:	211001934796082025								
	08/20/25			650123	P	08/26/25	10060130 543001 00000	Utilities - Electric	154.55
INVOICE:	211031870424082025								
	08/20/25			650123	P	08/26/25	10060110 543001 00000	Utilities - Electric	2,348.15
INVOICE:	211004928175082025								
	08/20/25			650123	P	08/26/25	10060140 543001 00000	Utilities - Electric	20.91
INVOICE:	211004922756082025								
	08/20/25			650123	P	08/26/25	10060140 543001 00000	Utilities - Electric	18.74
INVOICE:	211004922384082025								
	08/20/25			650123	P	08/26/25	10063640 543001 00000	Utilities - Electric	940.07
INVOICE:	211004924331082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	280.83
INVOICE:	211005004943082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	28.21
INVOICE:	211005004224082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	18.74
INVOICE:	211005009793082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	51.05
INVOICE:	211005009421082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	363.65
INVOICE:	211024981253082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	20.29
INVOICE:	211005003523082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	74.68

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INVOICE:	211005070480082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	18.74
INVOICE:	211005002715082025								
	08/20/25			650123	P	08/26/25	10004230 543001 00000	Utilities - Electric	407.77
INVOICE:	211005009074082025								
VENDOR TOTALS	1,080,982.08 YTD INVOICED						1,201,605.20 YTD PAID		5,390.51
7967 TARPON TOTAL HEALTH CARE INC									
	08/06/25			650126	P	08/26/25	10062370 545003 00000	General Liability Claims	86.10
INVOICE:	072225								
VENDOR TOTALS	86.10 YTD INVOICED						86.10 YTD PAID		86.10
9121 TAW POWER SYSTEMS INC									
	07/31/25		25001143	650127	P	08/26/25	10067760 562000 20F40	Buildings	109,080.00
INVOICE:	20193078								
VENDOR TOTALS	124,085.00 YTD INVOICED						124,085.00 YTD PAID		109,080.00
11745 THE NURSE CHRONOLOGIST									
	07/31/25			650128	P	08/26/25	10062370 545003 00000	General Liability Claims	1,023.00
INVOICE:	202507								
VENDOR TOTALS	6,834.00 YTD INVOICED						9,216.00 YTD PAID		1,023.00
4873 TRAFFIC CONTROL PRODUCTS OF FL INC									
	07/31/25		25000123	650129	P	08/26/25	10010410 534000 00000	Other Services	24,101.20
INVOICE:	101399								
VENDOR TOTALS	855,985.62 YTD INVOICED						1,052,937.62 YTD PAID		24,101.20
5745 TRINOVA INC									
	08/18/25		25001788	650130	P	08/26/25	10060110 552008 00000	Maint Materials-Not Rds&B	896.60
INVOICE:	3208656								
VENDOR TOTALS	32,794.18 YTD INVOICED						32,794.18 YTD PAID		896.60
2659 TROUBLE CREEK SHOPPING CENTER INC									
	09/01/25			650131	P	08/26/25	10036510 571044 00000	Capital Lease DS - Princi	22,148.39
INVOICE:	SEP25								
	09/01/25			650131	P	08/26/25	10036510 572044 00000	Capital Lease DS - Intere	551.61
INVOICE:	SEP25								
VENDOR TOTALS	274,325.82 YTD INVOICED						274,325.82 YTD PAID		22,700.00
15 UTILITIES REFUND									
	02/27/25			650134	P	08/26/25	10060190 115000 00000	Accounts Receivable	235.54
INVOICE:	013648410072530								
	04/14/25			650132	P	08/26/25	10060190 115000 00000	Accounts Receivable	1,224.88
INVOICE:	013615920240765A								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/04/25			650133	P	08/26/25	10060190 115000 00000	Accounts Receivable	1,077.00
INVOICE:	013863641015585A								
VENDOR TOTALS		2,308,275.61 YTD INVOICED				2,365,163.42 YTD PAID			2,537.42
12925 COWEN HOLDINGS									
	08/14/25		25002206	650135	P	08/26/25	20345470 552106 00000	Uncapitalized Equipment	4,505.00
INVOICE:	284156								
	08/14/25		25002206	650135	P	08/26/25	20345470 552106 00000	Uncapitalized Equipment	613.00
INVOICE:	284157								
VENDOR TOTALS		5,118.00 YTD INVOICED				5,118.00 YTD PAID			5,118.00
2714 VERIZON WIRELESS SERVICES LLC									
	08/13/25			650136	P	08/26/25	10000200 541000 00000	Communications	40.04
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10000350 541000 00000	Communications	56.09
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10000400 541000 00000	Communications	873.56
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10000400 541005 00000	Communications - Tax Coll	122.71
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10000400 541007 00000	Communications - Judicial	72.14
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10000750 541000 00000	Communications	36.07
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10002620 541000 00000	Communications	72.14
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10004210 541000 00000	Communications	36.07
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10004320 541000 00000	Communications	108.23
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10004410 541000 00000	Communications	36.07
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006000 541000 00000	Communications	36.07
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006020 541000 00000	Communications	76.08
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006430 541000 00000	Communications	214.62
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006550 541000 00000	Communications	617.15
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006600 541000 00000	Communications	184.29
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006610 541000 00000	Communications	757.47
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006610 534000 00000	Other Services	108.25
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006690 541000 00000	Communications	36.07
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10006710 541000 00000	Communications	36.07

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10007860 541000 00000	Communications	1,176.73
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10008040 541000 00000	Communications	108.21
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10008130 541000 00000	Communications	36.07
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10008320 541000 00000	Communications	485.28
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10008690 541000 00000	Communications	36.07
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10008840 541000 00000	Communications	144.28
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10008890 541000 00000	Communications	36.07
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10009670 541000 00000	Communications	176.21
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10009760 541000 00000	Communications	5,230.95
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10009870 541000 00000	Communications	78.21
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10009900 541000 00000	Communications	380.72
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10010350 541000 00000	Communications	1,021.72
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10010410 541000 00000	Communications	1,004.35
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10012360 541000 00000	Communications	324.63
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10012740 541000 00000	Communications	398.57
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10018200 541000 00000	Communications	40.01
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10022430 541000 00000	Communications	1,046.03
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10022430 552106 00000	Uncapitalized Equipment	1,750.00
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10026900 541000 00000	Communications	72.14
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10036510 541000 00000	Communications	1,242.11
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10059830 541000 00000	Communications	20.02
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10059920 541000 00000	Communications	1,499.51
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10059960 541000 00000	Communications	633.06
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	24425050 541000 00000	Communications	172.26
INVOICE: 6121005455	08/13/25			650136	P	08/26/25	10060110 541000 00000	Communications	2,241.06
INVOICE: 6121005455									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/25			650136	P	08/26/25	10060130 541000 00000	Communications	4,350.72
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10060140 541000 00000	Communications	661.17
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10061410 541000 00000	Communications	72.14
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10061610 541000 00000	Communications	60.06
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10061940 541000 00000	Communications	40.01
INVOICE:	6121005455								
	08/13/25			650136	P	08/26/25	10062010 541000 00000	Communications	92.16
INVOICE:	6121005455								
VENDOR TOTALS	1,000,051.21 YTD INVOICED						1,087,294.46 YTD PAID		28,149.72
9828 VITAL RECORDS HOLDINGS LLC									
	07/31/25		25000052	650137	P	08/26/25	10006600 534000 00000	Other Services	732.22
INVOICE:	5300889								
VENDOR TOTALS	9,804.57 YTD INVOICED						6,979.98 YTD PAID		732.22
6822 VORTEX SERVICES LLC									
	08/07/25			650138	P	08/26/25	10060700 563000 20020	Improvements Other Than B	27,245.00
INVOICE:	317959								
	08/07/25			650138	P	08/26/25	10060700 563000 20020	Improvements Other Than B	26,160.00
INVOICE:	317958								
VENDOR TOTALS	5,970,504.44 YTD INVOICED						7,475,257.57 YTD PAID		53,405.00
8019 WATERWAY OF CENTRAL FLORIDA LLC									
	06/23/25		25001072	650139	P	08/26/25	10012740 534000 00000	Other Services	2,825.00
INVOICE:	2722								
	06/23/25		25001072	650139	P	08/26/25	10012740 552008 00000	Maint Materials-Not Rds&B	96.25
INVOICE:	2722								
VENDOR TOTALS	35,122.77 YTD INVOICED						35,122.77 YTD PAID		2,921.25
10980 WB MASON CO INC									
	08/18/25		25001311	650140	P	08/26/25	20535030 552000 00000	Operating Supplies	2,480.00
INVOICE:	256245118								
	08/19/25		25001311	650140	P	08/26/25	20535030 552000 00000	Operating Supplies	987.48
INVOICE:	256269437								
VENDOR TOTALS	36,947.43 YTD INVOICED						36,947.43 YTD PAID		3,467.48
9519 WE OLIVER PE LLC									
	08/11/25			650141	P	08/26/25	10008200 534000 00000	Other Services	13,471.90
INVOICE:	511								
VENDOR TOTALS	393,695.46 YTD INVOICED						393,695.46 YTD PAID		13,471.90

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5515 WESTCARE GULFCOAST FLORIDA INC									
	08/12/25			650142	P	08/26/25	10006560 534000 00000	Other Services	3,788.20
INVOICE:	073125MSPAS								
VENDOR TOTALS	761,828.02 YTD INVOICED						803,118.82 YTD PAID		3,788.20
5191 WILLIAMSON DACAR ASSOCIATES INC									
	06/09/25			650143	P	08/26/25	23345640 563005 PGO01	IOTB-Design	6,955.00
INVOICE:	5075P24								
	08/05/25			650143	P	08/26/25	23345640 563005 PGO01	IOTB-Design	650.00
INVOICE:	5075P25								
	08/05/25			650143	P	08/26/25	10000240 546001 00000	Maintenance - Buildings	9,372.50
INVOICE:	25110202								
	08/05/25			650143	P	08/26/25	10035250 562005 23029	Buildings-Architecture/De	17,062.50
INVOICE:	6335P7								
	08/05/25			650143	P	08/26/25	21345400 562005 23029	Buildings-Architecture/De	19,312.50
INVOICE:	6335P7								
VENDOR TOTALS	525,743.00 YTD INVOICED						589,209.73 YTD PAID		53,352.50
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	08/19/25			650144	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	372.75
INVOICE:	EWING209573								
	08/13/25			650144	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	240.00
INVOICE:	YERKES301525								
	08/19/25			650144	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	309.07
INVOICE:	IAVARONE301526								
	08/15/25			650145	P	08/26/25	10010410 543001 00000	Utilities - Electric	27,274.62
INVOICE:	5224081525								
	08/15/25			650145	P	08/26/25	10061410 543001 00000	Utilities - Electric	7,633.19
INVOICE:	5227081525								
	08/15/25			650145	P	08/26/25	10060110 543001 00000	Utilities - Electric	43,098.76
INVOICE:	5225081525								
	08/15/25			650145	P	08/26/25	10060140 543001 00000	Utilities - Electric	32,725.50
INVOICE:	5223081525								
	08/15/25			650145	P	08/26/25	10061450 543001 00000	Utilities - Electric	1,081.68
INVOICE:	5222081525								
	08/15/25			650145	P	08/26/25	10062980 543001 00000	Utilities - Electric	8,983.17
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063410 543001 00000	Utilities - Electric	336.87
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063450 543001 00000	Utilities - Electric	13,122.18
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063570 543001 00000	Utilities - Electric	58.31
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063590 543001 00000	Utilities - Electric	2,882.68
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063650 543001 00000	Utilities - Electric	2,696.54
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063670 543001 00000	Utilities - Electric	3,038.64
INVOICE:	5228081525								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/25			650145	P	08/26/25	10063680 543001 00000	Utilities - Electric	848.61
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063690 543001 00000	Utilities - Electric	91.95
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063710 543001 00000	Utilities - Electric	306.43
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063720 543001 00000	Utilities - Electric	71.11
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063730 543001 00000	Utilities - Electric	801.81
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063780 543001 00000	Utilities - Electric	497.87
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063800 543001 00000	Utilities - Electric	296.57
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063830 543001 00000	Utilities - Electric	3,127.47
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063870 543001 00000	Utilities - Electric	2,360.80
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063900 543001 00000	Utilities - Electric	2,177.46
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10063930 543001 00000	Utilities - Electric	18,393.55
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10064110 543001 00000	Utilities - Electric	3,481.27
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10064150 543001 00000	Utilities - Electric	1,814.07
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10064190 543001 00000	Utilities - Electric	1,121.79
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10064350 543001 00000	Utilities - Electric	143.13
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10064360 543001 00000	Utilities - Electric	1,009.55
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10064440 543001 00000	Utilities - Electric	490.07
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10064530 543001 00000	Utilities - Electric	221.74
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10064610 543001 00000	Utilities - Electric	651.74
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	27405020 543001 00000	Utilities - Electric	898.32
INVOICE:	5228081525								
	08/15/25			650145	P	08/26/25	10004150 543001 00000	Utilities - Electric	2,183.97
INVOICE:	5230081525								
	08/15/25			650145	P	08/26/25	10005090 543001 00000	Utilities - Electric	756.10
INVOICE:	5230081525								
	08/15/25			650145	P	08/26/25	10004360 543001 00000	Utilities - Electric	6,113.36
INVOICE:	5230081525								
	08/15/25			650145	P	08/26/25	10004380 543001 00000	Utilities - Electric	12,682.97
INVOICE:	5230081525								
	08/15/25			650145	P	08/26/25	10005130 543001 00000	Utilities - Electric	869.89
INVOICE:	5230081525								
	08/15/25			650145	P	08/26/25	10024700 543001 00000	Utilities - Electric	323.25

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PAID INVOICES REPORT

PAY RUN: 17012C — 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:	5230081525								
	08/15/25			650145	P	08/26/25	10001350 543001 00000	Utilities - Electric	7,083.96
INVOICE:	5232081525								
	08/15/25			650145	P	08/26/25	10001370 543001 00000	Utilities - Electric	46.72
INVOICE:	5232081525								
	08/15/25			650145	P	08/26/25	10001370 543001 00000	Utilities - Electric	1,976.57
INVOICE:	5232081525								
	08/15/25			650145	P	08/26/25	10001380 543001 00000	Utilities - Electric	705.26
INVOICE:	5232081525								
	08/15/25			650145	P	08/26/25	10001380 543001 00000	Utilities - Electric	3,169.55
INVOICE:	5232081525								
	08/01/25			650144	P	08/26/25	21315400 549003 00000	Public Assistance Utiliti	300.00
INVOICE:	CROCKER300988								
VENDOR TOTALS	8,714,312.13 YTD INVOICED			9,511,327.84 YTD PAID					218,870.87
9709 WITMER PUBLIC SAFETY GROUP INC									
	07/31/25		25002048	650146	P	08/26/25	10008920 552007 00000	Apparel and Other Clothin	1,309.39
INVOICE:	INV725369								
	07/31/25		25002048	650146	P	08/26/25	21525000 552007 00000	Apparel and Other Clothin	2,431.71
INVOICE:	INV725369								
	07/29/25		25002047	650146	P	08/26/25	10008920 552007 00000	Apparel and Other Clothin	864.09
INVOICE:	INV723959								
	07/29/25		25002047	650146	P	08/26/25	21525000 552007 00000	Apparel and Other Clothin	1,604.73
INVOICE:	INV723959								
VENDOR TOTALS	41,446.59 YTD INVOICED			41,054.00 YTD PAID					6,209.92
[redacted]									
VENDOR TOTALS	1,014,462.46 YTD INVOICED			1,021,148.44 YTD PAID					1,283.67
12868 WRSC SFM LLC									
	08/13/25			650148	P	08/26/25	10010880 534000 00000	Other Services	250,000.00
INVOICE:	PSINV103001								
VENDOR TOTALS	250,000.00 YTD INVOICED			250,000.00 YTD PAID					250,000.00
1981 ZOLL MEDICAL CORPORATION									
	08/15/25		25001599	650149	P	08/26/25	10006430 546004 00000	Maintenance - Other Equip	5,100.00
INVOICE:	91000157								
VENDOR TOTALS	890,378.83 YTD INVOICED			763,135.72 YTD PAID					5,100.00
								REPORT TOTALS	4,687,332.78

COUNT AMOUNT

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17012D TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

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

TOTAL PRINTED CHECKS 245 4,687,332.78

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PAID INVOICES REPORT

PAY RUN: 17012D TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	08/26/25			28770	M	08/26/25	10064790 201010 00000	P-Card Payable	209,060.46
INVOICE:	082625								
VENDOR TOTALS	13,938,544.72 YTD INVOICED						14,970,083.36 YTD PAID		209,060.46
								REPORT TOTALS	209,060.46

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	209,060.46

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7393 4G RANCH LLC									
	09/01/25			28771	T	08/29/25	10060140 571044 00000	Capital Lease DS - Princi	9,889.28
INVOICE:	09012025								
	09/01/25			28771	T	08/29/25	10060140 572044 00000	Capital Lease DS - Intere	246.29
INVOICE:	09012025								
VENDOR TOTALS	400,726.35 YTD INVOICED						400,726.35 YTD PAID		10,135.57
[redacted]									
VENDOR TOTALS	6,916,709.91 YTD INVOICED						6,945,292.14 YTD PAID		497,854.92
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC									
	07/14/25			28773	T	08/29/25	21355020 582000 00000	Aids to Private Organizat	9,057.10
INVOICE:	6464P13								
VENDOR TOTALS	232,168.73 YTD INVOICED						244,627.68 YTD PAID		9,057.10
4368 ALLIED UNIVERSAL CORP									
	08/18/25		25000547	28774	T	08/29/25	10060110 552010 00000	Chemicals	3,839.40
INVOICE:	I3038921								
	07/31/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	5,688.00
INVOICE:	I3034845								
	08/13/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	6,279.12
INVOICE:	I3037665								
	08/14/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	5,710.50
INVOICE:	I3038083								
	08/15/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	8,087.04
INVOICE:	I3038410								
	08/15/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	8,077.32
INVOICE:	I3038411								
	08/18/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	6,480.00
INVOICE:	I3038793								
	08/18/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	3,888.00
INVOICE:	I3038861								
	08/19/25		25000547	28774	T	08/29/25	10060110 552010 00000	Chemicals	2,494.80
INVOICE:	I3039214								
	08/21/25		25000547	28774	T	08/29/25	10060110 552010 00000	Chemicals	567.00
INVOICE:	I3039795								
	08/21/25		25000547	28774	T	08/29/25	10060110 552010 00000	Chemicals	648.00
INVOICE:	I3039796								
	08/20/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	8,056.26
INVOICE:	I3039249								
	08/21/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	6,029.64
INVOICE:	I3039794								
	08/20/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	8,308.98
INVOICE:	I3039248								

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PAID INVOICES REPORT

PAY RUN: 17012E   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	
	08/25/25		25000547	28774	T	08/29/25	10060130 552010 00000	Chemicals	6,901.20
INVOICE:	I3040328								
VENDOR TOTALS		2,361,352.37 YTD INVOICED					2,463,322.48 YTD PAID		81,055.26
3663 BADGER METER INC									
	06/30/25		25000904	28775	T	08/29/25	10060190 141000 00000	Materials and Supplies	1,779.96
INVOICE:	1742027								
VENDOR TOTALS		7,234,013.27 YTD INVOICED					7,358,316.10 YTD PAID		1,779.96
6315 BLACK & VEATCH CORPORATION									
	07/30/25			28776	T	08/29/25	10036510 534000 00000	Other Services	2,973.50
INVOICE:	1471560								
VENDOR TOTALS		576,448.50 YTD INVOICED					578,732.50 YTD PAID		2,973.50
1878 CHARLES M BOOTHBY DO									
	09/01/25			28777	T	08/29/25	10006430 531000 00000	Professional Services	6,508.25
INVOICE:	SEP25								
VENDOR TOTALS		78,099.00 YTD INVOICED					78,099.00 YTD PAID		6,508.25
11864 CONSOR ENGINEERS LLC									
	08/04/25			28778	T	08/29/25	10041680 563005 20031	Iotb-Design	19,742.97
INVOICE:	5229595FL0010								
	08/07/25			28779	T	08/29/25	10044860 563005 20036	IOTB-Design	556.53
INVOICE:	5249579FL0013								
	08/07/25			28780	T	08/29/25	10041680 563005 20031	Iotb-Design	68,070.48
INVOICE:	5229595FL0011								
VENDOR TOTALS		2,288,667.59 YTD INVOICED					2,403,093.24 YTD PAID		88,369.98
5852 ENVIROWASTE SERVICES GROUP INC									
	08/04/25		25000094	28781	T	08/29/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253308								
	08/07/25		25000094	28781	T	08/29/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253376								
	08/07/25		25000094	28781	T	08/29/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253399								
	08/11/25		25000094	28781	T	08/29/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253423								
	08/16/25		25000094	28781	T	08/29/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253556								
	08/16/25		25000094	28781	T	08/29/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253523								
	08/14/25		25000094	28781	T	08/29/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253500								
VENDOR TOTALS		289,612.75 YTD INVOICED					324,878.75 YTD PAID		27,846.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8196 JOSEPH FINLEY									
	09/01/25			28782	T	08/29/25	10004190 544000 00000	Rentals and Leases	125.00
INVOICE:	SEP25								
VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID		125.00
8913 GLOBAL TRADING INC									
	08/21/25		25000084	28783	T	08/29/25	10005160 552021 00000	Safety Markings & Devices	140.25
INVOICE:	175983								
VENDOR TOTALS	34,063.29 YTD INVOICED						34,063.29 YTD PAID		140.25
3952 HDR ENGINEERING INC									
	08/11/25			28784	T	08/29/25	10044860 563005 21016	IOTB-Design	8,244.50
INVOICE:	1200747260								
VENDOR TOTALS	223,978.00 YTD INVOICED						311,906.44 YTD PAID		8,244.50
7559 H W LOCHNER INC									
	07/29/25			28785	T	08/29/25	10044860 563010 21016	IOTB-Roads	87,434.29
INVOICE:	2129812								
VENDOR TOTALS	725,999.49 YTD INVOICED						725,999.49 YTD PAID		87,434.29
7560 INGRAM INDUSTRIES INC									
	08/15/25		25000003	28786	T	08/29/25	10001410 566000 00000	Library Books	62.95
INVOICE:	89812947								
	08/18/25		25000003	28786	T	08/29/25	10001410 566000 00000	Library Books	362.53
INVOICE:	89854457								
	08/18/25		25000003	28786	T	08/29/25	10001410 566000 00000	Library Books	483.31
INVOICE:	89845548								
	08/19/25		25000003	28786	T	08/29/25	10001410 566000 00000	Library Books	1,079.81
INVOICE:	89892005								
VENDOR TOTALS	167,545.28 YTD INVOICED						167,170.36 YTD PAID		1,988.60
4448 JOHNSON ENGINEERING LLC									
	07/07/25			28787	T	08/29/25	10044860 563005 20117	IOTB-Design	1,383.75
INVOICE:	4890P18								
	07/30/25			28787	T	08/29/25	10044860 563005 20117	IOTB-Design	952.50
INVOICE:	4890P19								
VENDOR TOTALS	7,193.75 YTD INVOICED						7,193.75 YTD PAID		2,336.25
8528 BRINKMANN INDUSTRIES INC									
	08/12/25		25002216	28788	T	08/29/25	10060370 552000 00000	Operating Supplies	9,464.05
INVOICE:	281580179197								
VENDOR TOTALS	21,084.05 YTD INVOICED						32,469.05 YTD PAID		9,464.05
11956 NAPHCARE INC									

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PAID INVOICES REPORT

PAY RUN: 17012E　　　　TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	112242	08/06/25		25000316	28789	T	08/29/25	20535010 534000 00000	Other Services	1,188,344.46
	112242A	08/06/25		25000316	28789	T	08/29/25	20535010 534000 00000	Other Services	-20,574.08
VENDOR TOTALS		11,292,580.50 YTD INVOICED						12,414,572.13 YTD PAID		1,167,770.38
9874 ONE COMMUNITY NOW INC										
	6443P7	07/09/25			28790	T	08/29/25	10014020 534000 00000	Other Services	4,567.09
	6353P7	06/06/25			28790	T	08/29/25	10018220 534000 00000	Other Services	10,453.69
VENDOR TOTALS		209,478.15 YTD INVOICED						246,454.37 YTD PAID		15,020.78
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS										
	SEP2025	09/23/24			28791	T	08/29/25	10006900 512002 00000	Salaries Elections	251,914.70
	SEP2025	09/23/24			28791	T	08/29/25	10006900 534015 00000	Operating Expense Electio	146,221.90
	SEP2025A	11/21/24			28791	T	08/29/25	10006900 512002 00000	Salaries Elections	6,485.84
VENDOR TOTALS		6,715,505.93 YTD INVOICED						4,838,576.33 YTD PAID		404,622.44
5672 COUNTY OF PASCO OFFICE OF SHERIFF										
	SEP25	08/04/25			28792	T	08/29/25	10006820 511000 00000	Executive Salaries	20,833.25
	SEP25	08/04/25			28792	T	08/29/25	10006820 512000 00000	Regular Salaries & Wages	7,623,624.62
	SEP25	08/04/25			28792	T	08/29/25	10006820 522600 00000	Sheriff FICA, Retirement,	3,708,797.33
	SEP25	08/04/25			28792	T	08/29/25	10006820 534014 00000	Sheriff Non Salary Expens	2,671,318.08
	SEP25	08/04/25			28792	T	08/29/25	10006820 535000 00000	Investigations	11,916.63
VENDOR TOTALS		188,273,334.01 YTD INVOICED						173,419,127.21 YTD PAID		14,036,489.91
7014 PERSONNEL SOLUTIONS PLUS LLC										
	119038	08/19/25		25000312	28793	T	08/29/25	10061410 534000 00000	Other Services	491.52
	119038	08/19/25		25000312	28793	T	08/29/25	10061450 534000 00000	Other Services	822.00
VENDOR TOTALS		194,367.60 YTD INVOICED						200,312.47 YTD PAID		1,313.52
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC										
	4325P35	07/16/25			28794	T	08/29/25	10060700 563000 20015	Improvements Other Than B	111,540.75

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17012E 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	4,230,895.92 YTD INVOICED						4,340,326.83 YTD PAID		111,540.75
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE: 6609P2F	08/05/25			28795	T	08/29/25	10026900 534000 00000	Other Services	8,607.40
INVOICE: 250249	07/28/25		25001799	28795	T	08/29/25	10000240 546001 00000	Maintenance - Buildings	44,123.00
VENDOR TOTALS	1,579,801.53 YTD INVOICED						1,603,457.53 YTD PAID		52,730.40
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
INVOICE: 5812P4	08/01/25			28796	T	08/29/25	10033310 534000 00000	Other Services	816,583.98
VENDOR TOTALS	2,782,720.88 YTD INVOICED						2,797,838.16 YTD PAID		816,583.98
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
INVOICE: 1923	08/15/25		25001902	28797	T	08/29/25	10000200 552007 00000	Apparel and Other Clothin	4,819.28
INVOICE: 1933	08/22/25		25001902	28797	T	08/29/25	10000200 552007 00000	Apparel and Other Clothin	5,960.25
VENDOR TOTALS	69,139.24 YTD INVOICED						74,923.47 YTD PAID		10,779.53
12854 SUNSHINE STATE PICKLEBALL LLC									
INVOICE: PR1391063	07/25/25			28798	T	08/29/25	10005730 534000 00000	Other Services	882.00
VENDOR TOTALS	2,338.00 YTD INVOICED						2,338.00 YTD PAID		882.00
6156 TETRA TECH INC									
INVOICE: 52461721	08/05/25		25001369	28799	T	08/29/25	10061410 534000 00000	Other Services	766.00
VENDOR TOTALS	2,721,538.40 YTD INVOICED						2,727,175.90 YTD PAID		766.00
3666 VOGEL BROS BUILDING COMPANY									
INVOICE: 5854P18	07/31/25			28800	T	08/29/25	10060690 563000 22035	Improvements Other Than B	338,096.34
VENDOR TOTALS	2,789,234.18 YTD INVOICED						2,959,955.50 YTD PAID		338,096.34
10524 WALKER DEVELOPMENT CORPORATION									
INVOICE: SEP25	09/01/25			28801	T	08/29/25	10000200 571044 00000	Capital Lease DS - Princi	11,684.25
INVOICE: SEP25	09/01/25			28801	T	08/29/25	10000200 572044 00000	Capital Lease DS - Intere	291.00
VENDOR TOTALS	142,317.00 YTD INVOICED						142,317.00 YTD PAID		11,975.25

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17012EJ   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	
								REPORT TOTALS	17,803,884.76

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	31	17,803,884.76

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17012EJ TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	08/11/25			28802	T	08/29/25	26000030 208091 00000	Cash Bonds	8,329.00
INVOICE:	0811081525								
	08/18/25			28802	T	08/29/25	26000030 208091 00000	Cash Bonds	10,113.00
INVOICE:	0815081725								
	08/20/25			28802	T	08/29/25	26000030 208091 00000	Cash Bonds	10,310.00
INVOICE:	0818082025								

VENDOR TOTALS 12,042,547.00 YTD INVOICED 9,884,422.03 YTD PAID 28,752.00

REPORT TOTALS 28,752.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	28,752.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17012EJ2 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									
	08/15/25			28803	T	08/29/25	26000020 223040 00000	Inmate Funds	222.37
INVOICE: 081525									
VENDOR TOTALS	879,805.89 YTD INVOICED						880,244.24 YTD PAID		222.37
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	08/15/25			28804	T	08/29/25	26000020 223040 00000	Inmate Funds	439.87
INVOICE: 0815082025									
VENDOR TOTALS	1,023,134.23 YTD INVOICED						1,118,923.11 YTD PAID		439.87
								REPORT TOTALS	662.24

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	662.24

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17012JB 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	
12935 ALACHUA COUNTY CLERK OF CIRCUIT COURT									
INVOICE: 080925	08/09/25			4343	P	08/26/25	26000030 208099 00000	Child Support Purge	920.00
VENDOR TOTALS	920.00 YTD INVOICED						920.00 YTD PAID		920.00
11591 BROWARD COUNTY CLERK OF COURTS									
INVOICE: 081725	08/17/25			4344	P	08/26/25	26000030 208091 00000	Cash Bonds	1,000.00
VENDOR TOTALS	2,300.00 YTD INVOICED						2,300.00 YTD PAID		1,000.00
5688 HERNANDO COUNTY CLERK OF CIRCUIT COURT									
INVOICE: 081925	08/19/25			4345	P	08/26/25	26000030 208099 00000	Child Support Purge	575.00
VENDOR TOTALS	47,832.16 YTD INVOICED						47,832.16 YTD PAID		575.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 081425	08/14/25			4346	P	08/26/25	26000030 208099 00000	Child Support Purge	706.07
VENDOR TOTALS	12,042,547.00 YTD INVOICED						9,884,422.03 YTD PAID		706.07
5678 POLK COUNTY CLERK OF COURTS									
INVOICE: 081325	08/13/25			4347	P	08/26/25	26000030 208091 00000	Cash Bonds	250.00
INVOICE: 081925	08/19/25			4348	P	08/26/25	26000030 208091 00000	Cash Bonds	500.00
VENDOR TOTALS	3,500.13 YTD INVOICED						5,500.13 YTD PAID		750.00
								REPORT TOTALS	3,951.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,951.07

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17012JC | TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 REFUNDS									
	08/01/25			5498	P	08/26/25	26000020 223040 00000	Inmate Funds	54.00
INVOICE:	080125								
	08/19/25			5497	P	08/26/25	26000020 223040 00000	Inmate Funds	392.79
INVOICE:	081925								
	08/18/25			5499	P	08/26/25	26000020 223040 00000	Inmate Funds	11.72
INVOICE:	081825A								

VENDOR TOTALS 4,082,824.12 YTD INVOICED 4,153,702.16 YTD PAID 458.51

REPORT TOTALS 458.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	458.51

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**08/28/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	650150	650259	17013C
Paying Account (Jail - Bond) Checks	4349	4349	17013JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	2121	2123	18
Utility System Refund Checks	56331	56415	082825
EFT Transfers	28814	28825	17013E
EFT Transfers (Jail- Bonds)	28826	28826	17013EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28810	28813	17013D
ACI	28827	28831	ACI082825

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

08/28/25

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: 17013C   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	
4745 AIR MECHANICAL & SERVICE CORP									
	08/08/25		25000224	650150	P	08/28/25	10000200 534000 00000	Other Services	173,506.89
INVOICE:	FM35180								
	08/15/25		24001610	650150	P	08/28/25	10000200 546001 00000	Maintenance - Buildings	9,443.00
INVOICE:	144624								
	08/15/25		25001052	650150	P	08/28/25	20115020 546001 00000	Maintenance - Buildings	93,274.05
INVOICE:	144626								
	08/18/25		25001337	650150	P	08/28/25	20115020 546001 00000	Maintenance - Buildings	90,164.50
INVOICE:	144665								
	08/18/25		25001338	650150	P	08/28/25	20115020 546001 00000	Maintenance - Buildings	123,923.50
INVOICE:	144660								
	08/18/25		25001339	650150	P	08/28/25	20115020 546001 00000	Maintenance - Buildings	43,067.00
INVOICE:	144640R								
VENDOR TOTALS		2,515,850.75 YTD INVOICED					2,598,899.08 YTD PAID		533,378.94
1 AMBULANCE REFUNDS									
	08/27/25			650159	P	08/28/25	10007170 115040 00000	Ambulance Billing	542.46
INVOICE:	24111442								
	08/27/25			650162	P	08/28/25	10007170 115040 00000	Ambulance Billing	700.41
INVOICE:	2466638								
	08/27/25			650163	P	08/28/25	10007170 115040 00000	Ambulance Billing	692.08
INVOICE:	2468177								
	08/27/25			650154	P	08/28/25	10007170 115040 00000	Ambulance Billing	543.36
INVOICE:	24125844								
	08/27/25			650155	P	08/28/25	10007170 115040 00000	Ambulance Billing	253.76
INVOICE:	2492606								
	08/27/25			650153	P	08/28/25	10007170 115040 00000	Ambulance Billing	558.56
INVOICE:	2481730								
	08/27/25			650156	P	08/28/25	10007170 115040 00000	Ambulance Billing	676.49
INVOICE:	24119049								
	08/27/25			650157	P	08/28/25	10007170 115040 00000	Ambulance Billing	500.70
INVOICE:	2468077								
	08/27/25			650158	P	08/28/25	10007170 115040 00000	Ambulance Billing	108.35
INVOICE:	2514155								
	08/27/25			650164	P	08/28/25	10007170 115040 00000	Ambulance Billing	31.40
INVOICE:	21102083								
	08/27/25			650165	P	08/28/25	10007170 115040 00000	Ambulance Billing	530.73
INVOICE:	24114662								
	08/27/25			650151	P	08/28/25	10007170 115040 00000	Ambulance Billing	106.70
INVOICE:	2439629								
	08/27/25			650152	P	08/28/25	10007170 115040 00000	Ambulance Billing	437.79
INVOICE:	2536319								
	08/27/25			650160	P	08/28/25	10007170 115040 00000	Ambulance Billing	867.70
INVOICE:	2539889								
	08/27/25			650161	P	08/28/25	10007170 115040 00000	Ambulance Billing	213.37
INVOICE:	2533616								
VENDOR TOTALS		106,574.70 YTD INVOICED					106,574.70 YTD PAID		6,763.86
10130 A TOTAL SOLUTION INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/03/25		25001581	650166	P	08/28/25	10000200 534000 00000	Other Services	980.00
INVOICE:	I4499								
VENDOR TOTALS		126,751.87 YTD INVOICED				94,559.32 YTD PAID			980.00
9258 BLACK DOG TIRE SERVICE LLC									
	08/20/25		25000126	650167	P	08/28/25	10062010 534000 00000	Other Services	150.00
INVOICE:	06043								
	08/23/25		25000126	650167	P	08/28/25	10062010 534000 00000	Other Services	150.00
INVOICE:	06042								
	08/23/25		25000126	650167	P	08/28/25	10062010 534000 00000	Other Services	225.00
INVOICE:	06041								
	08/22/25		25000126	650167	P	08/28/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06040								
	08/25/25		25000126	650167	P	08/28/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06073								
	08/25/25		25000126	650167	P	08/28/25	10062010 534000 00000	Other Services	175.00
INVOICE:	06072								
	08/27/25		25000126	650167	P	08/28/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06086								
VENDOR TOTALS		45,816.80 YTD INVOICED				47,356.55 YTD PAID			1,050.00
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC									
	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	6,609.06
INVOICE:	77981880								
	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	157,195.20
INVOICE:	77981881								
	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	42,966.55
INVOICE:	77981882								
	08/19/25			650168	P	08/28/25	10062620 523016 00000	Admin Costs Tax Collector	13,798.86
INVOICE:	77981883								
	08/19/25			650168	P	08/28/25	10062620 523016 00000	Admin Costs Tax Collector	1,644.90
INVOICE:	77981884								
	08/19/25			650168	P	08/28/25	10062620 523017 00000	Admin Costs Property Appr	3,929.94
INVOICE:	77981885								
	08/19/25			650168	P	08/28/25	10062620 523017 00000	Admin Costs Property Appr	541.74
INVOICE:	77981886								
	08/19/25			650168	P	08/28/25	10062620 523018 00000	Admin Costs Sup of Elec	2,058.54
INVOICE:	77981887								
	08/19/25			650168	P	08/28/25	10062620 523017 00000	Admin Costs Property Appr	19.68
INVOICE:	77981888								
	08/19/25			650168	P	08/28/25	10062620 523018 00000	Admin Costs Sup of Elec	187.14
INVOICE:	77981889								
	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	50,858.20
INVOICE:	77981890								
	08/19/25			650168	P	08/28/25	10062620 523016 00000	Admin Costs Tax Collector	2,491.98
INVOICE:	77981891								
	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	7,238.70
INVOICE:	77981892								
	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	6,028.20

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17013C 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: 77981893	08/19/25			650168	P	08/28/25	10062620 523017 00000	Admin Costs Property Appr	275.76
INVOICE: 77981894	08/19/25			650168	P	08/28/25	10062620 523018 00000	Admin Costs Sup of Elec	236.40
INVOICE: 77981895	08/19/25			650168	P	08/28/25	10062620 523019 00000	Admin Costs Clerk	305.34
INVOICE: 77981896	08/19/25			650168	P	08/28/25	10062620 523019 00000	Admin Costs Clerk	17,266.02
INVOICE: 77981897	08/19/25			650168	P	08/28/25	10062620 523019 00000	Admin Costs Clerk	3,733.02
INVOICE: 77981898	08/19/25			650168	P	08/28/25	10062620 523019 00000	Admin Costs Clerk	2,176.74
INVOICE: 77981899	08/19/25			650168	P	08/28/25	10062620 523019 00000	Admin Costs Clerk	344.70
INVOICE: 77981900	08/19/25			650168	P	08/28/25	10062620 523019 00000	Admin Costs Clerk	472.80
INVOICE: 77981901	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	5,712.72
INVOICE: 77981902	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	1,516.68
INVOICE: 77981903	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	1,654.80
INVOICE: 77981904	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	2,068.44
INVOICE: 77981905	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	19,856.40
INVOICE: 77981906	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	5,606.02
INVOICE: 77981907	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	728.88
INVOICE: 77981869	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	6,017.70
INVOICE: 77981870	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	1,191.78
INVOICE: 77981871	08/19/25			650168	P	08/28/25	10062620 523016 00000	Admin Costs Tax Collector	344.70
INVOICE: 77981872	08/19/25			650168	P	08/28/25	10062620 523017 00000	Admin Costs Property Appr	610.68
INVOICE: 77981873	08/19/25			650168	P	08/28/25	10062620 523018 00000	Admin Costs Sup of Elec	118.20
INVOICE: 77981874	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	423.54
INVOICE: 77981875	08/19/25			650168	P	08/28/25	10062620 523019 00000	Admin Costs Clerk	275.76
INVOICE: 77981876	08/19/25			650168	P	08/28/25	10062620 523019 00000	Admin Costs Clerk	344.70
INVOICE: 77981877	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	118.20
INVOICE: 77981878	08/19/25			650168	P	08/28/25	10062620 523015 00000	Admin Costs County	325.02
INVOICE: 77981879									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS 44,859,197.61 YTD INVOICED							53,331,150.84 YTD PAID		367,293.69
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0141405070225	07/02/25			650169	P	08/28/25	10012740 543003 00000	Utilities - Water/Wastewa	160.21
INVOICE: 0141405070225	07/02/25			650169	P	08/28/25	10006430 543003 00000	Utilities - Water/Wastewa	86.26
VENDOR TOTALS 6,677,869.47 YTD INVOICED							7,320,009.72 YTD PAID		246.47
10920 BOB BARKER COMPANY INC									
INVOICE: INV2160840	08/25/25			650170	P	08/28/25	20535030 552000 00000	Operating Supplies	1,728.00
VENDOR TOTALS 175,422.13 YTD INVOICED							207,686.73 YTD PAID		1,728.00
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 9110389	08/25/25		25000239	650171	P	08/28/25	10062010 534000 00000	Other Services	185.00
INVOICE: 9110388	08/25/25		25000239	650171	P	08/28/25	10062010 534000 00000	Other Services	345.00
VENDOR TOTALS 21,158.70 YTD INVOICED							22,902.60 YTD PAID		530.00
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC									
INVOICE: 27219	07/31/25		25000022	650172	P	08/28/25	10060110 534000 00000	Other Services	7,359.05
INVOICE: 27219	07/31/25		25000022	650172	P	08/28/25	10060130 534000 00000	Other Services	22,634.41
INVOICE: 27219	07/31/25		25000022	650172	P	08/28/25	10060140 534000 00000	Other Services	6,200.46
VENDOR TOTALS 1,978,639.94 YTD INVOICED							1,978,639.94 YTD PAID		36,193.92
7897 CAREY O'MALLEY WHITAKER MUELLER									
INVOICE: 634434	08/01/25			650173	P	08/28/25	10061860 563000 20132	Improvements Other Than B	262.50
VENDOR TOTALS 25,075.29 YTD INVOICED							25,075.29 YTD PAID		262.50
4465 CARLTON FIELDS PA									
INVOICE: 2118979111	08/05/25			650174	P	08/28/25	10010880 534043 00000	Miscellaneous Projects	30,890.50
VENDOR TOTALS 50,463.01 YTD INVOICED							51,464.01 YTD PAID		30,890.50
5905 CEMEX INC									
INVOICE: 9452232917	08/04/25		25001640	650175	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	1,314.20
	08/05/25		25001640	650175	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	3,198.11

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17013C   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:	9452237211								
	08/05/25		25001640	650175	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	2,347.20
INVOICE:	9452237214								
	08/06/25		25001640	650175	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	4,961.22
INVOICE:	9452243665								
	08/08/25		25001640	650175	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	3,621.16
INVOICE:	9452255519								
	08/11/25		25001640	650175	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	5,710.89
INVOICE:	9452265523								
	08/07/25		25001640	650175	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	1,810.58
INVOICE:	9452250138								
VENDOR TOTALS	44,964.99 YTD INVOICED						44,964.99 YTD PAID		22,963.36
7234 CENTRAL FLORIDA TRANSPORT LLC									
	07/21/25		25000283	650176	P	08/28/25	10036510 552008 00000	Maint Materials-Not Rds&B	33,496.03
INVOICE:	00024458M								
	07/31/25		25000283	650176	P	08/28/25	10036510 552008 00000	Maint Materials-Not Rds&B	939.29
INVOICE:	00024584M								
VENDOR TOTALS	564,686.33 YTD INVOICED						685,815.56 YTD PAID		34,435.32
7282 CERES ENVIRONMENTAL SERVICES INC									
	06/12/25			650177	P	08/28/25	24425240 534000 00000	Other Services	115,328.50
INVOICE:	C45360018								
VENDOR TOTALS	3,520,454.70 YTD INVOICED						3,520,454.70 YTD PAID		115,328.50
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	5,180.00 YTD INVOICED						5,180.00 YTD PAID		5,180.00
10014 CHENEY BROTHERS INC									
	07/09/25		25000665	650179	P	08/28/25	20345300 549023 00000	Food and Dietary	964.77
INVOICE:	06928787482								
	07/17/25		25000665	650179	P	08/28/25	20345300 549023 00000	Food and Dietary	1,572.63
INVOICE:	06928832022								
	07/03/25		25000665	650179	P	08/28/25	20345300 549023 00000	Food and Dietary	1,299.99
INVOICE:	06928757270								
	07/24/25		25000665	650179	P	08/28/25	20345300 549023 00000	Food and Dietary	628.62
INVOICE:	06928869242								
VENDOR TOTALS	50,971.21 YTD INVOICED						50,971.21 YTD PAID		4,466.01
3375 CINTAS CORPORATION NO 2									
	08/22/25		25000295	650181	P	08/28/25	10062010 534000 00000	Other Services	33.98
INVOICE:	4241023445								
	08/22/25		25000295	650180	P	08/28/25	10062010 534000 00000	Other Services	155.58
INVOICE:	4241024339								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	187,265.69 YTD INVOICED						182,221.67 YTD PAID		189.56
5643 CITY OF DADE CITY									
	08/26/25			650182	P	08/28/25	10060360 543065 00000	Purchased Wtr Dade City	185.00
INVOICE:	110278100082625								
VENDOR TOTALS	342,881.76 YTD INVOICED						353,606.84 YTD PAID		185.00
5363 COASTAL DESIGN CONSULTANTS INC									
	07/28/25			650183	P	08/28/25	10054640 563005 22020	IOTB-Design	1,943.50
INVOICE:	8610								
VENDOR TOTALS	837,052.93 YTD INVOICED						887,429.43 YTD PAID		1,943.50
[redacted]									
VENDOR TOTALS	1,535,713.26 YTD INVOICED						1,644,053.15 YTD PAID		3,928.28
11866 CARING & SHARING CENTER FOR									
	06/24/25			650185	P	08/28/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P11								
VENDOR TOTALS	17,541.56 YTD INVOICED						17,541.56 YTD PAID		285.50
8116 PROGRESS ENERGY INC									
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	172.10
INVOICE:	910085290798081825								
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	224.56
INVOICE:	910085290277081825								
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	49.71
INVOICE:	910085316741081825								
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	252.49
INVOICE:	910085316387081825								
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	30.80
INVOICE:	910085315716081825								
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	151.35
INVOICE:	910085316238081825								
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	153.19
INVOICE:	910085290467081825								
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	46.22
INVOICE:	910085290996081825								
	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	338.75

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085290087081825	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	334.56
INVOICE: 910085315881081825	08/18/25			650186	P	08/28/25	10004210 543001 00000	Utilities - Electric	159.21
INVOICE: 910085316551081825	08/18/25			650186	P	08/28/25	10005020 543001 00000	Utilities - Electric	301.99
INVOICE: 910085442259081825	08/18/25			650186	P	08/28/25	10005010 543001 00000	Utilities - Electric	72.44
INVOICE: 910085442431081825	08/18/25			650186	P	08/28/25	10005110 543001 00000	Utilities - Electric	693.14
INVOICE: 910085484655082225	08/18/25			650186	P	08/28/25	10005020 543001 00000	Utilities - Electric	34.67
INVOICE: 910085441951081825	08/18/25			650186	P	08/28/25	10005020 543001 00000	Utilities - Electric	38.70
INVOICE: 910085442118081825	08/20/25			650186	P	08/28/25	10004240 543001 00000	Utilities - Electric	319.02
INVOICE: 910080717752082025	08/20/25			650186	P	08/28/25	10004240 543001 00000	Utilities - Electric	314.69
INVOICE: 910080938901082025	08/20/25			650186	P	08/28/25	10004240 543001 00000	Utilities - Electric	66.42
INVOICE: 910080716305082025	08/26/25			650187	P	08/28/25	21315400 549003 00000	Public Assistance Utiliti	318.49
INVOICE: CRAIG301568	08/27/25			650187	P	08/28/25	21315400 549003 00000	Public Assistance Utiliti	535.46
INVOICE: LEWIS301529	08/12/25			650186	P	08/28/25	10000200 543001 00000	Utilities - Electric	433.57
INVOICE: 910080673260081225	08/05/25			650186	P	08/28/25	10000200 543001 00000	Utilities - Electric	736.28
INVOICE: 910080673757080525	08/14/25			650186	P	08/28/25	10000200 543001 00000	Utilities - Electric	672.43
INVOICE: 910080826996081425	08/13/25			650186	P	08/28/25	10062620 543001 00000	Utilities - Electric	281.40
INVOICE: 910080998359081325	07/08/25			650186	P	08/28/25	10000200 543001 00000	Utilities - Electric	102.39
INVOICE: 910081211135070825	08/07/25			650186	P	08/28/25	10000200 543001 00000	Utilities - Electric	114.89
INVOICE: 910081211135080725	08/13/25			650186	P	08/28/25	10000200 543001 00000	Utilities - Electric	39.84
INVOICE: 910085287371081325	07/14/25			650186	P	08/28/25	10000200 543001 00000	Utilities - Electric	131.00
INVOICE: 910085287371071425									
VENDOR TOTALS	5,554,472.52 YTD INVOICED						6,197,092.19 YTD PAID		7,119.76
5003 ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	08/11/25			650188	P	08/28/25	10036510 531000 00000	Professional Services	3,710.00
INVOICE: 253543									
VENDOR TOTALS	40,755.00 YTD INVOICED						52,880.00 YTD PAID		3,710.00
9246 FERGUSON US HOLDINGS INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/25/25		25000009	650189	P	08/28/25	10060190 141000 00000	Materials and Supplies	190.55
INVOICE:	21654491								
	08/20/25		25000009	650189	P	08/28/25	10060190 141000 00000	Materials and Supplies	408.66
INVOICE:	2165737								
	08/22/25		25000009	650189	P	08/28/25	10060190 141000 00000	Materials and Supplies	2,658.78
INVOICE:	2167324								
	08/25/25		25000009	650189	P	08/28/25	10060190 141000 00000	Materials and Supplies	66.00
INVOICE:	21636333								
	08/25/25		25000009	650189	P	08/28/25	10060190 141000 00000	Materials and Supplies	33.12
INVOICE:	21657371								
	08/25/25		25000009	650189	P	08/28/25	10060190 141000 00000	Materials and Supplies	251.50
INVOICE:	21663541								
VENDOR TOTALS		2,357,707.63 YTD INVOICED					2,483,709.11 YTD PAID		3,608.61
2308 FITCH RATINGS INC									
	08/18/25			650190	P	08/28/25	22345050 573001 00000	Bond Issuance Costs	40,000.00
INVOICE:	7119114219								
VENDOR TOTALS		105,000.00 YTD INVOICED					105,000.00 YTD PAID		40,000.00
[redacted]									
VENDOR TOTALS		741,315.39 YTD INVOICED					803,846.36 YTD PAID		43,328.99
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
	07/31/25			650192	P	08/28/25	10042010 563005 20F44	Iotb-Design	5,028.62
INVOICE:	17376								
VENDOR TOTALS		368,283.95 YTD INVOICED					412,198.98 YTD PAID		5,028.62
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
	08/18/25			650193	P	08/28/25	10000350 541000 00000	Communications	37.56
INVOICE:	2J7148								
	08/18/25			650193	P	08/28/25	10000400 541000 00000	Communications	1,410.14
INVOICE:	2J7148								
	08/18/25			650193	P	08/28/25	10000400 541002 00000	Communications - Sheriff	465.85
INVOICE:	2J7148								
	08/18/25			650193	P	08/28/25	10000400 541003 00000	Communications - Clerk	4.76
INVOICE:	2J7148								
	08/18/25			650193	P	08/28/25	10000400 541005 00000	Communications - Tax Coll	334.53
INVOICE:	2J7148								
	08/18/25			650193	P	08/28/25	10000400 541006 00000	Communications - Election	345.93
INVOICE:	2J7148								
	08/18/25			650193	P	08/28/25	10000690 541000 00000	Communications	32.08
INVOICE:	2J7148								
	08/18/25			650193	P	08/28/25	10000750 541000 00000	Communications	75.12

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10000790 541000 00000	Communications	60.56
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10002620 541000 00000	Communications	30.42
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10004150 541000 00000	Communications	71.21
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10004190 541000 00000	Communications	37.56
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10004210 541000 00000	Communications	112.68
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10004390 541000 00000	Communications	352.19
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10005030 541000 00000	Communications	144.76
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10005680 541000 00000	Communications	13.18
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10006510 541000 00000	Communications	30.42
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10008320 541000 00000	Communications	30.42
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10008770 541000 00000	Communications	112.68
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10009760 541000 00000	Communications	32.08
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10010410 541000 00000	Communications	64.16
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10010880 541000 00000	Communications	1.27
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10012740 541000 00000	Communications	186.28
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10022430 541000 00000	Communications	101.72
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10026670 541000 00000	Communications	124.72
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10036510 541000 00000	Communications	75.12
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10059830 541000 00000	Communications	92.29
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10059860 541000 00000	Communications	35.78
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10059920 541000 00000	Communications	135.96
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10059960 541000 00000	Communications	10.70
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10060110 541000 00000	Communications	731.46
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10060130 541000 00000	Communications	1,957.75
INVOICE: 2J7148	08/18/25			650193	P	08/28/25	10060140 541000 00000	Communications	235.09
INVOICE: 2J7148									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/18/25			650193	P	08/28/25	10006430 541000 00000	Communications	100.30
INVOICE:	2J7148								
VENDOR TOTALS	159,105.55 YTD INVOICED						177,641.80 YTD PAID		7,586.73
4214 FORD & HARRISON LLP									
	07/25/25			650194	P	08/28/25	10012740 531002 00000	Outside Legal Counsel	1,040.00
INVOICE:	962382								
	07/25/25			650194	P	08/28/25	10006000 531002 00000	Outside Legal Counsel	106.00
INVOICE:	962385								
VENDOR TOTALS	107,595.80 YTD INVOICED						117,329.80 YTD PAID		1,146.00
4328 FRONTIER FLORIDA LLC									
	08/16/25			650195	P	08/28/25	10012740 541000 00000	Communications	7.15
INVOICE:	3211599631081625								
	08/16/25			650195	P	08/28/25	10006430 541000 00000	Communications	3.85
INVOICE:	3211599631081625								
	08/19/25			650195	P	08/28/25	10000400 541000 00000	Communications	105.98
INVOICE:	2391784126081925								
	08/19/25			650195	P	08/28/25	10000400 541000 00000	Communications	299.37
INVOICE:	7278169497081925								
VENDOR TOTALS	387,382.84 YTD INVOICED						402,535.21 YTD PAID		416.35
10984 GALLS PARENT HOLDINGS LLC									
	08/16/25		25000375	650196	P	08/28/25	20535030 552007 00000	Apparel and Other Clothin	9,915.13
INVOICE:	08010815202580								
VENDOR TOTALS	432,961.85 YTD INVOICED						520,958.52 YTD PAID		9,915.13
10078 GEOSYNTEC CONSULTANTS INC									
	08/07/25			650197	P	08/28/25	10036510 531000 00000	Professional Services	50,402.67
INVOICE:	129642787								
VENDOR TOTALS	768,772.17 YTD INVOICED						1,032,211.56 YTD PAID		50,402.67
10662 GIANT NOISE PARTNERS LLC									
	07/02/25		25000072	650198	P	08/28/25	10010880 534000 00000	Other Services	7,500.00
INVOICE:	53680								
VENDOR TOTALS	83,345.18 YTD INVOICED						93,270.68 YTD PAID		7,500.00
1942 JEB MANAGEMENT INC									
	07/29/25		25000532	650199	P	08/28/25	10060130 534000 00000	Other Services	6,700.00
INVOICE:	244659								
	08/20/25		25000532	650199	P	08/28/25	10036510 534000 00000	Other Services	2,600.00
INVOICE:	244673								
	08/15/25		25000532	650199	P	08/28/25	10036510 534000 00000	Other Services	5,088.88
INVOICE:	244671								

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VENDOR TOTALS	183,964.83 YTD INVOICED						192,534.22 YTD PAID		14,388.88
3498 W W GRAINGER INC									
	07/09/25		25000704	650201	P	08/28/25	10006430 552000 00000	Operating Supplies	227.40
INVOICE:	9565993608								
	07/09/25		25000704	650201	P	08/28/25	10012740 552000 00000	Operating Supplies	422.31
INVOICE:	9565993608								
	08/04/25		25000704	650201	P	08/28/25	10006430 552000 00000	Operating Supplies	13.42
INVOICE:	9595171183								
	08/04/25		25000704	650201	P	08/28/25	10012740 552000 00000	Operating Supplies	24.91
INVOICE:	9595171183								
	08/04/25		25000704	650201	P	08/28/25	10006430 552000 00000	Operating Supplies	36.58
INVOICE:	9594508682								
	08/04/25		25000704	650201	P	08/28/25	10012740 552000 00000	Operating Supplies	67.94
INVOICE:	9594508682								
	08/04/25		25000704	650201	P	08/28/25	10006430 552000 00000	Operating Supplies	51.17
INVOICE:	9594763345								
	08/04/25		25000704	650201	P	08/28/25	10012740 552000 00000	Operating Supplies	95.02
INVOICE:	9594763345								
	08/04/25		25000704	650201	P	08/28/25	10006430 552000 00000	Operating Supplies	53.66
INVOICE:	9594763337								
	08/04/25		25000704	650201	P	08/28/25	10012740 552000 00000	Operating Supplies	99.66
INVOICE:	9594763337								
	08/14/25		25000704	650201	P	08/28/25	10006430 552106 00000	Uncapitalized Equipment	57.59
INVOICE:	9607174605								
	08/14/25		25000704	650201	P	08/28/25	10012740 552106 00000	Uncapitalized Equipment	106.95
INVOICE:	9607174605								
	08/04/25		25000704	650201	P	08/28/25	10006430 552000 00000	Operating Supplies	60.15
INVOICE:	9595171241								
	08/04/25		25000704	650201	P	08/28/25	10012740 552000 00000	Operating Supplies	111.72
INVOICE:	9595171241								
	08/04/25		25000704	650201	P	08/28/25	10006430 552000 00000	Operating Supplies	97.52
INVOICE:	9595171167								
	08/04/25		25000704	650201	P	08/28/25	10012740 552000 00000	Operating Supplies	181.11
INVOICE:	9595171167								
	08/25/25		25001047	650200	P	08/28/25	10060130 552000 00000	Operating Supplies	642.18
INVOICE:	9619488225								
	08/25/25		25001047	650200	P	08/28/25	10060130 552000 00000	Operating Supplies	587.74
INVOICE:	9618541800								
	08/25/25		25001047	650200	P	08/28/25	10060130 552000 00000	Operating Supplies	196.48
INVOICE:	9618716519								
	08/25/25		25001047	650200	P	08/28/25	10060190 141000 00000	Materials and Supplies	101.60
INVOICE:	9619488233								
	08/25/25		25001047	650200	P	08/28/25	10060130 552000 00000	Operating Supplies	85.82
INVOICE:	9619274252								
	08/25/25		25001047	650200	P	08/28/25	10060110 552000 00000	Operating Supplies	260.22
INVOICE:	9618541818								
	08/26/25		25001047	650200	P	08/28/25	10060130 552000 00000	Operating Supplies	109.77
INVOICE:	9620302084								
	08/26/25		25001047	650200	P	08/28/25	10060130 552000 00000	Operating Supplies	35.02

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9620781477								
	08/21/25		25001047	650200	P	08/28/25	10060130 552000 00000	Operating Supplies	647.46
INVOICE:	9616423563								
	08/20/25		25001047	650200	P	08/28/25	10060130 552000 00000	Operating Supplies	1,184.18
INVOICE:	9614128925								
VENDOR TOTALS		971,706.63 YTD INVOICED				985,724.01 YTD PAID			5,557.58
2254 GRAYBAR ELECTRIC COMPANY									
	08/15/25		25001173	650202	P	08/28/25	10060190 141000 00000	Materials and Supplies	334.62
INVOICE:	9300661277								
	08/18/25		25001173	650202	P	08/28/25	10060190 141000 00000	Materials and Supplies	57.53
INVOICE:	9300668898								
	08/18/25		25001173	650202	P	08/28/25	10060190 141000 00000	Materials and Supplies	1,021.95
INVOICE:	9300677522								
	08/18/25		25001173	650202	P	08/28/25	10060190 141000 00000	Materials and Supplies	1,171.17
INVOICE:	9300677526								
VENDOR TOTALS		855,887.34 YTD INVOICED				834,386.80 YTD PAID			2,585.27
3735 HACH COMPANY									
	08/07/25		25001389	650203	P	08/28/25	10060110 552006 00000	Laboratory Supplies	2,577.80
INVOICE:	14615328								
	08/11/25		25001422	650203	P	08/28/25	10060110 552000 00000	Operating Supplies	1,396.50
INVOICE:	14619479								
	08/21/25		25001422	650203	P	08/28/25	10060110 552000 00000	Operating Supplies	2,841.54
INVOICE:	14636446								
	08/22/25		25001389	650203	P	08/28/25	10060110 552006 00000	Laboratory Supplies	1,382.25
INVOICE:	14639883								
VENDOR TOTALS		563,224.01 YTD INVOICED				598,187.14 YTD PAID			8,198.09
8241 HAZEN & SAWYER DPC									
	07/29/25			650204	P	08/28/25	10060140 531000 00000	Professional Services	40,292.80
INVOICE:	6132P13								
VENDOR TOTALS		511,992.41 YTD INVOICED				733,970.95 YTD PAID			40,292.80
2749 HAJOCA CORPORATION									
	08/18/25		25002132	650205	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	3,284.13
INVOICE:	S175747143001								
	08/18/25		25002132	650205	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	1,412.67
INVOICE:	S175747143002								
VENDOR TOTALS		61,828.65 YTD INVOICED				45,754.00 YTD PAID			4,696.80
7362 JAGERS ENTERPRISES, INC									
	05/06/25		25000151	650206	P	08/28/25	10026670 534000 00000	Other Services	88.95
INVOICE:	1659686								
	04/04/25		25000151	650206	P	08/28/25	10026670 534000 00000	Other Services	237.20
INVOICE:	1640828								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/04/25		25000151	650206	P	08/28/25	10026670 534000 00000	Other Services	355.80
INVOICE:	1660253								
VENDOR TOTALS	1,186.00 YTD INVOICED						1,542.50 YTD PAID		681.95
4338 J H WILLIAMS OIL COMPANY INC									
	08/11/25		25000241	650207	P	08/28/25	10062060 552001 00000	Gas Oil Lubricants	19,647.47
INVOICE:	SI81950								
	08/13/25		25000241	650207	P	08/28/25	10062060 552001 00000	Gas Oil Lubricants	20,550.09
INVOICE:	SI82707								
	08/14/25		25000241	650207	P	08/28/25	10062060 552001 00000	Gas Oil Lubricants	21,145.53
INVOICE:	SI83060								
	08/14/25		25000241	650207	P	08/28/25	10062060 552001 00000	Gas Oil Lubricants	21,217.33
INVOICE:	SI83065								
	08/19/25		25000241	650207	P	08/28/25	10062060 552001 00000	Gas Oil Lubricants	22,442.18
INVOICE:	SI84813								
VENDOR TOTALS	3,873,908.65 YTD INVOICED						4,251,239.25 YTD PAID		105,002.60
11049 KEEFE COMMISSARY NETWORK LLC									
	08/19/25			650208	P	08/28/25	26000020 223040 00000	Inmate Funds	181,344.93
INVOICE:	5012061								
	08/19/25			650208	P	08/28/25	21533070 342900 00000	Service Charge - Oth Pub	-89,618.55
INVOICE:	5012061								
	08/19/25			650208	P	08/28/25	21535020 552000 00000	Operating Supplies	1,353.06
INVOICE:	5012061								
	08/19/25			650208	P	08/28/25	21533070 342900 00000	Service Charge - Oth Pub	-17,160.75
INVOICE:	5012061								
VENDOR TOTALS	141,249.68 YTD INVOICED						141,249.68 YTD PAID		75,918.69
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/02/25		25000599	650209	P	08/28/25	20535010 547000 00000	Printing and Binding	107.59
INVOICE:	47535807								
	08/02/25		25000599	650209	P	08/28/25	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	47535807								
	08/02/25		25000599	650209	P	08/28/25	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	47535807								
	08/02/25		25000593	650209	P	08/28/25	20535010 547000 00000	Printing and Binding	127.71
INVOICE:	47535803								
	08/02/25		25000593	650209	P	08/28/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47535803								
	08/02/25		25000593	650209	P	08/28/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47535803								
	08/02/25		25000551	650209	P	08/28/25	10008320 544000 00000	Rentals and Leases	3.42
INVOICE:	47535834								
	08/02/25		25000551	650209	P	08/28/25	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE:	47535834								
	08/02/25		25000551	650209	P	08/28/25	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE:	47535834								
	08/02/25		25000831	650209	P	08/28/25	10018200 544000 00000	Rentals and Leases	87.49

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INVOICE: 47535821	08/02/25		25000831	650209	P	08/28/25	10018200 571044 00000	Capital Lease DS - Princi	148.71
INVOICE: 47535821	08/02/25		25000831	650209	P	08/28/25	10018200 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 47535821	08/02/25		25000544	650209	P	08/28/25	10000750 544000 00000	Rentals and Leases	21.66
INVOICE: 47535820	08/02/25		25000544	650209	P	08/28/25	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE: 47535820	08/02/25		25000544	650209	P	08/28/25	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE: 47535820	08/02/25		25000515	650209	P	08/28/25	10008320 544000 00000	Rentals and Leases	71.27
INVOICE: 47535835	08/02/25		25000515	650209	P	08/28/25	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE: 47535835	08/02/25		25000515	650209	P	08/28/25	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE: 47535835									
VENDOR TOTALS	340,964.07 YTD INVOICED						362,233.32 YTD PAID		1,319.34
11735 LIGHTING RESOURCES LLC	08/06/25		25000088	650210	P	08/28/25	10061610 534000 00000	Other Services	2,139.11
INVOICE: 55120177352									
VENDOR TOTALS	7,174.73 YTD INVOICED						7,174.73 YTD PAID		2,139.11
10652 MAINZER MANAGEMENT INC	08/18/25		25000000	650211	P	08/28/25	10059830 534000 00000	Other Services	1,769.60
INVOICE: 90141500014829									
VENDOR TOTALS	78,068.00 YTD INVOICED						83,588.00 YTD PAID		1,769.60
4631 MASTER TITLE SERVICE, INC	08/25/25		25001588	650212	P	08/28/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022376	08/25/25		25001588	650212	P	08/28/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022379	08/25/25		25001588	650212	P	08/28/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022381	08/26/25		25001588	650212	P	08/28/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022386									
VENDOR TOTALS	8,571.20 YTD INVOICED						7,868.20 YTD PAID		600.00
9899 MCKIM & CREED INC	08/06/25		25000735	650213	P	08/28/25	10060110 546004 00000	Maintenance - Other Equip	3,510.00
INVOICE: 240688	08/06/25			650213	P	08/28/25	10060720 563000 20256	Improvements Other Than B	16,220.56
INVOICE: 240695									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	381,286.21 YTD INVOICED						413,312.11 YTD PAID		19,730.56
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
INVOICE: 43730	06/30/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	2,625.00
INVOICE: 43759	07/11/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	52,271.58
INVOICE: 43760	07/11/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	22,475.00
INVOICE: 43836	08/10/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	9,369.76
INVOICE: 43837	08/10/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	7,242.88
INVOICE: 43838	08/10/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	5,361.24
INVOICE: 43839	08/10/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	13,554.48
INVOICE: 43840	08/10/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	176.92
INVOICE: 43841	08/10/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	598.84
INVOICE: 43842	08/10/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	1,473.12
INVOICE: 43844	08/10/25		25000102	650214	P	08/28/25	10010350 534000 00000	Other Services	1,800.00
VENDOR TOTALS	634,547.66 YTD INVOICED						792,099.47 YTD PAID		116,948.82
5440 MERIDIAN TITLE COMPANY INC									
INVOICE: 250718JFP	07/21/25			650215	P	08/28/25	10014020 534000 00000	Other Services	3,100.00
VENDOR TOTALS	85,812.67 YTD INVOICED						87,705.43 YTD PAID		3,100.00
5437 MID FLORIDA DIESEL INC									
INVOICE: 55780	08/11/25		25000467	650216	P	08/28/25	10060140 546004 00000	Maintenance - Other Equip	1,344.72
VENDOR TOTALS	465,200.55 YTD INVOICED						467,250.19 YTD PAID		1,344.72
5674 PASCO COUNTY TAX COLLECTOR									
INVOICE: 25061	08/21/25		25000199	650217	P	08/28/25	24425010 534000 00000	Other Services	328.35
INVOICE: 25060	08/21/25		25000199	650217	P	08/28/25	24425010 534000 00000	Other Services	15,570.00
VENDOR TOTALS	3,282,200.09 YTD INVOICED						431,036.76 YTD PAID		15,898.35
5855 ODYSSEY MANUFACTURING COMPANY									
	06/30/25		25000034	650218	P	08/28/25	10060130 546004 00000	Maintenance - Other Equip	33,340.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 087765									
VENDOR TOTALS	601,755.90 YTD INVOICED						603,355.90 YTD PAID		33,340.00
5044 PASCO KIDS FIRST INC	08/06/25		25000258	650219	P	08/28/25	20355000 534000 00000	Other Services	9,100.00
INVOICE: JUL25									
VENDOR TOTALS	289,600.64 YTD INVOICED						320,230.89 YTD PAID		9,100.00
5401 PAW MATERIALS INC	08/23/25		25000036	650220	P	08/28/25	10060130 552008 00000	Maint Materials-Not Rds&B	3,076.85
INVOICE: 40528									
VENDOR TOTALS	194,577.84 YTD INVOICED						195,069.39 YTD PAID		3,076.85
4233 PROCARE PHARMACY BENEFIT MANAGER INC	08/15/25			650221	P	08/28/25	10006560 534000 00000	Other Services	655.94
INVOICE: 00374460									
VENDOR TOTALS	10,895.14 YTD INVOICED						10,895.14 YTD PAID		655.94
10058 RAINEY & ASSOCIATES LLC	08/20/25		25001159	650222	P	08/28/25	10005970 534000 00000	Other Services	2,100.00
INVOICE: 470									
VENDOR TOTALS	19,525.00 YTD INVOICED						21,625.00 YTD PAID		2,100.00
7925 PJSLAT INVESTMENTS LLC	08/04/25			650223	P	08/28/25	10006560 534000 00000	Other Services	930.00
INVOICE: TO070125									
VENDOR TOTALS	8,700.00 YTD INVOICED						8,700.00 YTD PAID		930.00
5 REFUNDS	08/26/25			650228	P	08/28/25	24423000 329508 00000	Solid Waste Assessments-C	535.57
INVOICE: 24232161									
	08/22/25			650224	P	08/28/25	10003230 347591 00000	Special Facility Fees Tax	252.36
INVOICE: PR123235									
	08/22/25			650224	P	08/28/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	17.64
INVOICE: PR123235									
	08/15/25			650225	P	08/28/25	10002860 329532 00000	Parks & Rec Vendor Permit	18.69
INVOICE: PR1381423									
	08/15/25			650225	P	08/28/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.31
INVOICE: PR1381423									
	08/27/25			650226	P	08/28/25	10062650 115075 00000	OMB - Misc	12.50
INVOICE: 082725									
	08/27/25			650227	P	08/28/25	10062580 341220 00000	Premiums-Retirees	62.50
INVOICE: 082725A									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,098,656.52 YTD INVOICED						4,168,934.26 YTD PAID		900.57
10375 RELIANCE AUTO REPAIR LLC									
INVOICE: 093574	08/14/25		25000143	650229	P	08/28/25	10062010 534000 00000	Other Services	9,408.19
VENDOR TOTALS	70,785.73 YTD INVOICED						79,117.06 YTD PAID		9,408.19
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
INVOICE: I254705	05/21/25			650230	P	08/28/25	10060700 563000 20015	Improvements Other Than B	119,307.00
INVOICE: I255391	07/16/25			650230	P	08/28/25	10060700 563000 20015	Improvements Other Than B	108,439.00
INVOICE: I255322	07/29/25			650230	P	08/28/25	10060700 563000 20015	Improvements Other Than B	117,411.00
VENDOR TOTALS	1,887,651.50 YTD INVOICED						2,011,477.50 YTD PAID		345,157.00
2456 US WATER SERVICES CORPORATION									
INVOICE: SI124776	08/08/25			650231	P	08/28/25	10000200 534000 00000	Other Services	13,178.40
VENDOR TOTALS	4,959,493.47 YTD INVOICED						6,189,712.11 YTD PAID		13,178.40
8074 SAFETY-KLEEN SYSTEMS INC									
INVOICE: 97920197	08/22/25		25000136	650232	P	08/28/25	10062010 534000 00000	Other Services	20.00
VENDOR TOTALS	15,837.16 YTD INVOICED						13,726.16 YTD PAID		20.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
INVOICE: 0546183	07/31/25			650233	P	08/28/25	10061860 563000 20129	Improvements Other Than B	3,590.39
INVOICE: 0546182	07/31/25			650233	P	08/28/25	10061860 563000 20129	Improvements Other Than B	1,276.50
VENDOR TOTALS	322,352.51 YTD INVOICED						346,322.42 YTD PAID		4,866.89
10850 SERVICEWEAR APPAREL INC									
INVOICE: 0058013111	08/22/25		25000481	650234	P	08/28/25	10060190 141000 00000	Materials and Supplies	320.85
VENDOR TOTALS	326,911.54 YTD INVOICED						319,181.83 YTD PAID		320.85
4 SETTLEMENT									
INVOICE: HR250458	08/26/25			650235	P	08/28/25	10062370 545003 00000	General Liability Claims	230.00
VENDOR TOTALS	107,840.61 YTD INVOICED						110,706.81 YTD PAID		230.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10947 SHOES FOR CREWS LLC									
	07/29/25		25000174	650236	P	08/28/25	10010350 552021 00000	Safety Markings & Devices	102.98
INVOICE:	20251016719								
VENDOR TOTALS		3,949.88 YTD INVOICED					4,574.78 YTD PAID		102.98
10013 SOURCE TECHNOLOGIES LLC									
	08/18/25		25000038	650237	P	08/28/25	10060130 534000 00000	Other Services	27,472.00
INVOICE:	2025555								
	08/15/25		25000038	650237	P	08/28/25	10060130 534000 00000	Other Services	44,850.00
INVOICE:	2025554								
	08/13/25		25000038	650237	P	08/28/25	10060130 534000 00000	Other Services	20,352.00
INVOICE:	2025553								
VENDOR TOTALS		3,281,948.80 YTD INVOICED					3,507,029.80 YTD PAID		92,674.00
7737 STANTEC CONSULTING SERVICES INC									
	08/11/25		24000337	650238	P	08/28/25	10042060 563005 21F23	IOTB-Design	267.50
INVOICE:	2436442								
	07/22/25			650238	P	08/28/25	10036510 534000 00000	Other Services	10,853.00
INVOICE:	2436669								
VENDOR TOTALS		101,055.64 YTD INVOICED					165,027.58 YTD PAID		11,120.50
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	18.51
INVOICE:	6039388086								
	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	6.70
INVOICE:	6039388086								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	34.36
INVOICE:	6039388086								
	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	12.45
INVOICE:	6039388086								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	15.29
INVOICE:	6039388084								
	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	4.15
INVOICE:	6039388084								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	28.39
INVOICE:	6039388084								
	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	7.70
INVOICE:	6039388084								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	18.16
INVOICE:	6039388073								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	33.73
INVOICE:	6039388073								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	16.51
INVOICE:	6039388070								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	30.66
INVOICE:	6039388070								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	7.84
INVOICE:	6039388093								

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INVOICE: 6039388093	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	8.29
INVOICE: 6039388093	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	14.57
INVOICE: 6039388093	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	15.41
INVOICE: 6039388096	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	1.98
INVOICE: 6039388096	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	12.32
INVOICE: 6039388096	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	3.69
INVOICE: 6039388096	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	22.87
INVOICE: 6040378126	08/23/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	4.98
INVOICE: 6040378126	08/23/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	8.77
INVOICE: 6040378126	08/23/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	9.26
INVOICE: 6040378126	08/23/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	16.29
INVOICE: 6040378127	08/23/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	10.15
INVOICE: 6040378127	08/23/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	1.97
INVOICE: 6040378127	08/23/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	18.84
INVOICE: 6040378127	08/23/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	3.67
INVOICE: 6039388088	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	2.83
INVOICE: 6039388088	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	6.70
INVOICE: 6039388088	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	5.25
INVOICE: 6039388088	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	12.45
INVOICE: 6039388098	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	3.45
INVOICE: 6039388098	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	4.15
INVOICE: 6039388098	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	6.40
INVOICE: 6039388098	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	7.70
INVOICE: 6039388082	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	7.35
INVOICE: 6039388082	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	13.64
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	4.52

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6039388079								
	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	2.68
INVOICE:	6039388079								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	8.39
INVOICE:	6039388079								
	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	4.98
INVOICE:	6039388079								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	1.98
INVOICE:	6039388072								
	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	4.15
INVOICE:	6039388072								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	3.69
INVOICE:	6039388072								
	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	7.70
INVOICE:	6039388072								
	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	5.36
INVOICE:	6039388075								
	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	9.96
INVOICE:	6039388075								
	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	4.15
INVOICE:	6039388076								
	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	7.70
INVOICE:	6039388076								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	3.97
INVOICE:	6039388071								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	7.37
INVOICE:	6039388071								
	08/23/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	3.59
INVOICE:	6040378125								
	08/23/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	6.67
INVOICE:	6040378125								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	3.45
INVOICE:	6039388095								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	6.41
INVOICE:	6039388095								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	1.98
INVOICE:	6039388091								
	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	1.34
INVOICE:	6039388091								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	3.69
INVOICE:	6039388091								
	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	2.49
INVOICE:	6039388091								
	08/09/25		25000181	650239	P	08/28/25	10006430 552000 00000	Operating Supplies	2.68
INVOICE:	6039388065								
	08/09/25		25000181	650239	P	08/28/25	10012740 552000 00000	Operating Supplies	4.98
INVOICE:	6039388065								
	08/09/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	1.98
INVOICE:	6039388074								
	08/09/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	3.69
INVOICE:	6039388074								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/16/25		25000181	650239	P	08/28/25	10006430 551000 00000	Office Supplies	.57
INVOICE:	6039894493								
	08/16/25		25000181	650239	P	08/28/25	10012740 551000 00000	Office Supplies	1.07
INVOICE:	6039894493								
VENDOR TOTALS		454,767.38 YTD INVOICED					260,106.15 YTD PAID		578.62
3453 STATE INDUSTRIAL PRODUCTS CORPORATION									
	08/07/25		25000182	650240	P	08/28/25	10006430 552000 00000	Operating Supplies	665.00
INVOICE:	903880747								
	08/07/25		25000182	650240	P	08/28/25	10012740 552000 00000	Operating Supplies	1,235.00
INVOICE:	903880747								
VENDOR TOTALS		41,882.04 YTD INVOICED					50,114.08 YTD PAID		1,900.00
3844 STROUD ENGINEERING CONSULTANTS INC									
	08/04/25			650241	P	08/28/25	10067480 563000 20342	Improvements Other Than B	3,283.00
INVOICE:	20042406								
	08/04/25			650241	P	08/28/25	10060700 563000 20164	Improvements Other Than B	3,277.50
INVOICE:	20042502								
	08/04/25			650241	P	08/28/25	10060700 563000 24029	Improvements Other Than B	7,502.50
INVOICE:	20052501								
	08/04/25			650241	P	08/28/25	10060700 563000 20015	Improvements Other Than B	6,951.09
INVOICE:	20032503								
VENDOR TOTALS		465,194.41 YTD INVOICED					481,273.81 YTD PAID		21,014.09
11780 HOWMEDICA OSTEONICS CORP									
	08/22/25		25002085	650242	P	08/28/25	10006430 564010 00000	Other Equipment	34,781.18
INVOICE:	9210052385DM								
VENDOR TOTALS		682,043.51 YTD INVOICED					682,043.51 YTD PAID		34,781.18
4332 TAMPA ELECTRIC COMPANY									
	08/19/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	631.16
INVOICE:	211004869940081925								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	18.74
INVOICE:	221005040367082025								
	08/20/25			650243	P	08/28/25	10004310 543001 00000	Utilities - Electric	175.58
INVOICE:	211026016728082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	789.65
INVOICE:	211005001667082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	126.72
INVOICE:	211005002095082025								
	08/20/25			650243	P	08/28/25	10004310 543001 00000	Utilities - Electric	19.97
INVOICE:	211005000784082025								
	08/20/25			650243	P	08/28/25	10004310 543001 00000	Utilities - Electric	149.59
INVOICE:	211005000073082025								
	08/20/25			650243	P	08/28/25	10004310 543001 00000	Utilities - Electric	23.44
INVOICE:	211005000396082025								
	08/20/25			650243	P	08/28/25	10004310 543001 00000	Utilities - Electric	20.46

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	211005001105082025								
	08/20/25			650243	P	08/28/25	10004310 543001 00000	Utilities - Electric	129.82
INVOICE:	211004929348082025								
	08/20/25			650243	P	08/28/25	10004310 543001 00000	Utilities - Electric	46.60
INVOICE:	211004929736082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	23.56
INVOICE:	211005003887082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	28.99
INVOICE:	211005006856082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	18.74
INVOICE:	211005006591082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	82.28
INVOICE:	211005007235082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	113.82
INVOICE:	211005007649082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	29.30
INVOICE:	211005006294082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	149.56
INVOICE:	211005005957082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	18.74
INVOICE:	211005070167082025								
	08/20/25			650243	P	08/28/25	10004230 543001 00000	Utilities - Electric	18.74
INVOICE:	211005003101082025								
	08/26/25			650244	P	08/28/25	21315400 549003 00000	Public Assistance Utiliti	371.86
INVOICE:	BILLETS209578								
VENDOR TOTALS	1,083,969.40 YTD INVOICED						1,204,592.52 YTD PAID		2,987.32
2994 TNT ENVIRONMENTAL LLC									
	08/20/25		25001368	650245	P	08/28/25	10007980 534000 00000	Other Services	17,840.01
INVOICE:	2032								
VENDOR TOTALS	369,275.95 YTD INVOICED						378,600.55 YTD PAID		17,840.01
[redacted]									
VENDOR TOTALS	1,115,878.17 YTD INVOICED						1,312,830.17 YTD PAID		259,892.55
2789 TRANE US INC									
	06/13/25		25001644	650247	P	08/28/25	10048060 563000 21F19	Improvements Other Than B	759.61
INVOICE:	990211214A								
VENDOR TOTALS	1,060,966.52 YTD INVOICED						1,050,698.72 YTD PAID		759.61
12728 TRENT PHILLIPS									
	08/25/25			650248	P	08/28/25	10005820 534000 00000	Other Services	140.00
INVOICE:	PR129118								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	2,226.00 YTD INVOICED						2,226.00 YTD PAID		140.00
2659 TROUBLE CREEK SHOPPING CENTER INC									
INVOICE: JUN25A	06/01/25			650249	P	08/28/25	10036510 571044 00000	Capital Lease DS - Princi	2,439.25
INVOICE: JUN25A	06/01/25			650249	P	08/28/25	10036510 572044 00000	Capital Lease DS - Intere	60.75
INVOICE: MAY25A	05/01/25			650249	P	08/28/25	10036510 571044 00000	Capital Lease DS - Princi	2,439.25
INVOICE: MAY25A	05/01/25			650249	P	08/28/25	10036510 572044 00000	Capital Lease DS - Intere	60.75
INVOICE: JUL25A	07/01/25			650249	P	08/28/25	10036510 571044 00000	Capital Lease DS - Princi	2,439.25
INVOICE: JUL25A	07/01/25			650249	P	08/28/25	10036510 572044 00000	Capital Lease DS - Intere	60.75
INVOICE: AUG25A	08/01/25			650249	P	08/28/25	10036510 571044 00000	Capital Lease DS - Princi	2,439.25
INVOICE: AUG25A	08/01/25			650249	P	08/28/25	10036510 572044 00000	Capital Lease DS - Intere	60.75
INVOICE: SEP25A	09/01/25			650249	P	08/28/25	10036510 571044 00000	Capital Lease DS - Princi	2,439.25
INVOICE: SEP25A	09/01/25			650249	P	08/28/25	10036510 572044 00000	Capital Lease DS - Intere	60.75
VENDOR TOTALS	286,825.82 YTD INVOICED						286,825.82 YTD PAID		12,500.00
12772 HD SUPPLY INC									
INVOICE: INV00759559	07/08/25		25001867	650250	P	08/28/25	10060130 552008 00000	Maint Materials-Not Rds&B	11,947.50
VENDOR TOTALS	11,947.50 YTD INVOICED						11,947.50 YTD PAID		11,947.50
15 UTILITIES REFUND									
INVOICE: 011476471227190	08/27/25			650251	P	08/28/25	10059900 599001 00000	Refund of Prior Year Reve	484.36
INVOICE: 015130071227340	08/27/25			650252	P	08/28/25	10059900 599001 00000	Refund of Prior Year Reve	17,301.00
INVOICE: 013054751284790	08/27/25			650253	P	08/28/25	10059900 599001 00000	Refund of Prior Year Reve	617.05
VENDOR TOTALS	2,336,840.12 YTD INVOICED						2,393,727.93 YTD PAID		18,402.41
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 6121307965	08/18/25			650254	P	08/28/25	10006610 541000 00000	Communications	139.21
INVOICE: 6121307965	08/18/25			650254	P	08/28/25	10006610 534000 00000	Other Services	149.95
VENDOR TOTALS	1,002,530.11 YTD INVOICED						1,089,773.36 YTD PAID		289.16

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PAY RUN: 17013C | 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
4927	WESCO TURF INC									
	INVOICE: 41291056	08/13/25		24002150	650255	P	08/28/25	25125020 564000 00000	Fleet Machinery & Equipme	74,982.85
	VENDOR TOTALS	600,233.60 YTD INVOICED						602,384.84 YTD PAID		74,982.85
9709	WITMER PUBLIC SAFETY GROUP INC									
	INVOICE: INV704703	06/23/25		25001878	650256	P	08/28/25	10008920 552007 00000	Apparel and Other Clothin	1,403.92
	INVOICE: INV704703	06/23/25		25001878	650256	P	08/28/25	21525000 552007 00000	Apparel and Other Clothin	2,607.31
	VENDOR TOTALS	45,457.82 YTD INVOICED						45,065.23 YTD PAID		4,011.23
12879	WORLDPAY HOLDCO LLC									
	INVOICE: C109237196C	08/06/25		25002177	650257	P	08/28/25	10002620 534000 00000	Other Services	334.44
	INVOICE: C109237318C	08/06/25		25002177	650257	P	08/28/25	10002620 534000 00000	Other Services	1,144.25
	INVOICE: C109237319C	08/06/25		25002177	650257	P	08/28/25	10002620 534000 00000	Other Services	293.87
	INVOICE: C109237321C	08/06/25		25002177	650257	P	08/28/25	10002620 534000 00000	Other Services	1,187.97
	VENDOR TOTALS	11,590.63 YTD INVOICED						11,590.63 YTD PAID		2,960.53
[redacted]										
	VENDOR TOTALS	1,047,933.58 YTD INVOICED						1,054,619.56 YTD PAID		33,471.12
[redacted]										
	VENDOR TOTALS	323,783.24 YTD INVOICED						323,783.24 YTD PAID		29,434.84
									REPORT TOTALS	2,823,234.12

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	2,823,234.12

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PAY RUN: 17013D 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	
12953 AMINIE MOHIP									
	08/21/25			28813	M	08/28/25	23205040 561000 25F11	Land/ROW	4,445,000.00
INVOICE:	FAC250093								
	08/21/25			28813	M	08/28/25	10007810 534000 00000	Other Services	110.00
INVOICE:	FAC250093								
VENDOR TOTALS	4,445,110.00 YTD INVOICED			4,445,110.00 YTD PAID					4,445,110.00
10845 JPMORGAN CHASE BANK NA									
	08/28/25			28811	M	08/28/25	10064790 201010 00000	P-Card Payable	140,089.59
INVOICE:	082825								
	08/28/25			28812	M	08/28/25	10064790 201010 00000	P-Card Payable	256.49
INVOICE:	082825A								
VENDOR TOTALS	14,099,311.03 YTD INVOICED			15,130,849.67 YTD PAID					140,346.08
5443 PREMIUM TITLE INC									
	08/22/25			28810	M	08/28/25	23345870 561000 ELM01	Land/ROW	1,006,013.50
INVOICE:	PRN250091								
VENDOR TOTALS	4,951,386.26 YTD INVOICED			4,951,386.26 YTD PAID					1,006,013.50
								REPORT TOTALS	5,591,469.58

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	5,591,469.58

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PAY RUN: 17013E 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	
4368 ALLIED UNIVERSAL CORP									
	08/18/25		25000547	28814	T	09/02/25	10060130 552010 00000	Chemicals	6,073.38
INVOICE:	I3038860								
	08/22/25		25000547	28814	T	09/02/25	10060130 552010 00000	Chemicals	8,061.12
INVOICE:	I3039966								
VENDOR TOTALS	2,375,486.87 YTD INVOICED						2,477,456.98 YTD PAID		14,134.50
6315 BLACK & VEATCH CORPORATION									
	08/06/25			28815	T	09/02/25	10060700 563000 20169	Improvements Other Than B	36,615.00
INVOICE:	1472024								
	08/06/25			28815	T	09/02/25	10060700 563000 20028	Improvements Other Than B	27,550.00
INVOICE:	1472047								
VENDOR TOTALS	640,613.50 YTD INVOICED						642,897.50 YTD PAID		64,165.00
6127 BLUETRITON BRANDS INC									
	08/22/25		25002005	28816	T	09/02/25	10061410 534000 00000	Other Services	17.52
INVOICE:	25H1063936007								
	08/22/25		25002005	28816	T	09/02/25	10061410 534000 00000	Other Services	224.83
INVOICE:	25H0002458040								
VENDOR TOTALS	20,321.60 YTD INVOICED						14,084.96 YTD PAID		242.35
6062 CAROLLO ENGINEERS INC									
	08/07/25			28817	T	09/02/25	10060690 563000 20007	Improvements Other Than B	68,158.23
INVOICE:	FB69837								
VENDOR TOTALS	1,520,640.27 YTD INVOICED						1,930,976.83 YTD PAID		68,158.23
11906 CHARLES KENT TRIVETTE									
	08/25/25			28818	T	09/02/25	10005820 534000 00000	Other Services	140.00
INVOICE:	PR129116								
VENDOR TOTALS	3,777.00 YTD INVOICED						4,022.00 YTD PAID		140.00
5647 CITY OF NEW PORT RICHEY									
	08/08/25			28819	T	09/02/25	10060360 543003 00000	Utilities - Water/Wastewa	39.71
INVOICE:	JULY25C								
VENDOR TOTALS	6,582,969.69 YTD INVOICED						7,896,141.50 YTD PAID		39.71
10803 ALLY FACILITY SOLUTIONS INC									
	06/30/25		25000226	28820	T	09/02/25	10000200 534000 00000	Other Services	440.00
INVOICE:	42019019809								
	06/30/25		25000226	28820	T	09/02/25	10000200 534000 00000	Other Services	225.00
INVOICE:	42019019801								
VENDOR TOTALS	2,046,209.70 YTD INVOICED						2,200,161.17 YTD PAID		665.00
6209 CROCKETTS TOWING LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17013E   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	
	08/24/25		25000140	28821	T	09/02/25	10062010 534000 00000	Other Services	353.00
INVOICE:	696088								
	08/22/25		25000140	28821	T	09/02/25	10062010 534000 00000	Other Services	388.00
INVOICE:	695778								
VENDOR TOTALS	38,275.00 YTD INVOICED						40,334.00 YTD PAID		741.00
6124 CUES INC									
	08/08/25		25000537	28822	T	09/02/25	10060130 546004 00000	Maintenance - Other Equip	30.89
INVOICE:	970051239								
VENDOR TOTALS	44,246.54 YTD INVOICED						46,382.99 YTD PAID		30.89
5852 ENVIROWASTE SERVICES GROUP INC									
	07/29/25		25000095	28823	T	09/02/25	10060130 534000 00000	Other Services	2,390.00
INVOICE:	20253230A								
	07/15/25		25000095	28823	T	09/02/25	10060130 534000 00000	Other Services	103,944.00
INVOICE:	20252925A								
	07/15/25		25000095	28823	T	09/02/25	10060130 534000 00000	Other Services	3,943.50
INVOICE:	20252958A								
	07/23/25		25000095	28823	T	09/02/25	10060130 534000 00000	Other Services	18,910.00
INVOICE:	20253158A								
	07/18/25		25000094	28823	T	09/02/25	10060130 534000 00000	Other Services	5,466.00
INVOICE:	20253102A								
	07/23/25		25000094	28823	T	09/02/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253168A								
	07/31/25		25000094	28823	T	09/02/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253262A								
	07/29/25		25000094	28823	T	09/02/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253232A								
	08/01/25		25000094	28823	T	09/02/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20253279A								
VENDOR TOTALS	440,178.25 YTD INVOICED						475,444.25 YTD PAID		150,565.50
2555 SUNSTATE COATINGS INC									
	08/18/25		25000055	28824	T	09/02/25	10060130 534000 00000	Other Services	2,612.20
INVOICE:	081825								
VENDOR TOTALS	233,127.05 YTD INVOICED						237,953.65 YTD PAID		2,612.20
11901 THE HOPE SHOT INC									
	07/22/25			28825	T	09/02/25	21355020 582000 00000	Aids to Private Organizat	17,461.49
INVOICE:	6466P20								
	08/06/25			28825	T	09/02/25	21355020 582000 00000	Aids to Private Organizat	12,236.67
INVOICE:	6466P21								
	08/06/25			28825	T	09/02/25	21355020 582000 00000	Aids to Private Organizat	13,616.35
INVOICE:	6466P22								
VENDOR TOTALS	457,860.74 YTD INVOICED						478,613.45 YTD PAID		43,314.51

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17013EJ   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

REPORT TOTALS 344,808.89

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	344,808.89

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17013EJ　　　　TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	08/25/25			28826	T	09/02/25	26000030 208091 00000	Cash Bonds	7,913.00
INVOICE:	0821082525								
VENDOR TOTALS	12,051,885.00 YTD INVOICED						9,893,760.03 YTD PAID		7,913.00
								REPORT TOTALS	7,913.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	7,913.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17013JB TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	08/24/25			4349	P	08/28/25	26000030 208099 00000	Child Support Purge	1,425.00
INVOICE: 082425									
VENDOR TOTALS	12,051,885.00 YTD INVOICED					9,893,760.03 YTD PAID			1,425.00
								REPORT TOTALS	1,425.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,425.00

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56331	08/28/2025	PRTD	15 ADARSH KUMAR DACHA	08/21/2025		082825	120.29
				CHECK		56331 TOTAL:	120.29
56332	08/28/2025	PRTD	15 AMY GREENFIELD	08/21/2025		082825	107.19
				CHECK		56332 TOTAL:	107.19
56333	08/28/2025	PRTD	15 ANAND DAHIYA	08/21/2025		082825	100.88
				CHECK		56333 TOTAL:	100.88
56334	08/28/2025	PRTD	15 ANGELA M ACKERMAN	08/21/2025		082825	74.86
				CHECK		56334 TOTAL:	74.86
56335	08/28/2025	PRTD	15 ANGELA W GODWIN	08/21/2025		082825	55.79
				CHECK		56335 TOTAL:	55.79
56336	08/28/2025	PRTD	15 ATANU KUMAR NATH	08/21/2025		082825	116.85
				CHECK		56336 TOTAL:	116.85
56337	08/28/2025	PRTD	15 BARBARA BRIGIDA NUNES	08/21/2025		082825	150.57
				CHECK		56337 TOTAL:	150.57
56338	08/28/2025	PRTD	15 BILAL HAMAD	08/21/2025		082825	52.47
				CHECK		56338 TOTAL:	52.47
56339	08/28/2025	PRTD	15 BRANDI ROBERTS	08/21/2025		082825	52.99
				CHECK		56339 TOTAL:	52.99
56340	08/28/2025	PRTD	15 BRANDON ALEXANDER TUSSY	08/21/2025		082825	139.09
				CHECK		56340 TOTAL:	139.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56341	08/28/2025	PRTD	15 BRANDY SWENSON	08/21/2025		082825	53.51
				CHECK		56341 TOTAL:	53.51
56342	08/28/2025	PRTD	15 BRIANA R JOHNSON	03/03/2025		082825	106.81
				CHECK		56342 TOTAL:	106.81
56343	08/28/2025	PRTD	15 CASSANDRA MARIE FEBBIE	08/21/2025		082825	51.21
				CHECK		56343 TOTAL:	51.21
56344	08/28/2025	PRTD	15 CHRIS PROVATAS	08/21/2025		082825	131.35
				CHECK		56344 TOTAL:	131.35
56345	08/28/2025	PRTD	15 CHRISTIAN LIRA RANGEL	08/21/2025		082825	118.99
				CHECK		56345 TOTAL:	118.99
56346	08/28/2025	PRTD	15 CHRISTOPHER JAMES MIKELINICH JR	08/21/2025		082825	29.72
				CHECK		56346 TOTAL:	29.72
56347	08/28/2025	PRTD	15 CODY J EDWARDS	08/21/2025		082825	40.00
				CHECK		56347 TOTAL:	40.00
56348	08/28/2025	PRTD	15 COREY ANDREW JERNIGAN	08/21/2025		082825	125.51
				CHECK		56348 TOTAL:	125.51
56349	08/28/2025	PRTD	15 CRISTOPHER A LUGO	08/21/2025		082825	137.63
				CHECK		56349 TOTAL:	137.63
56350	08/28/2025	PRTD	15 DANIELLE NEWCOMER	08/21/2025		082825	15.48
				CHECK		56350 TOTAL:	15.48

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
56351	08/28/2025	PRTD	15 DANNY LAVONE BURCH	08/21/2025		082825	62.57
				CHECK		56351 TOTAL:	62.57
56352	08/28/2025	PRTD	15 DARNELL ALLEN	08/21/2025		082825	6.78
				CHECK		56352 TOTAL:	6.78
56353	08/28/2025	PRTD	15 DAVID GARCIA	08/21/2025		082825	68.14
				CHECK		56353 TOTAL:	68.14
56354	08/28/2025	PRTD	15 DAVID WEEKLEY HOMES	08/21/2025		082825	169.07
				CHECK		56354 TOTAL:	169.07
56355	08/28/2025	PRTD	15 DEANNA M LEISER	08/21/2025		082825	170.66
				CHECK		56355 TOTAL:	170.66
56356	08/28/2025	PRTD	15 DIAZ FRITZ GROUP INC	08/21/2025		082825	1,290.01
				CHECK		56356 TOTAL:	1,290.01
56357	08/28/2025	PRTD	15 DOMINICK AGNES	08/21/2025		082825	37.69
				CHECK		56357 TOTAL:	37.69
56358	08/28/2025	PRTD	15 DREAM FINDERS HOMES LLC	08/21/2025		082825	91.77
				CHECK		56358 TOTAL:	91.77
56359	08/28/2025	PRTD	15 EMIL F BESHAY	08/21/2025		082825	194.15
				CHECK		56359 TOTAL:	194.15
56360	08/28/2025	PRTD	15 FLORA MARIA SERRAME	08/21/2025		082825	173.37
				CHECK		56360 TOTAL:	173.37

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
56361	08/28/2025	PRTD	15 FRANCISCA ALFARO	08/21/2025		082825	136.91
				CHECK		56361 TOTAL:	136.91
56362	08/28/2025	PRTD	15 FRANK PRIMA	08/21/2025		082825	43.63
				CHECK		56362 TOTAL:	43.63
56363	08/28/2025	PRTD	15 GENESIS JOSEFOWITZ	08/21/2025		082825	37.24
				CHECK		56363 TOTAL:	37.24
56364	08/28/2025	PRTD	15 HOME EQUITY TAP 1 LLC	08/21/2025		082825	176.88
				CHECK		56364 TOTAL:	176.88
56365	08/28/2025	PRTD	15 JAYABARATHI KANAGARAJAN	08/21/2025		082825	12.17
				CHECK		56365 TOTAL:	12.17
56366	08/28/2025	PRTD	15 JEFFREY TODD BRUNER	08/21/2025		082825	109.99
				CHECK		56366 TOTAL:	109.99
56367	08/28/2025	PRTD	15 JEREMY HERAUF	08/21/2025		082825	81.43
				CHECK		56367 TOTAL:	81.43
56368	08/28/2025	PRTD	15 JOHN LIN	08/21/2025		082825	133.19
				CHECK		56368 TOTAL:	133.19
56369	08/28/2025	PRTD	15 JONAS GONCALVES PRADO	08/21/2025		082825	94.52
				CHECK		56369 TOTAL:	94.52
56370	08/28/2025	PRTD	15 JONATHAN ASHLEY JOHNSTON	08/21/2025		082825	31.12
				CHECK		56370 TOTAL:	31.12

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
56371	08/28/2025	PRTD	15 JOSE J PEREZ	08/21/2025		082825	102.83
				CHECK		56371 TOTAL:	102.83
56372	08/28/2025	PRTD	15 JOSEPH RAMDHAUY	08/21/2025		082825	134.88
				CHECK		56372 TOTAL:	134.88
56373	08/28/2025	PRTD	15 JUDITH D LOPEZ	08/21/2025		082825	118.58
				CHECK		56373 TOTAL:	118.58
56374	08/28/2025	PRTD	15 KARINA MENDEZ HERNANDEZ	08/21/2025		082825	42.08
				CHECK		56374 TOTAL:	42.08
56375	08/28/2025	PRTD	15 KATHERINE JANEIRO	08/21/2025		082825	148.13
				CHECK		56375 TOTAL:	148.13
56376	08/28/2025	PRTD	15 KB HOMES	08/21/2025		082825	142.16
				CHECK		56376 TOTAL:	142.16
56377	08/28/2025	PRTD	15 KENNETH D BARTLETT	08/21/2025		082825	144.42
				CHECK		56377 TOTAL:	144.42
56378	08/28/2025	PRTD	15 KIRAN KAMANI	08/21/2025		082825	149.48
				CHECK		56378 TOTAL:	149.48
56379	08/28/2025	PRTD	15 KRUPALI NITESH GANDHI	08/21/2025		082825	140.13
				CHECK		56379 TOTAL:	140.13
56380	08/28/2025	PRTD	15 LAURA BAGGETT	08/21/2025		082825	107.39
				CHECK		56380 TOTAL:	107.39

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
56381	08/28/2025	PRTD	15 LAUREN A ANDERSON	08/21/2025		082825	138.97
				CHECK		56381 TOTAL:	138.97
56382	08/28/2025	PRTD	15 LAUREN E JENKINS	08/21/2025		082825	170.08
				CHECK		56382 TOTAL:	170.08
56383	08/28/2025	PRTD	15 MELISSA ROSARIO	08/21/2025		082825	146.64
				CHECK		56383 TOTAL:	146.64
56384	08/28/2025	PRTD	15 MICHAEL L FRANCINI	08/21/2025		082825	73.36
				CHECK		56384 TOTAL:	73.36
56385	08/28/2025	PRTD	15 MOHAN NAIK SUGALI RAMAVATH	08/21/2025		082825	51.96
				CHECK		56385 TOTAL:	51.96
56386	08/28/2025	PRTD	15 MONO LOLO LLC	08/21/2025		082825	134.88
				CHECK		56386 TOTAL:	134.88
56387	08/28/2025	PRTD	15 NATHAN R REYNOLDS	08/21/2025		082825	83.88
				CHECK		56387 TOTAL:	83.88
56388	08/28/2025	PRTD	15 NAYAN PATEL	08/21/2025		082825	77.18
				CHECK		56388 TOTAL:	77.18
56389	08/28/2025	PRTD	15 NEAL W THOMPSON	08/21/2025		082825	156.28
				CHECK		56389 TOTAL:	156.28
56390	08/28/2025	PRTD	15 NELSON E QUICK JR	08/21/2025		082825	90.23
				CHECK		56390 TOTAL:	90.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56391	08/28/2025	PRTD	15 NICHOLAS KOSNER	08/21/2025		082825	95.03
				CHECK		56391 TOTAL:	95.03
56392	08/28/2025	PRTD	15 OTTO ZAPATA	08/21/2025		082825	140.13
				CHECK		56392 TOTAL:	140.13
56393	08/28/2025	PRTD	15 QINGQIN S LI	08/21/2025		082825	134.88
				CHECK		56393 TOTAL:	134.88
56394	08/28/2025	PRTD	15 RAKESH BHAGWANDEEN	08/21/2025		082825	147.35
				CHECK		56394 TOTAL:	147.35
56395	08/28/2025	PRTD	15 RIDA FATIMA KHAN	08/21/2025		082825	37.94
				CHECK		56395 TOTAL:	37.94
56396	08/28/2025	PRTD	15 ROGER DAVID KING	08/21/2025		082825	197.20
				CHECK		56396 TOTAL:	197.20
56397	08/28/2025	PRTD	15 RYAN HOMES	08/21/2025		082825	152.99
				CHECK		56397 TOTAL:	152.99
56398	08/28/2025	PRTD	15 RYAN STANFORD DENNISON	08/21/2025		082825	167.35
				CHECK		56398 TOTAL:	167.35
56399	08/28/2025	PRTD	15 SFR JV-2 2024-2 BORROWER LLC	08/21/2025		082825	131.15
				CHECK		56399 TOTAL:	131.15
56400	08/28/2025	PRTD	15 SPARTAN PROPERTY MANAGEMENT LLC	08/21/2025		082825	170.47
				CHECK		56400 TOTAL:	170.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56401	08/28/2025	PRTD	15 STARLIGHT HOMES FLORIDA LLC	08/21/2025		082825	167.30
				CHECK		56401 TOTAL:	167.30
56402	08/28/2025	PRTD	15 STEVE A COLLIER II	08/21/2025		082825	149.01
				CHECK		56402 TOTAL:	149.01
56403	08/28/2025	PRTD	15 SUTAMA MITRA	08/21/2025		082825	38.70
				CHECK		56403 TOTAL:	38.70
56404	08/28/2025	PRTD	15 TAMMY LYNN YAHIAOUI	08/21/2025		082825	140.66
				CHECK		56404 TOTAL:	140.66
56405	08/28/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/21/2025		082825	32.02
				CHECK		56405 TOTAL:	32.02
56406	08/28/2025	PRTD	15 TG REALTY MANAGEMENT LLC	08/21/2025		082825	129.89
				CHECK		56406 TOTAL:	129.89
56407	08/28/2025	PRTD	15 THE 20716 EUSTIS ROAD LIVING TRUST	08/21/2025		082825	118.96
				CHECK		56407 TOTAL:	118.96
56408	08/28/2025	PRTD	15 TINA WING	08/21/2025		082825	159.28
				CHECK		56408 TOTAL:	159.28
56409	08/28/2025	PRTD	15 TYLER CARLSON	08/21/2025		082825	93.79
				CHECK		56409 TOTAL:	93.79
56410	08/28/2025	PRTD	15 VICTORIA R ROMERO	08/21/2025		082825	112.01
				CHECK		56410 TOTAL:	112.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56411	08/28/2025	PRTD	15 WILFREDO RAMON REVILLA JIMENEZ	08/21/2025		082825	46.46
				CHECK		56411 TOTAL:	46.46
56412	08/28/2025	PRTD	15 WRI RENTAL PROPERTIES LLC	08/21/2025		082825	38.80
				CHECK		56412 TOTAL:	38.80
56413	08/28/2025	PRTD	15 XIAOQING YU	08/21/2025		082825	108.34
				CHECK		56413 TOTAL:	108.34
56414	08/28/2025	PRTD	15 YI LI	08/21/2025		082825	149.48
				CHECK		56414 TOTAL:	149.48
56415	08/28/2025	PRTD	15 YURIEN JARDINES	08/21/2025		082825	153.70
				CHECK		56415 TOTAL:	153.70

NUMBER OF CHECKS 85 *** CASH ACCOUNT TOTAL *** 10,268.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	10,268.91

*** GRAND TOTAL *** 10,268.91

JOURNAL ENTRIES TO BE CREATED

CLERK: pricpa

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 11 4314				
APP 2401-00000-000000-201000-00000-0000-000000-000-0000	Vouchers Payable		10,268.91	
08/28/2025 082825 082825	AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000	JPMorgan 3209 Util Refunds			10,268.91
08/28/2025 082825 082825	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		10,268.91	10,268.91
APP 2801-00000-000000-207401-00000-0000-000000-000-0000	D/T Water&Wstwtr Unit Fund		10,268.91	
08/28/2025 082825 082825				
APP 2401-00000-000000-104000-00000-0000-000000-000-0000	Equity In Pooled Cash			10,268.91
08/28/2025 082825 082825				
	SYSTEM GENERATED ENTRIES TOTAL		10,268.91	10,268.91
	JOURNAL 2025/11/4314 TOTAL		20,537.82	20,537.82

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 11	4314	08/28/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		10,268.91
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	10,268.91	
			FUND TOTAL	10,268.91	10,268.91
2801 Board Pooled Cash	2025 11	4314	08/28/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		10,268.91
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	10,268.91	
			FUND TOTAL	10,268.91	10,268.91

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			10,268.91
2801 Board Pooled Cash		10,268.91	
	TOTAL	10,268.91	10,268.91

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

BCC PAYROLL INFORMATION

BCC PAYROLL #	18
PAYPERIOD:	08/10/25-08/23/25
PAY DATE:	08/29/25
PAYROLL REGISTER PAGES	1-1047
CHECK #	2121-2123

REGULAR WAGES	$	10,131,823.81
EMERG CALL OUT	$	34,616.44
OVERTIME	$	324,876.79
HOLIDAY	$	14,323.32
EXPENSE REIMB	$	33,420.12
MOVING EXPENSE	$	-
STIPENDS	$	-
MED/ANNL/PTO BUYBACK	$	-
EMR SOC SEC	$	649,420.30
EMR MEDICARE	$	152,217.50
REFUND ADJ	$	-
TOTAL	**$**	**11,340,698.28**

PAYROLL INITIAL:_ MKB