Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	09/02/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	650260	650379	17014C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	56416	56421	090225
EFT Transfers	28833	28857	17014E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28832	28832	17014D
ACI	28858	28860	090225

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

09/02/25

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: 17014C — TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS									
INVOICE: 137440	08/26/25		25000064	650260	P	09/02/25	10062010 534000 00000	Other Services	340.00
INVOICE: 137956	08/26/25		25000064	650260	P	09/02/25	10062010 534000 00000	Other Services	489.52
VENDOR TOTALS	50,389.77 YTD INVOICED						50,041.67 YTD PAID		829.52
12540 AAFF LLC									
INVOICE: 3A	08/25/25		25002212	650261	P	09/02/25	10010880 582001 00000	Sports Events Sponsorship	30,000.00
VENDOR TOTALS	55,000.00 YTD INVOICED						55,000.00 YTD PAID		30,000.00
6571 ACMS INC									
INVOICE: 12283	08/15/25		25000100	650262	P	09/02/25	10061410 534000 00000	Other Services	268,672.33
VENDOR TOTALS	7,184,484.93 YTD INVOICED						7,568,410.20 YTD PAID		268,672.33
12414 AGROTURF PREMIUM SOD INC									
INVOICE: I3660	08/26/25		25000754	650263	P	09/02/25	10042130 563000 22011	Improvements Other Than B	40.01
INVOICE: I3660	08/26/25		25000754	650263	P	09/02/25	20345150 552000 00000	Operating Supplies	1,419.99
VENDOR TOTALS	406,912.60 YTD INVOICED						406,912.60 YTD PAID		1,460.00
4745 AIR MECHANICAL & SERVICE CORP									
INVOICE: 144670	08/18/25		25001444	650264	P	09/02/25	20115020 546001 00000	Maintenance - Buildings	13,869.05
INVOICE: 144677	08/18/25		25001442	650264	P	09/02/25	20115020 546001 00000	Maintenance - Buildings	94,695.05
INVOICE: 144749	08/20/25		25000936	650264	P	09/02/25	20115020 546001 00000	Maintenance - Buildings	22,550.00
VENDOR TOTALS	2,646,964.85 YTD INVOICED						2,730,013.18 YTD PAID		131,114.10
10236 AMERIGAS PROPANE LP									
INVOICE: 3179089611	07/02/25			650265	P	09/02/25	10000200 543002 00000	Utilities - Gas	333.24
VENDOR TOTALS	23,660.95 YTD INVOICED						23,889.56 YTD PAID		333.24

[redacted]

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	478,704.70 YTD INVOICED						476,833.90 YTD PAID		84,228.90
10106 BARNETT & CHISTOLINI PLLC									
	08/21/25			650267	P	09/02/25	10062370 545003 00000	General Liability Claims	687.40
INVOICE:	68273								
VENDOR TOTALS	42,331.06 YTD INVOICED						53,581.75 YTD PAID		687.40
12952 BELNICK LLC									
	08/12/25			650268	P	09/02/25	10000200 552106 00000	Uncapitalized Equipment	1,151.00
INVOICE:	176439611								
VENDOR TOTALS	1,151.00 YTD INVOICED						1,151.00 YTD PAID		1,151.00
9258 BLACK DOG TIRE SERVICE LLC									
	08/26/25		25000126	650269	P	09/02/25	10062010 534000 00000	Other Services	225.00
INVOICE:	06071								
VENDOR TOTALS	46,041.80 YTD INVOICED						47,581.55 YTD PAID		225.00
5670 BOARD OF COUNTY COMMISSIONERS									
	07/10/25			650270	P	09/02/25	10000200 543003 00000	Utilities - Water/Wastewa	817.09
INVOICE:	1212560071025								
	08/08/25			650270	P	09/02/25	10000200 543003 00000	Utilities - Water/Wastewa	880.23
INVOICE:	1212560080825								
VENDOR TOTALS	6,679,566.79 YTD INVOICED						7,321,707.04 YTD PAID		1,697.32
2752 BRODART CO									
	08/21/25		25000001	650271	P	09/02/25	10001410 566000 00000	Library Books	192.75
INVOICE:	B7044139								
	08/21/25		25000001	650271	P	09/02/25	10001410 566000 00000	Library Books	23.59
INVOICE:	B7044144								
	08/21/25		25000001	650271	P	09/02/25	10001410 566000 00000	Library Books	57.50
INVOICE:	B7044145								
	08/21/25		25000001	650271	P	09/02/25	10001410 566000 00000	Library Books	35.94
INVOICE:	B7044146								
VENDOR TOTALS	23,492.50 YTD INVOICED						23,492.50 YTD PAID		309.78
[redacted]									
VENDOR TOTALS	2,748,757.24 YTD INVOICED						2,736,092.89 YTD PAID		20,776.72
8225 CENTRAL GARDEN & PET COMPANY									
	08/22/25		25001699	650273	P	09/02/25	10008320 552000 00000	Operating Supplies	208.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36861527								
VENDOR TOTALS		4,954.55 YTD INVOICED				4,954.55 YTD PAID			208.40
3375 CINTAS CORPORATION NO 2									
	07/17/25		25000506	650275	P	09/02/25	10009760 552021 00000	Safety Markings & Devices	2,250.00
INVOICE:	1905789194								
	06/12/25		25001749	650274	P	09/02/25	25125100 552021 00000	Safety Markings & Devices	600.00
INVOICE:	1905732322								
	08/26/25		25000295	650275	P	09/02/25	10062010 534000 00000	Other Services	142.24
INVOICE:	4241335765								
	08/26/25		25000295	650275	P	09/02/25	10062010 534000 00000	Other Services	63.78
INVOICE:	4241331946								
	08/22/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	13.17
INVOICE:	4241024277								
	08/01/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	48.00
INVOICE:	4238836202								
	08/01/25		25000474	650275	P	09/02/25	10060140 549022 00000	Laundry and Dry Cleaning	32.32
INVOICE:	4238836202								
	08/01/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	79.27
INVOICE:	4238836262								
	08/08/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	79.27
INVOICE:	4239547040								
	08/15/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	53.16
INVOICE:	4240297333								
	08/15/25		25000474	650275	P	09/02/25	10060140 549022 00000	Laundry and Dry Cleaning	33.54
INVOICE:	4240297333								
	08/15/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	126.69
INVOICE:	4240297415								
	08/15/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	79.27
INVOICE:	4240297446								
	08/19/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	47.81
INVOICE:	4240576019								
	08/21/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4240879760								
	08/22/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	32.45
INVOICE:	4241023396								
	08/22/25		25000474	650275	P	09/02/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4241023482								
	08/22/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	15.40
INVOICE:	4241023482								
	08/22/25		25000474	650275	P	09/02/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4241023482								
	08/22/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4241023497								
	08/22/25		25001103	650275	P	09/02/25	10061410 549022 00000	Laundry and Dry Cleaning	380.80
INVOICE:	4241023816								
	08/22/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	39.71
INVOICE:	4241024239								
	08/22/25		25001103	650275	P	09/02/25	10061410 549022 00000	Laundry and Dry Cleaning	186.46
INVOICE:	4241024423								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4241024662	08/22/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	114.08
INVOICE: 4241024830	08/22/25		25000474	650275	P	09/02/25	10060110 549022 00000	Laundry and Dry Cleaning	184.31
INVOICE: 4241024830	08/22/25		25000474	650275	P	09/02/25	10060140 549022 00000	Laundry and Dry Cleaning	76.31
INVOICE: 4241332084	08/26/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	47.81
INVOICE: 4241332184	08/26/25		25000474	650275	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	146.52
INVOICE: 4241332504	08/26/25		25000474	650275	P	09/02/25	10060110 549022 00000	Laundry and Dry Cleaning	273.39
INVOICE: 4241332504	08/26/25		25000474	650275	P	09/02/25	10060140 549022 00000	Laundry and Dry Cleaning	7.26
VENDOR TOTALS	192,571.39 YTD INVOICED						187,527.37 YTD PAID		5,305.70
5647 CITY OF NEW PORT RICHEY									
INVOICE: 30867080625	08/06/25			650276	P	09/02/25	10000200 543003 00000	Utilities - Water/Wastewa	82.19
INVOICE: 30986080625	08/06/25			650276	P	09/02/25	10000200 543003 00000	Utilities - Water/Wastewa	468.24
INVOICE: 31158080625	08/06/25			650276	P	09/02/25	10000200 543003 00000	Utilities - Water/Wastewa	246.15
VENDOR TOTALS	6,814,550.41 YTD INVOICED						8,127,722.22 YTD PAID		796.58
5641 CITY OF CLEARWATER									
INVOICE: 4146438081325	08/13/25			650277	P	09/02/25	10000200 543002 00000	Utilities - Gas	40.00
INVOICE: 4146615081325	08/13/25			650277	P	09/02/25	10000200 543002 00000	Utilities - Gas	1,077.35
VENDOR TOTALS	16,977.46 YTD INVOICED						17,792.72 YTD PAID		1,117.35
5643 CITY OF DADE CITY									
INVOICE: 090002101081425	08/14/25			650278	P	09/02/25	10000200 543003 00000	Utilities - Water/Wastewa	80.32
VENDOR TOTALS	342,962.08 YTD INVOICED						353,687.16 YTD PAID		80.32
4517 CITY OF SAN ANTONIO									
INVOICE: 1497082725	08/27/25			650279	P	09/02/25	10060360 543060 00000	Purchased Water San Anton	25.17
VENDOR TOTALS	2,627.17 YTD INVOICED						2,809.42 YTD PAID		25.17
11624 CLARK SERVICE GROUP INC									
INVOICE: 0014617	08/18/25		25000267	650280	P	09/02/25	20535060 534000 00000	Other Services	330.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,116.19 YTD INVOICED						24,491.19 YTD PAID		330.50
[redacted]									
VENDOR TOTALS	1,541,443.11 YTD INVOICED						1,649,577.61 YTD PAID		5,524.46
10532 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC									
	08/25/25		25002023	650282	P	09/02/25	20115020 546001 00000	Maintenance - Buildings	15,422.83
INVOICE:	409FQ01141								
VENDOR TOTALS	210,370.68 YTD INVOICED						265,874.16 YTD PAID		15,422.83
8134 CARR RIGGS & INGRAM LLC									
	07/28/25		25001419	650283	P	09/02/25	10005130 534000 00000	Other Services	1,200.00
INVOICE:	113828792								
VENDOR TOTALS	564,000.00 YTD INVOICED						564,000.00 YTD PAID		1,200.00
8116 PROGRESS ENERGY INC									
	08/28/25			650285	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	880.29
INVOICE:	HOOKS300167								
	08/27/25			650285	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	395.56
INVOICE:	MONTEMARANO301569								
	08/27/25			650285	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	189.09
INVOICE:	OLVERA301530								
	08/28/25			650285	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	469.26
INVOICE:	LARSEN301532								
	08/28/25			650285	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	421.93
INVOICE:	ROSARIO301571								
	08/28/25			650285	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	254.00
INVOICE:	SUMNER301531								
	08/27/25			650285	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	349.09
INVOICE:	WILSON301570								
	08/20/25			650284	P	09/02/25	10002620 543001 00000	Utilities - Electric	54.79
INVOICE:	910085125647082025								
	08/20/25			650284	P	09/02/25	10002620 543001 00000	Utilities - Electric	195.15
INVOICE:	910085126466082025								
	08/20/25			650284	P	09/02/25	10004370 543001 00000	Utilities - Electric	313.14
INVOICE:	910085167043082025								
	08/25/25			650284	P	09/02/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170816082525								
	08/20/25			650284	P	09/02/25	10004240 543001 00000	Utilities - Electric	1,285.20
INVOICE:	910085520800082025								
	08/20/25			650284	P	09/02/25	10004240 543001 00000	Utilities - Electric	9.12

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085520959082025	08/25/25			650284	P	09/02/25	10004300 543001 00000	Utilities - Electric	51.21
INVOICE: 910085521885082525	07/09/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	1,009.26
INVOICE: 910085288893070925	08/08/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	1,001.36
INVOICE: 910085288893080825	08/08/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	2,205.31
INVOICE: 910085484837080825	07/09/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	2,437.76
INVOICE: 910085986032070925	08/08/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	2,915.49
INVOICE: 910085986032080825	08/06/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	30.80
INVOICE: 910090811506080625	08/14/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	894.26
INVOICE: 910092307636081425	08/06/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	23.32
INVOICE: 910093477695080625	08/11/25			650284	P	09/02/25	10000200 543001 00000	Utilities - Electric	2,538.58
INVOICE: 910170978926081125									
VENDOR TOTALS	5,572,427.29 YTD INVOICED						6,215,046.96 YTD PAID		17,954.77
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	07/21/25			650286	P	09/02/25	10062620 523010 00000	Claims - County	-1,306.00
INVOICE: 448	08/26/25			650286	P	09/02/25	10062620 523010 00000	Claims - County	1,775.75
INVOICE: CLMPAS20250826									
VENDOR TOTALS	118,179.72 YTD INVOICED						118,179.72 YTD PAID		469.75
9759 ERNIE MORRIS ENTERPRISES INC									
	08/11/25		25001687	650287	P	09/02/25	21315290 564005 25F08	Furniture Fixtures & Equi	3,463.56
INVOICE: 444679A									
VENDOR TOTALS	151,301.59 YTD INVOICED						151,301.59 YTD PAID		3,463.56
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	08/25/25		25001219	650288	P	09/02/25	10061410 534000 00000	Other Services	188.50
INVOICE: 6600072966	08/25/25		25001219	650288	P	09/02/25	10061410 534000 00000	Other Services	188.50
INVOICE: 6600072991									
VENDOR TOTALS	55,182.50 YTD INVOICED						55,088.50 YTD PAID		377.00
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									
	08/24/25		25000663	650289	P	09/02/25	10061410 534000 00000	Other Services	1,000.00
INVOICE: 5793									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,135.00 YTD INVOICED						10,750.00 YTD PAID		1,000.00
3704 FASTENAL COMPANY									
	08/25/25		25000117	650290	P	09/02/25	10060110 552008 00000	Maint Materials-Not Rds&B	201.89
INVOICE:	FLBRK110356								
	08/25/25		25000117	650290	P	09/02/25	10060130 552008 00000	Maint Materials-Not Rds&B	201.89
INVOICE:	FLBRK110356								
	08/25/25		25000117	650290	P	09/02/25	10060110 552008 00000	Maint Materials-Not Rds&B	34.60
INVOICE:	FLBRK110357								
	08/25/25		25000117	650290	P	09/02/25	10060130 552008 00000	Maint Materials-Not Rds&B	34.61
INVOICE:	FLBRK110357								
VENDOR TOTALS	72,995.79 YTD INVOICED						67,347.60 YTD PAID		472.99
9246 FERGUSON US HOLDINGS INC									
	08/12/25		25000009	650291	P	09/02/25	10060190 141000 00000	Materials and Supplies	793.20
INVOICE:	2158604								
	08/26/25		25000009	650291	P	09/02/25	10060190 141000 00000	Materials and Supplies	644.60
INVOICE:	2167329								
VENDOR TOTALS	2,360,064.52 YTD INVOICED						2,485,146.91 YTD PAID		1,437.80
[redacted]									
VENDOR TOTALS	769,863.64 YTD INVOICED						832,394.61 YTD PAID		28,548.25
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
	07/31/25		25001980	650294	P	09/02/25	10006430 531000 00000	Professional Services	1,846.25
INVOICE:	17396								
	07/31/25		25001980	650294	P	09/02/25	10012740 531000 00000	Professional Services	3,428.75
INVOICE:	17396								
	07/31/25			650294	P	09/02/25	10067760 562005 21F19	Buildings-Architecture/De	12,736.00
INVOICE:	17361								
	07/31/25			650294	P	09/02/25	10067760 561005 21F08	Land-Design/Survey	4,594.00
INVOICE:	17362								
	07/31/25			650294	P	09/02/25	10048940 562000 20F40	Buildings	7,215.36
INVOICE:	17364								
	07/31/25			650294	P	09/02/25	10067760 562005 21F07	Buildings-Architecture/De	1,963.00
INVOICE:	17360								
	07/31/25			650294	P	09/02/25	10067760 562005 20F42	Buildings-Architecture/De	1,045.00
INVOICE:	17363								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	401,112.31 YTD INVOICED						445,027.34 YTD PAID		32,828.36
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC									
INVOICE: FTCS461911	08/26/25		25000391	650295	P	09/02/25	10062010 534000 00000	Other Services	2,404.57
VENDOR TOTALS	27,342.70 YTD INVOICED						28,992.88 YTD PAID		2,404.57
4328 FRONTIER FLORIDA LLC									
INVOICE: 7271970116082025	08/20/25			650296	P	09/02/25	10000400 541000 00000	Communications	360.00
INVOICE: 7271970116082025	08/20/25			650296	P	09/02/25	10061410 541000 00000	Communications	360.00
INVOICE: 8139910103082125	08/21/25			650296	P	09/02/25	10012740 541000 00000	Communications	331.03
INVOICE: 8139910103082125	08/21/25			650296	P	09/02/25	10006430 541000 00000	Communications	178.24
INVOICE: 2391713214082225	08/22/25			650296	P	09/02/25	10000400 541000 00000	Communications	105.98
INVOICE: 2391685729082225	08/22/25			650296	P	09/02/25	10008320 541000 00000	Communications	105.98
VENDOR TOTALS	388,824.07 YTD INVOICED						403,976.44 YTD PAID		1,441.23
4939 FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSC									
INVOICE: 081802501	08/18/25		25001633	650297	P	09/02/25	10060130 555000 00000	Training	7,200.00
VENDOR TOTALS	24,700.00 YTD INVOICED						36,000.00 YTD PAID		7,200.00
10984 GALLS PARENT HOLDINGS LLC									
INVOICE: 032326005	08/23/25		25000478	650298	P	09/02/25	10060130 552007 00000	Apparel and Other Clothin	42.50
VENDOR TOTALS	433,004.35 YTD INVOICED						521,001.02 YTD PAID		42.50
9125 GREEN DREAM INTERNATIONAL LLC									
INVOICE: GDIAHFLPASCO033838	08/21/25		25000338	650299	P	09/02/25	10060130 552008 00000	Maint Materials-Not Rds&B	1,946.70
VENDOR TOTALS	253,899.90 YTD INVOICED						260,716.52 YTD PAID		1,946.70
10569 FIRE-DEX GW LLC									
INVOICE: 13136	08/10/25			650300	P	09/02/25	10012740 534000 00000	Other Services	909.20
INVOICE: 13136	08/10/25			650300	P	09/02/25	10006430 534000 00000	Other Services	489.57
INVOICE: 13147	08/17/25			650300	P	09/02/25	10012740 534000 00000	Other Services	6,355.07

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76,891.33 YTD INVOICED						79,293.56 YTD PAID		7,753.84
9545 GEOPOINT SURVEYING INC									
INVOICE: 010802658	07/31/25		25000098	650301	P	09/02/25	10060110 534000 00000	Other Services	13,787.03
INVOICE: 010802658	07/31/25		25000098	650301	P	09/02/25	10060130 534000 00000	Other Services	13,787.04
INVOICE: 010802658	07/31/25		25000098	650301	P	09/02/25	10060140 534000 00000	Other Services	2,125.61
VENDOR TOTALS	270,577.50 YTD INVOICED						318,693.96 YTD PAID		29,699.68
10662 GIANT NOISE PARTNERS LLC									
INVOICE: 53956	07/31/25		25000072	650302	P	09/02/25	10010880 534000 00000	Other Services	323.92
VENDOR TOTALS	83,669.10 YTD INVOICED						93,594.60 YTD PAID		323.92
3498 W W GRAINGER INC									
INVOICE: 9619274237	08/25/25		25000966	650303	P	09/02/25	20535060 552000 00000	Operating Supplies	38.05
INVOICE: 9619488217	08/25/25		25000966	650303	P	09/02/25	20535060 552000 00000	Operating Supplies	1,394.44
INVOICE: 9618716527	08/25/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	615.08
INVOICE: 9618807763	08/25/25		25001047	650303	P	09/02/25	10060190 141000 00000	Materials and Supplies	-813.82
INVOICE: 9618807771	08/25/25		25001047	650303	P	09/02/25	10060190 141000 00000	Materials and Supplies	-627.55
INVOICE: 9614269067	08/20/25		25002315	650303	P	09/02/25	10000200 552008 00000	Maint Materials-Not Rds&B	489.92
INVOICE: 9614269042	08/20/25		25002315	650303	P	09/02/25	10000200 552000 00000	Operating Supplies	167.86
INVOICE: 9584897327	07/24/25		25002315	650303	P	09/02/25	10000200 552008 00000	Maint Materials-Not Rds&B	25.78
INVOICE: 9614128917	08/20/25		25002315	650303	P	09/02/25	10000200 552008 00000	Maint Materials-Not Rds&B	78.55
INVOICE: 9621430561	08/26/25		25002315	650303	P	09/02/25	10000200 552008 00000	Maint Materials-Not Rds&B	230.60
INVOICE: 9598339175	08/06/25		25002315	650303	P	09/02/25	10000200 552000 00000	Operating Supplies	1,588.96
INVOICE: 9622586726	08/27/25		25001042	650303	P	09/02/25	10004360 552000 00000	Operating Supplies	340.46
INVOICE: 9623312569	08/28/25		25001047	650303	P	09/02/25	10060140 552000 00000	Operating Supplies	321.18
INVOICE: 9623195576	08/28/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	16.06
INVOICE: 9623959062	08/28/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	1,192.16
	08/28/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	912.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9624606480								
	08/28/25		25001042	650303	P	09/02/25	10004210 552000 00000	Operating Supplies	109.89
INVOICE:	9624052529								
	08/28/25		25001042	650303	P	09/02/25	20345110 552000 00000	Operating Supplies	86.24
INVOICE:	9624052511								
	08/28/25		25001042	650303	P	09/02/25	20345110 552000 00000	Operating Supplies	976.03
INVOICE:	9624052503								
	08/28/25		25001042	650303	P	09/02/25	10004210 552000 00000	Operating Supplies	1,077.87
INVOICE:	9624632429								
	08/27/25		25001047	650303	P	09/02/25	10060110 552000 00000	Operating Supplies	159.31
INVOICE:	9622447903								
	08/27/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	9.74
INVOICE:	9622447895								
	08/27/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	1,215.12
INVOICE:	9621694398								
	08/26/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	216.65
INVOICE:	9620945445								
	08/25/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	93.09
INVOICE:	9619658165								
	08/25/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	634.96
INVOICE:	9619274245								
	08/18/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	540.33
INVOICE:	9610979743								
	08/18/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	543.83
INVOICE:	9610979719								
	08/18/25		25001047	650303	P	09/02/25	10060110 552000 00000	Operating Supplies	5,608.29
INVOICE:	9610061328								
	08/18/25		25001047	650303	P	09/02/25	10060130 552000 00000	Operating Supplies	5,608.29
INVOICE:	9610061328								
	08/18/25		25001047	650303	P	09/02/25	10060140 552000 00000	Operating Supplies	5,608.29
INVOICE:	9610061328								
	08/27/25		25001047	650303	P	09/02/25	10060140 552000 00000	Operating Supplies	114.35
INVOICE:	9622447879								
VENDOR TOTALS	1,001,038.40 YTD INVOICED						1,014,296.81 YTD PAID		28,572.80
3735 HACH COMPANY									
	08/26/25		25001422	650304	P	09/02/25	10060110 552000 00000	Operating Supplies	1,600.80
INVOICE:	14643988								
	08/25/25		25001389	650304	P	09/02/25	10060130 552006 00000	Laboratory Supplies	87.07
INVOICE:	14642089								
VENDOR TOTALS	564,911.88 YTD INVOICED						599,875.01 YTD PAID		1,687.87
10656 HALFF ASSOCIATES INC									
	08/15/25			650305	P	09/02/25	21435130 563005 23059	IOTB-Design	20,872.74
INVOICE:	10148478								
VENDOR TOTALS	965,485.85 YTD INVOICED						992,420.85 YTD PAID		20,872.74
3700 HAWKINS INC									

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	08/22/25		25000549	650306	P	09/02/25	10060110 552010 00000	Chemicals	725.00
INVOICE:	7177535								
	08/22/25		25000588	650306	P	09/02/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE:	7177537								
	08/22/25		25000549	650306	P	09/02/25	10060110 552010 00000	Chemicals	1,015.00
INVOICE:	7177539								
VENDOR TOTALS	94,418.65 YTD INVOICED						97,849.10 YTD PAID		2,812.50
8241 HAZEN & SAWYER DPC									
	11/22/24			650307	P	09/02/25	10060700 563000 20011	Improvements Other Than B	2,540.00
INVOICE:	4757P23								
	12/20/24			650307	P	09/02/25	10060700 563000 20011	Improvements Other Than B	9,155.00
INVOICE:	4757P24								
	02/27/25			650307	P	09/02/25	10060700 563000 20011	Improvements Other Than B	9,635.00
INVOICE:	4757P25F								
VENDOR TOTALS	533,322.41 YTD INVOICED						755,300.95 YTD PAID		21,330.00
[redacted]									
VENDOR TOTALS	202,923.05 YTD INVOICED						202,923.05 YTD PAID		7,023.75
4145 HUDSON PUMP & EQUIPMENT ASSOCIATES									
	08/20/25		25001745	650309	P	09/02/25	10060130 552008 00000	Maint Materials-Not Rds&B	9,036.28
INVOICE:	CD99222896								
VENDOR TOTALS	18,629.09 YTD INVOICED						18,629.09 YTD PAID		9,036.28
4501 HUDSON WATER WORKS INC									
	08/28/25			650310	P	09/02/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
INVOICE:	268200082825								
	08/28/25			650310	P	09/02/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
INVOICE:	268500082825								
VENDOR TOTALS	7,748.30 YTD INVOICED						8,543.00 YTD PAID		38.10
11215 INSPIRE PLACEMAKING COLLECTIVE INC									
	08/06/25			650311	P	09/02/25	10008200 534000 00000	Other Services	38,156.36
INVOICE:	2301433								
VENDOR TOTALS	226,625.82 YTD INVOICED						226,625.82 YTD PAID		38,156.36
12209 FAMILY OWNED SERVICE COMPANY INC									
	08/12/25		25000263	650312	P	09/02/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	JOHNSON081225								
	08/05/25		25000263	650312	P	09/02/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	HOPSON081425								
	08/15/25		25000263	650312	P	09/02/25	10007680 549005 00000	Public Assistance Burials	795.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	LOMINACK081525								
VENDOR TOTALS		136,525.00 YTD INVOICED					144,875.00 YTD PAID		2,385.00
10346 INVOICE CLOUD INC									
	07/31/25		25000609	650313	P	09/02/25	10022430 549030 00000	Commissions Fees Costs	16.56
INVOICE:	341120257								
VENDOR TOTALS		11,360.83 YTD INVOICED					11,821.26 YTD PAID		16.56
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/02/25		25000529	650314	P	09/02/25	10000750 544000 00000	Rentals and Leases	20.51
INVOICE:	47535840								
	08/02/25		25000529	650314	P	09/02/25	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE:	47535840								
	08/02/25		25000529	650314	P	09/02/25	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE:	47535840								
	08/02/25		25000529	650314	P	09/02/25	20315020 544000 00000	Rentals and Leases	20.51
INVOICE:	47535840								
	08/02/25		25000529	650314	P	09/02/25	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE:	47535840								
	08/02/25		25000529	650314	P	09/02/25	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE:	47535840								
	06/02/25		25001614	650314	P	09/02/25	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE:	47174354								
	06/02/25		25001614	650314	P	09/02/25	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE:	47174354								
	07/02/25		25001614	650314	P	09/02/25	10005940 547000 00000	Printing and Binding	263.65
INVOICE:	47374818								
	07/02/25		25001614	650314	P	09/02/25	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE:	47374818								
	07/02/25		25001614	650314	P	09/02/25	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE:	47374818								
	06/02/25		25001613	650314	P	09/02/25	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE:	47174353								
	06/02/25		25001613	650314	P	09/02/25	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE:	47174353								
	07/02/25		25001613	650314	P	09/02/25	10005940 547000 00000	Printing and Binding	86.95
INVOICE:	47374817								
	07/02/25		25001613	650314	P	09/02/25	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE:	47374817								
	07/02/25		25001613	650314	P	09/02/25	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE:	47374817								
	08/02/25		25001613	650314	P	09/02/25	10005940 547000 00000	Printing and Binding	64.62
INVOICE:	47535859								
	08/02/25		25001613	650314	P	09/02/25	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE:	47535859								
	08/02/25		25001613	650314	P	09/02/25	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE:	47535859								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	342,755.91 YTD INVOICED						364,025.16 YTD PAID		1,791.84
11952 MAGUIRES WELDING SERVICES INC									
	08/25/25		25002134	650315	P	09/02/25	23345730 534000 PDM00	Other Services	2,500.00
INVOICE:	2454								
VENDOR TOTALS	2,500.00 YTD INVOICED						2,500.00 YTD PAID		2,500.00
9994 MASON BLAU & ASSOCIATES INC									
	06/30/25			650316	P	09/02/25	23435033 562005 20F10	Buildings-Architecture/De	226,519.04
INVOICE:	2100426								
VENDOR TOTALS	1,276,970.90 YTD INVOICED						1,569,232.78 YTD PAID		226,519.04
9899 MCKIM & CREED INC									
	06/10/25			650317	P	09/02/25	10060720 563000 20256	Improvements Other Than B	6,222.97
INVOICE:	237975								
	08/06/25			650317	P	09/02/25	10060720 563000 20256	Improvements Other Than B	6,589.18
INVOICE:	240696								
	08/25/25		25000735	650317	P	09/02/25	10060110 546004 00000	Maintenance - Other Equip	3,510.00
INVOICE:	241824								
VENDOR TOTALS	397,608.36 YTD INVOICED						429,634.26 YTD PAID		16,322.15
8981 MCSHEA CONTRACTING LLC									
	08/15/25		25000197	650318	P	09/02/25	10010350 534000 00000	Other Services	13,826.70
INVOICE:	P2420290106								
	08/15/25		25000197	650318	P	09/02/25	23435144 563010 MR000	IOTB-Roads	43,381.50
INVOICE:	P2420290107								
	08/15/25		25000197	650318	P	09/02/25	21435380 534000 00000	Other Services	21,034.50
INVOICE:	P2420290108								
	08/14/25		25000197	650318	P	09/02/25	10010350 534000 00000	Other Services	13,228.50
INVOICE:	P2420290104R								
	08/15/25		25000197	650318	P	09/02/25	10010350 534000 00000	Other Services	18,787.00
INVOICE:	P2420290105								
VENDOR TOTALS	332,539.75 YTD INVOICED						338,271.15 YTD PAID		110,258.20
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
	07/02/25		25000102	650319	P	09/02/25	10060130 534000 00000	Other Services	14,140.00
INVOICE:	43731								
	06/26/25		25000102	650319	P	09/02/25	10010350 534000 00000	Other Services	21,079.28
INVOICE:	43726								
VENDOR TOTALS	669,766.94 YTD INVOICED						827,318.75 YTD PAID		35,219.28
5440 MERIDIAN TITLE COMPANY INC									
	08/07/25		25000425	650320	P	09/02/25	10014020 534000 00000	Other Services	525.00
INVOICE:	250737JFP								
	08/06/25		25000425	650320	P	09/02/25	10014020 534000 00000	Other Services	590.60

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INVOICE: 250651JFP									
	07/29/25		25000425	650320	P	09/02/25	10014020 534000 00000	Other Services	553.23
INVOICE: 250342JFP									
VENDOR TOTALS	87,481.50 YTD INVOICED						89,374.26 YTD PAID		1,668.83
12718 MES 1 ACQUISITION INC									
	07/07/25			650321	P	09/02/25	10044140 552021 00000	Safety Markings & Devices	481.64
INVOICE: IN2295292									
	08/07/25			650321	P	09/02/25	10044140 552106 00000	Uncapitalized Equipment	7,625.44
INVOICE: IN2315176									
VENDOR TOTALS	184,522.86 YTD INVOICED						184,522.86 YTD PAID		8,107.08
7156 PAFF SERVICES LLC									
	08/20/25		25000473	650322	P	09/02/25	10060110 534000 00000	Other Services	12,644.00
INVOICE: TS6762									
VENDOR TOTALS	584,725.43 YTD INVOICED						627,953.43 YTD PAID		12,644.00
11341 PIRATE BAY FLAG LLC									
	08/28/25		25002071	650323	P	09/02/25	10005730 548000 00000	Promotional Activities	2,030.00
INVOICE: 0040									
VENDOR TOTALS	2,030.00 YTD INVOICED						2,030.00 YTD PAID		2,030.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
	09/02/25			650324	P	09/02/25	10008380 534019 00000	Animal Services Spay Pasc	165.00
INVOICE: 1583									
VENDOR TOTALS	59,585.00 YTD INVOICED						64,700.00 YTD PAID		165.00
11139 THE PRESSURES ON INC									
	08/18/25		25000223	650325	P	09/02/25	20535060 534000 00000	Other Services	595.00
INVOICE: 35963									
VENDOR TOTALS	10,420.68 YTD INVOICED						2,380.00 YTD PAID		595.00
7495 PSI TECHNOLOGIES INC									
	08/22/25		25002069	650326	P	09/02/25	10060130 552008 00000	Maint Materials-Not Rds&B	14,875.00
INVOICE: P11697									
VENDOR TOTALS	1,198,103.62 YTD INVOICED						1,145,166.80 YTD PAID		14,875.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,225.01 YTD INVOICED						15,225.01 YTD PAID		15,225.01
5 REFUNDS									
	07/06/25			650329	P	09/02/25	20343017 347245 00000	Swim Lessons	40.00
INVOICE:	PR21901								
	08/15/25			650328	P	09/02/25	10008100 344921 00000	Traffic Impact Study Fees	100.00
INVOICE:	PDE2500451								
	07/21/25			650331	P	09/02/25	10009690 322000 00000	Building Permit Fees	174.30
INVOICE:	BCS250254								
	08/22/25			650330	P	09/02/25	10009780 349034 00000	Central Permit Plan Revie	45.00
INVOICE:	BCS250280								
	08/22/25			650330	P	09/02/25	10009820 341937 00000	Site Review Fee	120.00
INVOICE:	BCS250280								
	08/22/25			650330	P	09/02/25	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS250280								
VENDOR TOTALS	4,099,160.82 YTD INVOICED						4,169,438.56 YTD PAID		504.30
12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC									
	07/28/25		25001203	650332	P	09/02/25	10006430 544000 00000	Rentals and Leases	840.00
INVOICE:	13301								
	07/28/25		25001203	650332	P	09/02/25	10012740 544000 00000	Rentals and Leases	1,560.00
INVOICE:	13301								
VENDOR TOTALS	9,600.00 YTD INVOICED						9,600.00 YTD PAID		2,400.00
4401 RING POWER CORPORATION									
	08/26/25		25000399	650333	P	09/02/25	10062010 534000 00000	Other Services	1,908.77
INVOICE:	13WC1011905								
	08/26/25		25000399	650333	P	09/02/25	10062010 534000 00000	Other Services	5,306.90
INVOICE:	13WC1011904								
	08/26/25		25000399	650333	P	09/02/25	10062010 534000 00000	Other Services	4,170.44
INVOICE:	13WC1011903								
VENDOR TOTALS	93,925.28 YTD INVOICED						103,939.62 YTD PAID		11,386.11
2456 US WATER SERVICES CORPORATION									
	08/20/25		25001848	650334	P	09/02/25	10060140 534000 00000	Other Services	9,555.00
INVOICE:	SI125522								
VENDOR TOTALS	4,969,048.47 YTD INVOICED						6,199,267.11 YTD PAID		9,555.00
9365 BLESSINGS TREATMENT & RECOVERY CENTER LLC									
	08/03/25			650335	P	09/02/25	10006560 534000 00000	Other Services	2,154.60
INVOICE:	28742								
VENDOR TOTALS	45,401.84 YTD INVOICED						45,401.84 YTD PAID		2,154.60
10850 SERVICEWEAR APPAREL INC									
	08/28/25		25002043	650336	P	09/02/25	10000400 552007 00000	Apparel and Other Clothin	1,068.34

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	0001154								
	08/14/25		25002043	650336	P	09/02/25	10000400 552007 00000	Apparel and Other Clothin	213.86
INVOICE:	0057959242								
	08/15/25		25002043	650336	P	09/02/25	10000400 552007 00000	Apparel and Other Clothin	139.18
INVOICE:	0057969963								
VENDOR TOTALS	328,332.92 YTD INVOICED						320,603.21 YTD PAID		1,421.38
10013 SOURCE TECHNOLOGIES LLC									
	08/19/25		25000038	650337	P	09/02/25	10060130 534000 00000	Other Services	20,371.20
INVOICE:	2025564								
	08/20/25		25000038	650337	P	09/02/25	10060130 534000 00000	Other Services	16,560.00
INVOICE:	2025567								
	08/25/25		25000038	650337	P	09/02/25	10060130 534000 00000	Other Services	14,715.20
INVOICE:	2025568								
	08/26/25		25000038	650337	P	09/02/25	10060130 534000 00000	Other Services	33,150.00
INVOICE:	2025571								
VENDOR TOTALS	3,366,745.20 YTD INVOICED						3,591,826.20 YTD PAID		84,796.40
10382 STD ENTERPRISES INC									
	07/31/25		25000104	650338	P	09/02/25	10061450 534000 00000	Other Services	10,036.50
INVOICE:	85460								
VENDOR TOTALS	363,806.30 YTD INVOICED						426,756.60 YTD PAID		10,036.50
12948 VDA INC									
	08/04/25		25000895	650339	P	09/02/25	10000200 534000 00000	Other Services	100.00
INVOICE:	36010								
VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
	07/31/25			650340	P	09/02/25	21435200 534000 STW02	Other Services	74,214.88
INVOICE:	25RE0000122								
VENDOR TOTALS	568,170.73 YTD INVOICED						575,430.97 YTD PAID		74,214.88
4332 TAMPA ELECTRIC COMPANY									
	08/26/25			650342	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	449.39
INVOICE:	FREEMAN300177								
	08/26/25			650342	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	1,008.50
INVOICE:	LAUER300178								
	08/28/25			650342	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	816.06
INVOICE:	JONES209627								
	08/22/25			650341	P	09/02/25	10060110 543001 00000	Utilities - Electric	354.07
INVOICE:	211005072684082225								
	08/22/25			650341	P	09/02/25	10060110 543001 00000	Utilities - Electric	148.36
INVOICE:	211005071249082225								
	08/04/25			650341	P	09/02/25	10000200 543001 00000	Utilities - Electric	24.60
INVOICE:	211004788819080425								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,086,770.38 YTD INVOICED						1,207,393.50 YTD PAID		2,800.98
4950 TEN-8 FIRE & SAFETY LLC									
INVOICE: 1310074002	06/17/25			650343	P	09/02/25	10012740 552106 00000	Uncapitalized Equipment	30,698.52
VENDOR TOTALS	2,490,340.98 YTD INVOICED						2,517,153.27 YTD PAID		30,698.52
1969 UNIFIRST CORPORATION									
INVOICE: 3370574963	08/07/25		25000240	650344	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	56.81
INVOICE: 3370577998	08/14/25		25000240	650344	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE: 3370578164	08/14/25		25000240	650344	P	09/02/25	10060110 549022 00000	Laundry and Dry Cleaning	109.86
INVOICE: 3370578164	08/14/25		25000240	650344	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	204.94
INVOICE: 3370578164	08/14/25		25000240	650344	P	09/02/25	10060140 549022 00000	Laundry and Dry Cleaning	76.85
INVOICE: 3370579013	08/15/25		25000240	650344	P	09/02/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE: 3370579013	08/15/25		25000240	650344	P	09/02/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
VENDOR TOTALS	27,952.59 YTD INVOICED						28,920.19 YTD PAID		696.29
15 UTILITIES REFUND									
INVOICE: 010006050515270	08/28/25			650345	P	09/02/25	10060190 115000 00000	Accounts Receivable	6.15
INVOICE: 015525850050805	08/28/25			650346	P	09/02/25	10060190 115000 00000	Accounts Receivable	616.88
INVOICE: 013948231310615	08/28/25			650347	P	09/02/25	10060190 115000 00000	Accounts Receivable	1,514.12
INVOICE: 013953530046610	08/28/25			650348	P	09/02/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 013274970931100	08/28/25			650349	P	09/02/25	10060190 115000 00000	Accounts Receivable	17.53
INVOICE: 015032431277050	08/28/25			650350	P	09/02/25	10060190 115000 00000	Accounts Receivable	27.57
INVOICE: 013582190305095	08/28/25			650351	P	09/02/25	10060190 115000 00000	Accounts Receivable	330.40
INVOICE: 014119780994685	08/28/25			650352	P	09/02/25	10060190 115000 00000	Accounts Receivable	61.93
INVOICE: 015248810963470	08/28/25			650353	P	09/02/25	10060190 115000 00000	Accounts Receivable	302.06
INVOICE: 013603690232855	08/28/25			650354	P	09/02/25	10060190 115000 00000	Accounts Receivable	104.86
INVOICE: 010996880435275	08/28/25			650355	P	09/02/25	10060190 115000 00000	Accounts Receivable	5.48
	08/28/25			650356	P	09/02/25	10060190 115000 00000	Accounts Receivable	197.33

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013842290460785	08/28/25			650357	P	09/02/25	10060190 115000 00000	Accounts Receivable	43.26
INVOICE: 011066190144395	08/28/25			650358	P	09/02/25	10060190 115000 00000	Accounts Receivable	23.78
INVOICE: 013791860485975	08/28/25			650359	P	09/02/25	10060190 115000 00000	Accounts Receivable	184.83
INVOICE: 015471340998340	08/28/25			650360	P	09/02/25	10060190 115000 00000	Accounts Receivable	153.07
INVOICE: 013430950209545	08/28/25			650361	P	09/02/25	10060190 115000 00000	Accounts Receivable	79.13
INVOICE: 014137100516495	08/28/25			650362	P	09/02/25	10060190 115000 00000	Accounts Receivable	453.17
INVOICE: 011476471297940	08/28/25			650363	P	09/02/25	10060190 115000 00000	Accounts Receivable	1,141.84
INVOICE: 013189731295220	08/28/25			650364	P	09/02/25	10060190 115000 00000	Accounts Receivable	58.60
INVOICE: 011528531299715	08/28/25			650365	P	09/02/25	10060190 115000 00000	Accounts Receivable	143.15
INVOICE: 013533110284865	08/28/25			650366	P	09/02/25	10060190 115000 00000	Accounts Receivable	228.23
INVOICE: 014994240216160	08/28/25			650367	P	09/02/25	10060190 115000 00000	Accounts Receivable	85.78
INVOICE: 015480400261120	08/28/25			650368	P	09/02/25	10060190 115000 00000	Accounts Receivable	150.81
INVOICE: 014311921162540A	08/28/25			650369	P	09/02/25	10060190 115000 00000	Accounts Receivable	23.61
INVOICE: 013641380012740	08/28/25			650370	P	09/02/25	10060190 115000 00000	Accounts Receivable	45.09
INVOICE: 014042731066420	08/28/25			650371	P	09/02/25	10060190 115000 00000	Accounts Receivable	101.01
INVOICE: 014105150096830	08/28/25			650372	P	09/02/25	10060190 115000 00000	Accounts Receivable	281.68
INVOICE: 012221491293375	08/28/25			650373	P	09/02/25	10060190 115000 00000	Accounts Receivable	21.69
INVOICE: 012785870516975	08/28/25			650374	P	09/02/25	10060190 115000 00000	Accounts Receivable	922.36
INVOICE: 013054751296780									
VENDOR TOTALS	2,344,718.67 YTD INVOICED						2,401,606.48 YTD PAID		7,358.57
2761 VANGUARD IDENTIFICATION SYSTEMS INC									
INVOICE: I531304	08/26/25		25002236	650375	P	09/02/25	10001410 547000 00000	Printing and Binding	4,631.00
VENDOR TOTALS	8,887.33 YTD INVOICED						8,887.33 YTD PAID		4,631.00
4927 WESCO TURF INC									
INVOICE: 41291057	08/13/25		24002150	650376	P	09/02/25	25125020 564000 00000	Fleet Machinery & Equipme	74,982.85

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PAY RUN: 17014C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	675,216.45 YTD INVOICED					677,367.69 YTD PAID			74,982.85

[redacted]

VENDOR TOTALS	2,122,685.68 YTD INVOICED					2,117,513.37 YTD PAID			34,582.55
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 5226081525	08/15/25			650379	P	09/02/25	10060130 543001 00000	Utilities - Electric	255,204.86
INVOICE: SPITALERIVAUGHN30100	08/21/25			650378	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	173.00
INVOICE: VILLALONGO209579	08/28/25			650378	P	09/02/25	21315400 549003 00000	Public Assistance Utiliti	190.63
INVOICE: 2325854081425	08/14/25			650379	P	09/02/25	10000200 543001 00000	Utilities - Electric	1,761.49
VENDOR TOTALS	8,971,642.11 YTD INVOICED					9,768,657.82 YTD PAID			257,329.98
							REPORT TOTALS		1,898,363.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	1,898,363.84

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	09/02/25			28832	M	09/02/25	10064790 201010 00000	P-Card Payable	87,921.08
INVOICE:	090225								

VENDOR TOTALS 14,187,232.11 YTD INVOICED 15,218,770.75 YTD PAID 87,921.08

REPORT TOTALS 87,921.08

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	87,921.08

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC									
	08/01/25			28833	T	09/05/25	21355020 582000 00000	Aids to Private Organizat	8,467.09
INVOICE:	6464P14								
VENDOR TOTALS		240,635.82 YTD INVOICED					253,094.77 YTD PAID		8,467.09
4368 ALLIED UNIVERSAL CORP									
	08/26/25		25000547	28834	T	09/05/25	10060130 552010 00000	Chemicals	3,564.00
INVOICE:	I3040499								
	08/26/25		25000547	28834	T	09/05/25	10060130 552010 00000	Chemicals	4,555.44
INVOICE:	I3040500								
VENDOR TOTALS		2,383,606.31 YTD INVOICED					2,485,576.42 YTD PAID		8,119.44
9833 AMSKILLS INC									
	08/28/25			28835	T	09/05/25	212150I0 582000 00000	Aids to Private Organizat	9,979.71
INVOICE:	PDE250462								
VENDOR TOTALS		316,244.71 YTD INVOICED					316,229.71 YTD PAID		9,979.71
6062 CAROLLO ENGINEERS INC									
	08/12/25			28836	T	09/05/25	10059960 531000 00000	Professional Services	21,660.03
INVOICE:	FB70361								
VENDOR TOTALS		1,542,300.30 YTD INVOICED					1,952,636.86 YTD PAID		21,660.03
8824 CHRISTINE M HAUGSBY									
	08/28/25			28837	T	09/05/25	10005720 534000 00000	Other Services	65.80
INVOICE:	PR123236								
VENDOR TOTALS		603.40 YTD INVOICED					603.40 YTD PAID		65.80
5647 CITY OF NEW PORT RICHEY									
	08/08/25			28838	T	09/05/25	10060130 543004 00000	Utilities - Waste Disposa	142,285.72
INVOICE:	JULY25A								
	08/08/25			28838	T	09/05/25	10060140 534000 00000	Other Services	73,734.63
INVOICE:	JULY25B								
	08/08/25			28838	T	09/05/25	10060360 543003 00000	Utilities - Water/Wastewa	346.56
INVOICE:	JULY25D								
	08/08/25			28838	T	09/05/25	10060130 543004 00000	Utilities - Waste Disposa	14,417.23
INVOICE:	JULY25E								
VENDOR TOTALS		6,814,550.41 YTD INVOICED					8,127,722.22 YTD PAID		230,784.14
11924 CODI-JO TRIVETTE									
	08/25/25			28839	T	09/05/25	10005820 534000 00000	Other Services	80.00
INVOICE:	PR129117								
VENDOR TOTALS		2,130.00 YTD INVOICED					2,130.00 YTD PAID		80.00
4491 COMMERCIAL RISK MGMT INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/20/25			28840	T	09/05/25	10062370 545003 00000	General Liability Claims	42.00
INVOICE:	0813081925								
VENDOR TOTALS	5,748,025.35 YTD INVOICED						5,956,716.83 YTD PAID		42.00
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	08/25/25		25000370	28841	T	09/05/25	20535030 534000 00000	Other Services	93,068.00
INVOICE:	1473								
	08/25/25		25000370	28842	T	09/05/25	20535030 534000 00000	Other Services	97,838.00
INVOICE:	1476								
VENDOR TOTALS	1,070,711.89 YTD INVOICED						1,071,150.24 YTD PAID		190,906.00
6209 CROCKETTS TOWING LLC									
	08/27/25		25000140	28843	T	09/05/25	10062010 534000 00000	Other Services	180.00
INVOICE:	697161								
VENDOR TOTALS	38,455.00 YTD INVOICED						40,514.00 YTD PAID		180.00
4155 DESIGNLAB INC									
	08/12/25		25002026	28844	T	09/05/25	10061410 552007 00000	Apparel and Other Clothin	194.88
INVOICE:	281363								
	08/22/25		25002026	28844	T	09/05/25	24425010 552007 00000	Apparel and Other Clothin	113.92
INVOICE:	281543								
	08/22/25		25002026	28844	T	09/05/25	24425010 552007 00000	Apparel and Other Clothin	192.00
INVOICE:	281545								
	08/22/25		25002026	28844	T	09/05/25	10061450 552007 00000	Apparel and Other Clothin	206.00
INVOICE:	281540								
	08/22/25		25002026	28844	T	09/05/25	10061450 552007 00000	Apparel and Other Clothin	163.84
INVOICE:	281544								
	08/22/25		25002026	28844	T	09/05/25	24425010 552007 00000	Apparel and Other Clothin	213.94
INVOICE:	281541								
	08/22/25		25002026	28844	T	09/05/25	10061450 552007 00000	Apparel and Other Clothin	180.70
INVOICE:	281542								
	08/22/25		25002026	28844	T	09/05/25	24425010 552007 00000	Apparel and Other Clothin	215.98
INVOICE:	281546								
	08/22/25		25002026	28844	T	09/05/25	10061410 552007 00000	Apparel and Other Clothin	27.98
INVOICE:	281539								
VENDOR TOTALS	493,370.56 YTD INVOICED						872,417.79 YTD PAID		1,509.24
[redacted]									
VENDOR TOTALS	8,310,144.35 YTD INVOICED						8,935,385.68 YTD PAID		594,124.17
7560 INGRAM INDUSTRIES INC									
	08/25/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	-26.93

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	90048791								
	08/26/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	-15.65
INVOICE:	90082723								
	08/19/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	37.18
INVOICE:	89875888								
	08/19/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	16.49
INVOICE:	89875889								
	08/20/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	18.71
INVOICE:	89910256								
	08/20/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	1,150.76
INVOICE:	89920090								
	08/20/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	221.51
INVOICE:	89920091								
	08/21/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	24.54
INVOICE:	89939214								
	08/21/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	257.19
INVOICE:	89952059								
	08/21/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	2,664.76
INVOICE:	89952060								
	08/22/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	2,746.72
INVOICE:	89988857								
	08/22/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	364.94
INVOICE:	89988858								
	08/24/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	433.08
INVOICE:	90001031								
	08/24/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	272.77
INVOICE:	90001032								
	08/25/25		25000003	28846	T	09/05/25	10001410 566000 00000	Library Books	64.78
INVOICE:	90013544								
VENDOR TOTALS		175,776.13 YTD INVOICED				175,401.21 YTD PAID			8,230.85
10166 KIMLEY-HORN AND ASSOCIATES INC									
	07/31/25			28847	T	09/05/25	24415010 563000 24033	Improvements Other Than B	9,259.00
INVOICE:	32971594								
	07/31/25			28847	T	09/05/25	10060130 531000 00000	Professional Services	16,187.45
INVOICE:	32928705								
	07/31/25			28847	T	09/05/25	10060690 563005 22037	IOTB-Design	5,447.95
INVOICE:	32841130								
VENDOR TOTALS		552,407.37 YTD INVOICED				629,696.41 YTD PAID			30,894.40
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS		141,776.18 YTD INVOICED				141,776.18 YTD PAID			141,776.18
10169 MEAD AND HUNT INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/20/25			28849	T	09/05/25	10060700 563005 24020	IOTB-Design	4,835.79
INVOICE: 392877									
	08/20/25			28849	T	09/05/25	24415010 563005 24020	IOTB-Design	1,611.93
INVOICE: 392877									
	08/19/25			28849	T	09/05/25	24415060 563000 LIN00	Improvements Other Than B	6,871.18
INVOICE: 392668									
VENDOR TOTALS	329,283.16 YTD INVOICED						352,747.46 YTD PAID		13,318.90
8528 BRINKMANN INDUSTRIES INC									
	08/20/25		25002216	28850	T	09/05/25	10060370 552000 00000	Operating Supplies	394.90
INVOICE: 281580180671B									
VENDOR TOTALS	21,478.95 YTD INVOICED						32,863.95 YTD PAID		394.90
4529 METROPOLITAN MINISTRIES INC									
	06/30/25			28851	T	09/05/25	10014020 534000 00000	Other Services	9,017.71
INVOICE: 5842P21									
VENDOR TOTALS	192,295.67 YTD INVOICED						202,799.81 YTD PAID		9,017.71
9874 ONE COMMUNITY NOW INC									
	07/09/25			28852	T	09/05/25	10014050 534000 00000	Other Services	16,377.53
INVOICE: 6391P7F									
VENDOR TOTALS	225,855.68 YTD INVOICED						262,831.90 YTD PAID		16,377.53
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
	08/07/25			28853	T	09/05/25	10033450 534000 00000	Other Services	30,409.80
INVOICE: 6572P4									
	08/12/25			28853	T	09/05/25	21355020 582000 00000	Aids to Private Organizat	24,511.24
INVOICE: 6074P18									
VENDOR TOTALS	881,318.21 YTD INVOICED						910,936.38 YTD PAID		54,921.04
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	07/31/25			28854	T	09/05/25	23435153 563010 RC000	IOTB-Roads	11,145.50
INVOICE: 00987648									
	06/30/25			28854	T	09/05/25	10010350 534000 00000	Other Services	3,620.00
INVOICE: 00986396									
	08/04/25			28854	T	09/05/25	10010350 534000 00000	Other Services	10,615.00
INVOICE: 00990783									
	07/31/25			28854	T	09/05/25	10060700 563000 20169	Improvements Other Than B	1,030.00
INVOICE: 00987227									
	07/30/25			28854	T	09/05/25	10060700 563000 20169	Improvements Other Than B	2,560.20
INVOICE: 00986479									
VENDOR TOTALS	461,152.76 YTD INVOICED						513,625.76 YTD PAID		28,970.70
4185 STEPS TO RECOVERY INC									
	07/25/25			28855	T	09/05/25	10014020 534000 00000	Other Services	117,260.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17014E   TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5582P4F									
VENDOR TOTALS	1,153,794.40 YTD INVOICED						1,153,794.40 YTD PAID		117,260.94
4779 SUNRISE OF PASCO COUNTY INC									
INVOICE: 6351P3	07/10/25			28856	T	09/05/25	10014050 534000 00000	Other Services	5,351.57
VENDOR TOTALS	17,311.44 YTD INVOICED						18,046.44 YTD PAID		5,351.57
6156 TETRA TECH INC									
INVOICE: 52425262	05/16/25			28857	T	09/05/25	10007100 534000 00000	Other Services	8,802.04
INVOICE: 52461286	08/04/25			28857	T	09/05/25	10007100 534000 00000	Other Services	18,951.60
INVOICE: 52469143	08/21/25			28857	T	09/05/25	10007100 534000 00000	Other Services	13,192.50
INVOICE: 52453622	07/17/25			28857	T	09/05/25	10007100 534000 00000	Other Services	510.00
INVOICE: 52468917	08/21/25			28857	T	09/05/25	10007100 534000 00000	Other Services	810.00
INVOICE: 52469165	08/21/25			28857	T	09/05/25	10007100 534000 00000	Other Services	62,979.53
INVOICE: 52399592	03/25/25			28857	T	09/05/25	10007100 534000 00000	Other Services	70,446.25
VENDOR TOTALS	2,897,230.32 YTD INVOICED						2,902,867.82 YTD PAID		175,691.92
							REPORT TOTALS		1,668,124.26

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	1,668,124.26

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56416	09/02/2025	PRTD	15 JAY SHREE GANESH 1 LLC	03/26/2025		090225	549.34
				CHECK		56416 TOTAL:	549.34
56417	09/02/2025	PRTD	15 PAGAYA SMARTRESI F1 FUND PROP OWNER	08/21/2025		090225	139.09
				CHECK		56417 TOTAL:	139.09
56418	09/02/2025	PRTD	15 PARTH PATEL	08/21/2025		090225	103.19
				CHECK		56418 TOTAL:	103.19
56419	09/02/2025	PRTD	15 PAVIELLE HAYES	08/21/2025		090225	22.00
				CHECK		56419 TOTAL:	22.00
56420	09/02/2025	PRTD	15 PULTE HOME CO LLC	08/21/2025		090225	107.11
				CHECK		56420 TOTAL:	107.11
56421	09/02/2025	PRTD	15 PULTE HOME CO LLC	08/21/2025		090225	148.59
				CHECK		56421 TOTAL:	148.59

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,069.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,069.32

*** GRAND TOTAL *** 1,069.32

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 56								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		1,069.32	
09/02/2025	090225	090225			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			1,069.32
09/02/2025	090225	090225			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,069.32	1,069.32
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		1,069.32	
09/02/2025	090225	090225						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			1,069.32
09/02/2025	090225	090225						
					SYSTEM GENERATED ENTRIES TOTAL		1,069.32	1,069.32
					JOURNAL 2025/12/56 TOTAL		2,138.64	2,138.64

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 12	56	09/02/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		1,069.32
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	1,069.32	
			FUND TOTAL	1,069.32	1,069.32
2801 Board Pooled Cash	2025 12	56	09/02/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		1,069.32
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	1,069.32	
			FUND TOTAL	1,069.32	1,069.32

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			1,069.32
2801 Board Pooled Cash		1,069.32	
		------------------	------------------
	TOTAL	1,069.32	1,069.32

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**09/02/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	650260	650379	17014C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	56416	56421	090225
EFT Transfers	28833	28857	17014E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28832	28832	17014D
ACI	28858	28860	090225

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

09/02/25

Approvals:

Commissioner Starkey Kathryn Starkey

or

Commissioner Mariano ______________________

Will be uploaded to website on weekly basis.

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	09/04/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	650380	650472	17015C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5500	5503	17015JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	56422	56440	090425
EFT Transfers	28865	28885	17015E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	28886	28887	17015EJ
Wire Transfers	28861	28864	17015D
ACI	28888	28889	090425

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

09/04/25

Approvals:

Kathryn Starkey

Commissioner Starkey ____________________

or

Commissioner Mariano ____________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015C TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS									
INVOICE: 138640	08/27/25		25000064	650380	P	09/04/25	10062010 534000 00000	Other Services	328.52
INVOICE: 137515	08/28/25		25000064	650380	P	09/04/25	10062010 534000 00000	Other Services	731.00
INVOICE: 138494	08/29/25		25000064	650380	P	09/04/25	10062010 534000 00000	Other Services	340.00
VENDOR TOTALS	51,789.29 YTD INVOICED					51,441.19 YTD PAID			1,399.52
8517 DAVID BUCZYNSKI									
INVOICE: 1316967	09/02/25		25000243	650381	P	09/04/25	10000200 534000 00000	Other Services	95.00
INVOICE: 1316966	09/02/25		25000243	650381	P	09/04/25	10000200 534000 00000	Other Services	145.00
VENDOR TOTALS	3,730.00 YTD INVOICED					3,730.00 YTD PAID			240.00
6753 AD-VANCE PERSONNEL SERVICES INC									
INVOICE: 9193691	08/22/25		25000309	650382	P	09/04/25	10059960 534000 00000	Other Services	3,492.65
INVOICE: 9193692	08/22/25		25000309	650382	P	09/04/25	10059920 534000 00000	Other Services	2,395.78
INVOICE: 9193693	08/22/25		25000309	650382	P	09/04/25	10060110 534000 00000	Other Services	616.70
INVOICE: 9193693	08/22/25		25000309	650382	P	09/04/25	10060140 534000 00000	Other Services	995.90
VENDOR TOTALS	293,275.45 YTD INVOICED					319,726.37 YTD PAID			7,501.03
4745 AIR MECHANICAL & SERVICE CORP									
INVOICE: 144799	08/22/25		25001361	650383	P	09/04/25	20115020 546001 00000	Maintenance - Buildings	455.00
INVOICE: 144801	08/22/25		25001370	650383	P	09/04/25	20115020 546001 00000	Maintenance - Buildings	455.00
INVOICE: 144848	08/25/25		25001337	650383	P	09/04/25	20115020 546001 00000	Maintenance - Buildings	4,745.50
VENDOR TOTALS	2,652,620.35 YTD INVOICED					2,735,668.68 YTD PAID			5,655.50
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
INVOICE: 4759P10	07/25/25			650384	P	09/04/25	10010350 534000 00000	Other Services	407,772.10
INVOICE: 293670	08/22/25		25000988	650384	P	09/04/25	10010350 552008 00000	Maint Materials-Not Rds&B	461.17
INVOICE: 293723	08/23/25		25000988	650384	P	09/04/25	10010350 552008 00000	Maint Materials-Not Rds&B	536.07
VENDOR TOTALS	2,378,021.01 YTD INVOICED					2,749,508.37 YTD PAID			408,769.34
9383 FISHER FAMILY ADVENTURES INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015C   TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/27/25		25000783	650385	P	09/04/25	10008770 547000 00000	Printing and Binding	26.95
INVOICE:	24912								
	08/27/25		25000783	650385	P	09/04/25	10010350 547000 00000	Printing and Binding	13.47
INVOICE:	24911								
	08/27/25		25000783	650385	P	09/04/25	10036510 547000 00000	Printing and Binding	13.48
INVOICE:	24911								
VENDOR TOTALS	32,476.54 YTD INVOICED						9,542.31 YTD PAID		53.90
4387 ATKINSREALIS USA INC									
	07/24/25			650386	P	09/04/25	10008040 534000 00000	Other Services	9,874.16
INVOICE:	2046762								
	08/22/25			650386	P	09/04/25	10008040 534000 00000	Other Services	10,831.25
INVOICE:	2048649								
VENDOR TOTALS	625,977.75 YTD INVOICED						1,035,613.97 YTD PAID		20,705.41
4357 BARTOW FORD COMPANY									
	08/11/25			650387	P	09/04/25	25125020 564000 00000	Fleet Machinery & Equipme	46,397.15
INVOICE:	00082135								
	08/11/25			650387	P	09/04/25	25125020 564000 00000	Fleet Machinery & Equipme	55,996.16
INVOICE:	00082137								
	08/11/25			650387	P	09/04/25	25125020 564000 00000	Fleet Machinery & Equipme	66,119.44
INVOICE:	00082140								
	08/11/25			650387	P	09/04/25	25125020 564000 00000	Fleet Machinery & Equipme	51,770.50
INVOICE:	00082131								
	08/11/25			650387	P	09/04/25	25125020 564000 00000	Fleet Machinery & Equipme	57,419.70
INVOICE:	00082139								
VENDOR TOTALS	8,189,879.30 YTD INVOICED						8,180,610.33 YTD PAID		277,702.95
9258 BLACK DOG TIRE SERVICE LLC									
	08/28/25		25000126	650388	P	09/04/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06115								
	08/28/25		25000126	650388	P	09/04/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06114								
VENDOR TOTALS	46,266.80 YTD INVOICED						47,806.55 YTD PAID		225.00
12141 BMG MONEY INC									
	08/29/25			650389	P	09/04/25	10007170 202424	Loan Svc Prov Repayment (	16,418.45
INVOICE:	AUG25B								
VENDOR TOTALS	366,992.34 YTD INVOICED						377,757.75 YTD PAID		16,418.45
5670 BOARD OF COUNTY COMMISSIONERS									
	08/25/25			650390	P	09/04/25	10005130 543003 00000	Utilities - Water/Wastewa	571.11
INVOICE:	0945015082525								
	08/25/25			650390	P	09/04/25	10005130 543003 00000	Utilities - Water/Wastewa	148.55
INVOICE:	1239335082525								
	08/25/25			650390	P	09/04/25	10005130 543003 00000	Utilities - Water/Wastewa	184.71

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015C — TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1239340082525								
	08/26/25			650390	P	09/04/25	10004380 543003 00000	Utilities - Water/Wastewa	452.83
INVOICE:	1087905082625								
	08/26/25			650390	P	09/04/25	10004380 543003 00000	Utilities - Water/Wastewa	35.64
INVOICE:	1087910082625								
	08/26/25			650390	P	09/04/25	10004380 543003 00000	Utilities - Water/Wastewa	184.71
INVOICE:	0480735082625								
	08/26/25			650390	P	09/04/25	10004380 543003 00000	Utilities - Water/Wastewa	175.67
INVOICE:	0480705082625								
	08/26/25			650390	P	09/04/25	10004380 543003 00000	Utilities - Water/Wastewa	175.67
INVOICE:	0480710082625								
	08/26/25			650390	P	09/04/25	10004380 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE:	0480715082625								
	08/26/25			650390	P	09/04/25	10004380 543003 00000	Utilities - Water/Wastewa	184.71
INVOICE:	0480720082625								
	08/26/25			650390	P	09/04/25	10004380 543003 00000	Utilities - Water/Wastewa	293.19
INVOICE:	0480725082625								
	08/27/25			650390	P	09/04/25	10004250 543003 00000	Utilities - Water/Wastewa	1,417.81
INVOICE:	0423565082725								
	08/27/25			650390	P	09/04/25	10004250 543003 00000	Utilities - Water/Wastewa	276.15
INVOICE:	0423575082725								
VENDOR TOTALS	6,684,034.11 YTD INVOICED						7,326,174.36 YTD PAID		4,294.50
10920 BOB BARKER COMPANY INC	08/28/25			650391	P	09/04/25	20535030 552000 00000	Operating Supplies	168.84
INVOICE:	INV2162310								
VENDOR TOTALS	175,590.97 YTD INVOICED						207,855.57 YTD PAID		168.84
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]									
VENDOR TOTALS	93,330.31 YTD INVOICED						83,777.21 YTD PAID		34,685.70
8275 BOZARD FORD COMPANY	08/06/25		25002063	650393	P	09/04/25	10036510 564010 00000	Other Equipment	32,625.00
INVOICE:	288340								
VENDOR TOTALS	32,625.00 YTD INVOICED						32,625.00 YTD PAID		32,625.00
2752 BRODART CO	08/25/25		25000001	650394	P	09/04/25	10001410 566000 00000	Library Books	245.52
INVOICE:	B7046907								
	08/25/25		25000001	650394	P	09/04/25	10001410 566000 00000	Library Books	706.36
INVOICE:	B7046908								
	08/25/25		25000001	650394	P	09/04/25	10001410 566000 00000	Library Books	119.20
INVOICE:	B7046915								
	08/27/25		25000001	650394	P	09/04/25	10001410 566000 00000	Library Books	121.28
INVOICE:	B7048279								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015C TO FISCAL 2025/12 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	24,684.86 YTD INVOICED						24,684.86 YTD PAID		1,192.36
11774 BUSH GRAZIANO RICE & HEARING PA									
INVOICE: 133365	08/04/25			650395	P	09/04/25	10062370 534000 00000	Other Services	162.70
VENDOR TOTALS	8,350.87 YTD INVOICED						11,230.87 YTD PAID		162.70
5905 CEMEX INC									
INVOICE: 9452284109	08/14/25		25001640	650396	P	09/04/25	10048060 563000 21F19	Improvements Other Than B	3,621.16
VENDOR TOTALS	48,586.15 YTD INVOICED						48,586.15 YTD PAID		3,621.16
8225 CENTRAL GARDEN & PET COMPANY									
INVOICE: 36862593	08/29/25		25001699	650397	P	09/04/25	10008320 552000 00000	Operating Supplies	252.79
VENDOR TOTALS	5,207.34 YTD INVOICED						5,207.34 YTD PAID		252.79
4318 EMBARQ FLORIDA INC									
INVOICE: 465914429082125	08/21/25			650398	P	09/04/25	10012740 541000 00000	Communications	69.78
INVOICE: 465914429082125	08/21/25			650398	P	09/04/25	10006430 541000 00000	Communications	48.54
VENDOR TOTALS	83,280.82 YTD INVOICED						87,282.65 YTD PAID		118.32
3375 CINTAS CORPORATION NO 2									
INVOICE: 4240880819	08/21/25		25000474	650399	P	09/04/25	10036510 544000 00000	Rentals and Leases	14.39
INVOICE: 4241024372	08/22/25		25000474	650399	P	09/04/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE: 4241335650	08/26/25		25000474	650399	P	09/04/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE: 4241638016	08/28/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE: 4241786082	08/29/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	32.45
INVOICE: 4241786106	08/29/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE: 4241024524	08/22/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	126.94
INVOICE: 4241786153	08/29/25		25000474	650399	P	09/04/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4241786153	08/29/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	15.40
INVOICE: 4241786153	08/29/25		25000474	650399	P	09/04/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
	08/29/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	52.88

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4241787045									
	08/29/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	53.49
INVOICE: 4241787251									
	08/29/25		25000474	650399	P	09/04/25	10060140 549022 00000	Laundry and Dry Cleaning	33.69
INVOICE: 4241787251									
	08/29/25		25000474	650399	P	09/04/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4241787283									
	08/29/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4241787283									
	08/29/25		25000474	650399	P	09/04/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4241787283									
	08/29/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52
INVOICE: 4241787293									
	08/29/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	77.62
INVOICE: 4241787375									
	08/29/25		25000474	650399	P	09/04/25	10060110 549022 00000	Laundry and Dry Cleaning	184.58
INVOICE: 4241787654									
	08/29/25		25000474	650399	P	09/04/25	10060140 549022 00000	Laundry and Dry Cleaning	76.59
INVOICE: 4241787654									
	08/01/25		25000474	650399	P	09/04/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4238834749									
	08/01/25		25000474	650399	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	15.43
INVOICE: 4238834749									
	08/01/25		25000474	650399	P	09/04/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4238834749									
VENDOR TOTALS	193,622.84 YTD INVOICED						188,578.82 YTD PAID		1,051.45
4517 CITY OF SAN ANTONIO									
	08/27/25			650400	P	09/04/25	10004310 543003 00000	Utilities - Water/Wastewa	70.78
INVOICE: 75082725									
VENDOR TOTALS	2,697.95 YTD INVOICED						2,880.20 YTD PAID		70.78
5363 COASTAL DESIGN CONSULTANTS INC									
	08/27/25			650401	P	09/04/25	10042010 563000 22F07	Improvements Other Than B	10,837.50
INVOICE: 8665									
	08/27/25			650401	P	09/04/25	20345050 534000 00000	Other Services	16,725.00
INVOICE: 8682									
VENDOR TOTALS	864,615.43 YTD INVOICED						914,991.93 YTD PAID		27,562.50

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,546,754.61 YTD INVOICED						1,654,889.11 YTD PAID		5,311.50
2 DOWN PAYMENT									
	09/02/25			650403	P	09/04/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	MARTINEZ090225								
VENDOR TOTALS	3,370,000.00 YTD INVOICED						3,435,000.00 YTD PAID		50,000.00
6664 DREAMSEATS LLC									
	08/20/25		25001647	650404	P	09/04/25	10006430 552106 00000	Uncapitalized Equipment	4,281.55
INVOICE:	4783288								
	08/20/25		25001647	650404	P	09/04/25	10012740 552106 00000	Uncapitalized Equipment	7,951.45
INVOICE:	4783288								
VENDOR TOTALS	83,584.82 YTD INVOICED						95,980.45 YTD PAID		12,233.00
7814 DRONE NERDS INC									
	08/01/25		25002163	650405	P	09/04/25	10008320 564010 00000	Other Equipment	1,365.00
INVOICE:	I260784076								
VENDOR TOTALS	1,365.00 YTD INVOICED						1,365.00 YTD PAID		1,365.00
8116 PROGRESS ENERGY INC									
	05/30/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	1,874.44
INVOICE:	910164143576053025								
	05/30/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	1,009.31
INVOICE:	910164143576053025								
	08/29/25			650406	P	09/04/25	10004240 543001 00000	Utilities - Electric	153.86
INVOICE:	910080715073082925								
	08/29/25			650406	P	09/04/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE:	910085042033082925								
	08/26/25			650406	P	09/04/25	10004300 543001 00000	Utilities - Electric	327.65
INVOICE:	910085169186082625								
	08/28/25			650406	P	09/04/25	10004200 543001 00000	Utilities - Electric	30.80
INVOICE:	910085872405082825								
	08/29/25			650406	P	09/04/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE:	910087515124082925								
	08/29/25			650406	P	09/04/25	10004410 543001 00000	Utilities - Electric	1,875.58
INVOICE:	910093834620082925								
	08/29/25			650406	P	09/04/25	10004410 543001 00000	Utilities - Electric	259.54
INVOICE:	910146221448082925								
	08/29/25			650407	P	09/04/25	21315400 549003 00000	Public Assistance Utiliti	245.77
INVOICE:	NEACY301533								
	08/29/25			650407	P	09/04/25	21315400 549003 00000	Public Assistance Utiliti	103.28
INVOICE:	NOYES301534								
	08/29/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	724.26
INVOICE:	910080715833082925								
	08/29/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	389.99
INVOICE:	910080715833082925								
	08/13/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	115.01

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910174205510081325								
	08/13/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	61.93
INVOICE:	910174205510081325								
	08/06/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	22.43
INVOICE:	910086020859080625								
	08/06/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	12.08
INVOICE:	910086020859080625								
	08/08/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	1,741.77
INVOICE:	910085873729080825								
	08/08/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	937.88
INVOICE:	910085873729080825								
	08/20/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	1,438.64
INVOICE:	910085041173082025								
	08/20/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	774.65
INVOICE:	910085041173082025								
	08/22/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	558.90
INVOICE:	910085793754082225								
	08/22/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	300.94
INVOICE:	910085793754082225								
	08/27/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	247.40
INVOICE:	910085901213082725								
	08/27/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	133.22
INVOICE:	910085901213082725								
	08/27/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	826.77
INVOICE:	910085124571082725								
	08/27/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	445.19
INVOICE:	910085124571082725								
	08/28/25			650406	P	09/04/25	10012740 543001 00000	Utilities - Electric	126.35
INVOICE:	910144735194082825								
	08/28/25			650406	P	09/04/25	10006430 543001 00000	Utilities - Electric	68.04
INVOICE:	910144735194082825								
VENDOR TOTALS	5,587,294.57 YTD INVOICED						6,229,914.24 YTD PAID		14,867.28
5538 ENVIRONMENTAL PRODUCTS GROUP INC									
	08/07/25		25000540	650408	P	09/04/25	10060130 546004 00000	Maintenance - Other Equip	1,061.76
INVOICE:	P00899								
	07/08/25		25000540	650408	P	09/04/25	10060130 546004 00000	Maintenance - Other Equip	1,038.88
INVOICE:	S01109								
VENDOR TOTALS	1,566,276.86 YTD INVOICED						1,858,782.43 YTD PAID		2,100.64
9246 FERGUSON US HOLDINGS INC									
	08/28/25		25000009	650409	P	09/04/25	10060190 141000 00000	Materials and Supplies	228.00
INVOICE:	2167562								
	08/27/25		25000009	650409	P	09/04/25	10060190 141000 00000	Materials and Supplies	1,964.76
INVOICE:	2167922								
	08/18/25		25000009	650409	P	09/04/25	10060190 141000 00000	Materials and Supplies	3,526.00
INVOICE:	21547063								
	08/25/25		25000009	650409	P	09/04/25	10060190 141000 00000	Materials and Supplies	1,810.88
INVOICE:	2167314								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,367,668.26 YTD INVOICED						2,492,676.55 YTD PAID		7,529.64
8232 FIRST MOBILE TRUST LLC									
INVOICE: INV8654	09/02/25			650410	P	09/04/25	10009870 534000 00000	Other Services	129.00
VENDOR TOTALS	167,310.49 YTD INVOICED						202,291.91 YTD PAID		129.00
11489 FLORICOASTAL BRAND LLC									
INVOICE: 3582	08/06/25		25002244	650411	P	09/04/25	20345370 552007 00000	Apparel and Other Clothin	583.00
VENDOR TOTALS	2,035.25 YTD INVOICED						583.00 YTD PAID		583.00
4328 FRONTIER FLORIDA LLC									
INVOICE: 7271970701082625	08/26/25			650412	P	09/04/25	10004210 541000 00000	Communications	720.00
INVOICE: 7271970701082625	08/26/25			650412	P	09/04/25	10004360 541000 00000	Communications	720.00
INVOICE: 7271970701082625	08/26/25			650412	P	09/04/25	10004250 541000 00000	Communications	720.00
VENDOR TOTALS	390,984.07 YTD INVOICED						406,136.44 YTD PAID		2,160.00
10984 GALLS PARENT HOLDINGS LLC									
INVOICE: 032264434	08/18/25		25000478	650413	P	09/04/25	10060110 552007 00000	Apparel and Other Clothin	68.42
VENDOR TOTALS	433,072.77 YTD INVOICED						521,069.44 YTD PAID		68.42
1986 GARTNER INC									
INVOICE: 1GI00066179	08/19/25		25002107	650414	P	09/04/25	10000400 554001 00000	Memberships	6,638.76
INVOICE: 1GI00066179	08/19/25		25002107	650414	P	09/04/25	10007170 155000 00000	Prepaid Items	73,026.32
VENDOR TOTALS	154,868.08 YTD INVOICED						154,868.08 YTD PAID		79,665.08
1942 JEB MANAGEMENT INC									
INVOICE: 244678	08/29/25		25000532	650415	P	09/04/25	10060110 534000 00000	Other Services	5,772.00
VENDOR TOTALS	189,736.83 YTD INVOICED						198,306.22 YTD PAID		5,772.00
3498 W W GRAINGER INC									
INVOICE: 9595171258	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	22.00
INVOICE: 9595171258	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	40.87
	08/05/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	26.83

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9595539769								
	08/05/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	49.83
INVOICE:	9595539769								
	08/06/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	27.60
INVOICE:	9597691436								
	08/06/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	51.26
INVOICE:	9597691436								
	07/07/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	33.03
INVOICE:	9563017970								
	07/07/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	61.35
INVOICE:	9563017970								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	37.30
INVOICE:	9595543720								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	69.28
INVOICE:	9595543720								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	39.35
INVOICE:	9595171225								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	73.09
INVOICE:	9595171225								
	08/05/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	40.25
INVOICE:	9596210485								
	08/05/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	74.74
INVOICE:	9596210485								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	40.25
INVOICE:	9594763402								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	74.74
INVOICE:	9594763402								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	40.63
INVOICE:	9595171175								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	75.46
INVOICE:	9595171175								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	53.66
INVOICE:	9594763394								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	99.66
INVOICE:	9594763394								
	08/05/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	53.66
INVOICE:	9595539777								
	08/05/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	99.66
INVOICE:	9595539777								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	56.24
INVOICE:	9595171266								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	104.45
INVOICE:	9595171266								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	60.67
INVOICE:	9595171274								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	112.67
INVOICE:	9595171274								
	08/05/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	67.46
INVOICE:	9596963273								
	08/05/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	125.29
INVOICE:	9596963273								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	68.87
INVOICE:	9594763410								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	127.91
INVOICE:	9594763410								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	73.76
INVOICE:	9595171282								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	136.99
INVOICE:	9595171282								
	08/05/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	76.36
INVOICE:	9596210477								
	08/05/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	141.82
INVOICE:	9596210477								
	08/07/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	78.00
INVOICE:	9599127165								
	08/07/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	144.85
INVOICE:	9599127165								
	08/13/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	82.80
INVOICE:	9605786616								
	08/13/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	153.78
INVOICE:	9605786616								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	86.20
INVOICE:	9594763378								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	160.09
INVOICE:	9594763378								
	08/13/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	91.16
INVOICE:	9605487248								
	08/13/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	169.29
INVOICE:	9605487248								
	08/04/25		25000704	650417	P	09/04/25	10006430 552000 00000	Operating Supplies	98.28
INVOICE:	9595171209								
	08/04/25		25000704	650417	P	09/04/25	10012740 552000 00000	Operating Supplies	182.53
INVOICE:	9595171209								
	08/27/25		25001047	650416	P	09/04/25	10060190 141000 00000	Materials and Supplies	270.63
INVOICE:	9622249606								
	08/28/25		25001047	650416	P	09/04/25	10060130 552000 00000	Operating Supplies	330.75
INVOICE:	9623312577								
	08/28/25		25001047	650416	P	09/04/25	10060130 552000 00000	Operating Supplies	252.55
INVOICE:	9623871986								
	08/29/25		25001047	650416	P	09/04/25	10060110 552000 00000	Operating Supplies	222.50
INVOICE:	9624783719								
	08/29/25		25001768	650416	P	09/04/25	10001420 552106 00000	Uncapitalized Equipment	4,426.65
INVOICE:	9625229183								
VENDOR TOTALS	1,010,125.45 YTD INVOICED					1,023,383.86 YTD PAID			9,087.05
2254 GRAYBAR ELECTRIC COMPANY									
	06/11/25		24001985	650418	P	09/04/25	10042010 562000 20F44	Buildings	3,279.00
INVOICE:	9342363519								
VENDOR TOTALS	859,639.94 YTD INVOICED					837,665.80 YTD PAID			3,279.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3735 HACH COMPANY									
	08/19/25		25001422	650419	P	09/04/25	10060110 552000 00000	Operating Supplies	1,995.00
INVOICE:	14632516								
VENDOR TOTALS		566,906.88 YTD INVOICED					601,870.01 YTD PAID		1,995.00
10805 HAYLEY SHANNON KENNEDY									
	08/26/25			650420	P	09/04/25	10068020 534000 00000	Other Services	31.93
INVOICE:	08262025								
	08/26/25			650420	P	09/04/25	10068020 534000 00000	Other Services	180.00
INVOICE:	082625HK								
VENDOR TOTALS		1,483.28 YTD INVOICED					1,483.28 YTD PAID		211.93
10656 HALFF ASSOCIATES INC									
	07/11/25			650421	P	09/04/25	10042060 563000 21F23	Improvements Other Than B	20,829.35
INVOICE:	10146001								
	08/22/25			650421	P	09/04/25	10042060 563000 21F23	Improvements Other Than B	81,779.75
INVOICE:	10148914								
VENDOR TOTALS		1,068,094.95 YTD INVOICED					1,095,029.95 YTD PAID		102,609.10
7889 KS DVM INC									
	09/02/25			650422	P	09/04/25	10008380 534019 00000	Animal Services Spay Pasc	310.00
INVOICE:	140083125								
	09/02/25			650422	P	09/04/25	10008380 534020 00000	Animal Services TNR	1,150.00
INVOICE:	140083125								
VENDOR TOTALS		43,690.00 YTD INVOICED					45,730.00 YTD PAID		1,460.00
4371 HOWARD FERTILIZER & CHEMICAL CO INC									
	08/29/25		25000333	650423	P	09/04/25	10004390 552003 00000	Insecticides/Pesticides	5,385.42
INVOICE:	150533158								
VENDOR TOTALS		176,387.79 YTD INVOICED					161,534.82 YTD PAID		5,385.42
4501 HUDSON WATER WORKS INC									
	08/19/25		25000344	650424	P	09/04/25	10059920 534000 00000	Other Services	348.00
INVOICE:	742								
	08/15/25			650424	P	09/04/25	10005090 543003 00000	Utilities - Water/Wastewa	95.97
INVOICE:	249900081525								
	08/15/25			650424	P	09/04/25	10005090 543003 00000	Utilities - Water/Wastewa	19.05
INVOICE:	049500081525								
	08/15/25			650424	P	09/04/25	10005090 543003 00000	Utilities - Water/Wastewa	112.72
INVOICE:	249600081525								
VENDOR TOTALS		8,324.04 YTD INVOICED					9,118.74 YTD PAID		575.74
5201 ICON SUPPLY INC									
	08/27/25		25000979	650425	P	09/04/25	10060190 141000 00000	Materials and Supplies	4,267.56
INVOICE:	CD99585633								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	342,479.18 YTD INVOICED						342,479.18 YTD PAID		4,267.56
3486 IDEXX DISTRIBUTION INC									
	08/28/25		25000784	650426	P	09/04/25	10060370 552000 00000	Operating Supplies	1,343.16
INVOICE:	3183095502								
VENDOR TOTALS	155,402.58 YTD INVOICED						110,939.58 YTD PAID		1,343.16
12764 IHEARTMEDIA ENTERTAINMENT INC									
	08/12/25		25001827	650427	P	09/04/25	10010880 549020 00000	Advertising	7,582.56
INVOICE:	8822973864								
VENDOR TOTALS	7,582.56 YTD INVOICED						7,582.56 YTD PAID		7,582.56
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/02/25		25000531	650428	P	09/04/25	10000750 544000 00000	Rentals and Leases	40.35
INVOICE:	47535808								
	08/02/25		25000531	650428	P	09/04/25	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE:	47535808								
	08/02/25		25000531	650428	P	09/04/25	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE:	47535808								
	08/02/25		25000178	650428	P	09/04/25	10001330 564044 00000	Equipment - Capital Lease	183.63
INVOICE:	47535781								
	08/02/25		25000178	650428	P	09/04/25	10001340 564044 00000	Equipment - Capital Lease	184.28
INVOICE:	47535781								
	08/02/25		25000178	650428	P	09/04/25	10001350 564044 00000	Equipment - Capital Lease	202.45
INVOICE:	47535781								
	08/02/25		25000178	650428	P	09/04/25	10001360 564044 00000	Equipment - Capital Lease	188.74
INVOICE:	47535781								
	08/02/25		25000178	650428	P	09/04/25	10001370 564044 00000	Equipment - Capital Lease	188.26
INVOICE:	47535781								
	08/02/25		25000178	650428	P	09/04/25	10001390 564044 00000	Equipment - Capital Lease	180.96
INVOICE:	47535781								
	08/02/25		25000178	650428	P	09/04/25	10001400 564044 00000	Equipment - Capital Lease	188.77
INVOICE:	47535781								
	08/02/25		25000178	650428	P	09/04/25	10001410 547000 00000	Printing and Binding	11.24
INVOICE:	47535781								
	08/02/25		25000178	650428	P	09/04/25	10001380 564044 00000	Equipment - Capital Lease	218.38
INVOICE:	47535829								
	08/02/25		25000230	650428	P	09/04/25	10059920 547000 00000	Printing and Binding	61.95
INVOICE:	47535771								
	08/02/25		25000230	650428	P	09/04/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47535771								
	08/02/25		25000230	650428	P	09/04/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47535771								
	08/02/25		25000214	650428	P	09/04/25	10060130 547000 00000	Printing and Binding	194.00
INVOICE:	47535773								
	08/02/25		25000214	650428	P	09/04/25	10060130 571044 00000	Capital Lease DS - Princi	149.89
INVOICE:	47535773								
	08/02/25		25000214	650428	P	09/04/25	10060130 572044 00000	Capital Lease DS - Intere	3.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47535773								
VENDOR TOTALS		345,579.33 YTD INVOICED				366,848.58 YTD PAID			2,301.48
7528 LIGHTHOUSE FOR THE VISUALLY IMPAIRED									
	06/30/25			650429	P	09/04/25	10014020 534000 00000	Other Services	1,950.21
INVOICE:	6442P3								
VENDOR TOTALS		15,460.33 YTD INVOICED				15,460.33 YTD PAID			1,950.21
[redacted]									
VENDOR TOTALS		92,146.51 YTD INVOICED				92,146.51 YTD PAID			8,685.00
6088 NI FLORIDA INC									
	08/28/25			650431	P	09/04/25	10005090 543003 00000	Utilities - Water/Wastewa	281.89
INVOICE:	181004499892082825								
VENDOR TOTALS		6,805.64 YTD INVOICED				7,183.44 YTD PAID			281.89
12913 NNN FOOD SERVICE SOLUTIONS									
	09/02/25		25002243	650432	P	09/04/25	21315290 564005 25F08	Furniture Fixtures & Equi	9,998.00
INVOICE:	G52227								
VENDOR TOTALS		12,217.65 YTD INVOICED				9,998.00 YTD PAID			9,998.00
[redacted]									
VENDOR TOTALS		110,705.54 YTD INVOICED				115,705.54 YTD PAID			24,731.11
4667 PASCO PIPE SUPPLY INC									
	08/28/25		25000010	650434	P	09/04/25	10060190 141000 00000	Materials and Supplies	500.00
INVOICE:	2029431								
	08/28/25		25000010	650434	P	09/04/25	10060190 141000 00000	Materials and Supplies	199.24
INVOICE:	2029480								
	08/28/25		25000010	650434	P	09/04/25	10060190 141000 00000	Materials and Supplies	4,825.00
INVOICE:	2029438								
	08/28/25		25000010	650434	P	09/04/25	10060190 141000 00000	Materials and Supplies	9,152.96
INVOICE:	2029375								
	08/28/25		25000010	650434	P	09/04/25	10060190 141000 00000	Materials and Supplies	939.86
INVOICE:	2029393								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/29/25		25000010	650434	P	09/04/25	10060190 141000 00000	Materials and Supplies	11,060.83
INVOICE:	2029122								
	08/29/25		25000010	650434	P	09/04/25	10060190 141000 00000	Materials and Supplies	658.36
INVOICE:	2029540								
	08/29/25			650434	P	09/04/25	10059740 369980 00000	Refund Prior Year Expendi	-40.00
INVOICE:	A100003								
VENDOR TOTALS		938,684.61 YTD INVOICED					914,073.63 YTD PAID		27,296.25
5401 PAW MATERIALS INC									
	08/23/25		25000036	650435	P	09/04/25	10060130 552008 00000	Maint Materials-Not Rds&B	2,819.25
INVOICE:	40527								
	08/27/25		25000036	650435	P	09/04/25	10060130 552008 00000	Maint Materials-Not Rds&B	1,260.35
INVOICE:	40757								
VENDOR TOTALS		198,657.44 YTD INVOICED					199,148.99 YTD PAID		4,079.60
10484 PUBLIC CONSULTING GROUP LLC									
	06/19/25		25002135	650436	P	09/04/25	10006510 534000 00000	Other Services	101,130.31
INVOICE:	CIV10033911								
VENDOR TOTALS		101,130.31 YTD INVOICED					101,130.31 YTD PAID		101,130.31
5 REFUNDS									
	08/15/25			650437	P	09/04/25	10008100 344921 00000	Traffic Impact Study Fees	500.00
INVOICE:	PDE2500452								
	08/26/25			650438	P	09/04/25	10004760 347291 00000	Park&Rec Special Events	20.00
INVOICE:	PR1381431								
	08/26/25			650440	P	09/04/25	10003320 347591 00000	Special Facility Fees Tax	37.38
INVOICE:	PR1381430								
	08/26/25			650440	P	09/04/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE:	PR1381430								
	08/26/25			650439	P	09/04/25	21433040 329537 00000	Driveway Connection Revie	50.00
INVOICE:	BCS250278								
	08/26/25			650439	P	09/04/25	10009780 349034 00000	Central Permit Plan Revie	97.50
INVOICE:	BCS250278								
	08/26/25			650439	P	09/04/25	10009820 341937 00000	Site Review Fee	120.00
INVOICE:	BCS250278								
VENDOR TOTALS		4,118,082.47 YTD INVOICED					4,188,211.61 YTD PAID		827.50
11990 RUNAWAYS ANIMAL RESCUE									
	08/26/25			650441	P	09/04/25	10008380 534020 00000	Animal Services TNR	1,430.00
INVOICE:	82525								
VENDOR TOTALS		26,746.00 YTD INVOICED					26,746.00 YTD PAID		1,430.00
8074 SAFETY-KLEEN SYSTEMS INC									
	08/28/25		25000136	650442	P	09/04/25	10062010 534000 00000	Other Services	60.00
INVOICE:	97920198								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	15,897.16 YTD INVOICED						13,786.16 YTD PAID		60.00
8040 SCRIPPS MEDIA INC									
INVOICE: 14066341B	08/18/25		25002050	650443	P	09/04/25	10010880 548000 00000	Promotional Activities	8,000.00
VENDOR TOTALS	16,000.00 YTD INVOICED						16,000.00 YTD PAID		8,000.00
10850 SERVICEWEAR APPAREL INC									
INVOICE: 0001163	08/31/25		25000481	650444	P	09/04/25	10060190 141000 00000	Materials and Supplies	2,040.00
INVOICE: 0058003662	08/21/25		25000087	650444	P	09/04/25	10005830 552007 00000	Apparel and Other Clothin	71.12
INVOICE: 0058051381	08/28/25		25000087	650444	P	09/04/25	10005830 552007 00000	Apparel and Other Clothin	129.17
INVOICE: 0058051382	08/28/25		25000087	650444	P	09/04/25	10005830 552007 00000	Apparel and Other Clothin	91.11
INVOICE: 0058051383	08/28/25		25000087	650444	P	09/04/25	10005830 552007 00000	Apparel and Other Clothin	139.43
INVOICE: 0058039681	08/27/25		25000087	650444	P	09/04/25	10005830 552007 00000	Apparel and Other Clothin	84.99
VENDOR TOTALS	330,888.74 YTD INVOICED						323,159.03 YTD PAID		2,555.82
12617 SPEC-TEX INC									
INVOICE: 25496	08/26/25		25001469	650445	P	09/04/25	20535030 552000 00000	Operating Supplies	25,380.00
VENDOR TOTALS	65,880.00 YTD INVOICED						65,880.00 YTD PAID		25,380.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 169224501080725	08/07/25			650446	P	09/04/25	10006000 541000 00000	Communications	87.97
INVOICE: 167191001081425	08/14/25			650446	P	09/04/25	21525000 541000 00000	Communications	57.18
INVOICE: 167191001081425	08/14/25			650446	P	09/04/25	10008920 541000 00000	Communications	30.79
INVOICE: 166420801082125	08/21/25			650446	P	09/04/25	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 168844201082125	08/21/25			650446	P	09/04/25	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE: 169345501082125	08/21/25			650446	P	09/04/25	10012740 541000 00000	Communications	138.42
INVOICE: 169345501082125	08/21/25			650446	P	09/04/25	10006430 541000 00000	Communications	74.53
INVOICE: 231346501082125	08/21/25			650446	P	09/04/25	10008890 541000 00000	Communications	157.00
INVOICE: 166420901082125	08/21/25			650446	P	09/04/25	10026670 541000 00000	Communications	32.97
	08/21/25			650446	P	09/04/25	10000350 541000 00000	Communications	122.15

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	166420901082125								
VENDOR TOTALS	818,712.24 YTD INVOICED						878,281.87 YTD PAID		1,362.17
[redacted]									
VENDOR TOTALS	1,738,904.33 YTD INVOICED						1,882,835.78 YTD PAID		161,623.52
7737 STANTEC CONSULTING SERVICES INC									
	08/15/25		25001897	650449	P	09/04/25	10036510 534000 00000	Other Services	19,995.00
INVOICE:	2438731								
	08/11/25			650449	P	09/04/25	10061410 531000 00000	Professional Services	20,526.00
INVOICE:	2442728								
	08/11/25			650449	P	09/04/25	10061410 531000 00000	Professional Services	3,850.00
INVOICE:	2442737								
	06/13/25			650449	P	09/04/25	10059830 531000 00000	Professional Services	11,621.00
INVOICE:	2414185								
	06/24/25			650449	P	09/04/25	10059830 531000 00000	Professional Services	10,254.00
INVOICE:	2415831								
	08/06/25			650449	P	09/04/25	10059830 531000 00000	Professional Services	2,406.25
INVOICE:	2443385								
	07/08/25			650449	P	09/04/25	10059830 531000 00000	Professional Services	2,643.30
INVOICE:	2430540								
	08/06/25			650449	P	09/04/25	10059830 531000 00000	Professional Services	1,718.75
INVOICE:	2435819								
VENDOR TOTALS	174,069.94 YTD INVOICED						238,041.88 YTD PAID		73,014.30
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/23/25		25000694	650450	P	09/04/25	10008840 551000 00000	Office Supplies	22.50
INVOICE:	6040378128								
	08/23/25		25000694	650450	P	09/04/25	10010350 551000 00000	Office Supplies	65.44
INVOICE:	6040378119								
	08/23/25		25000694	650450	P	09/04/25	10036510 551000 00000	Office Supplies	65.45
INVOICE:	6040378119								
	08/23/25		25000694	650450	P	09/04/25	10010350 551000 00000	Office Supplies	15.15
INVOICE:	6040378124								
	08/23/25		25000694	650450	P	09/04/25	10036510 551000 00000	Office Supplies	15.16
INVOICE:	6040378124								
VENDOR TOTALS	466,353.83 YTD INVOICED						262,480.17 YTD PAID		183.70
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC									
	07/01/25		25000528	650451	P	09/04/25	10000750 571044 00000	Capital Lease DS - Princi	731.78
INVOICE:	JUL25								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/25		25000528	650451	P	09/04/25	10000750 572044 00000	Capital Lease DS - Intere	18.23
INVOICE:	JUL25								
	07/01/25			650451	P	09/04/25	10000750 572044 00000	Capital Lease DS - Intere	-.01
INVOICE:	JUL25								
VENDOR TOTALS	7,500.00 YTD INVOICED						8,700.00 YTD PAID		750.00
4332 TAMPA ELECTRIC COMPANY									
	05/22/25			650454	P	09/04/25	21315400 549003 00000	Public Assistance Utiliti	184.68
INVOICE:	BARTON300658A								
	09/02/25			650454	P	09/04/25	21315400 549003 00000	Public Assistance Utiliti	163.31
INVOICE:	ARMSTRONG300184								
	08/25/25			650453	P	09/04/25	10012740 543002 00000	Utilities - Gas	63.02
INVOICE:	221005040342082525								
	08/25/25			650453	P	09/04/25	10006430 543002 00000	Utilities - Gas	33.94
INVOICE:	221005040342082525								
	08/20/25			650452	P	09/04/25	10012740 543001 00000	Utilities - Electric	736.46
INVOICE:	211004923580082025								
	08/20/25			650452	P	09/04/25	10006430 543001 00000	Utilities - Electric	396.55
INVOICE:	211004923580082025								
VENDOR TOTALS	1,088,348.34 YTD INVOICED						1,208,971.46 YTD PAID		1,577.96
7286 THE RODRIGUEZ GROUP, INC									
	08/27/25		25000355	650455	P	09/04/25	10010880 549020 00000	Advertising	3,000.00
INVOICE:	15379								
VENDOR TOTALS	3,000.00 YTD INVOICED						3,000.00 YTD PAID		3,000.00
1969 UNIFIRST CORPORATION									
	08/21/25		25000240	650456	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE:	3370581447								
	08/21/25		25000240	650456	P	09/04/25	10060110 549022 00000	Laundry and Dry Cleaning	109.86
INVOICE:	3370581800								
	08/21/25		25000240	650456	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	204.94
INVOICE:	3370581800								
	08/21/25		25000240	650456	P	09/04/25	10060140 549022 00000	Laundry and Dry Cleaning	76.85
INVOICE:	3370581800								
	08/22/25		25000240	650456	P	09/04/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE:	3370581982								
	08/22/25		25000240	650456	P	09/04/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE:	3370581982								
VENDOR TOTALS	28,592.07 YTD INVOICED						29,559.67 YTD PAID		639.48
4759 UNITED WAY OF PASCO COUNTY INC									
	09/01/25			650457	P	09/04/25	10000690 534000 00000	Other Services	15,000.00
INVOICE:	090125								
VENDOR TOTALS	330,207.00 YTD INVOICED						330,207.00 YTD PAID		15,000.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
[redacted]									
VENDOR TOTALS	1,730,126.20 YTD INVOICED						2,140,135.32 YTD PAID		8,480.56
15 UTILITIES REFUND									
INVOICE: 015576711160880	09/03/25			650459	P	09/04/25	10060190 115000 00000	Accounts Receivable	166.72
INVOICE: 015096091279760	09/03/25			650460	P	09/04/25	10060190 115000 00000	Accounts Receivable	178.44
INVOICE: 015458060367195	09/03/25			650461	P	09/04/25	10060190 115000 00000	Accounts Receivable	136.87
INVOICE: 015035960150220A	09/03/25			650462	P	09/04/25	10060190 115000 00000	Accounts Receivable	52.25
VENDOR TOTALS	2,346,814.89 YTD INVOICED						2,403,702.70 YTD PAID		534.28
2952 VAN SCHAIK CONSTRUCTION INC									
INVOICE: 6670P1	08/19/25			650463	P	09/04/25	10026900 534000 00000	Other Services	25,830.00
VENDOR TOTALS	417,664.43 YTD INVOICED						453,270.20 YTD PAID		25,830.00
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 6121754770	08/23/25			650464	P	09/04/25	10022430 541000 00000	Communications	901.75
INVOICE: 6121787664	08/23/25			650464	P	09/04/25	10022430 541000 00000	Communications	1,370.98
VENDOR TOTALS	1,006,314.67 YTD INVOICED						1,093,557.92 YTD PAID		2,272.73
9169 VINCENT ACADEMY ADVENTURE COAST INC									
INVOICE: 5585P25	08/15/25			650465	P	09/04/25	10014020 534000 00000	Other Services	155,383.75
VENDOR TOTALS	419,749.96 YTD INVOICED						503,515.65 YTD PAID		155,383.75
2471 WASTE CONNECTIONS OF FLORIDA INC									
INVOICE: 1943183	06/20/25		25000446	650466	P	09/04/25	10000200 543004 00000	Utilities - Waste Disposa	205.04
VENDOR TOTALS	81,692.93 YTD INVOICED						82,635.89 YTD PAID		205.04
12848 WEISS SEROTA HELFMAN COLE & BIERMAN PL									
INVOICE: 305617	08/20/25			650467	P	09/04/25	10008040 534000 00000	Other Services	7,392.50
VENDOR TOTALS	8,722.50 YTD INVOICED						8,722.50 YTD PAID		7,392.50
5515 WESTCARE GULFCOAST FLORIDA INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015C — TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	07/31/25			650468	P	09/04/25	10035580 534000 00000	Other Services	3,303.26
INVOICE:	JUL25B								
VENDOR TOTALS	765,131.28 YTD INVOICED						806,422.08 YTD PAID		3,303.26
4029 WILLIAMS SCOTSMAN INC									
	08/25/25		25001123	650469	P	09/04/25	10006430 571044 00000	Capital Lease DS - Princi	2,714.89
INVOICE:	9024438098								
	08/25/25		25001123	650469	P	09/04/25	10006430 572044 00000	Capital Lease DS - Intere	67.61
INVOICE:	9024438098								
	08/25/25		25001123	650469	P	09/04/25	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE:	9024438098								
	08/25/25		25001123	650469	P	09/04/25	10012740 572044 00000	Capital Lease DS - Intere	125.57
INVOICE:	9024438098								
VENDOR TOTALS	236,524.32 YTD INVOICED						236,524.32 YTD PAID		7,950.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	08/26/25			650471	P	09/04/25	20345230 543001 00000	Utilities - Electric	176.90
INVOICE:	2310784082625								
	08/26/25			650471	P	09/04/25	20345230 543001 00000	Utilities - Electric	15,986.95
INVOICE:	2256426082625								
	08/26/25			650471	P	09/04/25	20345230 543001 00000	Utilities - Electric	89.65
INVOICE:	2256431082625								
	08/26/25			650471	P	09/04/25	20345230 543001 00000	Utilities - Electric	892.81
INVOICE:	2256433082625								
	09/02/25			650470	P	09/04/25	21315400 549003 00000	Public Assistance Utiliti	229.83
INVOICE:	RUSSO209582								
VENDOR TOTALS	8,989,018.25 YTD INVOICED						9,786,033.96 YTD PAID		17,376.14
2404 XEROX CORPORATION									
	09/01/25			650472	P	09/04/25	10006680 546003 00000	Maintenance - Office Equi	54.31
INVOICE:	024150730								
	09/01/25			650472	P	09/04/25	10006680 546003 00000	Maintenance - Office Equi	15.83
INVOICE:	024150715								
VENDOR TOTALS	1,105.02 YTD INVOICED						1,219.44 YTD PAID		70.14
								REPORT TOTALS	1,868,714.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	1,868,714.98

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015D — TO FISCAL 2025/12 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									
	08/29/25			28863	M	09/04/25	10060190 201010 00000	P-Card Payable	74,964.69
INVOICE:	AUG25								
	08/29/25			28863	M	09/04/25	10007170 201010 00000	P-Card Payable	4,955.24
INVOICE:	AUG25								
	08/29/25			28863	M	09/04/25	10009970 201010 00000	P-Card Payable	8,600.00
INVOICE:	AUG25								
	08/29/25			28863	M	09/04/25	10010450 201010 00000	P-Card Payable	23,663.38
INVOICE:	AUG25								
	08/29/25			28863	M	09/04/25	10036620 201010 00000	P-Card Payable	21,375.47
INVOICE:	AUG25								
	08/29/25			28863	M	09/04/25	10061500 201010 00000	P-Card Payable	12,198.31
INVOICE:	AUG25								
	08/29/25			28863	M	09/04/25	10062160 201010 00000	P-Card Payable	54,361.19
INVOICE:	AUG25								
	09/04/25			28864	M	09/04/25	10064790 201010 00000	P-Card Payable	120,201.21
INVOICE:	090425								
VENDOR TOTALS	14,507,551.60 YTD INVOICED						15,539,090.24 YTD PAID		320,319.49
6166 REWORLD HOLDING CORPORATION									
	08/06/25			28861	M	09/04/25	10060130 534000 00000	Other Services	3,300.00
INVOICE:	PAS2506PT								
	08/06/25			28861	M	09/04/25	10061430 534003 00000	WTE Energy Credit	159,065.40
INVOICE:	PAS2506PT								
	08/06/25			28861	M	09/04/25	10061430 534002 00000	WTE Pass-throughs	73,362.00
INVOICE:	PAS2506PT								
	08/06/25			28861	M	09/04/25	10061430 534001 00000	WTE Ops & Maint	1,624,651.96
INVOICE:	PAS2506PT								
	08/06/25			28862	M	09/04/25	10061420 343422 00000	Waste To Energy Metal Rec	-33,998.74
INVOICE:	PAS2506PTA								
VENDOR TOTALS	78,810,510.29 YTD INVOICED						87,083,951.93 YTD PAID		1,826,380.62
								REPORT TOTALS	2,146,700.11

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	2,146,700.11

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015E   TO FISCAL 2025/12 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									
	08/26/25		25000547	28865	T	09/09/25	10060110 552010 00000	Chemicals	1,944.00
INVOICE:	I3040574								
	08/27/25		25000547	28865	T	09/09/25	10060130 552010 00000	Chemicals	5,951.88
INVOICE:	I3041022								
	09/02/25		25000547	28865	T	09/09/25	10060130 552010 00000	Chemicals	6,723.00
INVOICE:	I3041982								
	08/22/25		25000547	28865	T	09/09/25	10060130 552010 00000	Chemicals	8,090.28
INVOICE:	I3039967								
	08/27/25		25000547	28865	T	09/09/25	10060130 552010 00000	Chemicals	5,951.88
INVOICE:	I3041023								
	09/02/25		25000547	28865	T	09/09/25	10060110 552010 00000	Chemicals	3,304.80
INVOICE:	I3041983								
	09/02/25		25000547	28865	T	09/09/25	10060110 552010 00000	Chemicals	921.78
INVOICE:	I3042122								
	09/02/25		25000547	28865	T	09/09/25	10060110 552010 00000	Chemicals	3,188.16
INVOICE:	I3042132								
	09/02/25		25000547	28865	T	09/09/25	10060110 552010 00000	Chemicals	2,025.00
INVOICE:	I3042140								
	09/02/25		25000547	28865	T	09/09/25	10060130 552010 00000	Chemicals	5,433.48
INVOICE:	I3042057								
VENDOR TOTALS	2,427,140.57 YTD INVOICED						2,529,110.68 YTD PAID		43,534.26
[redacted]									
VENDOR TOTALS	17,305,440.75 YTD INVOICED						18,936,448.41 YTD PAID		133,490.96
6127 BLUETRITON BRANDS INC									
	08/22/25		25000058	28867	T	09/09/25	10010350 552000 00000	Operating Supplies	22.47
INVOICE:	05H6709576024								
	08/22/25		25000058	28867	T	09/09/25	10036510 552000 00000	Operating Supplies	22.47
INVOICE:	05H6709576024								
	08/26/25		25002005	28867	T	09/09/25	10061410 534000 00000	Other Services	104.08
INVOICE:	05H6707262289								
VENDOR TOTALS	20,470.62 YTD INVOICED						14,233.98 YTD PAID		149.02
4491 COMMERCIAL RISK MGMT INC									
	08/20/25			28868	T	09/09/25	25125060 545005 00000	Excess Insurance Coverage	130,430.96
INVOICE:	0813081925A								
	08/27/25			28868	T	09/09/25	25125060 545005 00000	Excess Insurance Coverage	144,090.70
INVOICE:	0820082625								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015E — TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,022,547.01 YTD INVOICED						6,231,238.49 YTD PAID		274,521.66
11864	CONSOR ENGINEERS LLC									
		08/13/25			28869	T	09/09/25	10044860 563010 20437	IOTB-Roads	142,891.60
	INVOICE:	C233449FL0015								
		08/15/25			28870	T	09/09/25	10052550 563005 20048	IOTB-Design	6,233.45
	INVOICE:	5229869FL009								
	VENDOR TOTALS	2,437,792.64 YTD INVOICED						2,552,218.29 YTD PAID		149,125.05
[redacted]										
	VENDOR TOTALS	20,062,070.66 YTD INVOICED						20,155,556.44 YTD PAID		601,930.06
10407	DEAF AND HARD OF HEARING SERVICES OF FLORIDA INC									
		08/05/25			28872	T	09/09/25	10014020 534000 00000	Other Services	6,022.04
	INVOICE:	6387P7								
	VENDOR TOTALS	35,141.54 YTD INVOICED						35,141.54 YTD PAID		6,022.04
4155	DESIGNLAB INC									
		03/24/25		25000025	28873	T	09/09/25	10008920 552007 00000	Apparel and Other Clothin	3,499.42
	INVOICE:	278915								
		03/24/25		25000025	28873	T	09/09/25	21525000 552007 00000	Apparel and Other Clothin	6,498.92
	INVOICE:	278915								
	VENDOR TOTALS	503,368.90 YTD INVOICED						882,416.13 YTD PAID		9,998.34
11390	FEHR & PEERS									
		08/25/25			28874	T	09/09/25	21215130 534000 00000	Other Services	41,584.93
	INVOICE:	188128								
	VENDOR TOTALS	103,061.22 YTD INVOICED						103,061.22 YTD PAID		41,584.93
4156	HEALTHSTAT INC									
		02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	23,621.84
	INVOICE:	INV407337								
		02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	507.40
	INVOICE:	INV407343								
		02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	497.32
	INVOICE:	INV407338								
		02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	331.61

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015E   TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV407341								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	994.73
INVOICE:	INV407340								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	58,274.19
INVOICE:	INV407344								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	1,448.13
INVOICE:	INV407345								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	966.86
INVOICE:	INV407347								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	4,036.79
INVOICE:	INV407346								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	66,380.33
INVOICE:	INV407331								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	349.36
INVOICE:	INV407336								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	1,663.04
INVOICE:	INV407332								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	1,108.21
INVOICE:	INV407335								
	02/28/25			28875	T	09/09/25	10062620 534000 00000	Other Services	4,198.56
INVOICE:	INV407333								
	07/10/25			28875	T	09/09/25	10062620 534000 00000	Other Services	-512.00
INVOICE:	CM42857								
VENDOR TOTALS	1,543,097.77 YTD INVOICED						1,754,309.02 YTD PAID		163,866.37
7560 INGRAM INDUSTRIES INC									
	08/26/25		25000003	28876	T	09/09/25	10001410 566000 00000	Library Books	1,111.83
INVOICE:	90077815								
VENDOR TOTALS	176,887.96 YTD INVOICED						176,513.04 YTD PAID		1,111.83
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/31/25		25000061	28877	T	09/09/25	10000280 547000 00000	Printing and Binding	179.91
INVOICE:	503931010								
	08/31/25		25000061	28877	T	09/09/25	10000280 571044 00000	Capital Lease DS - Princi	79.09
INVOICE:	503931010								
	08/31/25		25000061	28877	T	09/09/25	10000280 572044 00000	Capital Lease DS - Intere	1.97
INVOICE:	503931010								
	08/31/25		25000061	28877	T	09/09/25	10062370 547000 00000	Printing and Binding	179.91
INVOICE:	503931010								
	08/31/25		25000061	28877	T	09/09/25	10062370 571044 00000	Capital Lease DS - Princi	79.09
INVOICE:	503931010								
	08/31/25		25000061	28877	T	09/09/25	10062370 572044 00000	Capital Lease DS - Intere	1.97
INVOICE:	503931010								
VENDOR TOTALS	345,579.33 YTD INVOICED						366,848.58 YTD PAID		521.94
10169 MEAD AND HUNT INC									
	08/12/25			28878	T	09/09/25	10060700 563000 24015	Improvements Other Than B	31,820.56
INVOICE:	391794								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	361,103.72 YTD INVOICED						384,568.02 YTD PAID		31,820.56
9874 ONE COMMUNITY NOW INC									
	07/16/25			28879	T	09/09/25	10018220 534000 00000	Other Services	14,543.01
INVOICE:	6353P8								
	08/06/25			28879	T	09/09/25	10014020 534000 00000	Other Services	4,959.05
INVOICE:	6443P8								
VENDOR TOTALS	245,357.74 YTD INVOICED						282,333.96 YTD PAID		19,502.06
4376 PASCO COUNTY FAIR ASSOCIATION INC									
	07/01/25			28880	T	09/09/25	10000790 571044 00000	Capital Lease DS - Princi	6,234.85
INVOICE:	JUL25								
VENDOR TOTALS	24,515.21 YTD INVOICED						24,515.21 YTD PAID		6,234.85
7014 PERSONNEL SOLUTIONS PLUS LLC									
	06/24/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	989.60
INVOICE:	118551								
	07/01/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	599.21
INVOICE:	118600								
	07/01/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	989.60
INVOICE:	118601								
	07/08/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	836.10
INVOICE:	118655								
	07/08/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	593.76
INVOICE:	118656								
	07/16/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	1,086.93
INVOICE:	118722								
	07/16/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	989.60
INVOICE:	118723								
	07/22/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	668.88
INVOICE:	118796								
	07/22/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	989.60
INVOICE:	118797								
	07/29/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	891.84
INVOICE:	118856								
	07/29/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	791.68
INVOICE:	118857								
	08/05/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	891.84
INVOICE:	118915								
	08/05/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	989.60
INVOICE:	118916								
	08/13/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	989.60
INVOICE:	119023								
	08/13/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	891.84
INVOICE:	119024								
	08/19/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	473.79
INVOICE:	119039								
	08/19/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	989.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015E TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	119040								
	08/26/25		25000312	28881	T	09/09/25	10061410 534000 00000	Other Services	616.50
INVOICE:	119140								
	08/26/25		25000312	28881	T	09/09/25	10061450 534000 00000	Other Services	822.00
INVOICE:	119140								
	09/03/25		25000312	28881	T	09/09/25	10059830 534000 00000	Other Services	668.88
INVOICE:	119200								
VENDOR TOTALS		211,128.05 YTD INVOICED					217,072.92 YTD PAID		16,760.45
7261 ROWLAND (DE) LLC									
	05/19/25			28882	T	09/09/25	10060700 563000 20015	Improvements Other Than B	41,709.77
INVOICE:	4323P78								
VENDOR TOTALS		420,477.54 YTD INVOICED					426,001.81 YTD PAID		41,709.77
[redacted]									
VENDOR TOTALS		4,591,895.20 YTD INVOICED					4,701,326.11 YTD PAID		360,999.28
2312 SUNBELT SOD & GRADING CO.,INC.									
	08/22/25		25000285	28884	T	09/09/25	10036510 552008 00000	Maint Materials-Not Rds&B	9,384.00
INVOICE:	246650AA								
	08/22/25		25000285	28884	T	09/09/25	10036510 552008 00000	Maint Materials-Not Rds&B	560.00
INVOICE:	246646AA								
VENDOR TOTALS		261,860.80 YTD INVOICED					268,052.80 YTD PAID		9,944.00
[redacted]									
VENDOR TOTALS		6,442,576.90 YTD INVOICED					6,850,568.04 YTD PAID		197,080.73
								REPORT TOTALS	2,109,908.16

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	21	2,109,908.16

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015EJ — TO FISCAL 2025/12 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									
	08/22/25			28886	T	09/09/25	26000020 223040 00000	Inmate Funds	32.56
INVOICE:	082225								
VENDOR TOTALS	1,070,744.45 YTD INVOICED						1,071,182.80 YTD PAID		32.56
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	09/02/25			28887	T	09/09/25	26000020 223040 00000	Inmate Funds	197.47
INVOICE:	0826090225								
VENDOR TOTALS	1,023,331.70 YTD INVOICED						1,119,120.58 YTD PAID		197.47
								REPORT TOTALS	230.03

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	230.03

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015JC TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
	08/19/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	63.17
INVOICE:	081925								
	08/14/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.14
INVOICE:	081425								
	08/14/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.15
INVOICE:	081425A								
	08/14/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.43
INVOICE:	081425B								
	08/14/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.47
INVOICE:	081425C								
	08/14/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	644.00
INVOICE:	081425D								
	08/14/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	64.42
INVOICE:	081425G								
	08/14/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	32.51
INVOICE:	081425E								
	08/14/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	50.09
INVOICE:	081425H								
	08/14/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.24
INVOICE:	081425I								
	08/14/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.21
INVOICE:	081425J								
	08/21/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	137.41
INVOICE:	082125								
	08/21/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.68
INVOICE:	082125A								
	08/21/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	1.25
INVOICE:	082125B								
	08/21/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	144.52
INVOICE:	082125C								
	08/21/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	8.58
INVOICE:	082125D								
	08/21/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.41
INVOICE:	082125E								
	08/21/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	2,525.31
INVOICE:	082125F								
	08/26/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	200.66
INVOICE:	082625								
	08/26/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	19.79
INVOICE:	082625A								
	08/26/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	73.99
INVOICE:	082625B								
	08/26/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.20
INVOICE:	082625C								
	08/14/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	52.01
INVOICE:	081425F								
	08/28/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	1,134.00
INVOICE:	082825								
	08/28/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.35
INVOICE:	082825A								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17015JC TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/28/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	213.17
INVOICE: 082825B									
	08/28/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	27.32
INVOICE: 082825C									
	08/28/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.15
INVOICE: 082825D									
	08/28/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	165.49
INVOICE: 082825E									
	08/28/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.13
INVOICE: 082825F									
	09/02/25			5501	P	09/04/25	26000020 223040 00000	Inmate Funds	.05
INVOICE: 090225									
	09/02/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	162.83
INVOICE: 090225A									
	09/02/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	105.13
INVOICE: 090225B									
	09/02/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	19.69
INVOICE: 090225C									
	09/02/25			5500	P	09/04/25	26000020 223040 00000	Inmate Funds	31.39
INVOICE: 090225D									
VENDOR TOTALS	42,002.01 YTD INVOICED					43,306.04 YTD PAID			5,880.34
5 REFUNDS									
	08/15/25			5503	P	09/04/25	26000020 223040 00000	Inmate Funds	65.48
INVOICE: 081525E									
	08/20/25			5502	P	09/04/25	26000020 223040 00000	Inmate Funds	13.00
INVOICE: 082025									
VENDOR TOTALS	4,118,082.47 YTD INVOICED					4,188,211.61 YTD PAID			78.48
								REPORT TOTALS	5,958.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	5,958.82

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56422	09/04/2025	PRTD	15 AMBER MARTIN	09/02/2025		090425	110.67
				CHECK		56422 TOTAL:	110.67
56423	09/04/2025	PRTD	15 CARLOS ROGERIO COSTA	09/02/2025		090425	146.67
				CHECK		56423 TOTAL:	146.67
56424	09/04/2025	PRTD	15 CHRYSTAL STRONG	09/02/2025		090425	89.70
				CHECK		56424 TOTAL:	89.70
56425	09/04/2025	PRTD	15 DONALD P BRITT JR	09/02/2025		090425	103.94
				CHECK		56425 TOTAL:	103.94
56426	09/04/2025	PRTD	15 DONNIE L ROSENTHAL	09/02/2025		090425	82.28
				CHECK		56426 TOTAL:	82.28
56427	09/04/2025	PRTD	15 JAWAD AHSAN	07/15/2025		090425	137.24
				CHECK		56427 TOTAL:	137.24
56428	09/04/2025	PRTD	15 JOSEPH LOPEZ	09/02/2025		090425	146.64
				CHECK		56428 TOTAL:	146.64
56429	09/04/2025	PRTD	15 LISA JEAN LAWSON	09/02/2025		090425	146.67
				CHECK		56429 TOTAL:	146.67
56430	09/04/2025	PRTD	15 MHC CRYSTAL LAKE LLC	09/02/2025		090425	19.16
				CHECK		56430 TOTAL:	19.16
56431	09/04/2025	PRTD	15 PETER G VARGA	09/02/2025		090425	114.93
				CHECK		56431 TOTAL:	114.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56432	09/04/2025	PRTD	15 RAFAEL SANTOS	08/21/2025		090425	135.78
				CHECK		56432 TOTAL:	135.78
56433	09/04/2025	PRTD	15 RENEE VOGLEY	09/02/2025		090425	41.77
				CHECK		56433 TOTAL:	41.77
56434	09/04/2025	PRTD	15 RENGA RAJAN BALASUBRAMANIAN	09/02/2025		090425	28.68
				CHECK		56434 TOTAL:	28.68
56435	09/04/2025	PRTD	15 RODNEY K SERKET-SMITH	09/02/2025		090425	142.25
				CHECK		56435 TOTAL:	142.25
56436	09/04/2025	PRTD	15 RYAN D MERCADO	09/02/2025		090425	69.60
				CHECK		56436 TOTAL:	69.60
56437	09/04/2025	PRTD	15 SAMANTHA J ALEXANDER	09/02/2025		090425	110.90
				CHECK		56437 TOTAL:	110.90
56438	09/04/2025	PRTD	15 SARAFEM KAKAES	09/02/2025		090425	72.30
				CHECK		56438 TOTAL:	72.30
56439	09/04/2025	PRTD	15 SFR JV-2 2022-I BORROWER LLC	05/28/2025		090425	30.39
				CHECK		56439 TOTAL:	30.39
56440	09/04/2025	PRTD	15 TRICON SFR 2024-3 BORROWER LLC	05/06/2025		090425	92.37
				CHECK		56440 TOTAL:	92.37

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 1,821.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	1,821.94

*** GRAND TOTAL *** 1,821.94

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 276								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		1,821.94	
09/04/2025	090425	090425			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			1,821.94
09/04/2025	090425	090425			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,821.94	1,821.94
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		1,821.94	
09/04/2025	090425	090425						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			1,821.94
09/04/2025	090425	090425						
					SYSTEM GENERATED ENTRIES TOTAL		1,821.94	1,821.94
					JOURNAL 2025/12/276 TOTAL		3,643.88	3,643.88

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 12	276	09/04/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		1,821.94
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	1,821.94	
			FUND TOTAL	1,821.94	1,821.94
2801 Board Pooled Cash	2025 12	276	09/04/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		1,821.94
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	1,821.94	
			FUND TOTAL	1,821.94	1,821.94

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			1,821.94
2801 Board Pooled Cash		1,821.94	
	TOTAL	1,821.94	1,821.94

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