Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**09/09/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	650473	650650	17016C
Paying Account (Jail - Bond) Checks	4350	4350	17016JB
Paying Account (Jail - Commissary) Checks	5504	5510	17016JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	56441	56528	090925
EFT Transfers	28891	28912	17016E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	28890	28890	17016D
ACI	28913	28914	090925

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

09/09/25

Approvals:

Commissioner Starkey Kathryn Starkey

or

Commissioner Mariano ____________________

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 17016C 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	
6753 AD-VANCE PERSONNEL SERVICES INC									
INVOICE: 9193876	08/29/25		25000309	650473	P	09/09/25	10059960 534000 00000	Other Services	3,192.40
INVOICE: 9193877	08/29/25		25000309	650473	P	09/09/25	10059920 534000 00000	Other Services	2,568.76
INVOICE: 9193878	08/29/25		25000309	650473	P	09/09/25	10060110 534000 00000	Other Services	634.75
INVOICE: 9193878	08/29/25		25000309	650473	P	09/09/25	10060140 534000 00000	Other Services	995.95
INVOICE: 9194061	09/05/25		25000309	650473	P	09/09/25	10059960 534000 00000	Other Services	3,492.65
INVOICE: 9193875	08/29/25		25002133	650473	P	09/09/25	10035370 534000 00000	Other Services	883.75
VENDOR TOTALS	305,043.71 YTD INVOICED						331,494.63 YTD PAID		11,768.26
[redacted]									
VENDOR TOTALS	272,738.91 YTD INVOICED						272,738.91 YTD PAID		47,512.56
8974 ASPHALT MILLINGS INC									
INVOICE: 20502	08/27/25		25000721	650475	P	09/09/25	10036510 552008 00000	Maint Materials-Not Rds&B	2,713.38
VENDOR TOTALS	58,637.02 YTD INVOICED						58,637.02 YTD PAID		2,713.38
11020 ANGELA MARIE SANTIAGO									
INVOICE: 26	09/02/25			650476	P	09/09/25	10062620 548000 00000	Promotional Activities	250.00
VENDOR TOTALS	2,500.00 YTD INVOICED						2,500.00 YTD PAID		250.00
6048 ARBITRAGE COMPLIANCE SPECIALISTS INC									
INVOICE: G9195	07/15/25			650477	P	09/09/25	10069960 573000 00000	Other Debt Service Costs	900.00
INVOICE: G9195	07/15/25			650477	P	09/09/25	22735010 573000 00000	Other Debt Service Costs	900.00
VENDOR TOTALS	14,700.00 YTD INVOICED						11,100.00 YTD PAID		1,800.00
12575 ASSET GUARDIAN INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016C   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	
	08/31/25		25001271	650478	P	09/09/25	10000280 531000 00000	Professional Services	2,050.00
INVOICE:	PASCO083125								
VENDOR TOTALS		17,750.00 YTD INVOICED				17,750.00 YTD PAID			2,050.00
4387 ATKINSREALIS USA INC									
	09/02/25			650479	P	09/09/25	23435209 563010 IC000	IOTB-Roads	17,771.50
INVOICE:	2049161								
VENDOR TOTALS		643,749.25 YTD INVOICED				1,053,385.47 YTD PAID			17,771.50
9258 BLACK DOG TIRE SERVICE LLC									
	09/02/25		25000126	650480	P	09/09/25	10062010 534000 00000	Other Services	130.95
INVOICE:	06153								
	09/02/25		25000126	650480	P	09/09/25	10062010 534000 00000	Other Services	130.95
INVOICE:	06152								
VENDOR TOTALS		46,528.70 YTD INVOICED				48,068.45 YTD PAID			261.90
10586 BLUE WATER AQUATICS INC									
	08/30/25		25001571	650481	P	09/09/25	10060140 534000 00000	Other Services	6,700.00
INVOICE:	34007								
VENDOR TOTALS		105,850.00 YTD INVOICED				111,325.00 YTD PAID			6,700.00
5670 BOARD OF COUNTY COMMISSIONERS									
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	14.80
INVOICE:	0131265081925								
	08/25/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	34.71
INVOICE:	0003065082525								
	07/18/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	109.21
INVOICE:	0131855071825								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	78.37
INVOICE:	0131855081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	91.14
INVOICE:	0134900081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	6,509.69
INVOICE:	0134935081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	69.33
INVOICE:	0135755081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	249.64
INVOICE:	0135760081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE:	0135765081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	182.98
INVOICE:	0135770081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	445.24
INVOICE:	0135775081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	220.87
INVOICE:	0135980081925								
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	193.75

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016C   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: 0136870081925									
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	39.80
INVOICE: 0136875081925									
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	735.04
INVOICE: 0137530081925									
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	246.36
INVOICE: 0141375081925									
	08/20/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	109.22
INVOICE: 0142930082025									
	08/18/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	95.08
INVOICE: 0155850081825									
	08/18/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	139.51
INVOICE: 0155860081825									
	08/26/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0447075082625									
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0968440081925									
	08/05/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	228.46
INVOICE: 1220460080525									
	08/19/25			650482	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	219.24
INVOICE: 1291710081925									
VENDOR TOTALS	6,694,363.66 YTD INVOICED						7,336,503.91 YTD PAID		10,329.55
10920 BOB BARKER COMPANY INC									
	08/04/25			650483	P	09/09/25	20535030 552000 00000	Operating Supplies	3,376.80
INVOICE: INV2154399									
	08/27/25			650483	P	09/09/25	20535030 552000 00000	Operating Supplies	1,125.60
INVOICE: INV2161926									
	08/27/25			650483	P	09/09/25	20535030 552000 00000	Operating Supplies	803.20
INVOICE: INV2161971									
VENDOR TOTALS	180,896.57 YTD INVOICED						213,161.17 YTD PAID		5,305.60
8626 DAN CALLAGHAN ENTERPRISES INC									
	09/04/25		25000239	650484	P	09/09/25	10062010 534000 00000	Other Services	265.00
INVOICE: 9110655									
	09/04/25		25000239	650484	P	09/09/25	10062010 534000 00000	Other Services	185.00
INVOICE: 9110656									
VENDOR TOTALS	21,608.70 YTD INVOICED						23,352.60 YTD PAID		450.00
12873 CARDIO PARTNERS INC									
	08/29/25		25002327	650485	P	09/09/25	25125100 552106 00000	Uncapitalized Equipment	670.00
INVOICE: CRM221444									
	08/20/25		25002188	650486	P	09/09/25	20535070 552000 00000	Operating Supplies	1,957.00
INVOICE: 600129410									
VENDOR TOTALS	2,627.00 YTD INVOICED						2,627.00 YTD PAID		2,627.00
4318 EMBARQ FLORIDA INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016C   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: 311611368082225	08/22/25			650487	P	09/09/25	10000400 541000 00000	Communications	1,586.14
INVOICE: 311611368082225	08/22/25			650487	P	09/09/25	10000400 541002 00000	Communications - Sheriff	1,244.33
INVOICE: 311611368082225	08/22/25			650487	P	09/09/25	10000400 541003 00000	Communications - Clerk	225.96
INVOICE: 311611368082225	08/22/25			650487	P	09/09/25	10000400 541008 00000	Communications- State Att	75.32
INVOICE: 311611368082225	08/22/25			650487	P	09/09/25	10012740 541000 00000	Communications	615.43
INVOICE: 311611368082225	08/22/25			650487	P	09/09/25	10006430 541000 00000	Communications	331.38
INVOICE: 311611368082225	08/22/25			650487	P	09/09/25	10061410 541000 00000	Communications	75.32
INVOICE: 311611368082225	08/22/25			650487	P	09/09/25	10060130 541000 00000	Communications	75.32
VENDOR TOTALS	87,510.02 YTD INVOICED						91,511.85 YTD PAID		4,229.20
10437 CHAMPIONS IN MOTION INC									
INVOICE: PR170784	08/29/25			650488	P	09/09/25	10005820 534000 00000	Other Services	739.20
VENDOR TOTALS	16,184.56 YTD INVOICED						20,215.51 YTD PAID		739.20
12877 CHILL OUT HEATING AND COOLING LLC									
INVOICE: 82	08/15/25		25002127	650489	P	09/09/25	10000200 546001 00000	Maintenance - Buildings	15,000.00
VENDOR TOTALS	15,000.00 YTD INVOICED						15,000.00 YTD PAID		15,000.00
3375 CINTAS CORPORATION NO 2									
INVOICE: 4241786393	08/29/25		25001103	650490	P	09/09/25	10061410 549022 00000	Laundry and Dry Cleaning	380.24
INVOICE: 4241787038	08/29/25		25001103	650490	P	09/09/25	10061410 549022 00000	Laundry and Dry Cleaning	185.91
INVOICE: 4242164183	09/03/25		25000474	650490	P	09/09/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE: 4239122373	08/05/25		25000474	650490	P	09/09/25	10060110 549022 00000	Laundry and Dry Cleaning	270.80
INVOICE: 4239122373	08/05/25		25000474	650490	P	09/09/25	10060140 549022 00000	Laundry and Dry Cleaning	7.26
INVOICE: 4240576673	08/19/25		25000474	650490	P	09/09/25	10060110 549022 00000	Laundry and Dry Cleaning	273.39
INVOICE: 4240576673	08/19/25		25000474	650490	P	09/09/25	10060140 549022 00000	Laundry and Dry Cleaning	7.26
INVOICE: 4241024589	08/22/25		25000474	650490	P	09/09/25	10060130 549022 00000	Laundry and Dry Cleaning	79.27
INVOICE: 4241024615	08/22/25		25000474	650490	P	09/09/25	10060130 549022 00000	Laundry and Dry Cleaning	53.49
	08/22/25		25000474	650490	P	09/09/25	10060140 549022 00000	Laundry and Dry Cleaning	33.69

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PAY RUN: 17016C   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: 4241024615	08/29/25		25000474	650490	P	09/09/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE: 4241787067	08/29/25		25000295	650490	P	09/09/25	10062010 534000 00000	Other Services	33.98
INVOICE: 4241786179	09/03/25		25000295	650490	P	09/09/25	10062010 534000 00000	Other Services	142.24
INVOICE: 4242164302									
VENDOR TOTALS	195,952.62 YTD INVOICED						190,081.04 YTD PAID		1,502.22
5643 CITY OF DADE CITY									
INVOICE: 010024000081525	08/15/25			650491	P	09/09/25	10012740 543003 00000	Utilities - Water/Wastewa	181.97
INVOICE: 010024000081525	08/15/25			650491	P	09/09/25	10006430 543003 00000	Utilities - Water/Wastewa	97.99
INVOICE: 010006000081525	08/15/25			650491	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	262.80
INVOICE: 010014000081525	08/15/25			650491	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	936.16
INVOICE: 010018000081525	08/15/25			650491	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	2,061.75
INVOICE: 010022000081525	08/15/25			650491	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	35.52
INVOICE: 011390000081525	08/15/25			650491	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	841.24
INVOICE: 030141000082225	08/22/25			650491	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	603.44
INVOICE: 030501000082225	08/22/25			650491	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	176.58
INVOICE: 100126000081425	08/14/25			650491	P	09/09/25	10000200 543003 00000	Utilities - Water/Wastewa	57.28
VENDOR TOTALS	348,216.81 YTD INVOICED						358,941.89 YTD PAID		5,254.73
5650 CITY OF TARPON SPRINGS									
INVOICE: 9677280000343082625	08/26/25			650492	P	09/09/25	10005020 543003 00000	Utilities - Water/Wastewa	867.12
VENDOR TOTALS	10,003.84 YTD INVOICED						10,940.30 YTD PAID		867.12
5363 COASTAL DESIGN CONSULTANTS INC									
INVOICE: 8696	08/31/25			650493	P	09/09/25	10028800 563015 23027	IOTB-Sidewalks	1,200.00
INVOICE: 8698	08/31/25			650493	P	09/09/25	10044760 563005 22023	IOTB-Design	1,000.00
VENDOR TOTALS	866,815.43 YTD INVOICED						917,191.93 YTD PAID		2,200.00
11597 COCA-COLA BEVERAGES FLORIDA LLC									
INVOICE: 46687753010	04/25/25		25000254	650494	P	09/09/25	20345300 549023 00000	Food and Dietary	3,306.95

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,923.20 YTD INVOICED						52,923.20 YTD PAID		3,306.95
[redacted]									
VENDOR TOTALS	1,694,914.46 YTD INVOICED						1,803,048.96 YTD PAID		148,159.85
4787 COPY CONCEPTS INC									
	05/23/25		25002297	650496	P	09/09/25	10006710 546004 00000	Maintenance - Other Equip	170.75
INVOICE: AR116467									
VENDOR TOTALS	366.14 YTD INVOICED						366.14 YTD PAID		170.75
8134 CARR RIGGS & INGRAM LLC									
	08/27/25		25001419	650497	P	09/09/25	10005130 534000 00000	Other Services	8,900.00
INVOICE: 113853487									
VENDOR TOTALS	572,900.00 YTD INVOICED						572,900.00 YTD PAID		8,900.00
4034 DEPT OF HEALTH AND HUMAN SERVICES									
	09/08/25			650498	P	09/09/25	10007170 115040 00000	Ambulance Billing	340.51
INVOICE: 23115962									
	09/08/25			650499	P	09/09/25	10007170 115040 00000	Ambulance Billing	423.90
INVOICE: 2479662									
	09/08/25			650500	P	09/09/25	10007170 115040 00000	Ambulance Billing	402.17
INVOICE: 2441924									
	09/08/25			650501	P	09/09/25	10007170 115040 00000	Ambulance Billing	502.39
INVOICE: 2475738									
	09/08/25			650502	P	09/09/25	10007170 115040 00000	Ambulance Billing	421.15
INVOICE: 2558815									
	09/08/25			650503	P	09/09/25	10007170 115040 00000	Ambulance Billing	370.39
INVOICE: 24117251									
	09/08/25			650504	P	09/09/25	10007170 115040 00000	Ambulance Billing	446.68

Pasco County, FL LIVE

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PAY RUN: 17016C   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:	2528353								
VENDOR TOTALS	20,120.22 YTD INVOICED						20,120.22 YTD PAID		2,907.19
2 DOWN PAYMENT									
	09/04/25			650507	P	09/09/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	MAGRIZCRUZ090425								
	09/08/25			650505	P	09/09/25	10026900 534000 00000	Other Services	65,000.00
INVOICE:	RODRIGUEZ090825								
	09/08/25			650506	P	09/09/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	SANDERS090825								
VENDOR TOTALS	3,535,000.00 YTD INVOICED						3,600,000.00 YTD PAID		165,000.00
8116 PROGRESS ENERGY INC									
	09/02/25			650509	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	169.59
INVOICE:	BRUNO300878								
	09/02/25			650509	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	279.72
INVOICE:	KARAGIANNIS301572								
	09/03/25			650509	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	448.64
INVOICE:	PERRY301573								
	09/03/25			650509	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	1,086.51
INVOICE:	SHIPMAN300165								
	09/03/25			650509	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	434.45
INVOICE:	DEAN301574								
	09/04/25			650509	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	502.62
INVOICE:	HAMMOND300182								
	09/04/25			650509	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	418.04
INVOICE:	JONES209581								
	08/21/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	1,252.84
INVOICE:	910085246869082125								
	08/21/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	748.92
INVOICE:	910085287199082125								
	08/15/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	724.78
INVOICE:	910085675642081525								
	08/20/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	348.65
INVOICE:	910087516480082025								
	08/15/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	227.15
INVOICE:	910168215810081525								
	08/29/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	1,035.00
INVOICE:	910178182897082925								
	08/29/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	218.72
INVOICE:	910178190847082925								
	08/29/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	188.06
INVOICE:	910178190855082925								
	08/29/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	999.21
INVOICE:	910178190863082925								
	08/29/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	246.06
INVOICE:	910178212490082925								
	08/29/25			650508	P	09/09/25	10000200 543001 00000	Utilities - Electric	295.96
INVOICE:	910178221912082925								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016C　　　　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	
		09/05/25			650508	P	09/09/25	10004250 543001 00000	Utilities - Electric	32.17
	INVOICE:	910085040552090525								
	VENDOR TOTALS		5,596,951.66 YTD INVOICED					6,239,571.33 YTD PAID		9,657.09
10309	ENG SPORTS INC									
		08/02/25		25001441	650510	P	09/09/25	10010880 582001 00000	Sports Events Sponsorship	11,712.00
	INVOICE:	000643								
	VENDOR TOTALS		49,712.00 YTD INVOICED					49,712.00 YTD PAID		11,712.00
12520	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
		04/01/25		25001219	650511	P	09/09/25	10036510 534000 00000	Other Services	64.00
	INVOICE:	6700047418								
		04/22/25		25001219	650511	P	09/09/25	10036510 534000 00000	Other Services	64.00
	INVOICE:	6700048484								
		08/27/25		25001219	650511	P	09/09/25	10060110 534000 00000	Other Services	2,400.00
	INVOICE:	6600073013								
		08/27/25		25001219	650511	P	09/09/25	10060110 534000 00000	Other Services	4,800.00
	INVOICE:	6600073014								
	VENDOR TOTALS		62,510.50 YTD INVOICED					62,416.50 YTD PAID		7,328.00
4405	EFE INC									
		07/23/25		25001693	650512	P	09/09/25	10061410 564000 00000	Fleet Machinery & Equipme	72,910.00
	INVOICE:	E05045								
	VENDOR TOTALS		238,360.62 YTD INVOICED					191,552.70 YTD PAID		72,910.00
3704	FASTENAL COMPANY									
		08/29/25		25001267	650513	P	09/09/25	10060190 141000 00000	Materials and Supplies	329.73
	INVOICE:	FLBRK110460								
		08/28/25		25000117	650513	P	09/09/25	10060110 552008 00000	Maint Materials-Not Rds&B	264.82
	INVOICE:	FLBRK110427								
		08/28/25		25000117	650513	P	09/09/25	10060130 552008 00000	Maint Materials-Not Rds&B	264.81
	INVOICE:	FLBRK110427								
	VENDOR TOTALS		73,855.15 YTD INVOICED					68,206.96 YTD PAID		859.36
9246	FERGUSON US HOLDINGS INC									
		09/02/25		25000009	650514	P	09/09/25	10060190 141000 00000	Materials and Supplies	3,195.00
	INVOICE:	2165756								
		09/03/25		25000009	650514	P	09/09/25	10060190 141000 00000	Materials and Supplies	1,087.00
	INVOICE:	2167926								
		08/29/25		25000009	650514	P	09/09/25	10060190 141000 00000	Materials and Supplies	408.00
	INVOICE:	2167617								
		08/28/25		25000009	650514	P	09/09/25	10060190 141000 00000	Materials and Supplies	5,894.28
	INVOICE:	2167834								
		09/04/25		25000009	650514	P	09/09/25	10060190 141000 00000	Materials and Supplies	792.51
	INVOICE:	21636334								
		09/04/25		25000009	650514	P	09/09/25	10060190 141000 00000	Materials and Supplies	232.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21663542								
	09/04/25		25000009	650514	P	09/09/25	10060190 141000 00000	Materials and Supplies	586.50
INVOICE:	2167539								
	09/04/25		25000009	650514	P	09/09/25	10060190 141000 00000	Materials and Supplies	14,038.70
INVOICE:	2168109								
VENDOR TOTALS		2,405,342.85 YTD INVOICED					2,518,910.74 YTD PAID		26,234.19
12616 FIRST LINE COASTAL LLC									
	08/26/25			650515	P	09/09/25	23435062 563000 24006	Improvements Other Than B	40,181.06
INVOICE:	25010103								
VENDOR TOTALS		92,306.30 YTD INVOICED					92,306.30 YTD PAID		40,181.06
8750 FLORIN GRAY BOUZAS OWENS LLC									
	08/28/25			650516	P	09/09/25	10062370 545003 00000	General Liability Claims	155,000.00
INVOICE:	HR250464								
VENDOR TOTALS		155,000.00 YTD INVOICED					155,000.00 YTD PAID		155,000.00
4214 FORD & HARRISON LLP									
	08/29/25			650517	P	09/09/25	10012740 531002 00000	Outside Legal Counsel	2,521.50
INVOICE:	965432								
	08/29/25			650517	P	09/09/25	10012740 531002 00000	Outside Legal Counsel	3,262.50
INVOICE:	965439								
VENDOR TOTALS		113,379.80 YTD INVOICED					123,113.80 YTD PAID		5,784.00
1942 JEB MANAGEMENT INC									
	08/27/25		25000532	650518	P	09/09/25	10010350 534000 00000	Other Services	9,462.50
INVOICE:	244676								
	08/27/25		25000532	650518	P	09/09/25	10036510 534000 00000	Other Services	9,462.50
INVOICE:	244676								
VENDOR TOTALS		208,661.83 YTD INVOICED					217,231.22 YTD PAID		18,925.00
3498 W W GRAINGER INC									
	08/05/25		25000704	650520	P	09/09/25	10006430 552106 00000	Uncapitalized Equipment	27.20
INVOICE:	9596709783								
	08/05/25		25000704	650520	P	09/09/25	10012740 552106 00000	Uncapitalized Equipment	50.52
INVOICE:	9596709783								
	08/21/25		25000704	650520	P	09/09/25	10006430 552000 00000	Operating Supplies	98.47
INVOICE:	9616256278								
	08/21/25		25000704	650520	P	09/09/25	10012740 552000 00000	Operating Supplies	182.87
INVOICE:	9616256278								
	08/19/25		25000704	650520	P	09/09/25	10006430 552000 00000	Operating Supplies	98.90
INVOICE:	9612387762								
	08/19/25		25000704	650520	P	09/09/25	10012740 552000 00000	Operating Supplies	183.68
INVOICE:	9612387762								
	08/21/25		25000704	650520	P	09/09/25	10006430 552000 00000	Operating Supplies	104.51
INVOICE:	9616256260								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/21/25		25000704	650520	P	09/09/25	10012740 552000 00000	Operating Supplies	194.10
INVOICE:	9616256260								
	08/05/25		25000704	650520	P	09/09/25	10006430 552000 00000	Operating Supplies	121.36
INVOICE:	9596210451								
	08/05/25		25000704	650520	P	09/09/25	10012740 552000 00000	Operating Supplies	225.37
INVOICE:	9596210451								
	09/02/25		25001768	650519	P	09/09/25	10001420 552000 00000	Operating Supplies	158.52
INVOICE:	9626298005								
	08/29/25		25000966	650519	P	09/09/25	20535060 552000 00000	Operating Supplies	643.28
INVOICE:	9624786886								
	08/29/25		25000966	650519	P	09/09/25	20535060 552000 00000	Operating Supplies	665.25
INVOICE:	9625415881								
	09/02/25		25002315	650519	P	09/09/25	10000200 552106 00000	Uncapitalized Equipment	431.28
INVOICE:	9627295695								
	09/04/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	775.66
INVOICE:	9629219487								
	09/02/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	182.35
INVOICE:	9627309223								
	09/02/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	45.52
INVOICE:	9626297981								
	08/29/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	263.80
INVOICE:	9625142014								
	08/28/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE:	9623662591								
	09/02/25		25001047	650519	P	09/09/25	10060110 552000 00000	Operating Supplies	78.50
INVOICE:	9627295687								
	09/02/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	4.76
INVOICE:	9626297999								
	09/03/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	63.98
INVOICE:	9628534670								
	09/03/25		25001047	650519	P	09/09/25	10060190 141000 00000	Materials and Supplies	289.80
INVOICE:	9628183775								
	09/04/25		25001047	650519	P	09/09/25	10060110 552000 00000	Operating Supplies	43.53
INVOICE:	9629834608								
	09/04/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	2,040.49
INVOICE:	9630455542								
	09/04/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	114.40
INVOICE:	9630684273								
	09/03/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	1,955.29
INVOICE:	9627733943								
	08/28/25		25001047	650519	P	09/09/25	10010350 552000 00000	Operating Supplies	29.84
INVOICE:	9623312585								
	09/02/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	50.68
INVOICE:	9627295679								
	08/28/25		25001047	650519	P	09/09/25	10036510 552000 00000	Operating Supplies	150.72
INVOICE:	9623871994								
	09/05/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	-912.79
INVOICE:	9631035285								
	09/05/25		25001047	650519	P	09/09/25	10060110 552000 00000	Operating Supplies	1,073.35
INVOICE:	9631035277								
	08/19/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	12,337.88

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 9612304114	08/28/25		25001042	650519	P	09/09/25	10004190 552000 00000	Operating Supplies	268.73
INVOICE: 9624052495	09/05/25		25001047	650519	P	09/09/25	10060190 141000 00000	Materials and Supplies	103.84
INVOICE: 9632050770	09/04/25		25001047	650519	P	09/09/25	10060130 552000 00000	Operating Supplies	-117.54
INVOICE: 9630231232	08/28/25		25001042	650519	P	09/09/25	10004150 552000 00000	Operating Supplies	552.30
INVOICE: 9624494028	08/28/25		25001042	650519	P	09/09/25	10004150 552000 00000	Operating Supplies	112.83
INVOICE: 9624213428	08/28/25		25001042	650519	P	09/09/25	20345120 552000 00000	Operating Supplies	21.03
INVOICE: 9624052487	08/28/25		25001042	650519	P	09/09/25	20345120 552000 00000	Operating Supplies	624.85
INVOICE: 9624052537	08/29/25		25001042	650519	P	09/09/25	10004240 552000 00000	Operating Supplies	76.70
INVOICE: 9624891629	08/29/25		25001042	650519	P	09/09/25	10004250 552000 00000	Operating Supplies	1,037.31
INVOICE: 9625176038	08/29/25		25001042	650519	P	09/09/25	20345090 552000 00000	Operating Supplies	499.53
INVOICE: 9625176012									
VENDOR TOTALS	1,035,636.63 YTD INVOICED						1,048,498.71 YTD PAID		25,114.85
2254 GRAYBAR ELECTRIC COMPANY	08/29/25		25001173	650521	P	09/09/25	10060190 141000 00000	Materials and Supplies	36,514.80
INVOICE: 9350051580	08/20/25		25001173	650521	P	09/09/25	10060190 141000 00000	Materials and Supplies	1,031.30
INVOICE: 9300715006	08/26/25		25001173	650521	P	09/09/25	10060190 141000 00000	Materials and Supplies	9,632.50
INVOICE: 9300781875	08/26/25		25001173	650521	P	09/09/25	10060190 141000 00000	Materials and Supplies	4,908.99
INVOICE: 9300790941	08/26/25		25001173	650521	P	09/09/25	10060190 141000 00000	Materials and Supplies	300.20
INVOICE: 9300790960	08/27/25		25001173	650521	P	09/09/25	10060190 141000 00000	Materials and Supplies	681.30
INVOICE: 9350015796									
VENDOR TOTALS	912,880.51 YTD INVOICED						890,734.89 YTD PAID		53,069.09
12764 IHEARTMEDIA ENTERTAINMENT INC	07/17/25		25001827	650522	P	09/09/25	10010880 549020 00000	Advertising	7,417.44
INVOICE: 8822887054									
VENDOR TOTALS	15,000.00 YTD INVOICED						15,000.00 YTD PAID		7,417.44
8872 IMPERIAL BAG & PAPER CO LLC	08/28/25		25000229	650523	P	09/09/25	20535030 552000 00000	Operating Supplies	7,520.40
INVOICE: 38822104									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	59,059.36 YTD INVOICED						57,243.62 YTD PAID		7,520.40
12209 FAMILY OWNED SERVICE COMPANY INC									
	08/07/25		25000263	650524	P	09/09/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	FLUCKES080725								
	07/27/25		25000263	650524	P	09/09/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	DAVIS072725								
	07/28/25		25000263	650524	P	09/09/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	HASTINGS072825								
	08/25/25		25000263	650524	P	09/09/25	10007680 549005 00000	Public Assistance Burials	845.00
INVOICE:	NIEMIEC082525								
	08/07/25		25000263	650524	P	09/09/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	WILDEY080725								
VENDOR TOTALS	140,550.00 YTD INVOICED						148,900.00 YTD PAID		4,025.00
10602 JAIME Z BERDAL JR									
	09/03/25			650525	P	09/09/25	10005820 534000 00000	Other Services	42.00
INVOICE:	PR170791								
VENDOR TOTALS	395.50 YTD INVOICED						486.50 YTD PAID		42.00
9199 WASTE PRO OF FLORIDA INC									
	08/31/25		25000462	650526	P	09/09/25	10036510 543004 00000	Utilities - Waste Disposa	1,911.68
INVOICE:	0000827025								
	08/31/25		25000462	650526	P	09/09/25	10060110 543004 00000	Utilities - Waste Disposa	151.09
INVOICE:	0000827025								
	08/31/25		25000462	650526	P	09/09/25	10060130 543004 00000	Utilities - Waste Disposa	2,273.14
INVOICE:	0000827025								
	08/31/25		25000290	650526	P	09/09/25	10001330 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000827024								
	08/31/25		25000290	650526	P	09/09/25	10001350 543004 00000	Utilities - Waste Disposa	148.03
INVOICE:	0000827024								
	08/31/25		25000290	650526	P	09/09/25	10001360 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000827024								
	08/31/25		25000290	650526	P	09/09/25	10001370 543004 00000	Utilities - Waste Disposa	86.70
INVOICE:	0000827024								
	08/31/25		25000290	650526	P	09/09/25	10001380 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000827024								
	08/31/25		25000290	650526	P	09/09/25	10001390 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000827024								
	08/31/25		25000290	650526	P	09/09/25	10001400 543004 00000	Utilities - Waste Disposa	112.98
INVOICE:	0000827024								
	07/31/25		25000290	650526	P	09/09/25	10001330 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000817456								
	07/31/25		25000290	650526	P	09/09/25	10001350 543004 00000	Utilities - Waste Disposa	148.03
INVOICE:	0000817456								
	07/31/25		25000290	650526	P	09/09/25	10001360 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000817456								
	07/31/25		25000290	650526	P	09/09/25	10001370 543004 00000	Utilities - Waste Disposa	86.70

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INVOICE:	0000817456								
	07/31/25		25000290	650526	P	09/09/25	10001380 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000817456								
	07/31/25		25000290	650526	P	09/09/25	10001390 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000817456								
	07/31/25		25000290	650526	P	09/09/25	10001400 543004 00000	Utilities - Waste Disposa	112.98
INVOICE:	0000817456								
VENDOR TOTALS	325,810.96 YTD INVOICED						376,748.72 YTD PAID		5,619.49
4338 J H WILLIAMS OIL COMPANY INC									
	08/25/25		25000241	650527	P	09/09/25	10062060 552001 00000	Gas Oil Lubricants	20,751.67
INVOICE:	SI87461								
	08/25/25		25000241	650527	P	09/09/25	10062060 552001 00000	Gas Oil Lubricants	19,931.81
INVOICE:	SI87464								
	08/26/25		25000241	650527	P	09/09/25	10062060 552001 00000	Gas Oil Lubricants	21,604.99
INVOICE:	SI87538								
	08/26/25		25000241	650527	P	09/09/25	10062060 552001 00000	Gas Oil Lubricants	20,503.91
INVOICE:	SI87539								
	08/26/25		25000241	650527	P	09/09/25	10062060 552001 00000	Gas Oil Lubricants	21,128.37
INVOICE:	SI87542								
	08/26/25		25000241	650527	P	09/09/25	10062060 552001 00000	Gas Oil Lubricants	22,209.24
INVOICE:	SI87546								
	08/07/25		25000241	650527	P	09/09/25	10062060 552001 00000	Gas Oil Lubricants	8,361.65
INVOICE:	SI80430								
VENDOR TOTALS	4,008,400.29 YTD INVOICED						4,385,730.89 YTD PAID		134,491.64
2655 KOALA HOUSE WEST LLC									
	09/01/25			650528	P	09/09/25	10006560 534000 00000	Other Services	866.45
INVOICE:	SEP1								
VENDOR TOTALS	3,913.00 YTD INVOICED						3,913.00 YTD PAID		866.45
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	09/02/25		25000526	650531	P	09/09/25	10059920 547000 00000	Printing and Binding	10.46
INVOICE:	47730782								
	09/02/25		25000526	650531	P	09/09/25	10059920 571044 00000	Capital Lease DS - Princi	140.19
INVOICE:	47730782								
	09/02/25		25000526	650531	P	09/09/25	10059920 572044 00000	Capital Lease DS - Intere	3.50
INVOICE:	47730782								
	09/02/25		25000214	650531	P	09/09/25	10060130 547000 00000	Printing and Binding	47.14
INVOICE:	47730787								
	09/02/25		25000214	650531	P	09/09/25	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE:	47730787								
	09/02/25		25000214	650531	P	09/09/25	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE:	47730787								
	09/02/25		25000383	650531	P	09/09/25	10059920 547000 00000	Printing and Binding	36.85
INVOICE:	47730788								
	09/02/25		25000383	650531	P	09/09/25	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE:	47730788								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/25		25000383	650531	P	09/09/25	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE:	47730788								
	09/02/25		25000433	650531	P	09/09/25	10008840 547000 00000	Printing and Binding	20.43
INVOICE:	47730794								
	09/02/25		25000433	650531	P	09/09/25	10008840 571044 00000	Capital Lease DS - Princi	148.83
INVOICE:	47730794								
	09/02/25		25000433	650531	P	09/09/25	10008840 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	47730794								
	09/02/25		25000673	650531	P	09/09/25	10060110 547000 00000	Printing and Binding	4.11
INVOICE:	47730818								
	09/02/25		25000673	650531	P	09/09/25	10060110 571044 00000	Capital Lease DS - Princi	75.03
INVOICE:	47730818								
	09/02/25		25000673	650531	P	09/09/25	10060110 572044 00000	Capital Lease DS - Intere	1.86
INVOICE:	47730818								
	09/02/25		25000673	650531	P	09/09/25	10060130 547000 00000	Printing and Binding	4.10
INVOICE:	47730818								
	09/02/25		25000673	650531	P	09/09/25	10060130 571044 00000	Capital Lease DS - Princi	75.01
INVOICE:	47730818								
	09/02/25		25000673	650531	P	09/09/25	10060130 572044 00000	Capital Lease DS - Intere	1.86
INVOICE:	47730818								
	09/02/25		25000673	650531	P	09/09/25	10060140 547000 00000	Printing and Binding	2.05
INVOICE:	47730818								
	09/02/25		25000673	650531	P	09/09/25	10060140 571044 00000	Capital Lease DS - Princi	37.51
INVOICE:	47730818								
	09/02/25		25000673	650531	P	09/09/25	10060140 572044 00000	Capital Lease DS - Intere	.93
INVOICE:	47730818								
	09/02/25		25000215	650531	P	09/09/25	10060110 547000 00000	Printing and Binding	12.69
INVOICE:	47730849								
	09/02/25		25000215	650531	P	09/09/25	10060110 571044 00000	Capital Lease DS - Princi	148.82
INVOICE:	47730849								
	09/02/25		25000215	650531	P	09/09/25	10060110 572044 00000	Capital Lease DS - Intere	3.71
INVOICE:	47730849								
	09/02/25		25000045	650531	P	09/09/25	10062620 547000 00000	Printing and Binding	11.03
INVOICE:	47730841								
	09/02/25		25000045	650531	P	09/09/25	10062620 571044 00000	Capital Lease DS - Princi	73.89
INVOICE:	47730841								
	09/02/25		25000045	650531	P	09/09/25	10062620 572044 00000	Capital Lease DS - Intere	1.85
INVOICE:	47730841								
	08/31/25		25000212	650529	P	09/09/25	10008770 547000 00000	Printing and Binding	82.26
INVOICE:	503930846								
	08/31/25		25000212	650529	P	09/09/25	10008770 571044 00000	Capital Lease DS - Princi	163.06
INVOICE:	503930846								
	08/31/25		25000212	650529	P	09/09/25	10008770 572044 00000	Capital Lease DS - Intere	4.07
INVOICE:	503930846								
	08/31/25		25000676	650529	P	09/09/25	10010350 547000 00000	Printing and Binding	6.03
INVOICE:	503930897								
	08/31/25		25000676	650529	P	09/09/25	10010350 571044 00000	Capital Lease DS - Princi	99.91
INVOICE:	503930897								
	08/31/25		25000676	650529	P	09/09/25	10010350 572044 00000	Capital Lease DS - Intere	2.48
INVOICE:	503930897								
	08/31/25		25000714	650530	P	09/09/25	10010350 547000 00000	Printing and Binding	16.89

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VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	503930945							
	08/31/25	25000714	650530	P	09/09/25	10010350 571044 00000	Capital Lease DS - Princi	99.91
INVOICE:	503930945							
	08/31/25	25000714	650530	P	09/09/25	10010350 572044 00000	Capital Lease DS - Intere	2.48
INVOICE:	503930945							
	08/31/25	25000250	650530	P	09/09/25	10036510 547000 00000	Printing and Binding	7.52
INVOICE:	503931012							
	08/31/25	25000250	650530	P	09/09/25	10036510 571044 00000	Capital Lease DS - Princi	99.90
INVOICE:	503931012							
	08/31/25	25000250	650530	P	09/09/25	10036510 572044 00000	Capital Lease DS - Intere	2.49
INVOICE:	503931012							
	09/02/25	25000429	650531	P	09/09/25	10000060 547000 00000	Printing and Binding	19.63
INVOICE:	47730843							
	09/02/25	25000429	650531	P	09/09/25	10000060 571044 00000	Capital Lease DS - Princi	134.05
INVOICE:	47730843							
	09/02/25	25000429	650531	P	09/09/25	10000060 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	47730843							
	09/02/25	25000286	650531	P	09/09/25	10059960 547000 00000	Printing and Binding	142.74
INVOICE:	47730790							
	09/02/25	25000286	650531	P	09/09/25	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE:	47730790							
	09/02/25	25000286	650531	P	09/09/25	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE:	47730790							
	09/02/25	25000637	650531	P	09/09/25	10010410 547000 00000	Printing and Binding	47.57
INVOICE:	47730845							
	09/02/25	25000637	650531	P	09/09/25	10010410 571044 00000	Capital Lease DS - Princi	157.90
INVOICE:	47730845							
	09/02/25	25000637	650531	P	09/09/25	10010410 572044 00000	Capital Lease DS - Intere	3.94
INVOICE:	47730845							
	09/02/25	25000192	650531	P	09/09/25	10059830 547000 00000	Printing and Binding	121.58
INVOICE:	47730882							
	09/02/25	25000192	650531	P	09/09/25	10059830 571044 00000	Capital Lease DS - Princi	156.87
INVOICE:	47730882							
	09/02/25	25000192	650531	P	09/09/25	10059830 572044 00000	Capital Lease DS - Intere	3.90
INVOICE:	47730882							
	09/02/25	25000890	650531	P	09/09/25	10062010 547000 00000	Printing and Binding	10.55
INVOICE:	47730863							
	09/02/25	25000890	650531	P	09/09/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE:	47730863							
	09/02/25	25000890	650531	P	09/09/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE:	47730863							
	09/02/25	25000873	650531	P	09/09/25	10061940 547000 00000	Printing and Binding	47.34
INVOICE:	47730864							
	09/02/25	25000873	650531	P	09/09/25	10061940 571044 00000	Capital Lease DS - Princi	180.05
INVOICE:	47730864							
	09/02/25	25000873	650531	P	09/09/25	10061940 572044 00000	Capital Lease DS - Intere	4.49
INVOICE:	47730864							
	09/02/25	25000187	650531	P	09/09/25	10006510 547000 00000	Printing and Binding	99.40
INVOICE:	47730781							
	09/02/25	25000187	650531	P	09/09/25	10006510 571044 00000	Capital Lease DS - Princi	157.41
INVOICE:	47730781							

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/25		25000187	650531	P	09/09/25	10006510 572044 00000	Capital Lease DS - Intere	3.92
INVOICE:	47730781								
	07/02/25		25000189	650531	P	09/09/25	10059920 547000 00000	Printing and Binding	288.33
INVOICE:	47374729								
	07/02/25		25000189	650531	P	09/09/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47374729								
	07/02/25		25000189	650531	P	09/09/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47374729								
	08/12/25		25000190	650531	P	09/09/25	10059920 547000 00000	Printing and Binding	140.47
INVOICE:	47588605								
	08/12/25		25000190	650531	P	09/09/25	10059920 571044 00000	Capital Lease DS - Princi	174.31
INVOICE:	47588605								
	08/12/25		25000190	650531	P	09/09/25	10059920 572044 00000	Capital Lease DS - Intere	4.35
INVOICE:	47588605								
	09/02/25		25000213	650531	P	09/09/25	10060130 547000 00000	Printing and Binding	12.10
INVOICE:	47730780								
	09/02/25		25000213	650531	P	09/09/25	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47730780								
	09/02/25		25000213	650531	P	09/09/25	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47730780								
	09/02/25		25000188	650531	P	09/09/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47730783								
	09/02/25		25000188	650531	P	09/09/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47730783								
	09/02/25		25000189	650531	P	09/09/25	10059920 547000 00000	Printing and Binding	21.35
INVOICE:	47730784								
	09/02/25		25000189	650531	P	09/09/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47730784								
	09/02/25		25000189	650531	P	09/09/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47730784								
	09/02/25		25000671	650531	P	09/09/25	10010350 547000 00000	Printing and Binding	19.86
INVOICE:	47730786								
	09/02/25		25000671	650531	P	09/09/25	10010350 571044 00000	Capital Lease DS - Princi	80.40
INVOICE:	47730786								
	09/02/25		25000671	650531	P	09/09/25	10010350 572044 00000	Capital Lease DS - Intere	2.00
INVOICE:	47730786								
	09/02/25		25000671	650531	P	09/09/25	10036510 571044 00000	Capital Lease DS - Princi	80.38
INVOICE:	47730786								
	09/02/25		25000671	650531	P	09/09/25	10036510 572044 00000	Capital Lease DS - Intere	2.00
INVOICE:	47730786								
	09/02/25		25001842	650531	P	09/09/25	10059860 547000 00000	Printing and Binding	19.45
INVOICE:	47730878								
	09/02/25		25001842	650531	P	09/09/25	10059860 571044 00000	Capital Lease DS - Princi	142.04
INVOICE:	47730878								
	09/02/25		25001842	650531	P	09/09/25	10059860 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	47730878								
	09/02/25		25000306	650531	P	09/09/25	10061450 547000 00000	Printing and Binding	5.33
INVOICE:	47730828								
	09/02/25		25000306	650531	P	09/09/25	10061450 571044 00000	Capital Lease DS - Princi	159.99
INVOICE:	47730828								
	09/02/25		25000306	650531	P	09/09/25	10061450 572044 00000	Capital Lease DS - Intere	3.98

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47730828								
	09/02/25		25000780	650531	P	09/09/25	24425010 547000 00000	Printing and Binding	96.60
INVOICE:	47730854								
	09/02/25		25000780	650531	P	09/09/25	24425010 571044 00000	Capital Lease DS - Princi	135.55
INVOICE:	47730854								
	09/02/25		25000780	650531	P	09/09/25	24425010 572044 00000	Capital Lease DS - Intere	3.38
INVOICE:	47730854								
	09/02/25		25000647	650531	P	09/09/25	10059830 547000 00000	Printing and Binding	182.77
INVOICE:	47730858								
	09/02/25		25000647	650531	P	09/09/25	10059830 571044 00000	Capital Lease DS - Princi	229.64
INVOICE:	47730858								
	09/02/25		25000647	650531	P	09/09/25	10059830 572044 00000	Capital Lease DS - Intere	5.72
INVOICE:	47730858								
	09/02/25		25000310	650531	P	09/09/25	10059860 547000 00000	Printing and Binding	221.09
INVOICE:	47730881								
	09/02/25		25000310	650531	P	09/09/25	10059860 571044 00000	Capital Lease DS - Princi	145.67
INVOICE:	47730881								
	09/02/25		25000310	650531	P	09/09/25	10059860 572044 00000	Capital Lease DS - Intere	3.62
INVOICE:	47730881								
	09/02/25		25000308	650531	P	09/09/25	10059860 571044 00000	Capital Lease DS - Princi	145.67
INVOICE:	47730884								
	09/02/25		25000308	650531	P	09/09/25	10059860 572044 00000	Capital Lease DS - Intere	3.62
INVOICE:	47730884								
	09/02/25		25000366	650531	P	09/09/25	10062010 547000 00000	Printing and Binding	4.03
INVOICE:	47730861								
	09/02/25		25000366	650531	P	09/09/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE:	47730861								
	09/02/25		25000366	650531	P	09/09/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE:	47730861								
	09/02/25		25001078	650531	P	09/09/25	10009870 551000 00000	Office Supplies	9.98
INVOICE:	47730867								
	09/02/25		25001078	650531	P	09/09/25	10009870 571044 00000	Capital Lease DS - Princi	148.44
INVOICE:	47730867								
	09/02/25		25001078	650531	P	09/09/25	10009870 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	47730867								
	08/31/25		25000563	650529	P	09/09/25	10009870 544000 00000	Rentals and Leases	48.00
INVOICE:	503931236								
	08/31/25		25000563	650529	P	09/09/25	10009870 551000 00000	Office Supplies	.83
INVOICE:	503931236								
	08/31/25		25000563	650529	P	09/09/25	10009870 571044 00000	Capital Lease DS - Princi	60.45
INVOICE:	503931236								
	08/31/25		25000563	650529	P	09/09/25	10009870 572044 00000	Capital Lease DS - Intere	1.51
INVOICE:	503931236								
	09/02/25		25000752	650531	P	09/09/25	10007810 551000 00000	Office Supplies	114.28
INVOICE:	47730859								
	09/02/25		25000752	650531	P	09/09/25	10008130 571044 00000	Capital Lease DS - Princi	248.49
INVOICE:	47730859								
	09/02/25		25000752	650531	P	09/09/25	10008130 572044 00000	Capital Lease DS - Intere	6.19
INVOICE:	47730859								
	09/02/25		25001409	650531	P	09/09/25	10009870 551000 00000	Office Supplies	3.70
INVOICE:	47730870								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47730870	09/02/25		25001409	650531	P	09/09/25	10009870 571044 00000	Capital Lease DS - Princi	150.96
INVOICE: 47730870	09/02/25		25001409	650531	P	09/09/25	10009870 572044 00000	Capital Lease DS - Intere	3.76
INVOICE: 47730866	09/02/25		25000262	650531	P	09/09/25	10000690 544000 00000	Rentals and Leases	17.50
INVOICE: 47730866	09/02/25		25000262	650531	P	09/09/25	10000690 571044 00000	Capital Lease DS - Princi	42.62
INVOICE: 47730866	09/02/25		25000262	650531	P	09/09/25	10000690 572044 00000	Capital Lease DS - Intere	1.08
INVOICE: 47730866	09/02/25		25000262	650531	P	09/09/25	10000750 544000 00000	Rentals and Leases	40.85
INVOICE: 47730866	09/02/25		25000262	650531	P	09/09/25	10000750 571044 00000	Capital Lease DS - Princi	99.45
INVOICE: 47730866	09/02/25		25000262	650531	P	09/09/25	10000750 572044 00000	Capital Lease DS - Intere	2.50
INVOICE: 47730792	09/02/25		25000655	650531	P	09/09/25	10007580 544000 00000	Rentals and Leases	10.16
INVOICE: 47730792	09/02/25		25000655	650531	P	09/09/25	10007580 571044 00000	Capital Lease DS - Princi	136.37
INVOICE: 47730792	09/02/25		25000655	650531	P	09/09/25	10007580 572044 00000	Capital Lease DS - Intere	3.40
INVOICE: 47535860	08/02/25		25001614	650531	P	09/09/25	10005940 547000 00000	Printing and Binding	138.79
INVOICE: 47535860	08/02/25		25001614	650531	P	09/09/25	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE: 47535860	08/02/25		25001614	650531	P	09/09/25	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE: 47730873	09/02/25		25001614	650531	P	09/09/25	10005940 547000 00000	Printing and Binding	228.96
INVOICE: 47730873	09/02/25		25001614	650531	P	09/09/25	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE: 47730873	09/02/25		25001614	650531	P	09/09/25	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE: 47730872	09/02/25		25001613	650531	P	09/09/25	10005940 547000 00000	Printing and Binding	80.40
INVOICE: 47730872	09/02/25		25001613	650531	P	09/09/25	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE: 47730872	09/02/25		25001613	650531	P	09/09/25	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE: 47730885	09/02/25		25000268	650531	P	09/09/25	10026670 571044 00000	Capital Lease DS - Princi	159.24
INVOICE: 47730885	09/02/25		25000268	650531	P	09/09/25	10026670 572044 00000	Capital Lease DS - Intere	3.97
INVOICE: 47730865	09/02/25		25000891	650531	P	09/09/25	10062010 547000 00000	Printing and Binding	16.52
INVOICE: 47730865	09/02/25		25000891	650531	P	09/09/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 47730865	09/02/25		25000891	650531	P	09/09/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
	09/02/25		25000071	650531	P	09/09/25	10000350 547000 00000	Printing and Binding	196.82

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47730850								
	09/02/25		25000071	650531	P	09/09/25	10000350 571044 00000	Capital Lease DS - Princi	219.26
INVOICE:	47730850								
	09/02/25		25000071	650531	P	09/09/25	10000350 572044 00000	Capital Lease DS - Intere	5.46
INVOICE:	47730850								
	08/03/25		25000395	650531	P	09/09/25	20535090 547000 00000	Printing and Binding	27.10
INVOICE:	47535783								
	08/03/25		25000395	650531	P	09/09/25	20535090 571044 00000	Capital Lease DS - Princi	106.27
INVOICE:	47535783								
	08/03/25		25000395	650531	P	09/09/25	20535090 572044 00000	Capital Lease DS - Intere	2.64
INVOICE:	47535783								
	08/03/25		25000395	650531	P	09/09/25	21535010 547000 00000	Printing and Binding	18.06
INVOICE:	47535783								
	08/03/25		25000395	650531	P	09/09/25	21535010 571044 00000	Capital Lease DS - Princi	70.83
INVOICE:	47535783								
	08/03/25		25000395	650531	P	09/09/25	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE:	47535783								
	08/02/25		25000804	650531	P	09/09/25	21345400 544000 00000	Rentals and Leases	15.43
INVOICE:	47535839								
	08/02/25		25000804	650531	P	09/09/25	21345400 571044 00000	Capital Lease DS - Princi	151.45
INVOICE:	47535839								
	08/02/25		25000804	650531	P	09/09/25	21345400 572044 00000	Capital Lease DS - Intere	3.77
INVOICE:	47535839								
	09/02/25		25001542	650531	P	09/09/25	10026860 544000 00000	Rentals and Leases	95.94
INVOICE:	47730871								
	09/02/25		25001542	650531	P	09/09/25	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE:	47730871								
	09/02/25		25001542	650531	P	09/09/25	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE:	47730871								
VENDOR TOTALS		355,823.11 YTD INVOICED					377,092.36 YTD PAID		10,243.78
12945 TRAVIS LH LLC									
	09/02/25		25002335	650532	P	09/09/25	25125010 562000 21F04	Buildings	83,954.75
INVOICE:	9053								
VENDOR TOTALS		83,954.75 YTD INVOICED					83,954.75 YTD PAID		83,954.75
4631 MASTER TITLE SERVICE, INC									
	09/02/25		25001588	650533	P	09/09/25	10007980 534000 00000	Other Services	150.00
INVOICE:	MTS0022378								
VENDOR TOTALS		8,721.20 YTD INVOICED					8,018.20 YTD PAID		150.00
8981 MCSHEA CONTRACTING LLC									
	08/25/25		25000197	650534	P	09/09/25	23435149 563010 DR000	IOTB-Roads	15,023.30
INVOICE:	P2420290109								
	08/22/25		25000197	650534	P	09/09/25	23435124 565080 MR000	Master Project	11,285.20
INVOICE:	P2420290110								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		358,848.25 YTD INVOICED					364,579.65 YTD PAID		26,308.50
5440 MERIDIAN TITLE COMPANY INC									
	08/06/25		25000425	650535	P	09/09/25	10026900 534000 00000	Other Services	75.00
INVOICE:	250756JFP								
VENDOR TOTALS		87,556.50 YTD INVOICED					89,449.26 YTD PAID		75.00
12718 MES 1 ACQUISITION INC									
	08/20/25			650536	P	09/09/25	10044140 552106 00000	Uncapitalized Equipment	117.76
INVOICE:	IN2322669								
	08/19/25		25001983	650536	P	09/09/25	10012740 546004 00000	Maintenance - Other Equip	2,600.17
INVOICE:	IN2321719								
VENDOR TOTALS		187,240.79 YTD INVOICED					187,240.79 YTD PAID		2,717.93
1999 MID FLORIDA ARMORED & ATM SERVICE									
	08/31/25		25000762	650537	P	09/09/25	10059920 534000 00000	Other Services	418.00
INVOICE:	56708								
	08/31/25		25000762	650537	P	09/09/25	10059920 534000 00000	Other Services	418.00
INVOICE:	56710								
	08/31/25		25000762	650537	P	09/09/25	10059920 534000 00000	Other Services	418.00
INVOICE:	56713								
VENDOR TOTALS		46,296.00 YTD INVOICED					50,260.00 YTD PAID		1,254.00
1495 MIKE FASANO									
	09/03/25			650538	P	09/09/25	10009870 547000 00000	Printing and Binding	111.05
INVOICE:	25064								
VENDOR TOTALS		4,888.90 YTD INVOICED					4,888.90 YTD PAID		111.05
[redacted]									
VENDOR TOTALS		897,445.65 YTD INVOICED					898,995.65 YTD PAID		295,639.75
2905 OFFICE WORX INC									
	09/03/25		25001677	650540	P	09/09/25	21345400 552106 00000	Uncapitalized Equipment	8,012.26
INVOICE:	6944								
VENDOR TOTALS		366,975.12 YTD INVOICED					413,597.43 YTD PAID		8,012.26

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2029575	09/03/25		25000010	650541	P	09/09/25	10060190 141000 00000	Materials and Supplies	2,102.71
INVOICE: 2029626	09/04/25		25000010	650541	P	09/09/25	10060190 141000 00000	Materials and Supplies	18,275.40
INVOICE: 2028879	08/28/25		25000010	650541	P	09/09/25	10060190 141000 00000	Materials and Supplies	20,816.00
VENDOR TOTALS	980,049.38 YTD INVOICED						955,267.74 YTD PAID		41,194.11
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE: ARUTIL081725	08/29/25		25000718	650542	P	09/09/25	10061410 534000 00000	Other Services	859.14
VENDOR TOTALS	188,274,193.15 YTD INVOICED						173,419,986.35 YTD PAID		859.14
9241 PAWS VET CARE CENTER									
INVOICE: 169083125	09/02/25			650543	P	09/09/25	10008380 534019 00000	Animal Services Spay Pasc	55.00
INVOICE: 169083125	09/02/25			650543	P	09/09/25	10008380 534020 00000	Animal Services TNR	300.00
INVOICE: 9241082525	09/02/25			650543	P	09/09/25	10008380 534020 00000	Animal Services TNR	935.00
VENDOR TOTALS	24,465.00 YTD INVOICED						30,855.00 YTD PAID		1,290.00
3464 POLYDYNE INC									
INVOICE: 1958390	09/02/25		25000050	650544	P	09/09/25	10060130 552010 00000	Chemicals	23,460.00
INVOICE: 1958185	09/01/25		25000050	650544	P	09/09/25	10060130 552010 00000	Chemicals	31,280.00
VENDOR TOTALS	304,980.00 YTD INVOICED						304,980.00 YTD PAID		54,740.00
6106 PUBLIC DEFENDER 6TH CIRCUIT									
INVOICE: AUG25	08/27/25			650545	P	09/09/25	10006560 534000 00000	Other Services	4,761.19
VENDOR TOTALS	14,005.35 YTD INVOICED						14,005.35 YTD PAID		4,761.19
5 REFUNDS									
INVOICE: PR21903	07/09/25			650548	P	09/09/25	20343017 347245 00000	Swim Lessons	120.00
INVOICE: PR21902	07/02/25			650547	P	09/09/25	20343017 347245 00000	Swim Lessons	40.00
INVOICE: PR21902	07/02/25			650547	P	09/09/25	20343016 347245 00000	Swim Lessons	40.00
INVOICE: BCS250286	08/26/25			650551	P	09/09/25	10009850 349000 00000	Development Review Fees	84.00
INVOICE: PDE250484	09/03/25			650550	P	09/09/25	10008110 349000 00000	Development Review Fees	50.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/03/25			650552	P	09/09/25	10062730 229000 00000	Other Current Liabilities	117.70
INVOICE:	625228								
	09/03/25			650553	P	09/09/25	10062730 229000 00000	Other Current Liabilities	117.70
INVOICE:	626493								
	09/05/25			650549	P	09/09/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE:	PR170792								
	09/06/25			650546	P	09/09/25	10004810 347591 00000	Special Facility Fees Tax	65.42
INVOICE:	PR1381442								
	09/06/25			650546	P	09/09/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE:	PR1381442								
VENDOR TOTALS	4,118,853.67 YTD INVOICED						4,187,410.81 YTD PAID		643.98
12890 REK CONSULTING CORP									
	08/11/25		25002224	650554	P	09/09/25	10060110 552008 00000	Maint Materials-Not Rds&B	16,653.00
INVOICE:	FV34213498								
	08/11/25		25002224	650554	P	09/09/25	10060130 552008 00000	Maint Materials-Not Rds&B	16,653.00
INVOICE:	FV34213498								
	08/11/25		25002224	650554	P	09/09/25	10060140 552008 00000	Maint Materials-Not Rds&B	16,653.00
INVOICE:	FV34213498								
VENDOR TOTALS	49,959.00 YTD INVOICED						49,959.00 YTD PAID		49,959.00
10378 RENTOKIL NORTH AMERICA INC									
	08/29/25		25000315	650555	P	09/09/25	10060110 534000 00000	Other Services	2.40
INVOICE:	83376017								
	09/03/25		25000315	650555	P	09/09/25	10060130 534000 00000	Other Services	136.18
INVOICE:	83173207								
	09/04/25		25000315	650555	P	09/09/25	10060130 534000 00000	Other Services	10.49
INVOICE:	83173208								
VENDOR TOTALS	39,492.72 YTD INVOICED						43,854.35 YTD PAID		149.07
7692 TOP LINE ENTERPRISES									
	08/08/25		25002151	650556	P	09/09/25	10036510 564010 00000	Other Equipment	6,145.49
INVOICE:	101231								
VENDOR TOTALS	15,132.97 YTD INVOICED						15,132.97 YTD PAID		6,145.49
10850 SERVICEWEAR APPAREL INC									
	08/28/25		25000087	650557	P	09/09/25	10005830 552007 00000	Apparel and Other Clothin	69.78
INVOICE:	0058051384								
	09/03/25		25000087	650557	P	09/09/25	10005160 552007 00000	Apparel and Other Clothin	121.28
INVOICE:	0058077592								
	08/21/25		25002043	650557	P	09/09/25	10000400 552007 00000	Apparel and Other Clothin	96.22
INVOICE:	0058003664								
	08/21/25		25002043	650557	P	09/09/25	10000400 552007 00000	Apparel and Other Clothin	142.90
INVOICE:	0058003665								
	08/22/25		25002043	650557	P	09/09/25	10000400 552007 00000	Apparel and Other Clothin	132.16
INVOICE:	0058013112								
	08/22/25		25002043	650557	P	09/09/25	10000400 552007 00000	Apparel and Other Clothin	210.24

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0058013113								
	08/26/25		25002043	650557	P	09/09/25	10000400 552007 00000	Apparel and Other Clothin	20.33
INVOICE:	0058029345								
VENDOR TOTALS		331,681.65 YTD INVOICED					323,951.94 YTD PAID		792.91
4505 CARL HANKINS INC									
	08/29/25		25000031	650558	P	09/09/25	24415050 563000 LIN00	Improvements Other Than B	3,644.00
INVOICE:	3983								
	08/29/25		25000031	650558	P	09/09/25	24415050 563000 LIN00	Improvements Other Than B	3,644.00
INVOICE:	3984								
VENDOR TOTALS		53,088.00 YTD INVOICED					62,098.00 YTD PAID		7,288.00
10013 SOURCE TECHNOLOGIES LLC									
	08/26/25		25000038	650559	P	09/09/25	10060130 534000 00000	Other Services	18,489.60
INVOICE:	2025578								
	08/31/25		25000038	650559	P	09/09/25	10060130 534000 00000	Other Services	56,275.00
INVOICE:	2025583								
VENDOR TOTALS		3,441,509.80 YTD INVOICED					3,666,590.80 YTD PAID		74,764.60
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	07/01/25			650560	P	09/09/25	10001330 541000 00000	Communications	642.91
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	10001340 541000 00000	Communications	642.91
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	10001350 541000 00000	Communications	642.91
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	10001360 541000 00000	Communications	642.91
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	10001370 541000 00000	Communications	642.91
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	10001380 541000 00000	Communications	642.91
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	10001390 541000 00000	Communications	642.91
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	10001400 541000 00000	Communications	630.00
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	10001410 541000 00000	Communications	1,607.25
INVOICE:	166565301070125								
	07/01/25			650560	P	09/09/25	20335040 541000 00000	Communications	1,221.54
INVOICE:	166565301070125								
	08/01/25			650560	P	09/09/25	10001330 541000 00000	Communications	642.91
INVOICE:	166565301080125								
	08/01/25			650560	P	09/09/25	10001340 541000 00000	Communications	642.91
INVOICE:	166565301080125								
	08/01/25			650560	P	09/09/25	10001350 541000 00000	Communications	642.91
INVOICE:	166565301080125								
	08/01/25			650560	P	09/09/25	10001360 541000 00000	Communications	642.91
INVOICE:	166565301080125								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 166565301080125	08/01/25			650560	P	09/09/25	10001370 541000 00000	Communications	642.91
INVOICE: 166565301080125	08/01/25			650560	P	09/09/25	10001380 541000 00000	Communications	642.91
INVOICE: 166565301080125	08/01/25			650560	P	09/09/25	10001390 541000 00000	Communications	642.91
INVOICE: 166565301080125	08/01/25			650560	P	09/09/25	10001400 541000 00000	Communications	630.00
INVOICE: 166565301080125	08/01/25			650560	P	09/09/25	10001410 541000 00000	Communications	1,607.25
INVOICE: 166565301080125	08/01/25			650560	P	09/09/25	20335040 541000 00000	Communications	642.91
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001330 541000 00000	Communications	642.91
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001340 541000 00000	Communications	642.91
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001350 541000 00000	Communications	642.91
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001360 541000 00000	Communications	642.91
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001370 541000 00000	Communications	642.91
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001380 541000 00000	Communications	642.91
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001390 541000 00000	Communications	642.91
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001400 541000 00000	Communications	630.00
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	10001410 541000 00000	Communications	1,607.25
INVOICE: 166565301090125	09/01/25			650560	P	09/09/25	20335040 541000 00000	Communications	642.91
INVOICE: 254319401090125	09/01/25			650560	P	09/09/25	20335040 541000 00000	Communications	649.67
VENDOR TOTALS	842,082.13 YTD INVOICED						901,651.76 YTD PAID		23,369.89
7737 STANTEC CONSULTING SERVICES INC									
INVOICE: 2435809	08/07/25			650561	P	09/09/25	10059830 531000 00000	Professional Services	3,201.00
VENDOR TOTALS	177,270.94 YTD INVOICED						241,242.88 YTD PAID		3,201.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 6040237426	08/22/25		25000726	650562	P	09/09/25	10068020 551000 00000	Office Supplies	37.49
INVOICE: 7663856622	08/30/25		25000220	650562	P	09/09/25	20535030 552000 00000	Operating Supplies	1,518.50
INVOICE: 6041082340	08/30/25		25000220	650562	P	09/09/25	20535030 552000 00000	Operating Supplies	50.31
	08/30/25		25000694	650562	P	09/09/25	10059920 551000 00000	Office Supplies	308.82

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 6041082333									
	INVOICE: 6041082330	08/30/25		25000694	650562	P	09/09/25	10059920 551000 00000	Office Supplies	24.89
	INVOICE: 6041082336	08/30/25		25000694	650562	P	09/09/25	10059920 551000 00000	Office Supplies	15.98
	INVOICE: 6041977521	09/06/25		25000694	650562	P	09/09/25	10060110 551000 00000	Office Supplies	212.16
	INVOICE: 6041977521	09/06/25		25000694	650562	P	09/09/25	10060130 551000 00000	Office Supplies	212.15
	INVOICE: 6041977521	09/06/25		25000694	650562	P	09/09/25	10060140 551000 00000	Office Supplies	106.08
VENDOR TOTALS	469,567.99 YTD INVOICED				264,966.55 YTD PAID					2,486.38
1965 GREGORY D'ARMAND										
	INVOICE: 10184	08/27/25		25000175	650563	P	09/09/25	10059920 547000 00000	Printing and Binding	5,585.40
VENDOR TOTALS	64,209.90 YTD INVOICED				75,380.30 YTD PAID					5,585.40
4332 TAMPA ELECTRIC COMPANY										
	INVOICE: 211005070480072225	07/22/25			650564	P	09/09/25	10004230 543001 00000	Utilities - Electric	61.34
	INVOICE: 211005003101072225	07/22/25			650564	P	09/09/25	10004230 543001 00000	Utilities - Electric	19.38
	INVOICE: 211005007649072225	07/22/25			650564	P	09/09/25	10004230 543001 00000	Utilities - Electric	100.79
	INVOICE: 211005003523072225	07/22/25			650564	P	09/09/25	10004230 543001 00000	Utilities - Electric	24.36
	INVOICE: 221005040367072225	07/22/25			650564	P	09/09/25	10004230 543001 00000	Utilities - Electric	19.38
	INVOICE: 211004869940072125	07/21/25			650564	P	09/09/25	10004230 543001 00000	Utilities - Electric	631.16
	INVOICE: 211005000784072225	07/22/25			650564	P	09/09/25	10004310 543001 00000	Utilities - Electric	77.61
	INVOICE: 211005001105072225	07/22/25			650564	P	09/09/25	10004310 543001 00000	Utilities - Electric	21.32
	INVOICE: 211004929348072225	07/22/25			650564	P	09/09/25	10004310 543001 00000	Utilities - Electric	129.82
	INVOICE: 211005000396072225	07/22/25			650564	P	09/09/25	10004310 543001 00000	Utilities - Electric	163.84
	INVOICE: 211005000073072225	07/22/25			650564	P	09/09/25	10004310 543001 00000	Utilities - Electric	146.63
	INVOICE: 211004929736072225	07/22/25			650564	P	09/09/25	10004310 543001 00000	Utilities - Electric	46.65
	INVOICE: 211026016728072225	07/22/25			650564	P	09/09/25	10004310 543001 00000	Utilities - Electric	172.29
	INVOICE: 211005008001072225	07/22/25			650564	P	09/09/25	10000200 543001 00000	Utilities - Electric	2,802.74
	INVOICE: 211005074078072525	07/25/25			650564	P	09/09/25	10012740 543001 00000	Utilities - Electric	688.36

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VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	07/25/25			650564	P	09/09/25	10006430 543001 00000	Utilities - Electric	370.65
INVOICE: 211005074078072525	07/24/25			650564	P	09/09/25	10012740 543001 00000	Utilities - Electric	640.52
INVOICE: 211005073096072425	07/24/25			650564	P	09/09/25	10006430 543001 00000	Utilities - Electric	344.89
INVOICE: 211005073096072425	07/22/25			650564	P	09/09/25	10012740 543001 00000	Utilities - Electric	739.02
INVOICE: 211004923580072225	07/22/25			650564	P	09/09/25	10006430 543001 00000	Utilities - Electric	397.94
INVOICE: 211004923580072225	07/28/25			650564	P	09/09/25	10064520 543001 00000	Utilities - Electric	97.77
INVOICE: 211005076099072825	07/28/25			650564	P	09/09/25	10064430 543001 00000	Utilities - Electric	1,488.11
INVOICE: 211005075398072825	07/28/25			650564	P	09/09/25	10064540 543001 00000	Utilities - Electric	465.47
INVOICE: 221002459024072825	07/28/25			650564	P	09/09/25	10026530 543001 00000	Utilities - Electric	323.77
INVOICE: 211010136995072825	08/01/25			650564	P	09/09/25	10004220 543001 00000	Utilities - Electric	153.24
INVOICE: 221005040375080125	08/01/25			650564	P	09/09/25	10004220 543001 00000	Utilities - Electric	835.00
INVOICE: 211027171795080125	08/28/25			650565	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	682.23
INVOICE: GATERS300176	08/22/25			650564	P	09/09/25	10060130 543001 00000	Utilities - Electric	184.56
INVOICE: 211030125499082225	08/22/25			650564	P	09/09/25	10060130 543001 00000	Utilities - Electric	195.28
INVOICE: 221008192553082225	08/22/25			650564	P	09/09/25	10060140 543001 00000	Utilities - Electric	131.90
INVOICE: 211005071561082225	08/22/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	1,126.57
INVOICE: 211030904182082225	08/22/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	1,089.52
INVOICE: 211030395092082225	08/22/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	883.66
INVOICE: 211030866191082225	08/22/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	91.50
INVOICE: 221008892822082225	08/22/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	706.10
INVOICE: 211030894714082225	08/22/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	80.46
INVOICE: 221008879159082225	08/22/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	76.11
INVOICE: 221008875900082225	08/26/25			650564	P	09/09/25	10064130 543001 00000	Utilities - Electric	3,687.48
INVOICE: 211005076875082625	09/04/25			650565	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	201.43
INVOICE: ROBERTSON300183	08/27/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	850.16
INVOICE: 211030884376082725	08/20/25			650564	P	09/09/25	10010410 543001 00000	Utilities - Electric	75.14

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	221009423262082025								
	08/26/25			650564	P	09/09/25	10026530 543001 00000	Utilities - Electric	323.77
INVOICE:	211010136995082625								
	08/21/25			650564	P	09/09/25	10000200 543001 00000	Utilities - Electric	14,697.51
INVOICE:	211005070944082125								
	08/22/25			650564	P	09/09/25	10062010 543001 00000	Utilities - Electric	679.70
INVOICE:	211005071876082225								
	08/20/25			650564	P	09/09/25	10000200 543001 00000	Utilities - Electric	744.55
INVOICE:	211019030207082025								
VENDOR TOTALS	1,111,605.62 YTD INVOICED						1,232,228.74 YTD PAID		37,469.68
9121 TAW POWER SYSTEMS INC									
	08/25/25		25001643	650566	P	09/09/25	10048060 563000 21F19	Improvements Other Than B	9,085.00
INVOICE:	20193606								
VENDOR TOTALS	133,170.00 YTD INVOICED						133,170.00 YTD PAID		9,085.00
4333 TIMES PUBLISHING COMPANY									
	08/31/25		25000486	650567	P	09/09/25	10009900 549020 00000	Advertising	244.00
INVOICE:	51743082425								
	08/31/25		25000486	650567	P	09/09/25	10009900 549020 00000	Advertising	156.00
INVOICE:	51966082425								
	09/03/25		25000566	650567	P	09/09/25	10008040 549020 00000	Advertising	797.60
INVOICE:	53035090325								
VENDOR TOTALS	62,694.26 YTD INVOICED						38,256.51 YTD PAID		1,197.60
8761 T MOBILE USA INC									
	08/21/25			650568	P	09/09/25	10001410 541000 00000	Communications	2,698.92
INVOICE:	963366947082125								
	08/23/25			650568	P	09/09/25	10006710 541000 00000	Communications	269.82
INVOICE:	980713468082325								
VENDOR TOTALS	167,011.06 YTD INVOICED						167,280.43 YTD PAID		2,968.74
4582 TRANSPORTATION CONTROL SYSTEMS INC									
	08/26/25		25001156	650569	P	09/09/25	10010410 563070 20963	Signalization Projects	20,000.00
INVOICE:	28476								
VENDOR TOTALS	206,088.00 YTD INVOICED						217,886.00 YTD PAID		20,000.00
1969 UNIFIRST CORPORATION									
	08/07/25		25000240	650570	P	09/09/25	10060110 549022 00000	Laundry and Dry Cleaning	109.86
INVOICE:	3370575046								
	08/07/25		25000240	650570	P	09/09/25	10060130 549022 00000	Laundry and Dry Cleaning	204.94
INVOICE:	3370575046								
	08/07/25		25000240	650570	P	09/09/25	10060140 549022 00000	Laundry and Dry Cleaning	76.85
INVOICE:	3370575046								
	08/28/25		25000240	650570	P	09/09/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE:	3370585213								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/28/25		25000240	650570	P	09/09/25	10060110 549022 00000	Laundry and Dry Cleaning	109.86
INVOICE:	3370585307								
	08/28/25		25000240	650570	P	09/09/25	10060130 549022 00000	Laundry and Dry Cleaning	204.94
INVOICE:	3370585307								
	08/28/25		25000240	650570	P	09/09/25	10060140 549022 00000	Laundry and Dry Cleaning	76.85
INVOICE:	3370585307								
	08/29/25		25000240	650570	P	09/09/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE:	3370585481								
	08/29/25		25000240	650570	P	09/09/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE:	3370585481								
	08/08/25		25000240	650570	P	09/09/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE:	3370575434								
	08/08/25		25000240	650570	P	09/09/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE:	3370575434								
VENDOR TOTALS		29,813.24 YTD INVOICED				30,780.84 YTD PAID			1,221.17
4426 UNIVERSITY COMMUNITY HOSPITAL INC									
	05/01/25		25002197	650571	P	09/09/25	10006430 549024 00000	Medical Services Expenses	1,248.96
INVOICE:	5470002623376								
	05/01/25		25002197	650571	P	09/09/25	10012740 549024 00000	Medical Services Expenses	2,319.51
INVOICE:	5470002623376								
	09/01/25		25002197	650571	P	09/09/25	10006430 549024 00000	Medical Services Expenses	3,791.68
INVOICE:	1470001156877								
	09/01/25		25002197	650571	P	09/09/25	10012740 549024 00000	Medical Services Expenses	7,041.68
INVOICE:	1470001156877								
VENDOR TOTALS		81,079.20 YTD INVOICED				81,079.20 YTD PAID			14,401.83
15 UTILITIES REFUND									
	08/07/25			650641	P	09/09/25	10060190 115000 00000	Accounts Receivable	246.53
INVOICE:	014347250273040								
	09/03/25			650573	P	09/09/25	10060190 115000 00000	Accounts Receivable	18.00
INVOICE:	014132720481620								
	09/03/25			650574	P	09/09/25	10060190 115000 00000	Accounts Receivable	116.06
INVOICE:	014086280951115								
	09/03/25			650575	P	09/09/25	10060190 115000 00000	Accounts Receivable	145.50
INVOICE:	015550191302910								
	09/03/25			650576	P	09/09/25	10060190 115000 00000	Accounts Receivable	154.95
INVOICE:	015403121254630								
	09/03/25			650577	P	09/09/25	10060190 115000 00000	Accounts Receivable	100.75
INVOICE:	015250580190755								
	09/03/25			650578	P	09/09/25	10060190 115000 00000	Accounts Receivable	76.20
INVOICE:	015337660369950								
	09/03/25			650579	P	09/09/25	10060190 115000 00000	Accounts Receivable	81.18
INVOICE:	015120801175240								
	09/03/25			650580	P	09/09/25	10060190 115000 00000	Accounts Receivable	73.88
INVOICE:	015248351228730								
	09/03/25			650582	P	09/09/25	10060190 115000 00000	Accounts Receivable	116.58
INVOICE:	013689240125145								
	09/03/25			650583	P	09/09/25	10060190 115000 00000	Accounts Receivable	122.12

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 015434470041515	09/08/25			650572	P	09/09/25	10060190 115000 00000	Accounts Receivable	182.82
INVOICE: 015436511031575	09/08/25			650581	P	09/09/25	10060190 115000 00000	Accounts Receivable	12.62
INVOICE: 014284041103455	09/08/25			650584	P	09/09/25	10060190 115000 00000	Accounts Receivable	34.69
INVOICE: 013743821266965	09/08/25			650587	P	09/09/25	10060190 115000 00000	Accounts Receivable	14.25
INVOICE: 014025690187930	09/08/25			650588	P	09/09/25	10060190 115000 00000	Accounts Receivable	110.37
INVOICE: 015003580995875	09/08/25			650590	P	09/09/25	10060190 115000 00000	Accounts Receivable	1,179.00
INVOICE: 015575721313490	09/08/25			650591	P	09/09/25	10060190 115000 00000	Accounts Receivable	199.67
INVOICE: 013685370082935	09/08/25			650592	P	09/09/25	10060190 115000 00000	Accounts Receivable	123.54
INVOICE: 010830020409695	09/08/25			650593	P	09/09/25	10060190 115000 00000	Accounts Receivable	260.21
INVOICE: 013540880144185	09/08/25			650594	P	09/09/25	10060190 115000 00000	Accounts Receivable	237.79
INVOICE: 015263050251360	09/08/25			650596	P	09/09/25	10060190 115000 00000	Accounts Receivable	51.25
INVOICE: 011076000221160	09/08/25			650595	P	09/09/25	10060190 115000 00000	Accounts Receivable	45.14
INVOICE: 014139310992130	09/08/25			650597	P	09/09/25	10060190 115000 00000	Accounts Receivable	52.02
INVOICE: 013407601207480	09/08/25			650598	P	09/09/25	10060190 115000 00000	Accounts Receivable	222.48
INVOICE: 015431070184855	09/08/25			650599	P	09/09/25	10060190 115000 00000	Accounts Receivable	542.78
INVOICE: 011476471297160	09/08/25			650600	P	09/09/25	10060190 115000 00000	Accounts Receivable	542.02
INVOICE: 011476471297195	09/08/25			650601	P	09/09/25	10060190 115000 00000	Accounts Receivable	547.76
INVOICE: 011476471297200	09/08/25			650602	P	09/09/25	10060190 115000 00000	Accounts Receivable	349.84
INVOICE: 011476471297725	09/08/25			650603	P	09/09/25	10060190 115000 00000	Accounts Receivable	479.02
INVOICE: 011476471297785	09/08/25			650604	P	09/09/25	10060190 115000 00000	Accounts Receivable	227.71
INVOICE: 011476471297975	09/08/25			650605	P	09/09/25	10060190 115000 00000	Accounts Receivable	482.47
INVOICE: 011476471298015	09/08/25			650606	P	09/09/25	10060190 115000 00000	Accounts Receivable	468.95
INVOICE: 011476471298040	09/08/25			650607	P	09/09/25	10060190 115000 00000	Accounts Receivable	12.70
INVOICE: 011476471301730	09/08/25			650608	P	09/09/25	10060190 115000 00000	Accounts Receivable	228.90
INVOICE: 013907911084600	09/08/25			650609	P	09/09/25	10060190 115000 00000	Accounts Receivable	234.01
INVOICE: 013882860083765									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/08/25			650610	P	09/09/25	10060190 115000 00000	Accounts Receivable	13.85
INVOICE:	011589310248540								
	09/08/25			650611	P	09/09/25	10060190 115000 00000	Accounts Receivable	249.10
INVOICE:	015434730120600								
	09/08/25			650612	P	09/09/25	10060190 115000 00000	Accounts Receivable	229.91
INVOICE:	014154420159425								
	09/08/25			650613	P	09/09/25	10060190 115000 00000	Accounts Receivable	33.02
INVOICE:	014227210224985								
	09/08/25			650614	P	09/09/25	10060190 115000 00000	Accounts Receivable	63.00
INVOICE:	012791910998080								
	09/08/25			650615	P	09/09/25	10060190 115000 00000	Accounts Receivable	336.98
INVOICE:	015324440229780								
	09/08/25			650616	P	09/09/25	10060190 115000 00000	Accounts Receivable	230.33
INVOICE:	015038130172425								
	09/08/25			650617	P	09/09/25	10060190 115000 00000	Accounts Receivable	77.28
INVOICE:	013979870978405								
	09/08/25			650618	P	09/09/25	10060190 115000 00000	Accounts Receivable	128.75
INVOICE:	013293120296905A								
	09/08/25			650620	P	09/09/25	10060190 115000 00000	Accounts Receivable	174.51
INVOICE:	015474750101605								
	09/08/25			650621	P	09/09/25	10060190 115000 00000	Accounts Receivable	1,665.00
INVOICE:	015223661303995								
	09/08/25			650622	P	09/09/25	10060190 115000 00000	Accounts Receivable	235.82
INVOICE:	015199321258370								
	09/08/25			650623	P	09/09/25	10060190 115000 00000	Accounts Receivable	151.95
INVOICE:	012256050368545								
	09/08/25			650624	P	09/09/25	10060190 115000 00000	Accounts Receivable	622.87
INVOICE:	014516270257795								
	09/08/25			650625	P	09/09/25	10060190 115000 00000	Accounts Receivable	10.60
INVOICE:	012303070094640								
	09/08/25			650626	P	09/09/25	10060190 115000 00000	Accounts Receivable	122.08
INVOICE:	012332090343200								
	09/08/25			650627	P	09/09/25	10060190 115000 00000	Accounts Receivable	51.25
INVOICE:	015195041146405								
	09/08/25			650643	P	09/09/25	10060190 115000 00000	Accounts Receivable	1,438.70
INVOICE:	015128300257675								
	09/08/25			650628	P	09/09/25	10060190 115000 00000	Accounts Receivable	836.76
INVOICE:	013054751289345								
	09/08/25			650629	P	09/09/25	10060190 115000 00000	Accounts Receivable	928.46
INVOICE:	013054751299330								
	09/08/25			650630	P	09/09/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE:	013054751300690A								
	09/08/25			650631	P	09/09/25	10060190 115000 00000	Accounts Receivable	876.50
INVOICE:	013054751300780								
	09/08/25			650632	P	09/09/25	10060190 115000 00000	Accounts Receivable	932.08
INVOICE:	013054751300785								
	09/08/25			650633	P	09/09/25	10060190 115000 00000	Accounts Receivable	936.68
INVOICE:	013054751300790								
	09/08/25			650634	P	09/09/25	10060190 115000 00000	Accounts Receivable	960.93
INVOICE:	013054751300800								
	09/08/25			650635	P	09/09/25	10060190 115000 00000	Accounts Receivable	96.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013054751300880A								
	09/08/25			650636	P	09/09/25	10060190 115000 00000	Accounts Receivable	1,115.30
INVOICE:	013054751300895								
	09/08/25			650637	P	09/09/25	10060190 115000 00000	Accounts Receivable	1,203.22
INVOICE:	013054751300900								
	09/08/25			650638	P	09/09/25	10060190 115000 00000	Accounts Receivable	924.92
INVOICE:	013054751302580								
	09/08/25			650639	P	09/09/25	10060190 115000 00000	Accounts Receivable	173.88
INVOICE:	013054751307445								
	09/08/25			650640	P	09/09/25	10060190 115000 00000	Accounts Receivable	150.15
INVOICE:	015402111138215A								
	09/08/25			650589	P	09/09/25	10060190 115000 00000	Accounts Receivable	139.47
INVOICE:	015237871246155								
	09/08/25			650619	P	09/09/25	10060190 115000 00000	Accounts Receivable	138.11
INVOICE:	015278771295095								
	09/08/25			650585	P	09/09/25	10060190 115000 00000	Accounts Receivable	1,240.00
INVOICE:	013743300996685								
	09/08/25			650586	P	09/09/25	10060190 115000 00000	Accounts Receivable	1,240.00
INVOICE:	013743180996665								
	09/08/25			650642	P	09/09/25	10060190 115000 00000	Accounts Receivable	117.26
INVOICE:	013107230191750								
VENDOR TOTALS	2,386,307.99 YTD INVOICED						2,443,195.80 YTD PAID		25,968.12
2130 ROSANNE ABAMONTE VAVASIS									
	09/03/25			650644	P	09/09/25	10005820 534000 00000	Other Services	924.00
INVOICE:	PR170787								
	09/03/25			650644	P	09/09/25	10005820 534000 00000	Other Services	133.00
INVOICE:	PR170788								
	09/05/25			650644	P	09/09/25	10005800 534000 00000	Other Services	742.00
INVOICE:	PR1381435								
VENDOR TOTALS	7,491.40 YTD INVOICED						8,862.00 YTD PAID		1,799.00
2714 VERIZON WIRELESS SERVICES LLC									
	08/23/25			650645	P	09/09/25	10000200 552106 00000	Uncapitalized Equipment	87.48
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10000200 541000 00000	Communications	4,054.72
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10000400 541000 00000	Communications	1,363.77
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10000540 541000 00000	Communications	190.10
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10000690 541000 00000	Communications	336.78
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10000750 541000 00000	Communications	461.04
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10000790 541000 00000	Communications	299.63
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10000810 541000 00000	Communications	112.26
INVOICE:	6121746471								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/23/25			650645	P	09/09/25	10001320 552106 00000	Uncapitalized Equipment	262.44
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10001320 541000 00000	Communications	245.12
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10001370 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10001400 541000 00000	Communications	598.72
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10001420 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10002620 541000 00000	Communications	449.04
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10004150 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10004240 541000 00000	Communications	74.84
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10004260 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10004280 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10004320 541000 00000	Communications	713.98
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10004390 541000 00000	Communications	40.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10004410 541000 00000	Communications	74.84
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10005010 541000 00000	Communications	564.30
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10005130 541000 00000	Communications	74.84
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10005160 541000 00000	Communications	74.84
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10005650 541000 00000	Communications	152.68
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10005830 541000 00000	Communications	149.68
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10005940 552106 00000	Uncapitalized Equipment	87.48
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10005940 541000 00000	Communications	414.52
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10005970 541000 00000	Communications	152.68
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10006000 541000 00000	Communications	300.19
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10006020 541000 00000	Communications	261.94
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10006430 541000 00000	Communications	65.13
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10006600 541000 00000	Communications	876.41
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10007570 541000 00000	Communications	37.42

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10007810 541000 00000	Communications	37.42
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10007860 552106 00000	Uncapitalized Equipment	98.73
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10007860 541000 00000	Communications	1,654.41
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008040 541000 00000	Communications	115.26
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008130 541000 00000	Communications	74.84
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008230 541000 00000	Communications	37.42
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008320 552106 00000	Uncapitalized Equipment	18.74
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008320 541000 00000	Communications	746.84
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008520 541000 00000	Communications	227.52
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008690 541000 00000	Communications	74.84
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008770 541000 00000	Communications	716.98
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008840 541000 00000	Communications	276.94
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008890 552106 00000	Uncapitalized Equipment	91.21
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10008890 541000 00000	Communications	346.78
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10009670 541000 00000	Communications	447.02
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10009760 552106 00000	Uncapitalized Equipment	397.47
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10009760 541000 00000	Communications	2,522.95
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10009790 541000 00000	Communications	37.42
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10009870 541000 00000	Communications	611.69
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10009900 541000 00000	Communications	503.44
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10010350 552106 00000	Uncapitalized Equipment	189.96
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10010350 541000 00000	Communications	2,716.89
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10010410 541000 00000	Communications	970.42
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10010880 541000 00000	Communications	279.33
INVOICE: 6121746471	08/23/25			650645	P	09/09/25	10012360 541000 00000	Communications	115.26
INVOICE: 6121746471									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016C 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	
	08/23/25			650645	P	09/09/25	10012740 541000 00000	Communications	120.96
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10013960 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10018200 541000 00000	Communications	74.84
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10019160 541000 00000	Communications	40.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10022430 541000 00000	Communications	716.98
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10026030 552106 00000	Uncapitalized Equipment	117.47
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10026030 541000 00000	Communications	80.95
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10026860 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10026900 541000 00000	Communications	113.09
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10036510 552106 00000	Uncapitalized Equipment	98.73
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10036510 541000 00000	Communications	3,106.40
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10059830 541000 00000	Communications	532.88
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10059860 541000 00000	Communications	383.20
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10059920 541000 00000	Communications	1,399.54
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10059960 541000 00000	Communications	880.87
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10060110 552106 00000	Uncapitalized Equipment	72.48
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10060110 541000 00000	Communications	6,020.29
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10060130 552106 00000	Uncapitalized Equipment	186.21
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10060130 541000 00000	Communications	6,488.84
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10060140 541000 00000	Communications	2,035.70
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10061410 552106 00000	Uncapitalized Equipment	178.71
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10061410 541000 00000	Communications	546.14
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10061450 541000 00000	Communications	152.68
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10061610 541000 00000	Communications	276.94
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10061940 552106 00000	Uncapitalized Equipment	109.98
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10061940 541000 00000	Communications	41.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016C 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:	6121746471								
	08/23/25			650645	P	09/09/25	10062010 541000 00000	Communications	411.62
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10062060 541000 00000	Communications	110.91
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10062370 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10062620 541000 00000	Communications	112.26
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	10007100 534000 00000	Other Services	486.46
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	20315020 541000 00000	Communications	449.04
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	20345250 541000 00000	Communications	299.36
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	20505010 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	20535010 541000 00000	Communications	227.52
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	212150A0 541000 00000	Communications	115.26
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	24425010 541000 00000	Communications	37.42
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	24425050 541000 00000	Communications	187.10
INVOICE:	6121746471								
	08/23/25			650645	P	09/09/25	25125100 541000 00000	Communications	190.10
INVOICE:	6121746471								
VENDOR TOTALS	1,058,941.10 YTD INVOICED						1,146,184.35 YTD PAID		52,626.43
4927 WESCO TURF INC									
	08/22/25		24002150	650646	P	09/09/25	25125020 564000 00000	Fleet Machinery & Equipme	74,982.85
INVOICE:	41293417								
	08/22/25		24002150	650646	P	09/09/25	25125020 564000 00000	Fleet Machinery & Equipme	74,982.85
INVOICE:	41293418								
	08/22/25		24002150	650646	P	09/09/25	25125020 564000 00000	Fleet Machinery & Equipme	74,982.85
INVOICE:	41293419								
VENDOR TOTALS	900,165.00 YTD INVOICED						902,316.24 YTD PAID		224,948.55
5515 WESTCARE GULFCOAST FLORIDA INC									
	06/27/25			650647	P	09/09/25	21355020 582000 00000	Aids to Private Organizat	9,979.17
INVOICE:	6075P17								
VENDOR TOTALS	775,110.45 YTD INVOICED						816,401.25 YTD PAID		9,979.17
4395 WILLIAMS COMMUNICATIONS INC									
	08/27/25		25000899	650648	P	09/09/25	10044140 564010 00000	Other Equipment	9,439.95
INVOICE:	71165								
	08/27/25		25000899	650648	P	09/09/25	10044180 564010 00000	Other Equipment	5,083.06
INVOICE:	71165								

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PAID INVOICES REPORT

PAY RUN: 17016C   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
	08/27/25		25000899	650648	P	09/09/25	10048060 564010 20F41	Other Equipment	1,887.99
INVOICE:	71165								
	08/27/25		25000899	650648	P	09/09/25	10048580 564010 20F41	Other Equipment	1,016.58
INVOICE:	71165								
VENDOR TOTALS	2,140,113.26 YTD INVOICED						2,134,940.95 YTD PAID		17,427.58
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	08/22/25			650650	P	09/09/25	10010350 543001 00000	Utilities - Electric	1,169.38
INVOICE:	1906569082225								
	08/13/25			650650	P	09/09/25	10010410 543001 00000	Utilities - Electric	132.47
INVOICE:	2350792081325								
	08/20/25			650650	P	09/09/25	10010410 543001 00000	Utilities - Electric	79.87
INVOICE:	2364498082025								
	08/26/25			650650	P	09/09/25	10060130 543001 00000	Utilities - Electric	40.00
INVOICE:	2371272082625								
	09/04/25			650649	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	465.11
INVOICE:	BROWN209667								
	09/03/25			650649	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	241.31
INVOICE:	MIKHEEL301535								
	09/04/25			650649	P	09/09/25	21315400 549003 00000	Public Assistance Utiliti	448.37
INVOICE:	VELEZ209575								
VENDOR TOTALS	8,991,594.76 YTD INVOICED						9,788,610.47 YTD PAID		2,576.51
								REPORT TOTALS	2,181,900.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	178	2,181,900.58

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016D   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									
	09/09/25			28890	M	09/09/25	10064790 201010 00000	P-Card Payable	296,582.25
INVOICE:	090925								

VENDOR TOTALS 14,804,133.85 YTD INVOICED 15,835,672.49 YTD PAID 296,582.25

REPORT TOTALS 296,582.25

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	296,582.25

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016E   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									
	09/02/25		25000547	28891	T	09/12/25	10060130 552010 00000	Chemicals	4,438.80
INVOICE: I3042058									
VENDOR TOTALS	2,431,579.37 YTD INVOICED						2,533,549.48 YTD PAID		4,438.80
12015 ARAMARK SERVICES INC									
	08/06/25		25001845	28892	T	09/12/25	20535010 534000 00000	Other Services	203,411.89
INVOICE: 000021982000026									
	08/06/25		25001845	28892	T	09/12/25	20535010 534000 00000	Other Services	-10,556.49
INVOICE: 000021982000026A									
VENDOR TOTALS	1,913,567.25 YTD INVOICED						2,092,932.23 YTD PAID		192,855.40
[redacted]									
VENDOR TOTALS	17,329,535.12 YTD INVOICED						18,960,542.78 YTD PAID		24,094.37
[redacted]									
VENDOR TOTALS	1,069,451.54 YTD INVOICED						1,069,451.54 YTD PAID		125,412.62
4491 COMMERCIAL RISK MGMT INC									
	09/03/25			28895	T	09/12/25	25125060 545005 00000	Excess Insurance Coverage	94,168.64
INVOICE: 0827090225									
VENDOR TOTALS	6,116,715.65 YTD INVOICED						6,325,407.13 YTD PAID		94,168.64
8063 CPH CONSULTING LLC									
	08/27/25			28896	T	09/12/25	10041750 562005 21F05	Buildings-Architecture/De	3,273.51
INVOICE: 170260									
	08/27/25			28896	T	09/12/25	10041750 562005 21F21	Buildings-Architecture/De	4,693.36
INVOICE: 170260									
VENDOR TOTALS	86,418.20 YTD INVOICED						86,418.20 YTD PAID		7,966.87
6209 CROCKETTS TOWING LLC									
	08/29/25		25000140	28897	T	09/12/25	10062010 534000 00000	Other Services	805.00
INVOICE: 697858									
VENDOR TOTALS	39,260.00 YTD INVOICED						41,319.00 YTD PAID		805.00
4724 DATA FLOW SYSTEMS LLC									
	08/26/25		25000632	28898	T	09/12/25	10060130 552008 00000	Maint Materials-Not Rds&B	14,220.00
INVOICE: 107676									

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PAID INVOICES REPORT

PAY RUN: 17016E 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
	08/21/25		25000632	28898	T	09/12/25	10060130 546004 00000	Maintenance - Other Equip	903.00
INVOICE:	107538								
	08/21/25		25000632	28898	T	09/12/25	10060130 546004 00000	Maintenance - Other Equip	1,762.31
INVOICE:	107539								
	08/21/25		25000632	28898	T	09/12/25	10060130 546004 00000	Maintenance - Other Equip	1,762.31
INVOICE:	107540								
	08/26/25		25000632	28898	T	09/12/25	10060130 546004 00000	Maintenance - Other Equip	903.00
INVOICE:	107683								
	08/26/25		25000632	28898	T	09/12/25	10060130 546004 00000	Maintenance - Other Equip	903.00
INVOICE:	107684								
VENDOR TOTALS		329,635.33 YTD INVOICED				344,344.33 YTD PAID			20,453.62
4155 DESIGNLAB INC									
	08/20/25		25000720	28899	T	09/12/25	10010350 552007 00000	Apparel and Other Clothin	1,620.00
INVOICE:	281495								
	08/20/25		25000720	28899	T	09/12/25	10010350 552007 00000	Apparel and Other Clothin	8.32
INVOICE:	281496								
	08/20/25		25000720	28899	T	09/12/25	10036510 552007 00000	Apparel and Other Clothin	8.32
INVOICE:	281496								
	08/22/25		25002026	28899	T	09/12/25	10061450 552007 00000	Apparel and Other Clothin	128.30
INVOICE:	281547								
VENDOR TOTALS		505,133.84 YTD INVOICED				884,181.07 YTD PAID			1,764.94
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS		162,543.86 YTD INVOICED				352,243.86 YTD PAID			2,122.84
10928 KENNETH J MCDONALD									
	08/21/25			28901	T	09/12/25	10005730 534000 00000	Other Services	364.00
INVOICE:	PR1391073								
VENDOR TOTALS		4,956.00 YTD INVOICED				6,450.50 YTD PAID			364.00
3946 JMG ENGINEERING INC									
	09/02/25			28902	T	09/12/25	10061860 563000 20132	Improvements Other Than B	106,183.37
INVOICE:	1467								
VENDOR TOTALS		1,365,947.57 YTD INVOICED				1,505,341.07 YTD PAID			106,183.37
11867 KRISTEN M BRALEY									
	08/29/25			28903	T	09/12/25	10005720 534000 00000	Other Services	1,029.00
INVOICE:	PR123237								
VENDOR TOTALS		5,683.13 YTD INVOICED				6,302.63 YTD PAID			1,029.00
4529 METROPOLITAN MINISTRIES INC									
	06/25/25			28904	T	09/12/25	10014050 534000 00000	Other Services	18,526.62

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6400P8								
VENDOR TOTALS		210,822.29 YTD INVOICED					221,326.43 YTD PAID		18,526.62
5674 PASCO COUNTY TAX COLLECTOR									
	08/19/25		25000539	28905	T	09/12/25	10013250 534000 00000	Other Services	637.33
INVOICE:	SEP25								
	08/19/25		25000539	28905	T	09/12/25	10013960 534000 00000	Other Services	562.69
INVOICE:	SEP25								
	08/19/25		25000539	28905	T	09/12/25	10018200 534000 00000	Other Services	817.39
INVOICE:	SEP25								
	08/19/25		25000539	28905	T	09/12/25	10021660 534000 00000	Other Services	10.57
INVOICE:	SEP25								
	08/19/25		25000539	28905	T	09/12/25	10026860 534000 00000	Other Services	2,510.10
INVOICE:	SEP25								
	08/19/25		25000539	28905	T	09/12/25	10027040 534000 00000	Other Services	1.92
INVOICE:	SEP25								
	09/08/25			28905	T	09/12/25	10026900 534000 00000	Other Services	5,300.69
INVOICE:	CD250212								
VENDOR TOTALS		3,294,442.08 YTD INVOICED					443,164.37 YTD PAID		9,840.69
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	08/31/25			28906	T	09/12/25	23535010 562000 20F38	Buildings	350.00
INVOICE:	00992423								
VENDOR TOTALS		461,502.76 YTD INVOICED					513,975.76 YTD PAID		350.00
12004 RECOVERY EPICENTER FOUNDATION INC									
	07/21/25			28907	T	09/12/25	21355020 582000 00000	Aids to Private Organizat	26,521.11
INVOICE:	6539P3								
VENDOR TOTALS		85,425.28 YTD INVOICED					85,650.28 YTD PAID		26,521.11
7261 ROWLAND (DE) LLC									
	05/23/25			28908	T	09/12/25	10060700 563000 20008	Improvements Other Than B	55,543.69
INVOICE:	4323P79								
VENDOR TOTALS		476,021.23 YTD INVOICED					481,545.50 YTD PAID		55,543.69
5067 SC SIGNATURE CONSTRUCTION CORP									
	08/22/25			28909	T	09/12/25	10026900 534000 00000	Other Services	44,629.65
INVOICE:	6689P1								
	08/22/25			28909	T	09/12/25	10026900 534000 00000	Other Services	17,160.40
INVOICE:	6704P1								
VENDOR TOTALS		1,641,591.58 YTD INVOICED					1,665,247.58 YTD PAID		61,790.05
11848 SIMONE TOLLEY									
	08/28/25			28910	T	09/12/25	10005720 534000 00000	Other Services	101.50
INVOICE:	PR123238								

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PAID INVOICES REPORT

PAY RUN: 17016E — 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
VENDOR TOTALS	784.00 YTD INVOICED						784.00 YTD PAID		101.50
4185 STEPS TO RECOVERY INC									
INVOICE: 6151P9	08/22/25			28911	T	09/12/25	21355020 582000 00000	Aids to Private Organizat	245,838.55
VENDOR TOTALS	1,399,632.95 YTD INVOICED						1,399,632.95 YTD PAID		245,838.55
6156 TETRA TECH INC									
INVOICE: 52456141	07/23/25			28912	T	09/12/25	10007100 534000 00000	Other Services	65,431.25
INVOICE: 52425353	05/16/25			28912	T	09/12/25	10007100 534000 00000	Other Services	102,936.25
VENDOR TOTALS	3,065,597.82 YTD INVOICED						3,071,235.32 YTD PAID		168,367.50
								REPORT TOTALS	1,168,539.18

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	1,168,539.18

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016JB — 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	
11255 ORANGE COUNTY CLERK OF COURT									
	08/29/25			4350	P	09/09/25	26000030 208099 00000	Child Support Purge	2,000.00
INVOICE:	082925								
VENDOR TOTALS		12,699.03 YTD INVOICED					12,699.03 YTD PAID		2,000.00
								REPORT TOTALS	2,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17016JC | 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
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	08/20/25			5504	P	09/09/25	26000020 223040 00000	Inmate Funds	.09
INVOICE:	082025								
	08/13/25			5505	P	09/09/25	26000020 223040 00000	Inmate Funds	14.18
INVOICE:	081325								
VENDOR TOTALS	70,979.77 YTD INVOICED						73,029.77 YTD PAID		14.27
5676 PINELLAS COUNTY SHERIFFS OFFICE									
	09/03/25			5506	P	09/09/25	26000020 223040 00000	Inmate Funds	52.09
INVOICE:	090325								
	08/26/25			5507	P	09/09/25	26000020 223040 00000	Inmate Funds	49.80
INVOICE:	082625								
	08/26/25			5508	P	09/09/25	26000020 223040 00000	Inmate Funds	.98
INVOICE:	082625A								
VENDOR TOTALS	5,296.55 YTD INVOICED						5,296.55 YTD PAID		102.87
5 REFUNDS									
	08/22/25			5509	P	09/09/25	26000020 223040 00000	Inmate Funds	67.01
INVOICE:	082225								
	08/12/25			5510	P	09/09/25	26000020 223040 00000	Inmate Funds	60.21
INVOICE:	081225								
VENDOR TOTALS	4,118,853.67 YTD INVOICED						4,187,410.81 YTD PAID		127.22
								REPORT TOTALS	244.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	244.36

** 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
56441	09/09/2025	PRTD	15 CAMILO ANDRES BARRIOS GAMBOA	09/02/2025		090925	30.78
				CHECK		56441 TOTAL:	30.78
56442	09/09/2025	PRTD	15 CAROL MARIE CONRADO	09/02/2025		090925	145.54
				CHECK		56442 TOTAL:	145.54
56443	09/09/2025	PRTD	15 CAROL SHAHDOUSTI	09/02/2025		090925	111.98
				CHECK		56443 TOTAL:	111.98
56444	09/09/2025	PRTD	15 CHRISTINE ELIZABETH KENT	09/02/2025		090925	66.26
				CHECK		56444 TOTAL:	66.26
56445	09/09/2025	PRTD	15 CHRISTOPHER L REYNOLDS	09/02/2025		090925	116.56
				CHECK		56445 TOTAL:	116.56
56446	09/09/2025	PRTD	15 CHRISTOPHER MONTONYE	09/02/2025		090925	84.49
				CHECK		56446 TOTAL:	84.49
56447	09/09/2025	PRTD	15 CINDY LEAH TILLMAN	09/02/2025		090925	149.90
				CHECK		56447 TOTAL:	149.90
56448	09/09/2025	PRTD	15 CORDELL LANDRY	09/02/2025		090925	127.83
				CHECK		56448 TOTAL:	127.83
56449	09/09/2025	PRTD	15 COURTNEY CONNER	09/02/2025		090925	134.71
				CHECK		56449 TOTAL:	134.71
56450	09/09/2025	PRTD	15 CROSSROADS BAPTIST CHURCH OF PALM H	09/02/2025		090925	135.78
				CHECK		56450 TOTAL:	135.78

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
56451	09/09/2025	PRTD	15 CRYSTAL DAWN VELEZ	09/02/2025		090925	163.42
				CHECK		56451 TOTAL:	163.42
56452	09/09/2025	PRTD	15 DARIUSZ KRUPINSKI	09/02/2025		090925	145.73
				CHECK		56452 TOTAL:	145.73
56453	09/09/2025	PRTD	15 DAVID WEEKLEY HOMES	09/02/2025		090925	175.80
				CHECK		56453 TOTAL:	175.80
56454	09/09/2025	PRTD	15 DAVID WEEKLEY HOMES	09/04/2025		090925	167.30
				CHECK		56454 TOTAL:	167.30
56455	09/09/2025	PRTD	15 DCW GLOBAL LLC	09/02/2025		090925	119.94
				CHECK		56455 TOTAL:	119.94
56456	09/09/2025	PRTD	15 DENNIS M WELCH	09/02/2025		090925	52.44
				CHECK		56456 TOTAL:	52.44
56457	09/09/2025	PRTD	15 DEREK MCDONALD	09/02/2025		090925	41.18
				CHECK		56457 TOTAL:	41.18
56458	09/09/2025	PRTD	15 DESMOND CARTER	09/02/2025		090925	82.14
				CHECK		56458 TOTAL:	82.14
56459	09/09/2025	PRTD	15 DEWAN J WILLIAMS	09/02/2025		090925	141.69
				CHECK		56459 TOTAL:	141.69
56460	09/09/2025	PRTD	15 DONALD L GERARD	09/02/2025		090925	154.57
				CHECK		56460 TOTAL:	154.57

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
56461	09/09/2025	PRTD	15 EKATERINA IVASHUTA	09/02/2025		090925	68.68
				CHECK		56461 TOTAL:	68.68
56462	09/09/2025	PRTD	15 ELIZABETH P LOWE	09/02/2025		090925	19.59
				CHECK		56462 TOTAL:	19.59
56463	09/09/2025	PRTD	15 ENSUVI PROPERTY MANAGEMENT INC.	09/02/2025		090925	153.70
				CHECK		56463 TOTAL:	153.70
56464	09/09/2025	PRTD	15 ERIC JOHNSON	09/02/2025		090925	32.81
				CHECK		56464 TOTAL:	32.81
56465	09/09/2025	PRTD	15 EVERNEST LLC	09/02/2025		090925	123.61
				CHECK		56465 TOTAL:	123.61
56466	09/09/2025	PRTD	15 EVERNEST LLC	09/02/2025		090925	83.81
				CHECK		56466 TOTAL:	83.81
56467	09/09/2025	PRTD	15 FAWAZ N AHMED	09/02/2025		090925	36.43
				CHECK		56467 TOTAL:	36.43
56468	09/09/2025	PRTD	15 FLAVE A WILLIAMS III DOZER SERVICE	09/02/2025		090925	1,358.89
				CHECK		56468 TOTAL:	1,358.89
56469	09/09/2025	PRTD	15 GEORGE BRALIS	09/02/2025		090925	52.25
				CHECK		56469 TOTAL:	52.25
56470	09/09/2025	PRTD	15 ILKE OZAN BACAK	09/02/2025		090925	91.34
				CHECK		56470 TOTAL:	91.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56471	09/09/2025	PRTD	15 ISAAC TURPIN	09/02/2025		090925	25.69
				CHECK		56471 TOTAL:	25.69
56472	09/09/2025	PRTD	15 ISABEL RAMOS ORTA	09/02/2025		090925	107.35
				CHECK		56472 TOTAL:	107.35
56473	09/09/2025	PRTD	15 J S PERIDOT LLC	09/02/2025		090925	42.35
				CHECK		56473 TOTAL:	42.35
56474	09/09/2025	PRTD	15 JAMIE HUMPHRIES	09/02/2025		090925	386.24
				CHECK		56474 TOTAL:	386.24
56475	09/09/2025	PRTD	15 JEFFREY CROW	09/02/2025		090925	43.56
				CHECK		56475 TOTAL:	43.56
56476	09/09/2025	PRTD	15 JENNIFER R HENSEL	09/02/2025		090925	38.41
				CHECK		56476 TOTAL:	38.41
56477	09/09/2025	PRTD	15 JODIE JAYNES	09/02/2025		090925	89.67
				CHECK		56477 TOTAL:	89.67
56478	09/09/2025	PRTD	15 JONATHAN WYATT LYNCH	09/02/2025		090925	105.82
				CHECK		56478 TOTAL:	105.82
56479	09/09/2025	PRTD	15 JONOYA INC	09/02/2025		090925	87.45
				CHECK		56479 TOTAL:	87.45
56480	09/09/2025	PRTD	15 KAITLIN DYAL	09/02/2025		090925	40.15
				CHECK		56480 TOTAL:	40.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56481	09/09/2025	PRTD	15 KATERINA ESTRELLA TOOMBS	09/02/2025		090925	118.95
				CHECK		56481 TOTAL:	118.95
56482	09/09/2025	PRTD	15 KB HOMES	09/02/2025		090925	89.91
				CHECK		56482 TOTAL:	89.91
56483	09/09/2025	PRTD	15 KENNETH CARPENTER	09/02/2025		090925	116.58
				CHECK		56483 TOTAL:	116.58
56484	09/09/2025	PRTD	15 KYLE PATRICK WILLIAMS	09/02/2025		090925	121.72
				CHECK		56484 TOTAL:	121.72
56485	09/09/2025	PRTD	15 LAURA A SCHRAMER	09/02/2025		090925	76.84
				CHECK		56485 TOTAL:	76.84
56486	09/09/2025	PRTD	15 LOWES COMMERCIAL PAINTING	09/02/2025		090925	484.33
				CHECK		56486 TOTAL:	484.33
56487	09/09/2025	PRTD	15 MAKSYM PYRIZHOK	09/02/2025		090925	93.30
				CHECK		56487 TOTAL:	93.30
56488	09/09/2025	PRTD	15 MARCIE KIMBERLY WILLIAMS	09/02/2025		090925	108.69
				CHECK		56488 TOTAL:	108.69
56489	09/09/2025	PRTD	15 MARGARET DAVIS	09/02/2025		090925	167.15
				CHECK		56489 TOTAL:	167.15
56490	09/09/2025	PRTD	15 MATTHEW W THOMPSON	09/02/2025		090925	88.36
				CHECK		56490 TOTAL:	88.36

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
56491	09/09/2025	PRTD	15 MI HOMES OF TAMPA LLC	09/02/2025		090925	109.50
				CHECK		56491 TOTAL:	109.50
56492	09/09/2025	PRTD	15 MICHAEL C SEDITA	09/02/2025		090925	160.15
				CHECK		56492 TOTAL:	160.15
56493	09/09/2025	PRTD	15 MILLENNIUM SALINAS 1994 LLC	09/02/2025		090925	40.24
				CHECK		56493 TOTAL:	40.24
56494	09/09/2025	PRTD	15 MTX GROUP ONE	09/02/2025		090925	1,332.28
				CHECK		56494 TOTAL:	1,332.28
56495	09/09/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	09/02/2025		090925	73.28
				CHECK		56495 TOTAL:	73.28
56496	09/09/2025	PRTD	15 NIHAL FAHIM	09/04/2025		090925	118.95
				CHECK		56496 TOTAL:	118.95
56497	09/09/2025	PRTD	15 PATRICIA CAICO	09/02/2025		090925	132.30
				CHECK		56497 TOTAL:	132.30
56498	09/09/2025	PRTD	15 PATRICIA O'BRIEN	09/02/2025		090925	149.96
				CHECK		56498 TOTAL:	149.96
56499	09/09/2025	PRTD	15 PATRICIA TOPPING	09/02/2025		090925	135.58
				CHECK		56499 TOTAL:	135.58
56500	09/09/2025	PRTD	15 PAUL FIFE	09/02/2025		090925	137.79
				CHECK		56500 TOTAL:	137.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56501	09/09/2025	PRTD	15 PRASIT VIENGCHAI	09/02/2025		090925	114.57
				CHECK		56501 TOTAL:	114.57
56502	09/09/2025	PRTD	15 PULTE HOME CO LLC	09/02/2025		090925	149.66
				CHECK		56502 TOTAL:	149.66
56503	09/09/2025	PRTD	15 PULTE HOME CO LLC	09/02/2025		090925	154.49
				CHECK		56503 TOTAL:	154.49
56504	09/09/2025	PRTD	15 PULTE HOME CO LLC	09/02/2025		090925	122.27
				CHECK		56504 TOTAL:	122.27
56505	09/09/2025	PRTD	15 RADAMES ZAMORA PINEDA	09/02/2025		090925	124.36
				CHECK		56505 TOTAL:	124.36
56506	09/09/2025	PRTD	15 REBEKKA HUNEKE DBA AETHERIA ARTS	09/02/2025		090925	135.42
				CHECK		56506 TOTAL:	135.42
56507	09/09/2025	PRTD	15 RENOVATE & ELEVATE LLC	09/02/2025		090925	42.71
				CHECK		56507 TOTAL:	42.71
56508	09/09/2025	PRTD	15 RIPA & ASSOCIATES	09/02/2025		090925	1,412.04
				CHECK		56508 TOTAL:	1,412.04
56509	09/09/2025	PRTD	15 ROBERT KORVAS	09/02/2025		090925	6.48
				CHECK		56509 TOTAL:	6.48
56510	09/09/2025	PRTD	15 RONNIE H HOLT	09/02/2025		090925	142.21
				CHECK		56510 TOTAL:	142.21

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
56511	09/09/2025	PRTD	15 SAMBA SIVA PRASAD VUTUKURI	09/02/2025		090925	97.96
				CHECK		56511 TOTAL:	97.96
56512	09/09/2025	PRTD	15 SHANTAVIAN NELSON	09/02/2025		090925	48.21
				CHECK		56512 TOTAL:	48.21
56513	09/09/2025	PRTD	15 SIMA DAS	09/04/2025		090925	112.32
				CHECK		56513 TOTAL:	112.32
56514	09/09/2025	PRTD	15 STACY YAVORSKI	09/04/2025		090925	125.46
				CHECK		56514 TOTAL:	125.46
56515	09/09/2025	PRTD	15 STAR 2021-SFR2 BORROWER L.P.	09/04/2025		090925	136.86
				CHECK		56515 TOTAL:	136.86
56516	09/09/2025	PRTD	15 STARLIGHT HOMES FLORIDA LLC	09/04/2025		090925	169.40
				CHECK		56516 TOTAL:	169.40
56517	09/09/2025	PRTD	15 SUSAN LENETTE MOFFETT	09/04/2025		090925	101.63
				CHECK		56517 TOTAL:	101.63
56518	09/09/2025	PRTD	15 SWEET LOTUS HOMES LLC	09/04/2025		090925	161.42
				CHECK		56518 TOTAL:	161.42
56519	09/09/2025	PRTD	15 TAHKIA FULTON	09/04/2025		090925	21.76
				CHECK		56519 TOTAL:	21.76
56520	09/09/2025	PRTD	15 TAMPA REAL ESTATE INC	09/04/2025		090925	21.90
				CHECK		56520 TOTAL:	21.90

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
56521	09/09/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/04/2025		090925	96.95
				CHECK		56521 TOTAL:	96.95
56522	09/09/2025	PRTD	15 THOMAS BLATCHLEY	09/04/2025		090925	171.15
				CHECK		56522 TOTAL:	171.15
56523	09/09/2025	PRTD	15 THOMAS GIANNOPOULOS	09/04/2025		090925	35.70
				CHECK		56523 TOTAL:	35.70
56524	09/09/2025	PRTD	15 TRINH T DU	09/04/2025		090925	136.28
				CHECK		56524 TOTAL:	136.28
56525	09/09/2025	PRTD	15 USA PROPERTY NETWORK	09/04/2025		090925	133.37
				CHECK		56525 TOTAL:	133.37
56526	09/09/2025	PRTD	15 WARREN G CHRISTENSEN	09/04/2025		090925	111.01
				CHECK		56526 TOTAL:	111.01
56527	09/09/2025	PRTD	15 WILLIAM F BRAISTED	09/04/2025		090925	103.52
				CHECK		56527 TOTAL:	103.52
56528	09/09/2025	PRTD	15 XIJIU LI	09/04/2025		090925	144.17
				CHECK		56528 TOTAL:	144.17

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 13,524.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	13,524.98

*** GRAND TOTAL *** 13,524.98

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 12 829								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		13,524.98	
09/09/2025	090925	090925			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			13,524.98
09/09/2025	090925	090925			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		13,524.98	13,524.98
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		13,524.98	
09/09/2025	090925	090925						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			13,524.98
09/09/2025	090925	090925						
					SYSTEM GENERATED ENTRIES TOTAL		13,524.98	13,524.98
					JOURNAL 2025/12/829 TOTAL		27,049.96	27,049.96

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 12	829	09/09/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		13,524.98
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	13,524.98	
			FUND TOTAL	13,524.98	13,524.98
2801 Board Pooled Cash	2025 12	829	09/09/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		13,524.98
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	13,524.98	
			FUND TOTAL	13,524.98	13,524.98

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			13,524.98
2801 Board Pooled Cash		13,524.98	
	TOTAL	13,524.98	13,524.98

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**09/11/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	650651	650739	17017C
Paying Account (Jail - Bond) Checks	4351	4351	17017JB
Paying Account (Jail - Commissary) Checks	5511	5511	17017JC
Payroll Checks, including Direct Deposits	2125	2128	19
Utility System Refund Checks	56529	56628	091125
EFT Transfers	28919	28937	17017E
EFT Transfers (Jail- Bonds)	28938	28938	17017EJ
EFT Transfers (Jail- Commissary)	28939	28939	17017EJ2
Wire Transfers	28915	28918	17017D
ACI	28940	28941	091125

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

09/11/25

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: 17017C   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
6319 A1 ASSETS INC									
INVOICE: 287499	08/04/25		25000080	650651	P	09/11/25	10061610 534000 00000	Other Services	1,880.75
INVOICE: 287638	08/18/25		25000080	650651	P	09/11/25	10061610 534000 00000	Other Services	2,161.25
VENDOR TOTALS	70,896.50 YTD INVOICED						75,300.50 YTD PAID		4,042.00
4142 AIRGAS INC									
INVOICE: 9163796755	08/11/25		25000314	650652	P	09/11/25	10060370 552000 00000	Operating Supplies	1,696.65
VENDOR TOTALS	25,949.52 YTD INVOICED						15,136.59 YTD PAID		1,696.65
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
INVOICE: 293587	08/21/25		25000988	650653	P	09/11/25	10010350 552008 00000	Maint Materials-Not Rds&B	376.64
INVOICE: 293757	08/25/25		25000988	650653	P	09/11/25	10010350 552008 00000	Maint Materials-Not Rds&B	371.29
INVOICE: 293808	08/26/25		25000988	650653	P	09/11/25	10010350 552008 00000	Maint Materials-Not Rds&B	325.28
INVOICE: 288917	06/04/25		25000988	650653	P	09/11/25	10010350 552008 00000	Maint Materials-Not Rds&B	2,005.18
INVOICE: 293886	08/27/25		25000988	650653	P	09/11/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,583.60
INVOICE: 293981	08/28/25		25000988	650653	P	09/11/25	10010350 552008 00000	Maint Materials-Not Rds&B	476.15
INVOICE: 294076	08/29/25		25000988	650653	P	09/11/25	10010350 552008 00000	Maint Materials-Not Rds&B	321.00
INVOICE: 294173	09/02/25		25000988	650653	P	09/11/25	10010350 552008 00000	Maint Materials-Not Rds&B	749.00
VENDOR TOTALS	2,384,229.15 YTD INVOICED						2,755,716.51 YTD PAID		6,208.14
1 AMBULANCE REFUNDS									
INVOICE: 259565	09/10/25			650654	P	09/11/25	10007170 115040 00000	Ambulance Billing	107.54
VENDOR TOTALS	106,682.24 YTD INVOICED						106,682.24 YTD PAID		107.54
11676 AMERICAN MULCH & SOIL LLC									
INVOICE: 6886	08/27/25		25001320	650655	P	09/11/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 6868	08/25/25		25001320	650655	P	09/11/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 6867	08/25/25		25001320	650655	P	09/11/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 6871	08/26/25		25001320	650655	P	09/11/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 6872	08/26/25		25001320	650655	P	09/11/25	10004390 552000 00000	Operating Supplies	280.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/25/25		25001320	650655	P	09/11/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	6869								
	08/25/25		25001320	650655	P	09/11/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	6870								
	08/26/25		25001320	650655	P	09/11/25	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	6873								
VENDOR TOTALS	509,900.90 YTD INVOICED						508,104.90 YTD PAID		2,240.00
4015 ARGUS SEARCH INC									
	08/31/25		25000294	650656	P	09/11/25	10000280 534000 00000	Other Services	1,325.43
INVOICE:	0801083125								
VENDOR TOTALS	11,375.49 YTD INVOICED						12,068.88 YTD PAID		1,325.43
4387 ATKINSREALIS USA INC									
	04/23/25			650657	P	09/11/25	10009870 534000 00000	Other Services	2,623.84
INVOICE:	2040449								
VENDOR TOTALS	646,373.09 YTD INVOICED						1,056,009.31 YTD PAID		2,623.84
4196 BELLSOUTH TELECOMMUNICATIONS INC									
	09/01/25		25000026	650658	P	09/11/25	10026670 541000 00000	Communications	392.00
INVOICE:	352M840620090125								
VENDOR TOTALS	4,704.00 YTD INVOICED						5,096.00 YTD PAID		392.00
4357 BARTOW FORD COMPANY									
	08/11/25			650659	P	09/11/25	10008320 564000 00000	Fleet Machinery & Equipme	55,024.43
INVOICE:	00082136								
	08/11/25			650659	P	09/11/25	10042130 564000 22011	Fleet Machinery & Equipme	29,457.41
INVOICE:	00082134								
	08/26/25			650659	P	09/11/25	20535070 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00082390								
	08/26/25			650659	P	09/11/25	20535070 564000 00000	Fleet Machinery & Equipme	51,122.50
INVOICE:	00082391								
	08/11/25			650659	P	09/11/25	20535010 564000 00000	Fleet Machinery & Equipme	50,959.50
INVOICE:	00082132								
	08/11/25			650659	P	09/11/25	20535010 564000 00000	Fleet Machinery & Equipme	51,770.50
INVOICE:	00082133								
	08/26/25			650659	P	09/11/25	25125020 564000 00000	Fleet Machinery & Equipme	25,086.55
INVOICE:	00082393								
	08/26/25			650659	P	09/11/25	25125020 564000 00000	Fleet Machinery & Equipme	84,546.29
INVOICE:	00082396								
	08/26/25			650659	P	09/11/25	25125020 564000 00000	Fleet Machinery & Equipme	79,877.62
INVOICE:	00082387								
	08/26/25			650659	P	09/11/25	25125020 564000 00000	Fleet Machinery & Equipme	54,564.40
INVOICE:	00082389								
	08/26/25			650659	P	09/11/25	25125020 564000 00000	Fleet Machinery & Equipme	25,086.55
INVOICE:	00082392								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,748,497.55 YTD INVOICED						8,739,228.58 YTD PAID		558,618.25
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0179500090525	09/05/25			650660	P	09/11/25	10001330 543003 00000	Utilities - Water/Wastewa	765.88
INVOICE: 0424035082625	08/26/25			650660	P	09/11/25	10001370 543003 00000	Utilities - Water/Wastewa	4,042.12
INVOICE: 0424030082625	08/26/25			650660	P	09/11/25	10001370 543003 00000	Utilities - Water/Wastewa	468.31
INVOICE: 0423605082725	08/27/25			650660	P	09/11/25	10001360 543003 00000	Utilities - Water/Wastewa	1,291.02
INVOICE: 0423610082725	08/27/25			650660	P	09/11/25	10001360 543003 00000	Utilities - Water/Wastewa	409.08
VENDOR TOTALS	7,034,330.07 YTD INVOICED						7,676,470.32 YTD PAID		6,976.41
7234 CENTRAL FLORIDA TRANSPORT LLC									
INVOICE: 00024836M	08/22/25		25001871	650661	P	09/11/25	10060110 552008 00000	Maint Materials-Not Rds&B	2,508.61
INVOICE: 00024776M	08/18/25		25001871	650661	P	09/11/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,653.12
VENDOR TOTALS	568,848.06 YTD INVOICED						689,977.29 YTD PAID		4,161.73
8225 CENTRAL GARDEN & PET COMPANY									
INVOICE: 36863331	09/05/25		25001699	650662	P	09/11/25	10008320 552000 00000	Operating Supplies	213.26
VENDOR TOTALS	5,420.60 YTD INVOICED						5,420.60 YTD PAID		213.26
4318 EMBARQ FLORIDA INC									
INVOICE: 311521744090125	09/01/25			650663	P	09/11/25	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE: 311354119090425	09/04/25			650663	P	09/11/25	10000400 541006 00000	Communications - Election	10.50
INVOICE: 311689578090425	09/04/25			650663	P	09/11/25	10000400 541000 00000	Communications	75.00
VENDOR TOTALS	87,637.02 YTD INVOICED						91,638.85 YTD PAID		127.00
8983 CHARLES R GREY									
INVOICE: 080725	08/07/25			650664	P	09/11/25	10008040 540000 00000	Travel & Per Diem	55.30
VENDOR TOTALS	556.70 YTD INVOICED						677.30 YTD PAID		55.30
11906 CHARLES KENT TRIVETTE									
INVOICE: PR129119	08/27/25			650665	P	09/11/25	10005710 534000 00000	Other Services	140.00
	08/22/25			650665	P	09/11/25	10005800 534000 00000	Other Services	105.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PR1381427								
	09/03/25			650665	P	09/11/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129122								
	09/08/25			650665	P	09/11/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129127								
VENDOR TOTALS	4,407.00 YTD INVOICED						4,652.00 YTD PAID		525.00
5647 CITY OF NEW PORT RICHEY									
	09/03/25			650666	P	09/11/25	10004280 543003 00000	Utilities - Water/Wastewa	621.96
INVOICE:	30808090325								
	09/03/25			650666	P	09/11/25	10004280 543003 00000	Utilities - Water/Wastewa	160.07
INVOICE:	30806090325								
	09/03/25			650666	P	09/11/25	10002620 543003 00000	Utilities - Water/Wastewa	282.07
INVOICE:	30816090325								
VENDOR TOTALS	6,815,614.51 YTD INVOICED						8,128,786.32 YTD PAID		1,064.10
5363 COASTAL DESIGN CONSULTANTS INC									
	08/27/25			650667	P	09/11/25	10042880 563005 20F01	IOTB-Design	1,557.50
INVOICE:	8681								
	07/28/25			650667	P	09/11/25	10042880 563005 20F01	IOTB-Design	7,015.00
INVOICE:	8598								
VENDOR TOTALS	875,387.93 YTD INVOICED						925,764.43 YTD PAID		8,572.50
11597 COCA-COLA BEVERAGES FLORIDA LLC									
	03/28/25		25000254	650668	P	09/11/25	20345300 549023 00000	Food and Dietary	3,197.91
INVOICE:	46259672012								
VENDOR TOTALS	56,121.11 YTD INVOICED						56,121.11 YTD PAID		3,197.91
11924 CODI-JO TRIVETTE									
	08/29/25			650669	P	09/11/25	10005800 534000 00000	Other Services	60.00
INVOICE:	PR1381433								
	08/27/25			650669	P	09/11/25	10005710 534000 00000	Other Services	80.00
INVOICE:	PR129120								
	08/22/25			650669	P	09/11/25	10005800 534000 00000	Other Services	60.00
INVOICE:	PR1381428								
	09/03/25			650669	P	09/11/25	10005710 534000 00000	Other Services	80.00
INVOICE:	PR129123								
	09/08/25			650669	P	09/11/25	10005710 534000 00000	Other Services	80.00
INVOICE:	PR129126								
VENDOR TOTALS	2,490.00 YTD INVOICED						2,490.00 YTD PAID		360.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	08/29/25			650670	P	09/11/25	212150IO 582000 00000	Aids to Private Organizat	18,645.00
INVOICE:	PDE250479								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	542,543.22 YTD INVOICED						577,543.22 YTD PAID		18,645.00
4034 DEPT OF HEALTH AND HUMAN SERVICES									
INVOICE: 2561024	09/08/25			650671	P	09/11/25	10007170 115040 00000	Ambulance Billing	426.17
VENDOR TOTALS	20,546.39 YTD INVOICED						20,546.39 YTD PAID		426.17
8116 PROGRESS ENERGY INC									
INVOICE: 910144622104090325	09/03/25			650672	P	09/11/25	10005050 543001 00000	Utilities - Electric	66.85
INVOICE: 910180907512090225	09/02/25			650672	P	09/11/25	10004280 543001 00000	Utilities - Electric	60.65
INVOICE: MCCALLA300181	09/05/25			650673	P	09/11/25	21315400 549003 00000	Public Assistance Utiliti	555.35
INVOICE: SZUBA301536	09/05/25			650673	P	09/11/25	21315400 549003 00000	Public Assistance Utiliti	862.90
INVOICE: ROBIDOUX209668	09/08/25			650673	P	09/11/25	21315400 549003 00000	Public Assistance Utiliti	50.12
INVOICE: 910085597728090525	09/05/25			650672	P	09/11/25	10004250 543001 00000	Utilities - Electric	116.97
INVOICE: 910085040255090525	09/05/25			650672	P	09/11/25	10004250 543001 00000	Utilities - Electric	77.83
INVOICE: 910085039848090525	09/05/25			650672	P	09/11/25	10004250 543001 00000	Utilities - Electric	38.71
INVOICE: 910085039509090525	09/05/25			650672	P	09/11/25	10004250 543001 00000	Utilities - Electric	31.67
INVOICE: 910085935172090525	09/05/25			650672	P	09/11/25	10005020 543001 00000	Utilities - Electric	614.49
INVOICE: 910085005880090525	09/05/25			650672	P	09/11/25	10004250 543001 00000	Utilities - Electric	193.04
INVOICE: 910085006021090525	09/05/25			650672	P	09/11/25	10004250 543001 00000	Utilities - Electric	57.09
INVOICE: 910085040411090525	09/05/25			650672	P	09/11/25	10004250 543001 00000	Utilities - Electric	72.14
INVOICE: 910080716040090525	09/05/25			650672	P	09/11/25	10004240 543001 00000	Utilities - Electric	575.37
INVOICE: 910080715396090525	09/05/25			650672	P	09/11/25	10004240 543001 00000	Utilities - Electric	35.17
INVOICE: 910085441787090425	09/04/25			650672	P	09/11/25	10005020 543001 00000	Utilities - Electric	450.16
INVOICE: 910138543644090425	09/04/25			650672	P	09/11/25	10004410 543001 00000	Utilities - Electric	1,034.96
INVOICE: 910085315162090425	09/04/25			650672	P	09/11/25	10004210 543001 00000	Utilities - Electric	448.98
INVOICE: 910085483274090425	09/04/25			650672	P	09/11/25	10005010 543001 00000	Utilities - Electric	218.21
INVOICE: 910085317461090425	09/04/25			650672	P	09/11/25	10004260 543001 00000	Utilities - Electric	40.24

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	5,602,552.56 YTD INVOICED						6,245,172.23 YTD PAID		5,600.90
11772 DYNAMIC FUTBOL INC									
INVOICE: PR170790	09/05/25			650674	P	09/11/25	10005820 534000 00000	Other Services	5,264.00
VENDOR TOTALS	22,943.20 YTD INVOICED						24,363.50 YTD PAID		5,264.00
11190 ECOLAB INC									
INVOICE: 8781991	08/29/25		25000167	650675	P	09/11/25	20535060 534000 00000	Other Services	221.32
VENDOR TOTALS	9,599.22 YTD INVOICED						2,877.16 YTD PAID		221.32
5039 REDS AUTO BODY & MARINE									
INVOICE: EST3128	09/03/25		25000166	650676	P	09/11/25	10062010 534000 00000	Other Services	92.00
INVOICE: EST3113	09/03/25		25000166	650676	P	09/11/25	10062010 534000 00000	Other Services	479.45
VENDOR TOTALS	98,033.49 YTD INVOICED						115,468.58 YTD PAID		571.45
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
INVOICE: 6700047417	04/01/25		25001219	650677	P	09/11/25	10036510 534000 00000	Other Services	64.00
INVOICE: 6600073015	08/27/25		25001219	650677	P	09/11/25	10061410 534000 00000	Other Services	188.50
INVOICE: 6600073029	08/27/25		25001219	650677	P	09/11/25	10060130 534000 00000	Other Services	20.00
INVOICE: 6600073067	08/29/25		25001219	650677	P	09/11/25	10060110 534000 00000	Other Services	2,400.00
INVOICE: 6700056130	08/28/25		25001219	650677	P	09/11/25	10036510 534000 00000	Other Services	64.00
INVOICE: 6600073147	09/04/25		25001219	650677	P	09/11/25	10061410 534000 00000	Other Services	188.50
VENDOR TOTALS	65,435.50 YTD INVOICED						65,341.50 YTD PAID		2,925.00
3704 FASTENAL COMPANY									
INVOICE: FLBRK110567	09/08/25		25001267	650678	P	09/11/25	10060190 141000 00000	Materials and Supplies	7,343.10
VENDOR TOTALS	81,198.25 YTD INVOICED						75,550.06 YTD PAID		7,343.10
3963 SZILARD FERENCSIK									
INVOICE: PR137938	09/04/25			650679	P	09/11/25	10005700 534000 00000	Other Services	434.00
VENDOR TOTALS	5,376.00 YTD INVOICED						5,376.00 YTD PAID		434.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9246 FERGUSON US HOLDINGS INC									
	09/09/25		25000009	650680	P	09/11/25	10060190 141000 00000	Materials and Supplies	136.00
INVOICE:	2166454								
VENDOR TOTALS		2,405,988.82 YTD INVOICED				2,519,046.74 YTD PAID			136.00
5373 FLORIDA DEPT OF HEALTH									
	09/03/25		25000237	650681	P	09/11/25	10006430 549024 00000	Medical Services Expenses	885.22
INVOICE:	PE09032025								
	09/03/25		25000237	650681	P	09/11/25	10012740 549024 00000	Medical Services Expenses	1,643.98
INVOICE:	PE09032025								
VENDOR TOTALS		75,936.24 YTD INVOICED				78,279.24 YTD PAID			2,529.20
5272 FLORIDA DESIGN CONSULTANTS INC									
	08/29/25			650682	P	09/11/25	10044760 563005 20127	IOTB-Design	15,756.75
INVOICE:	49102								
VENDOR TOTALS		168,832.62 YTD INVOICED				207,672.04 YTD PAID			15,756.75
12411 FLORIDA TRUCKERS INSTITUTE INC									
	09/02/25		25000823	650683	P	09/11/25	10062370 549030 00000	Commissions Fees Costs	4,250.00
INVOICE:	1042								
VENDOR TOTALS		32,025.00 YTD INVOICED				32,025.00 YTD PAID			4,250.00
4214 FORD & HARRISON LLP									
	08/29/25			650684	P	09/11/25	10006000 531002 00000	Outside Legal Counsel	1,535.50
INVOICE:	965434								
	08/29/25			650684	P	09/11/25	10062370 534000 00000	Other Services	130.00
INVOICE:	965427								
VENDOR TOTALS		115,045.30 YTD INVOICED				124,779.30 YTD PAID			1,665.50
10984 GALLS PARENT HOLDINGS LLC									
	09/01/25		25000375	650685	P	09/11/25	20535030 552007 00000	Apparel and Other Clothin	3,730.04
INVOICE:	08160831202580								
VENDOR TOTALS		437,641.51 YTD INVOICED				524,799.48 YTD PAID			3,730.04
12732 GRADING & BUSH HOG SERVICES INC									
	08/28/25		25002265	650686	P	09/11/25	10010350 534000 00000	Other Services	2,810.00
INVOICE:	14247								
	08/28/25		25002265	650686	P	09/11/25	10010350 534000 00000	Other Services	3,644.00
INVOICE:	14248								
	08/28/25		25002265	650686	P	09/11/25	10010350 534000 00000	Other Services	3,577.50
INVOICE:	14249								
	08/28/25		25002265	650686	P	09/11/25	10010350 534000 00000	Other Services	2,999.50
INVOICE:	14250								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,958.50 YTD INVOICED						21,958.50 YTD PAID		13,031.00
3498 W W GRAINGER INC									
INVOICE: 9624213436	08/28/25		25001042	650687	P	09/11/25	10004250 552000 00000	Operating Supplies	1,818.68
INVOICE: 9624891611	08/29/25		25001042	650687	P	09/11/25	10004360 552000 00000	Operating Supplies	823.79
INVOICE: 9624891603	08/29/25		25001042	650687	P	09/11/25	10004370 552000 00000	Operating Supplies	444.12
INVOICE: 9624213469	08/29/25		25001042	650687	P	09/11/25	20345110 552000 00000	Operating Supplies	204.33
INVOICE: 9625861902	08/29/25		25001042	650687	P	09/11/25	10004240 552000 00000	Operating Supplies	1,593.23
INVOICE: 9629219479	09/04/25		25000966	650687	P	09/11/25	20535060 552000 00000	Operating Supplies	164.66
INVOICE: 9631900777	09/05/25		25000966	650687	P	09/11/25	20535060 552000 00000	Operating Supplies	643.28
INVOICE: 9633533568	09/08/25		25001768	650687	P	09/11/25	10001420 552000 00000	Operating Supplies	113.16
INVOICE: 9634099429	09/09/25		25001047	650687	P	09/11/25	10060110 552000 00000	Operating Supplies	32.05
INVOICE: 9633135679	09/08/25		25001047	650687	P	09/11/25	10060130 552000 00000	Operating Supplies	68.76
INVOICE: 9633533550	09/08/25		25001047	650687	P	09/11/25	10060130 552000 00000	Operating Supplies	368.26
INVOICE: 9630231224	09/04/25		25001047	650687	P	09/11/25	10059920 552000 00000	Operating Supplies	43.53
INVOICE: 9633533543	09/08/25		25001047	650687	P	09/11/25	10060190 141000 00000	Materials and Supplies	162.20
INVOICE: 9634407556	09/09/25		25001047	650687	P	09/11/25	10060190 141000 00000	Materials and Supplies	959.04
INVOICE: 9634407572	09/09/25		25001047	650687	P	09/11/25	10060190 141000 00000	Materials and Supplies	777.78
VENDOR TOTALS	1,051,583.00 YTD INVOICED						1,056,715.58 YTD PAID		8,216.87
2254 GRAYBAR ELECTRIC COMPANY									
INVOICE: 9350051598	08/29/25		25001173	650688	P	09/11/25	10060190 141000 00000	Materials and Supplies	6,117.00
VENDOR TOTALS	918,997.51 YTD INVOICED						896,851.89 YTD PAID		6,117.00
10642 HABIB'S YUNG HO MARTIAL ARTS									
INVOICE: PR170789	09/04/25			650689	P	09/11/25	10005820 534000 00000	Other Services	625.63
VENDOR TOTALS	2,499.89 YTD INVOICED						2,883.14 YTD PAID		625.63
3735 HACH COMPANY									
	08/28/25		25001389	650690	P	09/11/25	10060110 552006 00000	Laboratory Supplies	1,047.20

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14649423								
	08/29/25		25001389	650690	P	09/11/25	10060110 552006 00000	Laboratory Supplies	460.75
INVOICE:	14650902								
	08/08/25		25001427	650690	P	09/11/25	10060110 552008 00000	Maint Materials-Not Rds&B	22,750.00
INVOICE:	14616335								
	08/25/25		25001389	650690	P	09/11/25	10060110 552006 00000	Laboratory Supplies	8,543.35
INVOICE:	14640583								
	08/27/25		25001422	650690	P	09/11/25	10060110 552000 00000	Operating Supplies	3,717.88
INVOICE:	14647588								
	09/04/25		25001389	650690	P	09/11/25	10060110 552006 00000	Laboratory Supplies	3,686.00
INVOICE:	14656129								
	08/14/25		25001422	650690	P	09/11/25	10060110 552000 00000	Operating Supplies	2,779.23
INVOICE:	14625172								
	08/26/25		25001422	650690	P	09/11/25	10060110 552000 00000	Operating Supplies	1,280.64
INVOICE:	14643991								
VENDOR TOTALS		611,639.33 YTD INVOICED				646,135.06 YTD PAID			44,265.05
3700 HAWKINS INC									
	08/29/25		25000549	650691	P	09/11/25	10060110 552010 00000	Chemicals	290.00
INVOICE:	7184732								
	08/29/25		25000549	650691	P	09/11/25	10060110 552010 00000	Chemicals	145.00
INVOICE:	7184733								
	08/29/25		25000588	650691	P	09/11/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE:	7184746								
	08/29/25		25000549	650691	P	09/11/25	10060110 552010 00000	Chemicals	652.50
INVOICE:	7184747								
	08/29/25		25000549	650691	P	09/11/25	10060110 552010 00000	Chemicals	870.00
INVOICE:	7184748								
	09/02/25		25000588	650691	P	09/11/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE:	7185966								
	09/09/25		25000588	650691	P	09/11/25	10060110 552010 00000	Chemicals	178.75
INVOICE:	7192632								
VENDOR TOTALS		98,699.90 YTD INVOICED				102,130.35 YTD PAID			4,281.25
5201 ICON SUPPLY INC									
	08/27/25		25000978	650692	P	09/11/25	10060190 141000 00000	Materials and Supplies	26,283.43
INVOICE:	CD99585894								
VENDOR TOTALS		368,762.61 YTD INVOICED				368,762.61 YTD PAID			26,283.43
3486 IDEXX DISTRIBUTION INC									
	08/28/25		25000784	650693	P	09/11/25	10060370 552000 00000	Operating Supplies	10,139.00
INVOICE:	3183095503								
VENDOR TOTALS		165,696.17 YTD INVOICED				121,078.58 YTD PAID			10,139.00
12404 J AND V FENCE LLC									
	08/27/25		25000666	650694	P	09/11/25	10060190 141000 00000	Materials and Supplies	787.50
INVOICE:	2819								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	44,362.50 YTD INVOICED						44,362.50 YTD PAID		787.50
5422 JIMMYS SANITARY SERVICE INC									
INVOICE: 36330	08/31/25		25000556	650695	P	09/11/25	10005120 544000 00000	Rentals and Leases	400.00
VENDOR TOTALS	55,253.42 YTD INVOICED						50,477.42 YTD PAID		400.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 47730869	09/02/25		25001270	650697	P	09/11/25	10061410 547000 00000	Printing and Binding	75.06
INVOICE: 47730869	09/02/25		25001270	650697	P	09/11/25	10061410 571044 00000	Capital Lease DS - Princi	136.27
INVOICE: 47730869	09/02/25		25001270	650697	P	09/11/25	10061410 572044 00000	Capital Lease DS - Intere	3.40
INVOICE: 47730819	09/02/25		25000065	650697	P	09/11/25	10010880 544000 00000	Rentals and Leases	140.39
INVOICE: 47730819	09/02/25		25000065	650697	P	09/11/25	10010880 571044 00000	Capital Lease DS - Princi	172.57
INVOICE: 47730819	09/02/25		25000065	650697	P	09/11/25	10010880 572044 00000	Capital Lease DS - Intere	4.30
INVOICE: 503930556	08/31/25		25000691	650696	P	09/11/25	10002620 544000 00000	Rentals and Leases	16.48
INVOICE: 503930556	08/31/25		25000691	650696	P	09/11/25	10002620 571044 00000	Capital Lease DS - Princi	76.51
INVOICE: 503930556	08/31/25		25000691	650696	P	09/11/25	10002620 572044 00000	Capital Lease DS - Intere	1.91
INVOICE: 47730846	09/02/25		25000660	650697	P	09/11/25	10002620 544000 00000	Rentals and Leases	89.96
INVOICE: 47730846	09/02/25		25000660	650697	P	09/11/25	10002620 571044 00000	Capital Lease DS - Princi	126.82
INVOICE: 47730846	09/02/25		25000660	650697	P	09/11/25	10002620 572044 00000	Capital Lease DS - Intere	3.15
INVOICE: 44730844	09/02/25		25000660	650697	P	09/11/25	10002620 544000 00000	Rentals and Leases	91.34
INVOICE: 44730844	09/02/25		25000660	650697	P	09/11/25	10002620 571044 00000	Capital Lease DS - Princi	593.95
INVOICE: 44730844	09/02/25		25000660	650697	P	09/11/25	10002620 572044 00000	Capital Lease DS - Intere	14.75
INVOICE: 47730826	09/02/25		25000795	650697	P	09/11/25	20345230 571044 00000	Capital Lease DS - Princi	160.68
INVOICE: 47730826	09/02/25		25000795	650697	P	09/11/25	20345230 572044 00000	Capital Lease DS - Intere	4.01
INVOICE: 47730847	09/02/25		25000551	650697	P	09/11/25	10008320 544000 00000	Rentals and Leases	2.97
INVOICE: 47730847	09/02/25		25000551	650697	P	09/11/25	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE: 47730847	09/02/25		25000551	650697	P	09/11/25	10008320 572044 00000	Capital Lease DS - Intere	3.26
	09/02/25		25000529	650697	P	09/11/25	10000750 544000 00000	Rentals and Leases	23.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47730853								
	09/02/25		25000529	650697	P	09/11/25	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE:	47730853								
	09/02/25		25000529	650697	P	09/11/25	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE:	47730853								
	09/02/25		25000529	650697	P	09/11/25	20315020 544000 00000	Rentals and Leases	23.36
INVOICE:	47730853								
	09/02/25		25000529	650697	P	09/11/25	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE:	47730853								
	09/02/25		25000529	650697	P	09/11/25	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE:	47730853								
	09/02/25		25000531	650697	P	09/11/25	10000750 544000 00000	Rentals and Leases	33.99
INVOICE:	47730821								
	09/02/25		25000531	650697	P	09/11/25	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE:	47730821								
	09/02/25		25000531	650697	P	09/11/25	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE:	47730821								
	09/02/25		25000544	650697	P	09/11/25	10000750 544000 00000	Rentals and Leases	15.60
INVOICE:	47730833								
	09/02/25		25000544	650697	P	09/11/25	10000750 571044 00000	Capital Lease DS - Princi	166.56
INVOICE:	47730833								
	09/02/25		25000544	650697	P	09/11/25	10000750 572044 00000	Capital Lease DS - Intere	4.12
INVOICE:	47730833								
	09/02/25		25000831	650697	P	09/11/25	10018200 544000 00000	Rentals and Leases	90.82
INVOICE:	47730834								
	09/02/25		25000831	650697	P	09/11/25	10018200 571044 00000	Capital Lease DS - Princi	148.71
INVOICE:	47730834								
	09/02/25		25000831	650697	P	09/11/25	10018200 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	47730834								
	09/02/25		25000515	650697	P	09/11/25	10008320 544000 00000	Rentals and Leases	74.14
INVOICE:	47730848								
	09/02/25		25000515	650697	P	09/11/25	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE:	47730848								
	09/02/25		25000515	650697	P	09/11/25	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE:	47730848								
	09/02/25		25000230	650697	P	09/11/25	10059920 547000 00000	Printing and Binding	33.10
INVOICE:	47730785								
	09/02/25		25000230	650697	P	09/11/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47730785								
	09/02/25		25000230	650697	P	09/11/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47730785								
	09/02/25		25001835	650697	P	09/11/25	10060140 547000 00000	Printing and Binding	163.82
INVOICE:	47730874								
	09/02/25		25001835	650697	P	09/11/25	10060140 571044 00000	Capital Lease DS - Princi	143.00
INVOICE:	47730874								
	09/02/25		25001835	650697	P	09/11/25	10060140 572044 00000	Capital Lease DS - Intere	3.57
INVOICE:	47730874								
	09/02/25		25001782	650697	P	09/11/25	10060110 547000 00000	Printing and Binding	50.23
INVOICE:	47730876								
	09/02/25		25001782	650697	P	09/11/25	10060110 571044 00000	Capital Lease DS - Princi	84.28
INVOICE:	47730876								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	09/02/25		25001782	650697	P	09/11/25	10060110 572044 00000	Capital Lease DS - Intere	2.10
INVOICE:	47730876								
	09/02/25		25000804	650697	P	09/11/25	21345400 544000 00000	Rentals and Leases	27.64
INVOICE:	47730852								
	09/02/25		25000804	650697	P	09/11/25	21345400 571044 00000	Capital Lease DS - Princi	151.45
INVOICE:	47730852								
	09/02/25		25000804	650697	P	09/11/25	21345400 572044 00000	Capital Lease DS - Intere	3.77
INVOICE:	47730852								
	09/02/25		25001969	650697	P	09/11/25	10000350 571044 00000	Capital Lease DS - Princi	224.46
INVOICE:	47730880								
	09/02/25		25001969	650697	P	09/11/25	10000350 572044 00000	Capital Lease DS - Intere	5.73
INVOICE:	47730880								
	09/02/25		25000643	650697	P	09/11/25	10000790 544000 00000	Rentals and Leases	111.90
INVOICE:	47730883								
	09/02/25		25000643	650697	P	09/11/25	10000790 571044 00000	Capital Lease DS - Princi	269.70
INVOICE:	47730883								
	09/02/25		25000643	650697	P	09/11/25	10000790 572044 00000	Capital Lease DS - Intere	6.80
INVOICE:	47730883								
VENDOR TOTALS	360,135.54 YTD INVOICED						381,404.79 YTD PAID		4,312.43
12511 MAC PAPERS & PACKAGING LLC									
	09/05/25		25001079	650698	P	09/11/25	10059920 547000 00000	Printing and Binding	8,400.00
INVOICE:	118176								
	09/05/25		25001079	650698	P	09/11/25	10059920 547000 00000	Printing and Binding	9,760.00
INVOICE:	118177								
VENDOR TOTALS	48,180.00 YTD INVOICED						48,180.00 YTD PAID		18,160.00
10652 MAINZER MANAGEMENT INC									
	08/25/25		25000000	650699	P	09/11/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014849								
	09/01/25		25000000	650699	P	09/11/25	10059830 534000 00000	Other Services	1,769.60
INVOICE:	90141500014866								
VENDOR TOTALS	81,607.20 YTD INVOICED						87,127.20 YTD PAID		3,539.20
12097 MATHENY MOTOR TRUCK CO									
	08/18/25			650700	P	09/11/25	10062010 534000 00000	Other Services	114,275.70
INVOICE:	22890C								
	08/29/25		25000293	650700	P	09/11/25	10062010 534000 00000	Other Services	1,254.00
INVOICE:	30340C								
VENDOR TOTALS	3,104,501.68 YTD INVOICED						5,460,324.33 YTD PAID		115,529.70
5440 MERIDIAN TITLE COMPANY INC									
	08/06/25		25000425	650701	P	09/11/25	10026900 534000 00000	Other Services	75.00
INVOICE:	250755JFP								
	08/28/25		25000425	650701	P	09/11/25	10014020 534000 00000	Other Services	525.00
INVOICE:	250818JFP								
	08/25/25		25000425	650701	P	09/11/25	10026900 534000 00000	Other Services	832.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 250581JFP	08/25/25		25000425	650701	P	09/11/25	10026900 534000 00000	Other Services	619.35
INVOICE: 250640JFP	08/13/25		25000425	650701	P	09/11/25	10026900 534000 00000	Other Services	695.25
INVOICE: 250502JFP									
VENDOR TOTALS	90,303.20 YTD INVOICED						92,195.96 YTD PAID		2,746.70
1999 MID FLORIDA ARMORED & ATM SERVICE	08/31/25		25000918	650702	P	09/11/25	10061410 534000 00000	Other Services	418.00
INVOICE: 56744									
VENDOR TOTALS	48,562.00 YTD INVOICED						52,526.00 YTD PAID		418.00
11211 MIDWEST RENEWABLE ENERGY TRACKING SYSTEM INC	09/03/25		25000959	650703	P	09/11/25	10061430 534000 00000	Other Services	169.25
INVOICE: 20015									
VENDOR TOTALS	2,595.54 YTD INVOICED						2,766.61 YTD PAID		169.25
5672 COUNTY OF PASCO OFFICE OF SHERIFF	08/29/25		25001612	650704	P	09/11/25	10005020 534000 00000	Other Services	2,094.45
INVOICE: ARARP081725									
VENDOR TOTALS	188,276,642.85 YTD INVOICED						173,422,436.05 YTD PAID		2,094.45
3464 POLYDYNE INC	09/05/25		25000050	650705	P	09/11/25	10060130 552010 00000	Chemicals	11,730.00
INVOICE: 1959592									
VENDOR TOTALS	316,710.00 YTD INVOICED						316,710.00 YTD PAID		11,730.00
5227 PORTER ASSOCIATES INC	08/27/25		25002077	650706	P	09/11/25	10060110 552106 00000	Uncapitalized Equipment	24,729.60
INVOICE: 40640									
VENDOR TOTALS	24,729.60 YTD INVOICED						24,729.60 YTD PAID		24,729.60
4233 PROCARE PHARMACY BENEFIT MANAGER INC	08/31/25			650707	P	09/11/25	10006560 534000 00000	Other Services	213.60
INVOICE: 00375780									
VENDOR TOTALS	11,108.74 YTD INVOICED						11,108.74 YTD PAID		213.60
5 REFUNDS	09/04/25			650708	P	09/11/25	20343130 347291 00000	Park&Rec Special Events	110.00
INVOICE: PR1381438	09/05/25			650709	P	09/11/25	10002860 329532 00000	Parks & Rec Vendor Permit	100.00
INVOICE: PR1381417	09/05/25			650710	P	09/11/25	20343002 347591 00000	Special Facility Fees Tax	46.72
INVOICE: PR1381439									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/05/25			650710	P	09/11/25	10003180 347591 00000	Special Facility Fees Tax	46.72
INVOICE:	PR1381439								
	09/05/25			650710	P	09/11/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	6.56
INVOICE:	PR1381439								
	09/09/25			650711	P	09/11/25	10062730 229000 00000	Other Current Liabilities	42.08
INVOICE:	30509								
VENDOR TOTALS	4,127,107.05 YTD INVOICED						4,197,640.69 YTD PAID		352.08
10378 RENTOKIL NORTH AMERICA INC									
	08/31/25		25000352	650712	P	09/11/25	10001330 534000 00000	Other Services	120.00
INVOICE:	605459C								
	08/31/25		25000352	650712	P	09/11/25	10001340 534000 00000	Other Services	120.00
INVOICE:	605459C								
	08/31/25		25000352	650712	P	09/11/25	10001350 534000 00000	Other Services	120.00
INVOICE:	605459C								
	08/31/25		25000352	650712	P	09/11/25	10001360 534000 00000	Other Services	120.00
INVOICE:	605459C								
	08/31/25		25000352	650712	P	09/11/25	10001370 534000 00000	Other Services	120.00
INVOICE:	605459C								
	08/31/25		25000352	650712	P	09/11/25	10001380 534000 00000	Other Services	120.00
INVOICE:	605459C								
	08/31/25		25000352	650712	P	09/11/25	10001390 534000 00000	Other Services	120.00
INVOICE:	605459C								
	08/31/25		25000352	650712	P	09/11/25	10001400 534000 00000	Other Services	120.00
INVOICE:	605459C								
VENDOR TOTALS	40,452.72 YTD INVOICED						44,814.35 YTD PAID		960.00
2456 US WATER SERVICES CORPORATION									
	08/22/25		25001848	650713	P	09/11/25	10060130 534000 00000	Other Services	10,848.71
INVOICE:	SI125582								
	09/03/25			650713	P	09/11/25	10060700 563000 20293	Improvements Other Than B	40,572.60
INVOICE:	SI126884								
	09/04/25		25001848	650713	P	09/11/25	10060130 534000 00000	Other Services	12,974.25
INVOICE:	SI126921								
	09/04/25		25001848	650713	P	09/11/25	10060130 534000 00000	Other Services	12,174.84
INVOICE:	SI126918								
	09/03/25		25001848	650713	P	09/11/25	10060140 534000 00000	Other Services	9,529.76
INVOICE:	SI126851								
VENDOR TOTALS	5,055,148.63 YTD INVOICED						6,285,367.27 YTD PAID		86,100.16
10850 SERVICEWEAR APPAREL INC									
	09/04/25		25000481	650714	P	09/11/25	10060190 141000 00000	Materials and Supplies	83.22
INVOICE:	0058087153								
	08/26/25		25000087	650714	P	09/11/25	10005830 552007 00000	Apparel and Other Clothin	65.36
INVOICE:	0058029344								
	08/26/25		25000087	650714	P	09/11/25	10005830 552007 00000	Apparel and Other Clothin	39.61
INVOICE:	0058029343								
	08/29/25		25000087	650714	P	09/11/25	10005830 552007 00000	Apparel and Other Clothin	109.39

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0058061283								
VENDOR TOTALS		331,979.23 YTD INVOICED					324,249.52 YTD PAID		297.58
10068 SIMMONS BEALL & TREBOUR LLC									
	07/10/25			650715	P	09/11/25	10007810 534000 00000	Other Services	3,200.00
INVOICE:	2025037CITIZENSWESTP								
VENDOR TOTALS		19,525.00 YTD INVOICED					17,550.00 YTD PAID		3,200.00
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	09/05/25		25000926	650716	P	09/11/25	10004390 552000 00000	Operating Supplies	1,533.25
INVOICE:	157811385001								
	09/08/25		25000081	650716	P	09/11/25	10004390 552003 00000	Insecticides/Pesticides	4,054.32
INVOICE:	157821258001								
VENDOR TOTALS		394,183.06 YTD INVOICED					346,520.15 YTD PAID		5,587.57
11974 SOUTHEASTERN FLORIDA PUMP, LLC									
	08/25/25		25000091	650717	P	09/11/25	10060130 552008 00000	Maint Materials-Not Rds&B	14,794.37
INVOICE:	64002								
VENDOR TOTALS		203,055.70 YTD INVOICED					203,055.70 YTD PAID		14,794.37
11133 SPRINKLER SOLUTIONS OF FLORIDA INC									
	08/31/25		25001236	650718	P	09/11/25	10004250 534000 00000	Other Services	1,800.00
INVOICE:	54107								
VENDOR TOTALS		6,466.71 YTD INVOICED					6,967.97 YTD PAID		1,800.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/30/25		25000694	650719	P	09/11/25	10010350 551000 00000	Office Supplies	-125.14
INVOICE:	6041082339								
	08/30/25		25000694	650719	P	09/11/25	10036510 551000 00000	Office Supplies	-125.15
INVOICE:	6041082339								
	09/06/25		25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	7.49
INVOICE:	6041977518								
	09/06/25		25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	13.92
INVOICE:	6041977518								
	09/06/25		25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	4.68
INVOICE:	6041977513								
	09/06/25		25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	4.02
INVOICE:	6041977513								
	09/06/25		25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	8.70
INVOICE:	6041977513								
	09/06/25		25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	7.47
INVOICE:	6041977513								
	08/30/25		25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	8.77
INVOICE:	6041082347								
	08/30/25		25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	16.29
INVOICE:	6041082347								

Pasco County, FL LIVE

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PAY RUN: 17017C 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	
	08/30/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	1.46
INVOICE:	6041082342							
	08/30/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	2.72
INVOICE:	6041082342							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	1.46
INVOICE:	6041977512							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	2.72
INVOICE:	6041977512							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	1.46
INVOICE:	6041977511							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	2.72
INVOICE:	6041977511							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	1.98
INVOICE:	6041977524							
	09/06/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	3.14
INVOICE:	6041977524							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	3.69
INVOICE:	6041977524							
	09/06/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	5.82
INVOICE:	6041977524							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	1.08
INVOICE:	6041977522							
	09/06/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	5.36
INVOICE:	6041977522							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	2.00
INVOICE:	6041977522							
	09/06/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	9.96
INVOICE:	6041977522							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	3.06
INVOICE:	6041977509							
	09/06/25	25000181	650719	P	09/11/25	10006430 552106 00000	Uncapitalized Equipment	3.63
INVOICE:	6041977509							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	5.69
INVOICE:	6041977509							
	09/06/25	25000181	650719	P	09/11/25	10012740 552106 00000	Uncapitalized Equipment	6.74
INVOICE:	6041977509							
	08/30/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	6.70
INVOICE:	6041082343							
	08/30/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	12.45
INVOICE:	6041082343							
	08/30/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	1.98
INVOICE:	6041082346							
	08/30/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	8.77
INVOICE:	6041082346							
	08/30/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	3.69
INVOICE:	6041082346							
	08/30/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	16.29
INVOICE:	6041082346							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	4.46
INVOICE:	6041977503							
	09/06/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	6.70

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VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6041977503							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	8.27
INVOICE:	6041977503							
	09/06/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	12.45
INVOICE:	6041977503							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	3.54
INVOICE:	6041977505							
	09/06/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	8.02
INVOICE:	6041977505							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	6.58
INVOICE:	6041977505							
	09/06/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	14.88
INVOICE:	6041977505							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	12.50
INVOICE:	6041977506							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	23.20
INVOICE:	6041977506							
	09/06/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	14.13
INVOICE:	6041977510							
	09/06/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	26.25
INVOICE:	6041977510							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	14.33
INVOICE:	6041977507							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	26.60
INVOICE:	6041977507							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	12.26
INVOICE:	6041977525							
	09/06/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	4.39
INVOICE:	6041977525							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	22.77
INVOICE:	6041977525							
	09/06/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	8.14
INVOICE:	6041977525							
	08/30/25	25000181	650719	P	09/11/25	10048060 551000 20F41	Office Supplies	32.51
INVOICE:	6041082345							
	08/30/25	25000181	650719	P	09/11/25	10048580 551000 20F41	Office Supplies	17.50
INVOICE:	6041082345							
	09/06/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	17.76
INVOICE:	6041977504							
	09/06/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	32.97
INVOICE:	6041977504							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	13.68
INVOICE:	6041977508							
	09/06/25	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	8.04
INVOICE:	6041977508							
	09/06/25	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	25.41
INVOICE:	6041977508							
	09/06/25	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	14.94
INVOICE:	6041977508							
	09/06/25	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	15.67
INVOICE:	6041977514							

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VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/06/25 6041977514	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	7.26
INVOICE:	09/06/25 6041977514	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	29.09
INVOICE:	09/06/25 6041977514	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	13.48
INVOICE:	08/30/25 6041082341	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	1.98
INVOICE:	08/30/25 6041082341	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	22.73
INVOICE:	08/30/25 6041082341	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	3.69
INVOICE:	08/30/25 6041082341	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	42.22
INVOICE:	09/06/25 6041977502	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	16.75
INVOICE:	09/06/25 6041977502	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	8.77
INVOICE:	09/06/25 6041977502	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	31.09
INVOICE:	09/06/25 6041977502	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	16.29
INVOICE:	08/30/25 6041082344	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	9.04
INVOICE:	08/30/25 6041082344	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	18.35
INVOICE:	08/30/25 6041082344	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	16.79
INVOICE:	08/30/25 6041082344	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	34.07
INVOICE:	08/30/25 6041082349	25000181	650719	P	09/11/25	10048060 551000 20F41	Office Supplies	64.47
INVOICE:	08/30/25 6041082349	25000181	650719	P	09/11/25	10048580 551000 20F41	Office Supplies	34.72
INVOICE:	09/06/25 6041977520	25000220	650719	P	09/11/25	20535030 552000 00000	Operating Supplies	183.40
INVOICE:	09/06/25 6041977516	25000181	650719	P	09/11/25	10006430 551000 00000	Office Supplies	31.83
INVOICE:	09/06/25 6041977516	25000181	650719	P	09/11/25	10006430 552000 00000	Operating Supplies	40.45
INVOICE:	09/06/25 6041977516	25000181	650719	P	09/11/25	10012740 551000 00000	Office Supplies	59.09
INVOICE:	09/06/25 6041977516	25000181	650719	P	09/11/25	10012740 552000 00000	Operating Supplies	75.13
VENDOR TOTALS		478,124.98 YTD INVOICED				269,906.67 YTD PAID		1,104.26
1945 STEPPS TOWING SERVICE OF PASCO CO INC								
INVOICE:	09/08/25 TW615427	25000141	650720	P	09/11/25	10062010 534000 00000	Other Services	249.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,065.24 YTD INVOICED						21,720.24 YTD PAID		249.50
1965 GREGORY D'ARMAND									
INVOICE: 10156	08/12/25		25001284	650721	P	09/11/25	10022430 547000 00000	Printing and Binding	975.00
INVOICE: 10155	08/12/25		25001284	650721	P	09/11/25	10022430 547000 00000	Printing and Binding	120.00
INVOICE: 10166	08/20/25		25001284	650721	P	09/11/25	10022430 547000 00000	Printing and Binding	562.50
VENDOR TOTALS	65,867.40 YTD INVOICED						77,037.80 YTD PAID		1,657.50
11164 FLORIDA USA INNOVATION LLC									
INVOICE: 14851768	09/09/25		25002125	650722	P	09/11/25	10024700 534000 00000	Other Services	9,371.00
VENDOR TOTALS	9,371.00 YTD INVOICED						9,371.00 YTD PAID		9,371.00
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 221005040359082525	08/25/25			650724	P	09/11/25	10012740 543002 00000	Utilities - Gas	55.49
INVOICE: 221005040359082525	08/25/25			650724	P	09/11/25	10006430 543002 00000	Utilities - Gas	29.88
INVOICE: 211027171795090225	09/02/25			650723	P	09/11/25	10004220 543001 00000	Utilities - Electric	704.82
INVOICE: 211033022388090225	09/02/25			650724	P	09/11/25	10004250 543002 00000	Utilities - Gas	66.05
INVOICE: 221005040375090225	09/02/25			650723	P	09/11/25	10004220 543001 00000	Utilities - Electric	153.24
INVOICE: REGISTER300189	09/05/25			650725	P	09/11/25	21315400 549003 00000	Public Assistance Utiliti	410.84
INVOICE: 211005075398082625	08/26/25			650723	P	09/11/25	10064430 543001 00000	Utilities - Electric	1,488.11
INVOICE: 221002459024082625	08/26/25			650723	P	09/11/25	10064540 543001 00000	Utilities - Electric	465.47
INVOICE: 211005076099082625	08/26/25			650723	P	09/11/25	10064520 543001 00000	Utilities - Electric	97.77
INVOICE: 321000026500090425	09/04/25			650723	P	09/11/25	10060130 543001 00000	Utilities - Electric	8,434.89
INVOICE: 321000023713090425	09/04/25			650723	P	09/11/25	10010410 543001 00000	Utilities - Electric	6,119.84
INVOICE: 211004787845090225	09/02/25			650723	P	09/11/25	10001340 543001 00000	Utilities - Electric	1,990.76
VENDOR TOTALS	1,131,622.78 YTD INVOICED						1,252,245.90 YTD PAID		20,017.16
11019 TRENT CASTEN									
INVOICE: PR1381441	09/05/25			650726	P	09/11/25	10005800 534000 00000	Other Services	40.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	360.00 YTD INVOICED						440.00 YTD PAID		40.00
10136 TROY MICHAEL CASTEN JR									
	09/05/25			650727	P	09/11/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381439								
VENDOR TOTALS	920.00 YTD INVOICED						1,012.00 YTD PAID		92.00
11111 TRULY NOLEN OF AMERICA INC									
	09/03/25		25000222	650728	P	09/11/25	20535060 534000 00000	Other Services	297.00
INVOICE:	590293378								
VENDOR TOTALS	2,682.00 YTD INVOICED						2,079.00 YTD PAID		297.00
1969 UNIFIRST CORPORATION									
	09/04/25		25000240	650729	P	09/11/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE:	3370588346								
	09/05/25		25000240	650729	P	09/11/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE:	3370588911								
	09/05/25		25000240	650729	P	09/11/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE:	3370588911								
	09/04/25		25000240	650729	P	09/11/25	10060110 549022 00000	Laundry and Dry Cleaning	109.89
INVOICE:	3370588435								
	09/04/25		25000240	650729	P	09/11/25	10060130 549022 00000	Laundry and Dry Cleaning	204.97
INVOICE:	3370588435								
	09/04/25		25000240	650729	P	09/11/25	10060140 549022 00000	Laundry and Dry Cleaning	77.63
INVOICE:	3370588435								
VENDOR TOTALS	30,537.16 YTD INVOICED						31,504.76 YTD PAID		640.32
15 UTILITIES REFUND									
	09/03/25			650730	P	09/11/25	10060190 115000 00000	Accounts Receivable	146.64
INVOICE:	014311440142830								
VENDOR TOTALS	2,399,949.88 YTD INVOICED						2,456,837.69 YTD PAID		146.64
2952 VAN SCHAIK CONSTRUCTION INC									
	08/25/25			650731	P	09/11/25	10026900 534000 00000	Other Services	31,797.70
INVOICE:	6350P2F								
VENDOR TOTALS	449,462.13 YTD INVOICED						485,067.90 YTD PAID		31,797.70
2714 VERIZON WIRELESS SERVICES LLC									
	08/23/25			650732	P	09/11/25	10022430 541000 00000	Communications	3,433.24
INVOICE:	6121841238								
VENDOR TOTALS	1,062,374.34 YTD INVOICED						1,149,617.59 YTD PAID		3,433.24
2471 WASTE CONNECTIONS OF FLORIDA INC									
	07/20/25		25000446	650733	P	09/11/25	10000200 543004 00000	Utilities - Waste Disposa	889.46

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1967708W426								
	07/20/25		25000446	650733	P	09/11/25	10000200 543004 00000	Utilities - Waste Disposa	205.04
INVOICE:	1967064W426								
	07/20/25		25000446	650733	P	09/11/25	10000200 543004 00000	Utilities - Waste Disposa	74.74
INVOICE:	1968093W426								
VENDOR TOTALS	82,862.17 YTD INVOICED						83,805.13 YTD PAID		1,169.24
10980 WB MASON CO INC									
	08/27/25		25001311	650734	P	09/11/25	20535030 552000 00000	Operating Supplies	799.75
INVOICE:	256467962								
	08/28/25		25001311	650734	P	09/11/25	20535030 552000 00000	Operating Supplies	1,950.00
INVOICE:	256491913								
VENDOR TOTALS	39,697.18 YTD INVOICED						39,697.18 YTD PAID		2,749.75
3709 WEST PUBLISHING CORPORATION									
	09/01/25		25000203	650735	P	09/11/25	10006000 534000 00000	Other Services	3,881.67
INVOICE:	852436428								
VENDOR TOTALS	87,613.18 YTD INVOICED						89,364.48 YTD PAID		3,881.67
4029 WILLIAMS SCOTSMAN INC									
	09/04/25		25002096	650736	P	09/11/25	23715030 544000 20F38	Rentals and Leases	875.00
INVOICE:	9024516310								
VENDOR TOTALS	237,399.32 YTD INVOICED						237,399.32 YTD PAID		875.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	08/29/25			650737	P	09/11/25	10005070 543001 00000	Utilities - Electric	115.00
INVOICE:	5241082925								
	08/29/25			650737	P	09/11/25	10024690 543001 00000	Utilities - Electric	223.50
INVOICE:	5241082925								
	08/29/25			650737	P	09/11/25	10005030 543001 00000	Utilities - Electric	496.86
INVOICE:	5241082925								
	08/29/25			650737	P	09/11/25	10005080 543001 00000	Utilities - Electric	113.07
INVOICE:	5241082925								
	08/29/25			650737	P	09/11/25	10004190 543001 00000	Utilities - Electric	2,254.86
INVOICE:	5241082925								
	08/29/25			650737	P	09/11/25	10004320 543001 00000	Utilities - Electric	500.38
INVOICE:	5241082925								
	08/29/25			650737	P	09/11/25	10005050 543001 00000	Utilities - Electric	361.57
INVOICE:	5241082925								
	08/29/25			650737	P	09/11/25	10004360 543001 00000	Utilities - Electric	502.56
INVOICE:	5241082925								
	08/29/25			650737	P	09/11/25	10005150 543001 00000	Utilities - Electric	1,066.92
INVOICE:	5241082925								
VENDOR TOTALS	8,997,229.48 YTD INVOICED						9,794,245.19 YTD PAID		5,634.72
2691 XYLEM DEWATERING SOLUTIONS INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017C | 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: 401441614	08/20/25		25001032	650738	P	09/11/25	10060700 563000 20015	Improvements Other Than B	8,617.13
INVOICE: 401441615	08/20/25		25001032	650738	P	09/11/25	10060700 563000 20015	Improvements Other Than B	3,300.86
INVOICE: 401444723	09/02/25		25002226	650738	P	09/11/25	10060130 546004 00000	Maintenance - Other Equip	406.00
INVOICE: 401444724	09/02/25		25002226	650738	P	09/11/25	10060130 546004 00000	Maintenance - Other Equip	406.00
INVOICE: 401444725	09/02/25		25002226	650738	P	09/11/25	10060130 546004 00000	Maintenance - Other Equip	406.00
INVOICE: 401444726	09/02/25		25002226	650738	P	09/11/25	10060130 546004 00000	Maintenance - Other Equip	348.00
INVOICE: 401444727	09/02/25		25002226	650738	P	09/11/25	10060130 546004 00000	Maintenance - Other Equip	406.00
INVOICE: 401444728	09/02/25		25002226	650738	P	09/11/25	10060130 546004 00000	Maintenance - Other Equip	319.00
INVOICE: 401444729	09/02/25		25002226	650738	P	09/11/25	10060130 546004 00000	Maintenance - Other Equip	319.00
VENDOR TOTALS	151,696.83 YTD INVOICED						152,267.43 YTD PAID		14,527.99
11691 YVONNE GUILLEN									
INVOICE: PR1381444	09/06/25			650739	P	09/11/25	10005800 534000 00000	Other Services	40.00
VENDOR TOTALS	360.00 YTD INVOICED						440.00 YTD PAID		40.00
								REPORT TOTALS	1,180,611.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	1,180,611.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017D | 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	
101 DEPARTMENT OF REVENUE									
	08/31/25			28917	M	09/11/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	6,258.12
INVOICE:	AUG25								
	08/31/25			28917	M	09/11/25	10007170 217001 00000	Sales Tax 9% Transient Re	359.99
INVOICE:	AUG25								
	08/31/25			28917	M	09/11/25	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	278.94
INVOICE:	AUG25								
	08/31/25			28917	M	09/11/25	10007170 217007 00000	Sales Tax 7% Admn/Auct/Ot	-271.97
INVOICE:	AUG25								
	08/31/25			28917	M	09/11/25	10000050 369900 00000	Miscellaneous Revenue	-45.97
INVOICE:	AUG25								
VENDOR TOTALS	100,981,085.28 YTD INVOICED			102,545,920.50 YTD PAID					6,579.11
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	749,877.23 YTD INVOICED			749,877.23 YTD PAID					339,338.89
10845 JPMORGAN CHASE BANK NA									
	09/11/25			28918	M	09/11/25	10064790 201010 00000	P-Card Payable	110,437.08
INVOICE:	091125								
VENDOR TOTALS	14,914,570.93 YTD INVOICED			15,946,109.57 YTD PAID					110,437.08
3362 US BANK NATIONAL ASSOCIATION									
	08/25/25			28916	M	09/11/25	10007090 534000 00000	Other Services	2,369.32
INVOICE:	14913676								
VENDOR TOTALS	1,739,061.06 YTD INVOICED			4,793,261.06 YTD PAID					2,369.32
								REPORT TOTALS	458,724.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	458,724.40

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017E 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	
[redacted]									
VENDOR TOTALS	7,525,808.68 YTD INVOICED						7,554,390.91 YTD PAID		609,098.77
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC									
INVOICE: PR137937	09/05/25			28920	T	09/17/25	10005700 534000 00000	Other Services	369.60
VENDOR TOTALS	44,536.80 YTD INVOICED						49,347.20 YTD PAID		369.60
4368 ALLIED UNIVERSAL CORP									
INVOICE: I3042683	09/04/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	7,157.16
INVOICE: I3042843	09/04/25		25000547	28921	T	09/17/25	10060110 552010 00000	Chemicals	567.00
INVOICE: I3042844	09/04/25		25000547	28921	T	09/17/25	10060110 552010 00000	Chemicals	648.00
INVOICE: I3042583	09/04/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	5,832.00
INVOICE: I3042842	09/04/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	6,407.10
INVOICE: I3043117	09/05/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	8,103.24
INVOICE: I3043209	09/05/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	8,341.38
INVOICE: I3043118	09/05/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	6,603.12
INVOICE: I3042684	09/04/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	4,992.84
INVOICE: I3043210	09/05/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	6,471.90
INVOICE: I3043469	09/08/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	7,452.00
INVOICE: I3043176	09/05/25		25000547	28921	T	09/17/25	10060110 552010 00000	Chemicals	6,648.48
INVOICE: I3043189	09/05/25		25000547	28921	T	09/17/25	10060110 552010 00000	Chemicals	965.52
INVOICE: I3043523	09/08/25		25000547	28921	T	09/17/25	10060110 552010 00000	Chemicals	4,212.00
INVOICE: I3044159	09/10/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	5,627.88
INVOICE: I3044160	09/10/25		25000547	28921	T	09/17/25	10060130 552010 00000	Chemicals	4,377.24
VENDOR TOTALS	2,515,986.23 YTD INVOICED						2,617,956.34 YTD PAID		84,406.86
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017E 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	
[redacted]									
VENDOR TOTALS	11,466,546.19 YTD INVOICED			13,325,568.57 YTD PAID					1,911,913.13
3663 BADGER METER INC									
	08/29/25		25000904	28923	T	09/17/25	10060190 141000 00000	Materials and Supplies	88,128.00
INVOICE:	1754168								
	08/25/25		25000904	28923	T	09/17/25	10060190 141000 00000	Materials and Supplies	1,591.86
INVOICE:	1752888								
	08/20/25		25000904	28923	T	09/17/25	10060190 141000 00000	Materials and Supplies	758.62
INVOICE:	1752007								
	08/25/25		25000904	28923	T	09/17/25	10060190 141000 00000	Materials and Supplies	758.62
INVOICE:	1752887								
	09/02/25		25000904	28923	T	09/17/25	10060190 141000 00000	Materials and Supplies	411,264.00
INVOICE:	1754553								
VENDOR TOTALS	7,736,514.37 YTD INVOICED			7,860,817.20 YTD PAID					502,501.10
[redacted]									
VENDOR TOTALS	17,724,301.71 YTD INVOICED			19,355,309.37 YTD PAID					394,766.59
4363 BARNEYS PUMPS INC									
	09/02/25		25000470	28925	T	09/17/25	10060700 564010 20342	Other Equipment	36,870.00
INVOICE:	3028681								
	09/04/25		25000470	28925	T	09/17/25	10060130 552008 00000	Maint Materials-Not Rds&B	45,466.00
INVOICE:	3028740								
VENDOR TOTALS	397,900.30 YTD INVOICED			451,001.00 YTD PAID					82,336.00
1888 MARTIN BETTS									
	09/04/25			28926	T	09/17/25	10005800 534000 00000	Other Services	602.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	PR1381437								
VENDOR TOTALS	11,749.50 YTD INVOICED					13,114.50 YTD PAID			602.00
11906 CHARLES KENT TRIVETTE									
	08/29/25			28927	T	09/17/25	10005800 534000 00000	Other Services	105.00
INVOICE:	PR1381432								
VENDOR TOTALS	4,407.00 YTD INVOICED					4,652.00 YTD PAID			105.00
4491 COMMERCIAL RISK MGMT INC									
	09/03/25			28928	T	09/17/25	10062370 545003 00000	General Liability Claims	1,133.21
INVOICE:	0827090225A								
	09/08/25			28928	T	09/17/25	10062370 545003 00000	General Liability Claims	24,751.36
INVOICE:	090825								
	07/09/25			28928	T	09/17/25	10062370 545003 00000	General Liability Claims	643.82
INVOICE:	0702070825A								
VENDOR TOTALS	6,143,244.04 YTD INVOICED					6,351,935.52 YTD PAID			26,528.39
4155 DESIGNLAB INC									
	08/28/25		25002026	28929	T	09/17/25	10061610 552007 00000	Apparel and Other Clothin	190.76
INVOICE:	281647								
	08/28/25		25002026	28929	T	09/17/25	10061450 552007 00000	Apparel and Other Clothin	37.98
INVOICE:	281646								
	08/28/25		25002026	28929	T	09/17/25	10061610 552007 00000	Apparel and Other Clothin	146.90
INVOICE:	281643								
	08/28/25		25002026	28929	T	09/17/25	10061610 552007 00000	Apparel and Other Clothin	193.96
INVOICE:	281644								
	08/28/25		25002026	28929	T	09/17/25	10061610 552007 00000	Apparel and Other Clothin	181.94
INVOICE:	281645								
	08/28/25		25002026	28929	T	09/17/25	10061610 552007 00000	Apparel and Other Clothin	202.68
INVOICE:	281648								
	08/28/25		25002026	28929	T	09/17/25	10061410 552007 00000	Apparel and Other Clothin	201.88
INVOICE:	281649								
	08/28/25		25002026	28929	T	09/17/25	10061410 552007 00000	Apparel and Other Clothin	177.00
INVOICE:	281650								
VENDOR TOTALS	506,466.94 YTD INVOICED					885,514.17 YTD PAID			1,333.10
10712 EVERTON LEWIS									
	08/27/25			28930	T	09/17/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129121								
	09/08/25			28930	T	09/17/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129125								
VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID			280.00
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	09/02/25		25000388	28931	T	09/17/25	20535030 534000 00000	Other Services	108,600.00
INVOICE:	082025								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017E   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
VENDOR TOTALS	1,131,931.70 YTD INVOICED						1,227,720.58 YTD PAID		108,600.00
7560 INGRAM INDUSTRIES INC									
	09/02/25		25000003	28932	T	09/17/25	10001410 566000 00000	Library Books	394.73
INVOICE:	90186151								
VENDOR TOTALS	177,282.69 YTD INVOICED						176,907.77 YTD PAID		394.73
3740 MUSCO SPORTS LIGHTING LLC									
	08/25/25		25001888	28933	T	09/17/25	10004390 552000 00000	Operating Supplies	14,230.00
INVOICE:	443238								
VENDOR TOTALS	531,187.95 YTD INVOICED						531,187.95 YTD PAID		14,230.00
7014 PERSONNEL SOLUTIONS PLUS LLC									
	09/02/25		25000312	28934	T	09/17/25	10061410 534000 00000	Other Services	822.00
INVOICE:	119171								
	09/02/25		25000312	28934	T	09/17/25	10061450 534000 00000	Other Services	1,130.30
INVOICE:	119171								
VENDOR TOTALS	213,080.35 YTD INVOICED						219,025.22 YTD PAID		1,952.30
4185 STEPS TO RECOVERY INC									
	09/05/25			28935	T	09/17/25	21355020 582000 00000	Aids to Private Organizat	117,500.22
INVOICE:	6151P10								
VENDOR TOTALS	1,517,133.17 YTD INVOICED						1,517,133.17 YTD PAID		117,500.22
6156 TETRA TECH INC									
	06/18/25			28936	T	09/17/25	10007100 534000 00000	Other Services	98,357.50
INVOICE:	52440495								
VENDOR TOTALS	3,163,955.32 YTD INVOICED						3,169,592.82 YTD PAID		98,357.50
11901 THE HOPE SHOT INC									
	08/19/25			28937	T	09/17/25	21355020 582000 00000	Aids to Private Organizat	13,423.91
INVOICE:	6466P23								
VENDOR TOTALS	471,284.65 YTD INVOICED						492,037.36 YTD PAID		13,423.91
								REPORT TOTALS	3,968,699.20

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	3,968,699.20

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017EJ

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	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	08/28/25			28938	T	09/17/25	26000030 208091 00000	Cash Bonds	11,076.00
INVOICE:	0825082825								
	08/31/25			28938	T	09/17/25	26000030 208091 00000	Cash Bonds	11,863.00
INVOICE:	0829083125								
	09/01/25			28938	T	09/17/25	26000030 208091 00000	Cash Bonds	5,163.00
INVOICE:	090125								
VENDOR TOTALS	12,081,487.00 YTD INVOICED						9,923,362.03 YTD PAID		28,102.00
								REPORT TOTALS	28,102.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	28,102.00

Report generated: 09/11/2025 15:05
User: crousa
Program ID: appdwarr

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017EJ2 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									
	09/05/25			28939	T	09/17/25	26000020 223040 00000	Inmate Funds	122.42
INVOICE: 090525									
VENDOR TOTALS	1,070,866.87 YTD INVOICED						1,071,305.22 YTD PAID		122.42
								REPORT TOTALS	122.42

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	122.42

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017JB 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	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	08/29/25			4351	P	09/11/25	26000030 208099 00000	Child Support Purge	1,500.00
INVOICE:	082925								
VENDOR TOTALS	12,081,487.00 YTD INVOICED						9,923,362.03 YTD PAID		1,500.00
							REPORT TOTALS		1,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,500.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17017JC   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									
	09/04/25			5511	P	09/11/25	26000020 223040 00000	Inmate Funds	.61
INVOICE:	090425								
	09/04/25			5511	P	09/11/25	26000020 223040 00000	Inmate Funds	272.83
INVOICE:	090425A								
	09/04/25			5511	P	09/11/25	26000020 223040 00000	Inmate Funds	49.40
INVOICE:	090425B								
	09/04/25			5511	P	09/11/25	26000020 223040 00000	Inmate Funds	.05
INVOICE:	090425C								
	09/04/25			5511	P	09/11/25	26000020 223040 00000	Inmate Funds	19.23
INVOICE:	090425D								
	09/04/25			5511	P	09/11/25	26000020 223040 00000	Inmate Funds	127.00
INVOICE:	090425E								

VENDOR TOTALS   42,471.13 YTD INVOICED   43,775.16 YTD PAID   469.12

REPORT TOTALS   469.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	469.12

** 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
56529	09/11/2025	PRTD	15 AKILAH MAISHA YOUNG	09/09/2025		091125	31.82
				CHECK		56529 TOTAL:	31.82
56530	09/11/2025	PRTD	15 ALICIA A BAKER	09/09/2025		091125	146.67
				CHECK		56530 TOTAL:	146.67
56531	09/11/2025	PRTD	15 ALL AMERICAN GENERAL CONTRACTORS	09/09/2025		091125	173.13
				CHECK		56531 TOTAL:	173.13
56532	09/11/2025	PRTD	15 ALLAN CHARLES REED JR	09/09/2025		091125	49.80
				CHECK		56532 TOTAL:	49.80
56533	09/11/2025	PRTD	15 AMBER LOUISE KJOBERG	09/09/2025		091125	22.45
				CHECK		56533 TOTAL:	22.45
56534	09/11/2025	PRTD	15 AO PROPCO 1 LLC	09/09/2025		091125	146.83
				CHECK		56534 TOTAL:	146.83
56535	09/11/2025	PRTD	15 AUSTIN CUNNINGHAM	09/09/2025		091125	106.86
				CHECK		56535 TOTAL:	106.86
56536	09/11/2025	PRTD	15 AXEL J DUMAS	09/09/2025		091125	9.69
				CHECK		56536 TOTAL:	9.69
56537	09/11/2025	PRTD	15 BARBARA A GEREN	09/09/2025		091125	113.27
				CHECK		56537 TOTAL:	113.27
56538	09/11/2025	PRTD	15 BRIAN CORRIGAN	09/09/2025		091125	111.97
				CHECK		56538 TOTAL:	111.97

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
56539	09/11/2025	PRTD	15 BRIANA N CARTER	09/09/2025		091125	51.52
				CHECK		56539 TOTAL:	51.52
56540	09/11/2025	PRTD	15 CALEB JOSHUA BROWN	09/09/2025		091125	99.49
				CHECK		56540 TOTAL:	99.49
56541	09/11/2025	PRTD	15 CHANEL GROUP LLC	09/09/2025		091125	164.45
				CHECK		56541 TOTAL:	164.45
56542	09/11/2025	PRTD	15 CHARLES RANDOLPH BECKLEY	09/09/2025		091125	143.51
				CHECK		56542 TOTAL:	143.51
56543	09/11/2025	PRTD	15 CHRISTOPHER S SHORE	09/09/2025		091125	194.82
				CHECK		56543 TOTAL:	194.82
56544	09/11/2025	PRTD	15 CONNIE HENNINGS	09/09/2025		091125	150.15
				CHECK		56544 TOTAL:	150.15
56545	09/11/2025	PRTD	15 COREY WELLS	09/09/2025		091125	156.31
				CHECK		56545 TOTAL:	156.31
56546	09/11/2025	PRTD	15 COUGAR PROPERTY MANAGEMENT LLC	09/09/2025		091125	637.53
				CHECK		56546 TOTAL:	637.53
56547	09/11/2025	PRTD	15 DARINA BOGUTSKAYA	09/09/2025		091125	119.71
				CHECK		56547 TOTAL:	119.71
56548	09/11/2025	PRTD	15 DAVID WEEKLEY HOMES	09/09/2025		091125	165.20
				CHECK		56548 TOTAL:	165.20

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
56549	09/11/2025	PRTD	15 DAVID WEEKLEY HOMES	09/09/2025		091125	148.46
				CHECK		56549 TOTAL:	148.46
56550	09/11/2025	PRTD	15 DOUGLAS B JONES	09/09/2025		091125	91.21
				CHECK		56550 TOTAL:	91.21
56551	09/11/2025	PRTD	15 DREAM FINDERS HOMES LLC	09/09/2025		091125	122.97
				CHECK		56551 TOTAL:	122.97
56552	09/11/2025	PRTD	15 DUSTIN CHARNLEY	09/09/2025		091125	128.03
				CHECK		56552 TOTAL:	128.03
56553	09/11/2025	PRTD	15 ELEFAI LLC	09/09/2025		091125	87.45
				CHECK		56553 TOTAL:	87.45
56554	09/11/2025	PRTD	15 ELIZABETH E RIVERA	09/09/2025		091125	176.19
				CHECK		56554 TOTAL:	176.19
56555	09/11/2025	PRTD	15 EPPERSON RANCH LLC	09/09/2025		091125	1,077.00
				CHECK		56555 TOTAL:	1,077.00
56556	09/11/2025	PRTD	15 GEETESH SHRIVASTAVA	09/09/2025		091125	45.16
				CHECK		56556 TOTAL:	45.16
56557	09/11/2025	PRTD	15 GWENDOLYN H REED	09/09/2025		091125	95.42
				CHECK		56557 TOTAL:	95.42
56558	09/11/2025	PRTD	15 HARMONIE M PRICE	09/09/2025		091125	107.23
				CHECK		56558 TOTAL:	107.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56559	09/11/2025	PRTD	15 HELEN CHOI	09/09/2025		091125	148.57
				CHECK		56559 TOTAL:	148.57
56560	09/11/2025	PRTD	15 HONGCHAI WENG	09/09/2025		091125	127.99
				CHECK		56560 TOTAL:	127.99
56561	09/11/2025	PRTD	15 HOSAMEDDINE EL NEHMANI	09/09/2025		091125	12.70
				CHECK		56561 TOTAL:	12.70
56562	09/11/2025	PRTD	15 HP FLORIDA I LLC	09/09/2025		091125	42.59
				CHECK		56562 TOTAL:	42.59
56563	09/11/2025	PRTD	15 ISABEL RAMOS ORTA	09/09/2025		091125	154.18
				CHECK		56563 TOTAL:	154.18
56564	09/11/2025	PRTD	15 JACQUELINE PEREZ	09/09/2025		091125	108.39
				CHECK		56564 TOTAL:	108.39
56565	09/11/2025	PRTD	15 JAMES TEXIDOR	09/09/2025		091125	72.51
				CHECK		56565 TOTAL:	72.51
56566	09/11/2025	PRTD	15 JANET MEDRANO	09/09/2025		091125	155.71
				CHECK		56566 TOTAL:	155.71
56567	09/11/2025	PRTD	15 JEFFREY CASILLAS COLON	09/09/2025		091125	70.05
				CHECK		56567 TOTAL:	70.05
56568	09/11/2025	PRTD	15 JENNIFER CARTER	09/09/2025		091125	91.21
				CHECK		56568 TOTAL:	91.21

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
56569	09/11/2025	PRTD	15 JOHN LETTIERE	09/09/2025		091125	33.15
				CHECK		56569 TOTAL:	33.15
56570	09/11/2025	PRTD	15 KAREEN A LYONS	09/09/2025		091125	44.10
				CHECK		56570 TOTAL:	44.10
56571	09/11/2025	PRTD	15 KB HOMES	09/09/2025		091125	169.48
				CHECK		56571 TOTAL:	169.48
56572	09/11/2025	PRTD	15 KB HOMES	09/09/2025		091125	54.63
				CHECK		56572 TOTAL:	54.63
56573	09/11/2025	PRTD	15 KB HOMES	09/09/2025		091125	136.72
				CHECK		56573 TOTAL:	136.72
56574	09/11/2025	PRTD	15 KB HOMES	09/09/2025		091125	123.36
				CHECK		56574 TOTAL:	123.36
56575	09/11/2025	PRTD	15 KB HOMES	09/09/2025		091125	35.79
				CHECK		56575 TOTAL:	35.79
56576	09/11/2025	PRTD	15 KEVIN JOSEPH SHEEHAN	09/09/2025		091125	172.93
				CHECK		56576 TOTAL:	172.93
56577	09/11/2025	PRTD	15 KIMBERLY J BOLDUS	09/09/2025		091125	126.74
				CHECK		56577 TOTAL:	126.74
56578	09/11/2025	PRTD	15 KUSHANG HARSHADBHAI SHAH	09/09/2025		091125	118.95
				CHECK		56578 TOTAL:	118.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56579	09/11/2025	PRTD	15 KYNDRA DENISE GREEN	09/09/2025		091125	40.68
				CHECK		56579 TOTAL:	40.68
56580	09/11/2025	PRTD	15 LADY PARRA	09/09/2025		091125	69.98
				CHECK		56580 TOTAL:	69.98
56581	09/11/2025	PRTD	15 LAWHUN ENTERPRISES LLC	09/09/2025		091125	172.66
				CHECK		56581 TOTAL:	172.66
56582	09/11/2025	PRTD	15 LILLY MERIWEATHER	09/09/2025		091125	29.51
				CHECK		56582 TOTAL:	29.51
56583	09/11/2025	PRTD	15 LINDSAY LIVINGSTONE	09/09/2025		091125	127.87
				CHECK		56583 TOTAL:	127.87
56584	09/11/2025	PRTD	15 LORENA GREGORY	09/09/2025		091125	131.15
				CHECK		56584 TOTAL:	131.15
56585	09/11/2025	PRTD	15 LUCINDA G COMPTON	09/09/2025		091125	89.81
				CHECK		56585 TOTAL:	89.81
56586	09/11/2025	PRTD	15 LUKE MARTIN WILSON	09/09/2025		091125	37.06
				CHECK		56586 TOTAL:	37.06
56587	09/11/2025	PRTD	15 MAEGAN K HULIHAN	09/09/2025		091125	106.86
				CHECK		56587 TOTAL:	106.86
56588	09/11/2025	PRTD	15 MARIA ACOSTA	09/09/2025		091125	113.89
				CHECK		56588 TOTAL:	113.89

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
56589	09/11/2025	PRTD	15 MARIELEN SARMIENTO	09/09/2025		091125	142.41
				CHECK		56589 TOTAL:	142.41
56590	09/11/2025	PRTD	15 MARSHA C HALL PIERRE	09/09/2025		091125	136.87
				CHECK		56590 TOTAL:	136.87
56591	09/11/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	09/09/2025		091125	150.56
				CHECK		56591 TOTAL:	150.56
56592	09/11/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	09/09/2025		091125	150.56
				CHECK		56592 TOTAL:	150.56
56593	09/11/2025	PRTD	15 MATTHEW BAHOREK	09/09/2025		091125	126.93
				CHECK		56593 TOTAL:	126.93
56594	09/11/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/09/2025		091125	174.11
				CHECK		56594 TOTAL:	174.11
56595	09/11/2025	PRTD	15 MHC CRYSTAL LAKE LLC	09/09/2025		091125	122.12
				CHECK		56595 TOTAL:	122.12
56596	09/11/2025	PRTD	15 MIHAIL BURDUJA	09/09/2025		091125	167.15
				CHECK		56596 TOTAL:	167.15
56597	09/11/2025	PRTD	15 MIRTHA FLORES	09/09/2025		091125	109.87
				CHECK		56597 TOTAL:	109.87
56598	09/11/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	09/09/2025		091125	128.03
				CHECK		56598 TOTAL:	128.03

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
56599	09/11/2025	PRTD	15 NICHOLAS JOHN G HORTON	09/09/2025		091125	44.45
				CHECK		56599 TOTAL:	44.45
56600	09/11/2025	PRTD	15 OGUZ CELIKORS	09/09/2025		091125	9.00
				CHECK		56600 TOTAL:	9.00
56601	09/11/2025	PRTD	15 OLGA GARCIA	09/09/2025		091125	42.44
				CHECK		56601 TOTAL:	42.44
56602	09/11/2025	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	09/09/2025		091125	116.70
				CHECK		56602 TOTAL:	116.70
56603	09/11/2025	PRTD	15 PETER GOTSIS	09/09/2025		091125	155.71
				CHECK		56603 TOTAL:	155.71
56604	09/11/2025	PRTD	15 PULTE HOME CO LLC	09/09/2025		091125	141.48
				CHECK		56604 TOTAL:	141.48
56605	09/11/2025	PRTD	15 PULTE HOME CO LLC	09/09/2025		091125	164.82
				CHECK		56605 TOTAL:	164.82
56606	09/11/2025	PRTD	15 PULTE HOME CO LLC	09/09/2025		091125	161.16
				CHECK		56606 TOTAL:	161.16
56607	09/11/2025	PRTD	15 RAFAEL FIGUEROA ARCHILLA	09/09/2025		091125	132.49
				CHECK		56607 TOTAL:	132.49
56608	09/11/2025	PRTD	15 REDEVELOPMENT CAPITAL SERVICES LLC	09/09/2025		091125	155.48
				CHECK		56608 TOTAL:	155.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56609	09/11/2025	PRTD	15 RICARDO RAMAYA	09/09/2025		091125	155.68
				CHECK		56609 TOTAL:	155.68
56610	09/11/2025	PRTD	15 SAMUEL D VAUGHAN	09/09/2025		091125	18.14
				CHECK		56610 TOTAL:	18.14
56611	09/11/2025	PRTD	15 SANTIAGO MADRIGAL SANCHEZ	09/09/2025		091125	73.42
				CHECK		56611 TOTAL:	73.42
56612	09/11/2025	PRTD	15 SANTOSH KUMAR KOTTOORI	09/09/2025		091125	180.00
				CHECK		56612 TOTAL:	180.00
56613	09/11/2025	PRTD	15 SATURNINO BELTRAN DANIEL	09/09/2025		091125	73.46
				CHECK		56613 TOTAL:	73.46
56614	09/11/2025	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	09/09/2025		091125	115.48
				CHECK		56614 TOTAL:	115.48
56615	09/11/2025	PRTD	15 SHAHID AHMED	09/09/2025		091125	9.82
				CHECK		56615 TOTAL:	9.82
56616	09/11/2025	PRTD	15 SHANNON PEPPING	09/09/2025		091125	95.58
				CHECK		56616 TOTAL:	95.58
56617	09/11/2025	PRTD	15 SHIRISHKUMAR PATEL	09/09/2025		091125	16.84
				CHECK		56617 TOTAL:	16.84
56618	09/11/2025	PRTD	15 TAYLOR MORRISON OF FL INC	09/09/2025		091125	158.36
				CHECK		56618 TOTAL:	158.36

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
56619	09/11/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/09/2025		091125	167.07
				CHECK		56619 TOTAL:	167.07
56620	09/11/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/09/2025		091125	102.41
				CHECK		56620 TOTAL:	102.41
56621	09/11/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/09/2025		091125	160.66
				CHECK		56621 TOTAL:	160.66
56622	09/11/2025	PRTD	15 TECHNOLOGY DEVELOPMENT CONSULTANTS	09/09/2025		091125	76.08
				CHECK		56622 TOTAL:	76.08
56623	09/11/2025	PRTD	15 THE SURE WAY REALTY GROUP LLC	09/09/2025		091125	169.32
				CHECK		56623 TOTAL:	169.32
56624	09/11/2025	PRTD	15 VITALII VASILEV	09/09/2025		091125	96.33
				CHECK		56624 TOTAL:	96.33
56625	09/11/2025	PRTD	15 WILLIAM A GARRETT	09/09/2025		091125	123.03
				CHECK		56625 TOTAL:	123.03
56626	09/11/2025	PRTD	15 WOOD FLORIDA BUILDERS	09/09/2025		091125	1,147.25
				CHECK		56626 TOTAL:	1,147.25
56627	09/11/2025	PRTD	15 YI ZHANG	09/09/2025		091125	121.05
				CHECK		56627 TOTAL:	121.05
56628	09/11/2025	PRTD	15 ZACHARY BLAIR	09/09/2025		091125	109.41
				CHECK		56628 TOTAL:	109.41

NUMBER OF CHECKS 100 *** CASH ACCOUNT TOTAL *** 13,495.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	13,495.25

*** GRAND TOTAL *** 13,495.25

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 1234								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		13,495.25	
09/11/2025	091125	091125			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			13,495.25
09/11/2025	091125	091125			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		13,495.25	13,495.25
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		13,495.25	
09/11/2025	091125	091125						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			13,495.25
09/11/2025	091125	091125						
					SYSTEM GENERATED ENTRIES TOTAL		13,495.25	13,495.25
					JOURNAL 2025/12/1234 TOTAL		26,990.50	26,990.50

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 12	1234	09/11/2025			
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash			13,495.25
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable		13,495.25	
				FUND TOTAL	13,495.25	13,495.25
2801 Board Pooled Cash	2025 12	1234	09/11/2025			
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds			13,495.25
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund		13,495.25	
				FUND TOTAL	13,495.25	13,495.25

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			13,495.25
2801 Board Pooled Cash		13,495.25	
	TOTAL	13,495.25	13,495.25

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

BCC PAYROLL INFORMATION

BCC PAYROLL #	19
PAYPERIOD:	08/24/25-09/06/25
PAY DATE:	09/12/25
PAYROLL REGISTER PAGES	1-1452
CHECK #	2125-2128

REGULAR WAGES	$	9,637,391.40
EMERG CALL OUT	$	34,612.30
OVERTIME	$	387,764.49
HOLIDAY	$	775,541.52
EXPENSE REIMB	$	5,847.00
MOVING EXPENSE	$	-
STIPENDS	$	-
MED/ANNL/PTO BUYBACK	$	-
EMR SOC SEC	$	645,814.95
EMR MEDICARE	$	151,388.79
REFUND ADJ	$	-
TOTAL	**$**	**11,638,360.45**

PAYROLL INITIAL:_ MKB