Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	09/16/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	650740	650829	17018C
Paying Account (Jail - Bond) Checks	NA	NA	NA
Paying Account (Jail - Commissary) Checks	5512	5512	17018JC
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	56629	56737	091625
EFT Transfers	28945	28962	17018E
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	28942	28944	17018D
ACI	NA	NA	NA

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

09/16/25

Approvals:

Commissioner Starkey Kathryn Starkey

or

Commissioner Mariano ______________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17018C — 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	
12522 2001 INVESTMENT CORP									
	08/18/25		25001175	650740	P	09/16/25	10000200 534000 00000	Other Services	189.60
INVOICE:	133198								
VENDOR TOTALS		6,040.55 YTD INVOICED				4,792.15 YTD PAID			189.60
5398 ACME BARRICADES LC									
	08/31/25		25001898	650741	P	09/16/25	10010350 534000 00000	Other Services	15,500.00
INVOICE:	661927								
VENDOR TOTALS		22,000.00 YTD INVOICED				22,000.00 YTD PAID			15,500.00
6571 ACMS INC									
	08/31/25		25000100	650742	P	09/16/25	10061410 534000 00000	Other Services	254,488.52
INVOICE:	12374								
VENDOR TOTALS		7,438,973.45 YTD INVOICED				7,822,898.72 YTD PAID			254,488.52
12196 AMERICAN JAIL ASSOCIATION									
	09/03/25		25001115	650743	P	09/16/25	20535070 554001 00000	Memberships	900.00
INVOICE:	32489								
VENDOR TOTALS		23,692.00 YTD INVOICED				20,247.00 YTD PAID			900.00
9383 FISHER FAMILY ADVENTURES INC									
	09/09/25		25002156	650744	P	09/16/25	10005710 547000 00000	Printing and Binding	26.95
INVOICE:	25027								
	09/09/25		25002156	650744	P	09/16/25	20345370 547000 00000	Printing and Binding	53.90
INVOICE:	25027								
	09/05/25		25000783	650744	P	09/16/25	10010350 547000 00000	Printing and Binding	26.95
INVOICE:	25002								
	09/05/25		25000783	650744	P	09/16/25	10036510 547000 00000	Printing and Binding	26.95
INVOICE:	25002								
VENDOR TOTALS		34,403.42 YTD INVOICED				9,677.06 YTD PAID			134.75
9192 ARGOS NORTH AMERICA CORPORATION									
	08/21/25		25001780	650745	P	09/16/25	10048060 563000 21F19	Improvements Other Than B	4,498.00
INVOICE:	93753211								
VENDOR TOTALS		98,802.75 YTD INVOICED				98,802.75 YTD PAID			4,498.00
4447 BAY AREA LEGAL SERVICES INC									
	09/05/25		25000334	650746	P	09/16/25	20357000 534023 00000	Legal Aid	18,245.17
INVOICE:	AUG25								
VENDOR TOTALS		200,696.87 YTD INVOICED				218,942.00 YTD PAID			18,245.17
9014 BEHAVIORAL HEALTHCARE OPTIONS INC									
	09/02/25			650747	P	09/16/25	10006560 534000 00000	Other Services	100.00
INVOICE:	277								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,030.00 YTD INVOICED						1,030.00 YTD PAID		100.00
9258 BLACK DOG TIRE SERVICE LLC									
	08/28/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	235.00
INVOICE:	06112								
	09/05/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	25.00
INVOICE:	06205								
	09/05/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	105.95
INVOICE:	06206								
	09/03/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	225.00
INVOICE:	06204								
	09/03/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06203								
	09/09/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06236								
	09/09/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06237								
	09/08/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	270.00
INVOICE:	06238								
	09/09/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06260								
	09/09/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	25.00
INVOICE:	06261								
	09/09/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	175.00
INVOICE:	06262								
	09/11/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06296								
	09/11/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	155.95
INVOICE:	06294								
	09/11/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	150.00
INVOICE:	06295								
	09/12/25		25000126	650748	P	09/16/25	10062010 534000 00000	Other Services	175.00
INVOICE:	06297								
VENDOR TOTALS	48,595.60 YTD INVOICED						50,135.35 YTD PAID		2,066.90
9345 BLUE SKIES PROFESSIONAL SERVICES LLC									
	08/28/25		25002348	650749	P	09/16/25	21135220 555000 00000	Training	9,800.00
INVOICE:	202503								
VENDOR TOTALS	23,880.00 YTD INVOICED						23,880.00 YTD PAID		9,800.00
[redacted]			[redacted]	[redacted]					[redacted]
VENDOR TOTALS	161,236.05 YTD INVOICED						161,236.05 YTD PAID		2,696.70
8626 DAN CALLAGHAN ENTERPRISES INC									
	09/11/25		25000239	650751	P	09/16/25	10062010 534000 00000	Other Services	145.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9110817	09/11/25		25000239	650751	P	09/16/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9110819	09/11/25		25000239	650751	P	09/16/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9110820	09/11/25		25000239	650751	P	09/16/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9110816	09/12/25		25000239	650751	P	09/16/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9110846									
VENDOR TOTALS	22,333.70 YTD INVOICED						24,077.60 YTD PAID		725.00
11356 CAPTIVE AIRE SYSTEMS INC	09/02/25		25001667	650752	P	09/16/25	10048060 563000 21F19	Improvements Other Than B	11,850.00
INVOICE: 2468798									
VENDOR TOTALS	11,850.00 YTD INVOICED						11,850.00 YTD PAID		11,850.00
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	09/02/25		25000022	650753	P	09/16/25	10060110 534000 00000	Other Services	7,651.00
INVOICE: 27265	09/02/25		25000022	650753	P	09/16/25	10060130 534000 00000	Other Services	24,160.28
INVOICE: 27265	09/02/25		25000022	650753	P	09/16/25	10060140 534000 00000	Other Services	6,200.46
INVOICE: 27265									
VENDOR TOTALS	2,016,651.68 YTD INVOICED						2,016,651.68 YTD PAID		38,011.74
7234 CENTRAL FLORIDA TRANSPORT LLC	06/24/25		25000283	650754	P	09/16/25	10061450 552008 00000	Maint Materials-Not Rds&B	759.12
INVOICE: 00024164M	06/25/25		25000283	650754	P	09/16/25	10061450 552008 00000	Maint Materials-Not Rds&B	14,400.17
INVOICE: 00024205M									
VENDOR TOTALS	584,007.35 YTD INVOICED						705,136.58 YTD PAID		15,159.29
4318 EMBARQ FLORIDA INC	08/01/25		25000291	650755	P	09/16/25	10026670 541000 00000	Communications	3,086.84
INVOICE: 311183166080125	09/01/25		25000291	650755	P	09/16/25	10026670 541000 00000	Communications	3,086.84
INVOICE: 311183166090125									
VENDOR TOTALS	93,810.70 YTD INVOICED						97,812.53 YTD PAID		6,173.68
11733 CHEMRITE INC	08/27/25		25000018	650756	P	09/16/25	10060190 141000 00000	Materials and Supplies	10,750.00
INVOICE: 318547									
VENDOR TOTALS	159,745.00 YTD INVOICED						162,970.00 YTD PAID		10,750.00
5652 CITY OF ZEPHYRHILLS									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/10/25			650757	P	09/16/25	10060360 543061 00000	Purchased Water Zephyrhil	3,002.97
INVOICE:	002400784091025								
	09/10/25			650757	P	09/16/25	10060360 543061 00000	Purchased Water Zephyrhil	58.93
INVOICE:	002401244091025								
	09/10/25			650757	P	09/16/25	10060360 543061 00000	Purchased Water Zephyrhil	58.71
INVOICE:	003121189091025								
VENDOR TOTALS		830,486.27 YTD INVOICED					837,803.52 YTD PAID		3,120.61
5363 COASTAL DESIGN CONSULTANTS INC									
	08/31/25			650758	P	09/16/25	10054640 563005 22020	IOTB-Design	2,093.00
INVOICE:	8694								
	08/27/25			650758	P	09/16/25	23345940 563000 22F10	Improvements Other Than B	10,775.00
INVOICE:	8676								
VENDOR TOTALS		888,255.93 YTD INVOICED					938,632.43 YTD PAID		12,868.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	09/04/25			650759	P	09/16/25	212150I0 582000 00000	Aids to Private Organizat	25,000.00
INVOICE:	PDE250478								
VENDOR TOTALS		567,543.22 YTD INVOICED					602,543.22 YTD PAID		25,000.00
4787 COPY CONCEPTS INC									
	06/25/25		25002297	650760	P	09/16/25	10006710 546004 00000	Maintenance - Other Equip	199.84
INVOICE:	AR117470								
	07/31/25		25002297	650760	P	09/16/25	10006710 546004 00000	Maintenance - Other Equip	174.85
INVOICE:	AR118751								
VENDOR TOTALS		740.83 YTD INVOICED					740.83 YTD PAID		374.69
4123 CSX TRANSPORTATION INC									
	08/27/25			650761	P	09/16/25	10010350 534000 00000	Other Services	4,437.00
INVOICE:	8491850								
	08/27/25			650761	P	09/16/25	10010350 534000 00000	Other Services	4,940.00
INVOICE:	8491851								
VENDOR TOTALS		83,595.00 YTD INVOICED					104,316.00 YTD PAID		9,377.00
6213 CUMBEY & FAIR INC									
	09/04/25			650762	P	09/16/25	10044760 563005 25017	IOTB-Design	62,205.76
INVOICE:	44108								
VENDOR TOTALS		824,383.42 YTD INVOICED					831,749.75 YTD PAID		62,205.76
12652 DAKTRONICS INC									
	08/28/25		25001743	650763	P	09/16/25	10010410 552008 00000	Maint Materials-Not Rds&B	5,200.00
INVOICE:	543004								
VENDOR TOTALS		7,300.00 YTD INVOICED					5,200.00 YTD PAID		5,200.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10233 THE DIRECTV GROUP INC									
	08/08/25			650764	P	09/16/25	10012740 541000 00000	Communications	92.29
INVOICE:	013503037X250808								
	08/08/25			650764	P	09/16/25	10006430 541000 00000	Communications	49.69
INVOICE:	013503037X250808								
VENDOR TOTALS	1,299.23 YTD INVOICED						1,608.04 YTD PAID		141.98
2 DOWN PAYMENT									
	09/11/25			650765	P	09/16/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	DUNKLE091125								
VENDOR TOTALS	3,585,000.00 YTD INVOICED						3,650,000.00 YTD PAID		50,000.00
8116 PROGRESS ENERGY INC									
	07/16/25			650766	P	09/16/25	10000200 543001 00000	Utilities - Electric	699.50
INVOICE:	910085675642071625								
	08/29/25			650766	P	09/16/25	10012740 543001 00000	Utilities - Electric	60.24
INVOICE:	910080718175082925								
	08/29/25			650766	P	09/16/25	10006430 543001 00000	Utilities - Electric	32.43
INVOICE:	910080718175082925								
	09/09/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	195.73
INVOICE:	DESANTIS301577								
	09/10/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	88.32
INVOICE:	FIGUEROA209585								
	09/08/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	322.24
INVOICE:	HUNSBERGER301575								
	09/09/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	309.00
INVOICE:	PALADIO209580								
	09/10/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	497.38
INVOICE:	CARMACK301581								
	09/10/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	442.74
INVOICE:	SHAW301582								
	09/09/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	269.72
INVOICE:	MIRANDA301576								
	09/10/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	785.86
INVOICE:	OLIVERAS209577								
	09/11/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	208.34
INVOICE:	STEIMETZ209583								
	09/11/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	1,033.47
INVOICE:	RINIOS301541								
	09/08/25			650766	P	09/16/25	10004210 543001 00000	Utilities - Electric	41.86
INVOICE:	910080776688090825								
	09/08/25			650766	P	09/16/25	10004260 543001 00000	Utilities - Electric	428.03
INVOICE:	910087515843090825								
	07/01/25			650766	P	09/16/25	10060130 543001 00000	Utilities - Electric	91.12
INVOICE:	910183581497070125								
	08/01/25			650766	P	09/16/25	10060130 543001 00000	Utilities - Electric	61.26
INVOICE:	910183581497080125								
	09/02/25			650766	P	09/16/25	10060130 543001 00000	Utilities - Electric	150.16
INVOICE:	910183581497090225								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/09/25			650766	P	09/16/25	10001360 543001 00000	Utilities - Electric	4,650.41
INVOICE:	910085439957090925								
	09/09/25			650766	P	09/16/25	10001390 543001 00000	Utilities - Electric	2,220.29
INVOICE:	910085357550090925								
	09/12/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	336.97
INVOICE:	GROYON300718								
	09/12/25			650767	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	407.39
INVOICE:	RUSSELL301542								
	09/10/25			650766	P	09/16/25	10004250 543001 00000	Utilities - Electric	1,242.00
INVOICE:	910080935776090925								
	09/09/25			650766	P	09/16/25	10004250 543001 00000	Utilities - Electric	1,221.94
INVOICE:	910081100668090925								
	09/08/25			650766	P	09/16/25	10004210 543001 00000	Utilities - Electric	3,515.20
INVOICE:	910085315344090825								
	09/08/25			650766	P	09/16/25	10004210 543001 00000	Utilities - Electric	137.86
INVOICE:	910085315542090825								
	09/08/25			650766	P	09/16/25	10004210 543001 00000	Utilities - Electric	61.93
INVOICE:	910085290649090825								
	09/08/25			650766	P	09/16/25	10004210 543001 00000	Utilities - Electric	177.50
INVOICE:	910085316923090825								
VENDOR TOTALS	5,622,241.45 YTD INVOICED						6,264,861.12 YTD PAID		19,688.89
11393 EARTH NETWORKS INC									
	05/30/25		25001423	650768	P	09/16/25	23345790 564010 20F05	Other Equipment	23,270.00
INVOICE:	80998								
VENDOR TOTALS	86,450.00 YTD INVOICED						86,450.00 YTD PAID		23,270.00
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	08/19/25			650769	P	09/16/25	10062620 523010 00000	Claims - County	2,419.28
INVOICE:	CLMPAS20250819								
VENDOR TOTALS	109,633.00 YTD INVOICED						120,599.00 YTD PAID		2,419.28
12228 FACILITRON INC									
	08/20/25		25001892	650770	P	09/16/25	10005750 544000 00000	Rentals and Leases	6,982.50
INVOICE:	082025								
	08/20/25		25001892	650770	P	09/16/25	20345450 544000 00000	Rentals and Leases	6,982.50
INVOICE:	082025								
VENDOR TOTALS	14,407.98 YTD INVOICED						13,965.00 YTD PAID		13,965.00
9246 FERGUSON US HOLDINGS INC									
	08/29/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	1,661.00
INVOICE:	2165056								
	08/29/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	3,322.00
INVOICE:	2167927								
	09/10/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	421.92
INVOICE:	21640972								
	09/04/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	242.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21654492								
	09/04/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	264.40
INVOICE:	21673141								
	09/10/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	696.00
INVOICE:	2169115								
	09/10/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	660.00
INVOICE:	2169538								
	09/10/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	820.00
INVOICE:	21673142								
	09/08/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	1,447.00
INVOICE:	2153036								
	09/11/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	543.50
INVOICE:	2169168								
	09/10/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	3,999.40
INVOICE:	2169169								
	09/11/25		25000009	650771	P	09/16/25	10060190 141000 00000	Materials and Supplies	1,764.84
INVOICE:	2170164								
VENDOR TOTALS	2,423,945.62 YTD INVOICED						2,534,889.20 YTD PAID		15,842.46
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	09/11/25			650772	P	09/16/25	10060130 543063 00000	Purchased Water Viva Vill	28.25
INVOICE:	50010064108091125								
	09/11/25			650772	P	09/16/25	10060130 543063 00000	Purchased Water Viva Vill	28.25
INVOICE:	50010065548091125								
VENDOR TOTALS	6,719.99 YTD INVOICED						10,844.29 YTD PAID		56.50
12706 FIRETECH SUPPLIES LLC									
	08/27/25		25001602	650773	P	09/16/25	10012740 555000 00000	Training	1,500.00
INVOICE:	1004								
	08/27/25		25001602	650773	P	09/16/25	10012740 564010 00000	Other Equipment	15,300.00
INVOICE:	1004								
VENDOR TOTALS	16,800.00 YTD INVOICED						16,800.00 YTD PAID		16,800.00
8194 Z MITCH LLC									
	08/28/25		25001893	650774	P	09/16/25	10010880 582001 00000	Sports Events Sponsorship	936.00
INVOICE:	250847A								
VENDOR TOTALS	4,968.00 YTD INVOICED						25,264.00 YTD PAID		936.00
11046 FLORIDA ARMY NATIONAL GUARD									
	08/22/25		25002368	650775	P	09/16/25	20345410 534000 00000	Other Services	1,100.00
INVOICE:	13738								
VENDOR TOTALS	5,700.00 YTD INVOICED						5,700.00 YTD PAID		1,100.00
5373 FLORIDA DEPT OF HEALTH									
	09/02/25		25000482	650776	P	09/16/25	10000750 534000 00000	Other Services	1,250.00
INVOICE:	AUG25								

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VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	77,186.24 YTD INVOICED					79,529.24 YTD PAID		1,250.00
5272	FLORIDA DESIGN CONSULTANTS INC								
	08/29/25			650777	P	09/16/25	10060720 563005 20164	IOTB-Design	1,174.00
	INVOICE: 49136								
	VENDOR TOTALS	170,006.62 YTD INVOICED					208,846.04 YTD PAID		1,174.00
10982	FLORIDA TREE AND PROPERTY MAINTENANCE								
	08/31/25		25000690	650778	P	09/16/25	10026530 534000 00000	Other Services	1,782.00
	INVOICE: INV0415								
	VENDOR TOTALS	27,846.00 YTD INVOICED					30,222.00 YTD PAID		1,782.00
10599	FORERUNNER INDUSTRIES INC								
	07/29/25		25000153	650779	P	09/16/25	10009870 571045 00000	Principal - SBITA	23,883.38
	INVOICE: 1432								
	07/29/25		25000153	650779	P	09/16/25	10009870 572045 00000	Interest - SBITA	594.82
	INVOICE: 1432								
	VENDOR TOTALS	66,672.21 YTD INVOICED					136,122.21 YTD PAID		24,478.20
11644	FOUNDATION BUILDING MATERIALS LLC								
	08/11/25		24000674	650780	P	09/16/25	10070120 562000 20F38	Buildings	240.00
	INVOICE: 32701735900								
	VENDOR TOTALS	263,283.01 YTD INVOICED					369,062.95 YTD PAID		240.00

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PAY RUN: 17018C 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 NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	402,154.60 YTD INVOICED						417,306.97 YTD PAID		11,170.53
10662 GIANT NOISE PARTNERS LLC									
INVOICE: 53863	08/01/25		25000072	650782	P	09/16/25	10010880 534000 00000	Other Services	7,500.00
VENDOR TOTALS	91,169.10 YTD INVOICED						101,094.60 YTD PAID		7,500.00
3498 W W GRAINGER INC									
INVOICE: 9594763360	08/04/25		25000704	650784	P	09/16/25	10006430 552000 00000	Operating Supplies	26.83
INVOICE: 9594763360	08/04/25		25000704	650784	P	09/16/25	10012740 552000 00000	Operating Supplies	49.83
INVOICE: 9627819908	09/03/25		25000704	650784	P	09/16/25	10006430 552000 00000	Operating Supplies	53.66
INVOICE: 9627819908	09/03/25		25000704	650784	P	09/16/25	10012740 552000 00000	Operating Supplies	99.66
INVOICE: 9627819916	09/03/25		25000704	650784	P	09/16/25	10006430 552000 00000	Operating Supplies	53.66
INVOICE: 9627819916	09/03/25		25000704	650784	P	09/16/25	10012740 552000 00000	Operating Supplies	99.66
INVOICE: 9626474234	09/02/25		25000704	650784	P	09/16/25	10006430 552000 00000	Operating Supplies	53.66
INVOICE: 9626474234	09/02/25		25000704	650784	P	09/16/25	10012740 552000 00000	Operating Supplies	99.66
INVOICE: 9627819890	09/03/25		25000704	650784	P	09/16/25	10006430 552000 00000	Operating Supplies	53.66
INVOICE: 9627819890	09/03/25		25000704	650784	P	09/16/25	10012740 552000 00000	Operating Supplies	99.66
INVOICE: 9626474283	09/02/25		25000704	650784	P	09/16/25	10006430 552000 00000	Operating Supplies	53.66
INVOICE: 9626474283	09/02/25		25000704	650784	P	09/16/25	10012740 552000 00000	Operating Supplies	99.66
INVOICE: 9634099445	09/09/25		25002315	650783	P	09/16/25	10000200 552008 00000	Maint Materials-Not Rds&B	670.80
INVOICE: 9639567404	09/12/25		25001768	650783	P	09/16/25	10001420 552000 00000	Operating Supplies	74.04
VENDOR TOTALS	1,053,171.10 YTD INVOICED						1,058,303.68 YTD PAID		1,588.10
11429 GULF MATERIAL SALES LLC									
INVOICE: 27018	08/22/25		25000247	650785	P	09/16/25	10010350 553000 00000	Road Materials & Supplies	9,716.56
VENDOR TOTALS	19,330.56 YTD INVOICED						19,133.56 YTD PAID		9,716.56
10656 HALFF ASSOCIATES INC									
INVOICE: 10148699	08/01/25			650786	P	09/16/25	10036510 534000 00000	Other Services	14,603.48

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,082,698.43 YTD INVOICED						1,109,633.43 YTD PAID		14,603.48
8241 HAZEN & SAWYER DPC									
	08/20/24			650787	P	09/16/25	10060700 563000 20021	Improvements Other Than B	7,950.18
INVOICE:	4753P29								
VENDOR TOTALS	541,272.59 YTD INVOICED						763,251.13 YTD PAID		7,950.18
12855 H BARBER & SONS INC									
	08/14/25		25002091	650788	P	09/16/25	10010350 564010 00000	Other Equipment	145,215.00
INVOICE:	BL40825								
VENDOR TOTALS	145,215.00 YTD INVOICED						145,215.00 YTD PAID		145,215.00
12733 ENCOMPASS SIGNS & MARKETING SOLUTIONS									
	08/29/25		25002115	650789	P	09/16/25	21315290 534000 25F08	Other Services	5,972.95
INVOICE:	2164								
VENDOR TOTALS	18,338.13 YTD INVOICED						18,338.13 YTD PAID		5,972.95
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/02/25		25000177	650790	P	09/16/25	10012400 547000 00000	Printing and Binding	117.44
INVOICE:	47535822								
	08/02/25		25000177	650790	P	09/16/25	10012400 571044 00000	Capital Lease DS - Princi	133.39
INVOICE:	47535822								
	08/02/25		25000177	650790	P	09/16/25	10012400 572044 00000	Capital Lease DS - Intere	3.33
INVOICE:	47535822								
	08/02/25		25000177	650790	P	09/16/25	20525000 547000 00000	Printing and Binding	63.24
INVOICE:	47535822								
	08/02/25		25000177	650790	P	09/16/25	20525000 571044 00000	Capital Lease DS - Princi	71.82
INVOICE:	47535822								
	08/02/25		25000177	650790	P	09/16/25	20525000 572044 00000	Capital Lease DS - Intere	1.79
INVOICE:	47535822								
	07/02/25		25000177	650790	P	09/16/25	10012400 547000 00000	Printing and Binding	121.17
INVOICE:	47374780								
	07/02/25		25000177	650790	P	09/16/25	10012400 571044 00000	Capital Lease DS - Princi	133.40
INVOICE:	47374780								
	07/02/25		25000177	650790	P	09/16/25	10012400 572044 00000	Capital Lease DS - Intere	3.32
INVOICE:	47374780								
	07/02/25		25000177	650790	P	09/16/25	20525000 547000 00000	Printing and Binding	65.24
INVOICE:	47374780								
	07/02/25		25000177	650790	P	09/16/25	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE:	47374780								
	07/02/25		25000177	650790	P	09/16/25	20525000 572044 00000	Capital Lease DS - Intere	1.78
INVOICE:	47374780								
	08/02/25		25000180	650790	P	09/16/25	10008920 547000 00000	Printing and Binding	36.96
INVOICE:	47535826								
	08/02/25		25000180	650790	P	09/16/25	10008920 571044 00000	Capital Lease DS - Princi	54.68
INVOICE:	47535826								
	08/02/25		25000180	650790	P	09/16/25	10008920 572044 00000	Capital Lease DS - Intere	1.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47535826								
	08/02/25		25000180	650790	P	09/16/25	21525000 547000 00000	Printing and Binding	68.64
INVOICE:	47535826								
	08/02/25		25000180	650790	P	09/16/25	21525000 571044 00000	Capital Lease DS - Princi	101.54
INVOICE:	47535826								
	08/02/25		25000180	650790	P	09/16/25	21525000 572044 00000	Capital Lease DS - Intere	2.53
INVOICE:	47535826								
VENDOR TOTALS	361,189.00 YTD INVOICED						382,458.25 YTD PAID		1,053.46
10977 MATERIAL HANDLING SYSTEMS INC									
	05/27/25		25000012	650791	P	09/16/25	10060130 546004 00000	Maintenance - Other Equip	833.36
INVOICE:	0017002								
	09/02/25		25000012	650791	P	09/16/25	10060130 546004 00000	Maintenance - Other Equip	-833.36
INVOICE:	042427								
	08/25/25		25000012	650791	P	09/16/25	10060130 546004 00000	Maintenance - Other Equip	639.01
INVOICE:	0017546								
VENDOR TOTALS	7,109.01 YTD INVOICED						53,019.01 YTD PAID		639.01
8981 MCSHEA CONTRACTING LLC									
	08/15/25		25000197	650792	P	09/16/25	10010350 534000 00000	Other Services	2,710.00
INVOICE:	P2420290113								
	08/26/25		25000197	650792	P	09/16/25	23435124 565080 MR000	Master Project	8,984.00
INVOICE:	P2420290116								
	08/15/25		25000197	650792	P	09/16/25	10010410 534000 00000	Other Services	14,233.00
INVOICE:	P2420290111								
	08/26/25		25000197	650792	P	09/16/25	10010410 534000 00000	Other Services	4,773.00
INVOICE:	P2420290115								
	09/05/25		25000197	650792	P	09/16/25	23435124 565080 MR000	Master Project	21,924.00
INVOICE:	P2420290118								
	08/25/25		25000197	650792	P	09/16/25	10010350 534000 00000	Other Services	6,150.10
INVOICE:	P2420290112								
VENDOR TOTALS	417,622.35 YTD INVOICED						423,353.75 YTD PAID		58,774.10
12651 MOBILEFUSE LLC									
	09/04/25		25001813	650793	P	09/16/25	10010880 549020 00000	Advertising	4,676.97
INVOICE:	32995								
	08/31/25		25001851	650793	P	09/16/25	10010880 549020 00000	Advertising	8,635.32
INVOICE:	32994								
VENDOR TOTALS	42,552.22 YTD INVOICED						42,552.22 YTD PAID		13,312.29
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC									
	08/01/25		25000630	650794	P	09/16/25	10000200 534000 00000	Other Services	155.40
INVOICE:	983671								
VENDOR TOTALS	1,687.20 YTD INVOICED						1,983.20 YTD PAID		155.40
6028 MWI VETERINARY SUPPLY CO									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/25		25000929	650795	P	09/16/25	10008320 552020 00000	Medical Operating Supplie	175.14
INVOICE:	63160701								
VENDOR TOTALS		157,940.83 YTD INVOICED				139,915.87 YTD PAID			175.14
12022 ORACLE ELEVATOR HOLDCO INC									
	08/31/25		25000227	650796	P	09/16/25	10000200 534000 00000	Other Services	3,565.00
INVOICE:	SIN345617								
VENDOR TOTALS		41,707.13 YTD INVOICED				49,315.76 YTD PAID			3,565.00
7156 PAFF SERVICES LLC									
	09/03/25		25000473	650797	P	09/16/25	10060110 534000 00000	Other Services	354.00
INVOICE:	TS6779								
	09/03/25		25000473	650797	P	09/16/25	10060130 534000 00000	Other Services	1,740.00
INVOICE:	TS6781								
	09/03/25		25000473	650797	P	09/16/25	10060130 534000 00000	Other Services	538.00
INVOICE:	TS6783								
VENDOR TOTALS		587,407.43 YTD INVOICED				630,585.43 YTD PAID			2,632.00
8362 PARADISE ADVERTISING & MARKETING INC									
	09/01/25		25000269	650798	P	09/16/25	10010880 549020 00000	Advertising	6,687.50
INVOICE:	INV39807								
	09/01/25		25000269	650798	P	09/16/25	10010880 549020 00000	Advertising	787.50
INVOICE:	INV39808								
	09/01/25		25000269	650798	P	09/16/25	10010880 549020 00000	Advertising	2,500.00
INVOICE:	INV39809								
	09/01/25		25000269	650798	P	09/16/25	10010880 549020 00000	Advertising	2,083.37
INVOICE:	INV39810								
	09/01/25		25000269	650798	P	09/16/25	10010880 549020 00000	Advertising	1,225.00
INVOICE:	INV39811								
	09/01/25		25000269	650798	P	09/16/25	10010880 549020 00000	Advertising	1,968.75
INVOICE:	INV39812								
	09/01/25		25000269	650798	P	09/16/25	10010880 549020 00000	Advertising	2,571.42
INVOICE:	INV39813								
	09/01/25		25000269	650798	P	09/16/25	10010880 549020 00000	Advertising	5,750.64
INVOICE:	INV39862								
VENDOR TOTALS		511,845.89 YTD INVOICED				551,550.22 YTD PAID			23,574.18
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	09/04/25		25001483	650799	P	09/16/25	10006880 534016 00000	Contracts Law Enforcement	71,429.50
INVOICE:	ARAPR25SEP25STLEO								
	09/04/25		25001485	650799	P	09/16/25	10006880 534016 00000	Contracts Law Enforcement	71,429.50
INVOICE:	ARAPR25SEP25SANANTON								
	09/05/25		25000723	650799	P	09/16/25	10007760 534000 00000	Other Services	27,431.52
INVOICE:	ARJULSEP25PUBLICSAFE								
	09/05/25		25000723	650799	P	09/16/25	10026670 534000 00000	Other Services	27,431.52
INVOICE:	ARJULSEP25PUBLICSAFE								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	188,474,364.89 YTD INVOICED						173,620,158.09 YTD PAID		197,722.04
5673 PASCO COUNTY PROPERTY APPRAISER									
	09/03/25			650800	P	09/16/25	10062620 548000 00000	Promotional Activities	2,553.00
INVOICE:	2025								
VENDOR TOTALS	7,916,052.98 YTD INVOICED						6,161,515.87 YTD PAID		2,553.00
5401 PAW MATERIALS INC									
	07/10/25		25002044	650801	P	09/16/25	20345050 552008 00000	Maint Materials-Not Rds&B	541.12
INVOICE:	37172								
	08/30/25		25000036	650801	P	09/16/25	10060130 552008 00000	Maint Materials-Not Rds&B	6,764.10
INVOICE:	41014								
	09/03/25		25000036	650801	P	09/16/25	10060140 552008 00000	Maint Materials-Not Rds&B	1,472.10
INVOICE:	41189								
VENDOR TOTALS	207,434.76 YTD INVOICED						207,926.31 YTD PAID		8,777.32
5933 AQUASOL COMMERCIAL CHEMICALS INC									
	09/08/25		25000489	650802	P	09/16/25	10004250 552000 00000	Operating Supplies	1,417.00
INVOICE:	101295669638								
	09/08/25		25000489	650802	P	09/16/25	20345360 552000 00000	Operating Supplies	.00
INVOICE:	101295669638								
VENDOR TOTALS	38,599.30 YTD INVOICED						36,026.10 YTD PAID		1,417.00
10943 CRABAR GBF INC									
	08/29/25		25000157	650803	P	09/16/25	10059920 547000 00000	Printing and Binding	11,040.00
INVOICE:	51993891								
VENDOR TOTALS	59,301.50 YTD INVOICED						59,301.50 YTD PAID		11,040.00
7495 PSI TECHNOLOGIES INC									
	08/29/25		25000109	650804	P	09/16/25	10060130 546004 00000	Maintenance - Other Equip	2,585.00
INVOICE:	P11947								
VENDOR TOTALS	1,209,970.62 YTD INVOICED						1,147,751.80 YTD PAID		2,585.00
7925 PJSLAT INVESTMENTS LLC									
	09/03/25			650805	P	09/16/25	10006560 534000 00000	Other Services	810.00
INVOICE:	TO080125								
VENDOR TOTALS	9,510.00 YTD INVOICED						9,510.00 YTD PAID		810.00
11940 REDWIRE LLC									
	07/25/25		25000234	650806	P	09/16/25	10000200 534000 00000	Other Services	5,583.00
INVOICE:	603267								
	07/25/25		25000234	650807	P	09/16/25	10000200 534000 00000	Other Services	52.00
INVOICE:	603323								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	71,448.24 YTD INVOICED						86,285.22 YTD PAID		5,635.00
10375 RELIANCE AUTO REPAIR LLC									
	08/28/25		25000143	650808	P	09/16/25	10062010 534000 00000	Other Services	5,872.05
INVOICE:	093685								
VENDOR TOTALS	76,657.78 YTD INVOICED						84,989.11 YTD PAID		5,872.05
2456 US WATER SERVICES CORPORATION									
	08/20/25			650809	P	09/16/25	10000200 534000 00000	Other Services	13,987.80
INVOICE:	SI125519								
VENDOR TOTALS	5,069,136.43 YTD INVOICED						6,299,355.07 YTD PAID		13,987.80
5937 SATCOM GLOBAL INC									
	09/01/25			650810	P	09/16/25	10006710 541000 00000	Communications	57.21
INVOICE:	AI09250018								
VENDOR TOTALS	767.82 YTD INVOICED						845.51 YTD PAID		57.21
10013 SOURCE TECHNOLOGIES LLC									
	09/02/25		25000038	650811	P	09/16/25	10060130 534000 00000	Other Services	19,372.80
INVOICE:	2025596								
	09/05/25		25000038	650811	P	09/16/25	10060130 534000 00000	Other Services	16,960.00
INVOICE:	2025597								
VENDOR TOTALS	3,477,842.60 YTD INVOICED						3,702,923.60 YTD PAID		36,332.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	08/14/25			650812	P	09/16/25	10000400 541004 00000	Communications - Property	644.50
INVOICE:	166566401081425								
	08/14/25			650812	P	09/16/25	10000400 541006 00000	Communications - Election	644.49
INVOICE:	166566401081425								
	08/14/25			650812	P	09/16/25	10000400 541005 00000	Communications - Tax Coll	1,020.51
INVOICE:	166566401081425								
	08/14/25			650812	P	09/16/25	10000400 541000 00000	Communications	10,572.71
INVOICE:	166566401081425								
	08/14/25			650812	P	09/16/25	10026670 541000 00000	Communications	1,544.98
INVOICE:	166566401081425								
	08/14/25			650812	P	09/16/25	10059830 541000 00000	Communications	969.48
INVOICE:	166566401081425								
	08/14/25			650812	P	09/16/25	10061410 541000 00000	Communications	663.33
INVOICE:	166566401081425								
	08/14/25			650812	P	09/16/25	20345230 541000 00000	Communications	115.00
INVOICE:	166566401081425								
	08/14/25			650812	P	09/16/25	10060130 541000 00000	Communications	95.74
INVOICE:	166566401081425								
	07/14/25			650812	P	09/16/25	10000400 541000 00000	Communications	10.01
INVOICE:	166566401071425A								
	09/01/25			650812	P	09/16/25	10012740 541000 00000	Communications	87.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	105490901090125								
	09/01/25			650812	P	09/16/25	10006430 541000 00000	Communications	47.24
INVOICE:	105490901090125								
VENDOR TOTALS	858,497.86 YTD INVOICED						918,067.49 YTD PAID		16,415.73
5813 SUNSHINE STATE ONE CALL OF FL INC									
	08/31/25		25000097	650813	P	09/16/25	10010410 534000 00000	Other Services	605.97
INVOICE:	PSINV1052369								
VENDOR TOTALS	43,399.51 YTD INVOICED						50,124.89 YTD PAID		605.97
11505 SUPERIOR ASPHALT INC									
	08/31/25		25000990	650814	P	09/16/25	10010350 552008 00000	Maint Materials-Not Rds&B	5,058.18
INVOICE:	25200307								
VENDOR TOTALS	113,391.45 YTD INVOICED						113,391.45 YTD PAID		5,058.18
4332 TAMPA ELECTRIC COMPANY									
	08/25/25			650815	P	09/16/25	10012740 543003 00000	Utilities - Water/Wastewa	684.27
INVOICE:	211005074078082525								
	08/25/25			650815	P	09/16/25	10006430 543003 00000	Utilities - Water/Wastewa	368.45
INVOICE:	211005074078082525								
	09/03/25			650816	P	09/16/25	10012740 543002 00000	Utilities - Gas	39.23
INVOICE:	211005079390090325								
	09/03/25			650816	P	09/16/25	10006430 543002 00000	Utilities - Gas	21.12
INVOICE:	211005079390090325								
	08/01/25			650816	P	09/16/25	10012740 543002 00000	Utilities - Gas	35.30
INVOICE:	211005079390080125								
	08/01/25			650816	P	09/16/25	10006430 543002 00000	Utilities - Gas	19.00
INVOICE:	211005079390080125								
	07/14/25			650815	P	09/16/25	10012740 543001 00000	Utilities - Electric	637.61
INVOICE:	211004863315071425								
	07/14/25			650815	P	09/16/25	10006430 543001 00000	Utilities - Electric	343.33
INVOICE:	211004863315071425								
	09/11/25			650817	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	306.72
INVOICE:	JAMES300190								
	08/15/25			650816	P	09/16/25	10012740 543002 00000	Utilities - Gas	34.22
INVOICE:	211013864239081525								
	08/15/25			650816	P	09/16/25	10006430 543002 00000	Utilities - Gas	18.42
INVOICE:	211013864239081525								
	09/10/25			650815	P	09/16/25	10004270 543001 00000	Utilities - Electric	628.42
INVOICE:	211004861921091025								
	09/10/25			650815	P	09/16/25	10004270 543001 00000	Utilities - Electric	173.97
INVOICE:	211004861558091025								
	09/10/25			650815	P	09/16/25	10004270 543001 00000	Utilities - Electric	358.87
INVOICE:	211004861186091025								
	09/10/25			650815	P	09/16/25	10004270 543001 00000	Utilities - Electric	89.62
INVOICE:	211004860766091025								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17018C TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,135,381.33 YTD INVOICED						1,256,004.45 YTD PAID		3,758.55
9190 RICK CROFT ENTERPRISES INC									
	08/19/25		25001817	650818	P	09/16/25	10010350 564010 00000	Other Equipment	5,960.00
INVOICE:	4009708								
VENDOR TOTALS	56,630.00 YTD INVOICED						56,630.00 YTD PAID		5,960.00
11670 THE KEARNEY COMPANIES LLC									
	09/02/25		25002318	650819	P	09/16/25	10060130 552008 00000	Maint Materials-Not Rds&B	5,281.20
INVOICE:	25912								
	09/03/25		25002318	650819	P	09/16/25	10060110 552008 00000	Maint Materials-Not Rds&B	5,281.20
INVOICE:	25913								
VENDOR TOTALS	10,562.40 YTD INVOICED						10,562.40 YTD PAID		10,562.40
9285 TIDAL BASIN GOVERNMENT CONSULTING LLC									
	07/17/25		25001563	650820	P	09/16/25	10009870 534000 00000	Other Services	22,268.75
INVOICE:	PASCOCNTYHELMIL03								
	07/17/25		25001563	650820	P	09/16/25	10009870 534000 00000	Other Services	22,268.75
INVOICE:	PASCOCNTYHELMIL03								
VENDOR TOTALS	726,785.01 YTD INVOICED						726,785.01 YTD PAID		44,537.50
7004 TOP LINE RECREATION, INC.									
	09/03/25		25001536	650821	P	09/16/25	23345003 563000 PG001	Improvements Other Than B	32,068.92
INVOICE:	4266								
VENDOR TOTALS	384,648.90 YTD INVOICED						755,191.37 YTD PAID		32,068.92
4582 TRANSPORTATION CONTROL SYSTEMS INC									
	08/28/25		25001156	650822	P	09/16/25	10010410 563070 20963	Signalization Projects	10,400.00
INVOICE:	28521								
VENDOR TOTALS	219,130.00 YTD INVOICED						228,286.00 YTD PAID		10,400.00
12148 TRANSPORTATION SOLUTIONS & LIGHTING INC									
	09/03/25		25002336	650823	P	09/16/25	10010410 563070 20963	Signalization Projects	64,500.00
INVOICE:	INV8159								
VENDOR TOTALS	74,222.00 YTD INVOICED						64,500.00 YTD PAID		64,500.00
6285 ULINE, INC.									
	08/27/25		25002195	650824	P	09/16/25	10007580 552106 00000	Uncapitalized Equipment	972.46
INVOICE:	197194557								
VENDOR TOTALS	96,525.53 YTD INVOICED						7,743.24 YTD PAID		972.46
5684 UNIVERSITY OF FLORIDA									
	08/26/25		25000437	650825	P	09/16/25	10036510 534000 00000	Other Services	2,487.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17018C 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: I000141025									
VENDOR TOTALS	67,771.06 YTD INVOICED						48,162.50 YTD PAID		2,487.50
12683 US ENVIRONMENTAL RENTAL CORP									
	08/29/25		25001567	650826	P	09/16/25	10036510 534000 00000	Other Services	8,897.00
INVOICE: 216145									
VENDOR TOTALS	8,897.00 YTD INVOICED						8,897.00 YTD PAID		8,897.00
5744 VULCAN INC									
	08/26/25		25001524	650827	P	09/16/25	10010350 553000 00000	Road Materials & Supplies	12,174.25
INVOICE: R63695									
VENDOR TOTALS	179,884.37 YTD INVOICED						175,979.77 YTD PAID		12,174.25
5515 WESTCARE GULFCOAST FLORIDA INC									
	07/14/25			650828	P	09/16/25	21355020 582000 00000	Aids to Private Organizat	10,094.21
INVOICE: 6075P18									
VENDOR TOTALS	785,204.66 YTD INVOICED						826,495.46 YTD PAID		10,094.21
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	09/10/25			650829	P	09/16/25	21315400 549003 00000	Public Assistance Utiliti	306.60
INVOICE: QUINTERO301579									
VENDOR TOTALS	8,997,536.08 YTD INVOICED						9,794,551.79 YTD PAID		306.60
								REPORT TOTALS	1,505,765.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	1,505,765.59

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17018D 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									
	09/16/25			28944	M	09/16/25	10064790 201010 00000	P-Card Payable	170,773.72
INVOICE: 091625									
VENDOR TOTALS	15,085,344.65 YTD INVOICED						16,116,883.29 YTD PAID		170,773.72
[redacted]				[redacted]					[redacted]
VENDOR TOTALS	85,413,963.79 YTD INVOICED						93,687,405.43 YTD PAID		6,603,453.50
								REPORT TOTALS	6,774,227.22

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	6,774,227.22

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17018E 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	
7291 ACE OPPORTUNITIES, INC.									
	08/31/25			28945	T	09/19/25	10006560 534000 00000	Other Services	3,520.53
INVOICE:	083125JD								
	07/31/25		25001183	28945	T	09/19/25	10006630 534000 00000	Other Services	6,473.00
INVOICE:	3567P55								
	08/31/25		25001183	28945	T	09/19/25	10006630 534000 00000	Other Services	7,385.00
INVOICE:	3567P56								
VENDOR TOTALS	154,185.90 YTD INVOICED						163,513.15 YTD PAID		17,378.53
6147 AECOM TECHNICAL SERVICES INC									
	08/14/25			28946	T	09/19/25	10005900 534000 00000	Other Services	2,019.48
INVOICE:	2001051774								
VENDOR TOTALS	572,418.50 YTD INVOICED						658,711.79 YTD PAID		2,019.48
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	8,141,801.88 YTD INVOICED						8,170,384.11 YTD PAID		615,993.20
8224 ASSOCIATE RECOVERY COMMUNITIES LLC									
	09/02/25			28948	T	09/19/25	10006560 534000 00000	Other Services	8,729.05
INVOICE:	PASCO090125								
VENDOR TOTALS	68,333.72 YTD INVOICED						77,715.72 YTD PAID		8,729.05
6315 BLACK & VEATCH CORPORATION									
	08/19/25			28949	T	09/19/25	10060140 531000 00000	Professional Services	90,400.00
INVOICE:	1473345								
VENDOR TOTALS	731,013.50 YTD INVOICED						733,297.50 YTD PAID		90,400.00
1973 CDM SMITH INC									
	08/22/25			28950	T	09/19/25	10036510 534000 00000	Other Services	28,053.76
INVOICE:	90242534								
VENDOR TOTALS	102,041.46 YTD INVOICED						102,041.46 YTD PAID		28,053.76
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	28,245,396.15 YTD INVOICED						30,098,996.31 YTD PAID		2,621,499.34
8913 GLOBAL TRADING INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17018E   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	
	09/01/25		25000500	28952	T	09/19/25	10009760 552021 00000	Safety Markings & Devices	2,506.19
INVOICE:	176320								
VENDOR TOTALS	36,569.48 YTD INVOICED						36,569.48 YTD PAID		2,506.19
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS									
	09/12/25			28953	T	09/19/25	10007170 202121	Teamsters Local 79 Union	290.00
INVOICE:	SEP25								
VENDOR TOTALS	31,251.50 YTD INVOICED						33,560.50 YTD PAID		290.00
4583 KISINGER CAMPO & ASSOCIATES CORP									
	08/15/25			28954	T	09/19/25	10053770 563005 20437	IOTB-Design	16,882.75
INVOICE:	948P25								
	08/27/25			28954	T	09/19/25	10052550 563005 23051	IOTB-Design	286,700.49
INVOICE:	5479P3								
VENDOR TOTALS	1,522,338.67 YTD INVOICED						1,522,338.67 YTD PAID		303,583.24
4529 METROPOLITAN MINISTRIES INC									
	05/31/25			28955	T	09/19/25	10033450 534000 00000	Other Services	13,399.28
INVOICE:	6392P8								
	08/26/25			28955	T	09/19/25	10014020 534000 00000	Other Services	8,976.54
INVOICE:	5842P22								
VENDOR TOTALS	233,198.11 YTD INVOICED						243,702.25 YTD PAID		22,375.82
9070 NATIONAL METERING SERVICES INC									
	08/29/25			28956	T	09/19/25	10060700 563000 20026	Improvements Other Than B	24,992.00
INVOICE:	PCU202514								
	08/29/25			28956	T	09/19/25	10060700 563000 20026	Improvements Other Than B	14,472.00
INVOICE:	PCU202515								
VENDOR TOTALS	343,636.00 YTD INVOICED						343,636.00 YTD PAID		39,464.00
9874 ONE COMMUNITY NOW INC									
	08/13/25			28957	T	09/19/25	10018220 534000 00000	Other Services	14,297.16
INVOICE:	6353P9								
VENDOR TOTALS	259,654.90 YTD INVOICED						296,631.12 YTD PAID		14,297.16
7014 PERSONNEL SOLUTIONS PLUS LLC									
	08/26/25		25000312	28958	T	09/19/25	10059830 534000 00000	Other Services	808.23
INVOICE:	119144								
	09/02/25		25000312	28958	T	09/19/25	10059830 534000 00000	Other Services	989.60
INVOICE:	119172								
	09/09/25		25000312	28958	T	09/19/25	10061410 534000 00000	Other Services	822.00
INVOICE:	119242								
	09/09/25		25000312	28958	T	09/19/25	10061450 534000 00000	Other Services	1,130.30
INVOICE:	119242								
	09/09/25		25000312	28958	T	09/19/25	10059830 534000 00000	Other Services	791.68

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17018E 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: 119244									
	09/09/25		25000312	28958	T	09/19/25	10059830 534000 00000	Other Services	501.66
INVOICE: 119243									
VENDOR TOTALS	218,123.82 YTD INVOICED						224,068.69 YTD PAID		5,043.47
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	08/29/25			28959	T	09/19/25	23435231 563010 MR000	IOTB-Roads	4,039.00
INVOICE: 00993650									
VENDOR TOTALS	465,541.76 YTD INVOICED						518,014.76 YTD PAID		4,039.00
3719 RED WING BRANDS OF AMERICA INC									
	09/10/25		25000480	28960	T	09/19/25	10060130 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20250910046085									
	09/10/25		25000480	28960	T	09/19/25	10060130 552021 00000	Safety Markings & Devices	1,200.00
INVOICE: 20250910046086									
	09/10/25		25000480	28960	T	09/19/25	10060110 552021 00000	Safety Markings & Devices	444.49
INVOICE: 20250910046087									
	07/10/25		25000510	28960	T	09/19/25	10009760 552021 00000	Safety Markings & Devices	1,050.00
INVOICE: 20250710046082									
VENDOR TOTALS	45,155.53 YTD INVOICED						46,104.08 YTD PAID		2,844.49
[redacted]									
VENDOR TOTALS	4,659,269.47 YTD INVOICED						4,768,700.38 YTD PAID		67,374.27
12490 TIME FOR CHANGE IN ACTION INC									
	09/02/25			28962	T	09/19/25	10006560 534000 00000	Other Services	849.71
INVOICE: 0000									
VENDOR TOTALS	19,797.75 YTD INVOICED						19,797.75 YTD PAID		849.71
								REPORT TOTALS	3,846,740.71

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	3,846,740.71

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17018JC   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	
5 REFUNDS									
	08/06/25			5512	P	09/16/25	26000020 223040 00000	Inmate Funds	81.27
INVOICE:	080625								
VENDOR TOTALS	4,127,188.32 YTD INVOICED						4,197,721.96 YTD PAID		81.27
								REPORT TOTALS	81.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	81.27

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56629	09/16/2025	PRTD	15 12714 FIG TREE TRUST CAPITAL HOLDIN	09/11/2025		091625	56.11
				CHECK		56629 TOTAL:	56.11
56630	09/16/2025	PRTD	15 ACACIA L SHEPARDSON	09/11/2025		091625	86.23
				CHECK		56630 TOTAL:	86.23
56631	09/16/2025	PRTD	15 ADIL R BOLAND	09/15/2025		091625	153.89
				CHECK		56631 TOTAL:	153.89
56632	09/16/2025	PRTD	15 ALBERT NOLBERTO	09/11/2025		091625	146.83
				CHECK		56632 TOTAL:	146.83
56633	09/16/2025	PRTD	15 ALEJANDRO G CUELLAR	09/11/2025		091625	86.38
				CHECK		56633 TOTAL:	86.38
56634	09/16/2025	PRTD	15 ALI GARDEZI	09/11/2025		091625	92.11
				CHECK		56634 TOTAL:	92.11
56635	09/16/2025	PRTD	15 ANN-MARIE JUWAH	09/11/2025		091625	121.05
				CHECK		56635 TOTAL:	121.05
56636	09/16/2025	PRTD	15 ANTHONY RODRIGUES	09/11/2025		091625	113.66
				CHECK		56636 TOTAL:	113.66
56637	09/16/2025	PRTD	15 ANTONELA LLAZI	09/11/2025		091625	122.51
				CHECK		56637 TOTAL:	122.51
56638	09/16/2025	PRTD	15 APPLERIDGE ENTERPRISES LP	09/11/2025		091625	38.93
				CHECK		56638 TOTAL:	38.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56639	09/16/2025	PRTD	15 AUSTIN THOMSON	09/11/2025		091625	101.15
				CHECK		56639 TOTAL:	101.15
56640	09/16/2025	PRTD	15 AVANTI ENTERPRISES LLC	09/11/2025		091625	132.46
				CHECK		56640 TOTAL:	132.46
56641	09/16/2025	PRTD	15 BETTY JO RUCKER-WATKINS	09/11/2025		091625	153.46
				CHECK		56641 TOTAL:	153.46
56642	09/16/2025	PRTD	15 BHARADWAJ PRABHALA	09/11/2025		091625	106.81
				CHECK		56642 TOTAL:	106.81
56643	09/16/2025	PRTD	15 BRAD STEVEN BYERS	09/11/2025		091625	103.97
				CHECK		56643 TOTAL:	103.97
56644	09/16/2025	PRTD	15 BRIAN JOSEPH HARRIGAN	09/11/2025		091625	31.21
				CHECK		56644 TOTAL:	31.21
56645	09/16/2025	PRTD	15 BRITTNEY DELYNNE ZACZKOWSKI	09/15/2025		091625	65.82
				CHECK		56645 TOTAL:	65.82
56646	09/16/2025	PRTD	15 BYONG SONG	09/15/2025		091625	119.90
				CHECK		56646 TOTAL:	119.90
56647	09/16/2025	PRTD	15 CELESTE CRUICKSHANK	09/15/2025		091625	50.48
				CHECK		56647 TOTAL:	50.48
56648	09/16/2025	PRTD	15 CHANG SEOB KIM	09/15/2025		091625	46.93
				CHECK		56648 TOTAL:	46.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56649	09/16/2025	PRTD	15 CHENG-HUAN LIU	09/11/2025		091625	142.81
					CHECK	56649 TOTAL:	142.81
56650	09/16/2025	PRTD	15 CHOICE BUILDERS LLC	09/15/2025		091625	71.64
					CHECK	56650 TOTAL:	71.64
56651	09/16/2025	PRTD	15 CHRIS L MARZULLI	09/15/2025		091625	99.84
					CHECK	56651 TOTAL:	99.84
56652	09/16/2025	PRTD	15 CHRISTIAN BORAK	09/11/2025		091625	164.75
					CHECK	56652 TOTAL:	164.75
56653	09/16/2025	PRTD	15 COASTAL CASH OFFERS LLC	09/11/2025		091625	170.05
					CHECK	56653 TOTAL:	170.05
56654	09/16/2025	PRTD	15 CRAIG LOWELL BORTER	09/15/2025		091625	153.63
					CHECK	56654 TOTAL:	153.63
56655	09/16/2025	PRTD	15 CRYSTAL L NEUWIRTH	09/15/2025		091625	42.66
					CHECK	56655 TOTAL:	42.66
56656	09/16/2025	PRTD	15 CU INVESTMENTS GROUP LLC	09/11/2025		091625	157.43
					CHECK	56656 TOTAL:	157.43
56657	09/16/2025	PRTD	15 DARION ASUKA MCELHANNON	09/11/2025		091625	131.15
					CHECK	56657 TOTAL:	131.15
56658	09/16/2025	PRTD	15 DAVID K PEDERSON	09/11/2025		091625	58.32
					CHECK	56658 TOTAL:	58.32

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
56659	09/16/2025	PRTD	15 DAVID KALVESMAKI	09/11/2025		091625	119.03
					CHECK	56659 TOTAL:	119.03
56660	09/16/2025	PRTD	15 DAVID SOTO	09/11/2025		091625	162.09
					CHECK	56660 TOTAL:	162.09
56661	09/16/2025	PRTD	15 EMILIA ZEITLIN	09/11/2025		091625	142.44
					CHECK	56661 TOTAL:	142.44
56662	09/16/2025	PRTD	15 ESTATE OF ANTHONY S SABLAN	09/11/2025		091625	110.86
					CHECK	56662 TOTAL:	110.86
56663	09/16/2025	PRTD	15 FLAGSHIP GENERAL CONTRACTORS	09/11/2025		091625	1,403.73
					CHECK	56663 TOTAL:	1,403.73
56664	09/16/2025	PRTD	15 FLORIDA GROUP TRUST INC	09/11/2025		091625	138.70
					CHECK	56664 TOTAL:	138.70
56665	09/16/2025	PRTD	15 FUGH LLC	09/11/2025		091625	162.31
					CHECK	56665 TOTAL:	162.31
56666	09/16/2025	PRTD	15 GARRETT DEROCHE	09/11/2025		091625	11.03
					CHECK	56666 TOTAL:	11.03
56667	09/16/2025	PRTD	15 HEATHER DICKINSON	09/11/2025		091625	78.08
					CHECK	56667 TOTAL:	78.08
56668	09/16/2025	PRTD	15 HEIDI ANN DEBRUYCKER	09/11/2025		091625	180.42
					CHECK	56668 TOTAL:	180.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56669	09/16/2025	PRTD	15 JACQUELINE RUHL	09/11/2025		091625	115.67
				CHECK		56669 TOTAL:	115.67
56670	09/16/2025	PRTD	15 JAIMESON SCHEBEL	09/11/2025		091625	80.49
				CHECK		56670 TOTAL:	80.49
56671	09/16/2025	PRTD	15 JAMES KYLE CRAWFORD	09/11/2025		091625	172.66
				CHECK		56671 TOTAL:	172.66
56672	09/16/2025	PRTD	15 JANISH R PATEL	09/11/2025		091625	38.00
				CHECK		56672 TOTAL:	38.00
56673	09/16/2025	PRTD	15 JANISH R PATEL	09/11/2025		091625	47.94
				CHECK		56673 TOTAL:	47.94
56674	09/16/2025	PRTD	15 JANISH R PATEL	09/11/2025		091625	57.88
				CHECK		56674 TOTAL:	57.88
56675	09/16/2025	PRTD	15 JASMINE NICOLE MUNDELL	09/11/2025		091625	153.46
				CHECK		56675 TOTAL:	153.46
56676	09/16/2025	PRTD	15 JENNIFER LITTLEJOHN	09/11/2025		091625	65.04
				CHECK		56676 TOTAL:	65.04
56677	09/16/2025	PRTD	15 JOHN DSOUZA	09/11/2025		091625	69.67
				CHECK		56677 TOTAL:	69.67
56678	09/16/2025	PRTD	15 JOSEPH B SMITH	09/11/2025		091625	23.46
				CHECK		56678 TOTAL:	23.46

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
56679	09/16/2025	PRTD	15 JOSEPH REBECK	09/11/2025		091625	18.32
				CHECK		56679 TOTAL:	18.32
56680	09/16/2025	PRTD	15 KB HOMES	09/11/2025		091625	136.68
				CHECK		56680 TOTAL:	136.68
56681	09/16/2025	PRTD	15 KB HOMES	09/11/2025		091625	169.07
				CHECK		56681 TOTAL:	169.07
56682	09/16/2025	PRTD	15 KB HOMES	09/11/2025		091625	146.97
				CHECK		56682 TOTAL:	146.97
56683	09/16/2025	PRTD	15 KUNAL PATHAK	09/11/2025		091625	114.12
				CHECK		56683 TOTAL:	114.12
56684	09/16/2025	PRTD	15 KYLE VOLLE	09/11/2025		091625	123.29
				CHECK		56684 TOTAL:	123.29
56685	09/16/2025	PRTD	15 LEANDRO VISSOTTO NEVES	09/11/2025		091625	35.52
				CHECK		56685 TOTAL:	35.52
56686	09/16/2025	PRTD	15 LEVI J KINSINGER	09/11/2025		091625	13.26
				CHECK		56686 TOTAL:	13.26
56687	09/16/2025	PRTD	15 LINDA WRIGHT	09/11/2025		091625	182.83
				CHECK		56687 TOTAL:	182.83
56688	09/16/2025	PRTD	15 LMB REAL ESTATE LONGLEAF LLC	09/11/2025		091625	67.55
				CHECK		56688 TOTAL:	67.55

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
56689	09/16/2025	PRTD	15 MALATHI KAKANI	09/11/2025		091625	14.19
				CHECK		56689 TOTAL:	14.19
56690	09/16/2025	PRTD	15 MATTHEW NITCHALS	09/11/2025		091625	65.57
				CHECK		56690 TOTAL:	65.57
56691	09/16/2025	PRTD	15 MELANDEE S LEVIN	09/11/2025		091625	176.92
				CHECK		56691 TOTAL:	176.92
56692	09/16/2025	PRTD	15 MELVINA S JAMES	09/11/2025		091625	63.03
				CHECK		56692 TOTAL:	63.03
56693	09/16/2025	PRTD	15 MICHAEL MASON	09/11/2025		091625	101.63
				CHECK		56693 TOTAL:	101.63
56694	09/16/2025	PRTD	15 MOHAMMED THABATA	09/11/2025		091625	70.34
				CHECK		56694 TOTAL:	70.34
56695	09/16/2025	PRTD	15 NANCY A LEGGE	09/11/2025		091625	134.66
				CHECK		56695 TOTAL:	134.66
56696	09/16/2025	PRTD	15 NATHANIEL JOYNER	09/11/2025		091625	143.09
				CHECK		56696 TOTAL:	143.09
56697	09/16/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	09/11/2025		091625	121.40
				CHECK		56697 TOTAL:	121.40
56698	09/16/2025	PRTD	15 NICHOLAS WICKISER	09/11/2025		091625	53.07
				CHECK		56698 TOTAL:	53.07

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
56699	09/16/2025	PRTD	15 NYC9 2021 HOUSE CAPITAL LLC	09/11/2025		091625	115.86
					CHECK	56699 TOTAL:	115.86
56700	09/16/2025	PRTD	15 OKEMA DENISE BEAUFORD	09/11/2025		091625	95.58
					CHECK	56700 TOTAL:	95.58
56701	09/16/2025	PRTD	15 ORYSIA ROMANIVNA PAPANIKOS	09/11/2025		091625	12.22
					CHECK	56701 TOTAL:	12.22
56702	09/16/2025	PRTD	15 OVERTIME PROPERTIES LLC	09/11/2025		091625	123.03
					CHECK	56702 TOTAL:	123.03
56703	09/16/2025	PRTD	15 PAUL D PAN	09/11/2025		091625	129.57
					CHECK	56703 TOTAL:	129.57
56704	09/16/2025	PRTD	15 PRASAD MATHAI	09/11/2025		091625	133.56
					CHECK	56704 TOTAL:	133.56
56705	09/16/2025	PRTD	15 PULTE HOME CO LLC	09/11/2025		091625	177.74
					CHECK	56705 TOTAL:	177.74
56706	09/16/2025	PRTD	15 PULTE HOME CO LLC	09/11/2025		091625	115.10
					CHECK	56706 TOTAL:	115.10
56707	09/16/2025	PRTD	15 PULTE HOME CO LLC	09/11/2025		091625	71.17
					CHECK	56707 TOTAL:	71.17
56708	09/16/2025	PRTD	15 PULTE HOME CO LLC	09/11/2025		091625	130.27
					CHECK	56708 TOTAL:	130.27

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
56709	09/16/2025	PRTD	15 RABIH M KHALIL	09/11/2025		091625	59.09
				CHECK		56709 TOTAL:	59.09
56710	09/16/2025	PRTD	15 RAFAEL HERRERA	09/11/2025		091625	125.83
				CHECK		56710 TOTAL:	125.83
56711	09/16/2025	PRTD	15 REDEVELOPMENT CAPITAL SVC LLC	09/11/2025		091625	128.51
				CHECK		56711 TOTAL:	128.51
56712	09/16/2025	PRTD	15 RELIABLE CONSTRUCTORS INC	09/11/2025		091625	1,449.05
				CHECK		56712 TOTAL:	1,449.05
56713	09/16/2025	PRTD	15 RENE RODRIGUEZ	09/11/2025		091625	111.25
				CHECK		56713 TOTAL:	111.25
56714	09/16/2025	PRTD	15 RESIBUILT HOMES	09/11/2025		091625	145.52
				CHECK		56714 TOTAL:	145.52
56715	09/16/2025	PRTD	15 RESIBUILT HOMES	09/11/2025		091625	145.52
				CHECK		56715 TOTAL:	145.52
56716	09/16/2025	PRTD	15 ROCIO PEREZ MARQUEZ	09/11/2025		091625	108.69
				CHECK		56716 TOTAL:	108.69
56717	09/16/2025	PRTD	15 RUSSELL C BOGGS	09/11/2025		091625	48.72
				CHECK		56717 TOTAL:	48.72
56718	09/16/2025	PRTD	15 RYAN HOMES	09/11/2025		091625	160.86
				CHECK		56718 TOTAL:	160.86

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
56719	09/16/2025	PRTD	15 RYAN HOMES	09/11/2025		091625	167.32
				CHECK		56719 TOTAL:	167.32
56720	09/16/2025	PRTD	15 SAI WANG	09/11/2025		091625	108.55
				CHECK		56720 TOTAL:	108.55
56721	09/16/2025	PRTD	15 SAILIKHITA MUSUNURU	09/11/2025		091625	117.59
				CHECK		56721 TOTAL:	117.59
56722	09/16/2025	PRTD	15 SENTHILKUMAR RAMALINGAM	09/11/2025		091625	136.88
				CHECK		56722 TOTAL:	136.88
56723	09/16/2025	PRTD	15 SHEILA H GALLINA	09/11/2025		091625	131.35
				CHECK		56723 TOTAL:	131.35
56724	09/16/2025	PRTD	15 SIMMONS SITE DEVELOPMENT	09/11/2025		091625	1,410.34
				CHECK		56724 TOTAL:	1,410.34
56725	09/16/2025	PRTD	15 SONITA MUSTAFIC	09/11/2025		091625	76.66
				CHECK		56725 TOTAL:	76.66
56726	09/16/2025	PRTD	15 SSA REO ASSETS 11 LLC	09/11/2025		091625	168.95
				CHECK		56726 TOTAL:	168.95
56727	09/16/2025	PRTD	15 THE REALTY MEDICS	09/11/2025		091625	141.78
				CHECK		56727 TOTAL:	141.78
56728	09/16/2025	PRTD	15 THIRD TUNE LLC	09/11/2025		091625	71.83
				CHECK		56728 TOTAL:	71.83

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
56729	09/16/2025	PRTD	15 TIFFANY LOEB	09/11/2025		091625	41.52
				CHECK		56729 TOTAL:	41.52
56730	09/16/2025	PRTD	15 TRICON SFR 2024-3 BORROWER LLC	09/11/2025		091625	42.30
				CHECK		56730 TOTAL:	42.30
56731	09/16/2025	PRTD	15 VIVIANA DOMINGUEZ	09/11/2025		091625	81.31
				CHECK		56731 TOTAL:	81.31
56732	09/16/2025	PRTD	15 WALDEMAR MERCADO HERNANDEZ	09/11/2025		091625	97.03
				CHECK		56732 TOTAL:	97.03
56733	09/16/2025	PRTD	15 WILL HAMILTON	09/11/2025		091625	142.81
				CHECK		56733 TOTAL:	142.81
56734	09/16/2025	PRTD	15 WILLIAM JAY BRYANT	09/11/2025		091625	105.45
				CHECK		56734 TOTAL:	105.45
56735	09/16/2025	PRTD	15 WILLIAM PERRYWINKLE PROPERTY HOLDIN	09/11/2025		091625	51.87
				CHECK		56735 TOTAL:	51.87
56736	09/16/2025	PRTD	15 YAHELA Y BATISTA	09/11/2025		091625	118.99
				CHECK		56736 TOTAL:	118.99
56737	09/16/2025	PRTD	15 YIXIN LI DAVIS REVOCABLE LIVING TRU	09/11/2025		091625	101.63
				CHECK		56737 TOTAL:	101.63

NUMBER OF CHECKS 109 *** CASH ACCOUNT TOTAL *** 15,307.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	15,307.94

*** GRAND TOTAL *** 15,307.94

JOURNAL ENTRIES TO BE CREATED

CLERK: pricpa

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 12 1822								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		15,307.94	
09/16/2025	091625	091625			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			15,307.94
09/16/2025	091625	091625			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		15,307.94	15,307.94
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		15,307.94	
09/16/2025	091625	091625						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			15,307.94
09/16/2025	091625	091625						
					SYSTEM GENERATED ENTRIES TOTAL		15,307.94	15,307.94
					JOURNAL 2025/12/1822 TOTAL		30,615.88	30,615.88

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 12	1822	09/16/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		15,307.94
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	15,307.94	
			FUND TOTAL	15,307.94	15,307.94
2801 Board Pooled Cash	2025 12	1822	09/16/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		15,307.94
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	15,307.94	
			FUND TOTAL	15,307.94	15,307.94

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			15,307.94
2801 Board Pooled Cash		15,307.94	
	TOTAL	15,307.94	15,307.94

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	09/18/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	650830	650890	17019C
Paying Account (Jail - Bond) Checks	NA	NA	NA
Paying Account (Jail - Commissary) Checks	5513	5513	17019JC
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	56738	56783	91825
EFT Transfers	28967	28979	17019E
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	NA	NA	NA
ACI	NA	NA	NA

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

09/18/25

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: 17019C 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	
8517 DAVID BUCZYNSKI									
	09/02/25		25000243	650830	P	09/18/25	10000200 534000 00000	Other Services	85.00
INVOICE:	1316965								
VENDOR TOTALS	3,815.00 YTD INVOICED						3,815.00 YTD PAID		85.00
4745 AIR MECHANICAL & SERVICE CORP									
	09/05/25		25000224	650831	P	09/18/25	10000200 534000 00000	Other Services	784.00
INVOICE:	145081								
	09/05/25		25000224	650831	P	09/18/25	10000200 534000 00000	Other Services	2,639.19
INVOICE:	145084								
VENDOR TOTALS	2,656,043.54 YTD INVOICED						2,739,091.87 YTD PAID		3,423.19
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]									
VENDOR TOTALS	189,898.08 YTD INVOICED						197,294.74 YTD PAID		2,784.00
4497 BAYCARE BEHAVIORAL HEALTH INC									
	07/23/25			650833	P	09/18/25	21355020 582000 00000	Aids to Private Organizat	113,731.08
INVOICE:	6070P5								
VENDOR TOTALS	3,586,383.79 YTD INVOICED						3,634,983.79 YTD PAID		113,731.08
5670 BOARD OF COUNTY COMMISSIONERS									
	09/09/25			650834	P	09/18/25	10001390 543003 00000	Utilities - Water/Wastewa	12.70
INVOICE:	0115500090925								
	09/09/25			650834	P	09/18/25	10001390 543003 00000	Utilities - Water/Wastewa	188.51
INVOICE:	0115495090925								
VENDOR TOTALS	7,237,479.90 YTD INVOICED						7,879,620.15 YTD PAID		201.21
7234 CENTRAL FLORIDA TRANSPORT LLC									
	08/20/25		25001871	650835	P	09/18/25	10061450 552008 00000	Maint Materials-Not Rds&B	9,741.60
INVOICE:	00024812M								
	08/04/25		25001871	650835	P	09/18/25	10036510 552008 00000	Maint Materials-Not Rds&B	29,000.00
INVOICE:	00024627M								
	08/25/25		25001871	650835	P	09/18/25	10060130 552008 00000	Maint Materials-Not Rds&B	6,924.80
INVOICE:	00024849M								
	08/04/25		25001871	650835	P	09/18/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,653.12
INVOICE:	00024627MR								
VENDOR TOTALS	631,326.87 YTD INVOICED						752,456.10 YTD PAID		47,319.52
6779 CHARLES N CASTAGNA MEDIATION INC									
	08/15/25		25002235	650836	P	09/18/25	10009870 534000 00000	Other Services	750.00
INVOICE:	20250078D								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17019C　　TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	750.00 YTD INVOICED						750.00 YTD PAID		750.00
5363 COASTAL DESIGN CONSULTANTS INC									
	08/28/25			650837	P	09/18/25	10044760 563005 25016	IOTB-Design	35,090.00
INVOICE:	8692								
VENDOR TOTALS	923,345.93 YTD INVOICED						973,722.43 YTD PAID		35,090.00
2 DOWN PAYMENT									
	09/17/25			650839	P	09/18/25	10026900 534000 00000	Other Services	65,000.00
INVOICE:	FRANK091725								
	09/17/25			650840	P	09/18/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	EMERY091725								
	09/17/25			650838	P	09/18/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	FARCHIONE091725								
VENDOR TOTALS	3,750,000.00 YTD INVOICED						3,815,000.00 YTD PAID		165,000.00
7814 DRONE NERDS INC									
	09/04/25		25002163	650841	P	09/18/25	10008320 564010 00000	Other Equipment	13,750.00
INVOICE:	I260785376								
VENDOR TOTALS	15,115.00 YTD INVOICED						15,115.00 YTD PAID		13,750.00
8116 PROGRESS ENERGY INC									
	07/31/25			650842	P	09/18/25	10012740 543001 00000	Utilities - Electric	2,112.73
INVOICE:	910164143576073125								
	07/31/25			650842	P	09/18/25	10006430 543001 00000	Utilities - Electric	1,137.62
INVOICE:	910164143576073125								
	06/02/25			650842	P	09/18/25	10060130 543001 00000	Utilities - Electric	22.89
INVOICE:	910183581497060225								
VENDOR TOTALS	5,625,514.69 YTD INVOICED						6,268,134.36 YTD PAID		3,273.24
10936 ECONOLITE SYSTEMS INC									
	08/27/25		25001900	650843	P	09/18/25	10010410 563070 20963	Signalization Projects	334,650.57
INVOICE:	46005								
VENDOR TOTALS	376,040.57 YTD INVOICED						375,846.57 YTD PAID		334,650.57
9016 ENDRESS & HAUSER INC									
	08/11/25		25000139	650844	P	09/18/25	10060130 552008 00000	Maint Materials-Not Rds&B	1,063.32
INVOICE:	6002729485								
	08/25/25		25000139	650844	P	09/18/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,277.66
INVOICE:	6002735275								
	08/25/25		25000139	650844	P	09/18/25	10060130 552008 00000	Maint Materials-Not Rds&B	5,506.07
INVOICE:	6002735275								
	08/26/25		25000139	650844	P	09/18/25	10060130 552008 00000	Maint Materials-Not Rds&B	30,347.41
INVOICE:	6002735925								
	08/29/25		25000139	650844	P	09/18/25	10060130 552008 00000	Maint Materials-Not Rds&B	39,255.47

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6002738303								
		09/02/25		25000139	650844	P	09/18/25	10060110 552008 00000	Maint Materials-Not Rds&B	411.52
	INVOICE:	6002739012								
		09/02/25		25000139	650844	P	09/18/25	10060130 552008 00000	Maint Materials-Not Rds&B	3,546.89
	INVOICE:	6002739012								
		09/02/25		25000139	650844	P	09/18/25	10060140 552008 00000	Maint Materials-Not Rds&B	411.52
	INVOICE:	6002739012								
	VENDOR TOTALS	479,416.15 YTD INVOICED						484,545.95 YTD PAID		81,819.86
12520	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
		09/04/25		25001219	650845	P	09/18/25	10061410 534000 00000	Other Services	188.50
	INVOICE:	6600073148								
	VENDOR TOTALS	65,624.00 YTD INVOICED						65,530.00 YTD PAID		188.50
9246	FERGUSON US HOLDINGS INC									
		08/21/25		25002222	650846	P	09/18/25	10060140 552008 00000	Maint Materials-Not Rds&B	9,166.00
	INVOICE:	2165965								
	VENDOR TOTALS	2,434,422.93 YTD INVOICED						2,544,055.20 YTD PAID		9,166.00
5373	FLORIDA DEPT OF HEALTH									
		09/08/25		25002136	650847	P	09/18/25	10005130 581000 00000	Aids to Government Agenci	1,061.98
	INVOICE:	51BID7980918								
	VENDOR TOTALS	78,248.22 YTD INVOICED						80,591.22 YTD PAID		1,061.98
10999	FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
		09/12/25			650848	P	09/18/25	10007170 202124	PBA Union Dues	2,957.65
	INVOICE:	SEP25								
	VENDOR TOTALS	63,361.20 YTD INVOICED						65,643.95 YTD PAID		2,957.65
12943	GARDENS OF BEACON SQUARE NUMBER FOUR									
		01/01/25			650849	P	09/18/25	10026900 534000 00000	Other Services	6,416.67
	INVOICE:	406784								
	VENDOR TOTALS	6,416.67 YTD INVOICED						6,416.67 YTD PAID		6,416.67
3498	W W GRAINGER INC									
		06/19/25		25001042	650850	P	09/18/25	10005030 552000 00000	Operating Supplies	.32
	INVOICE:	9546478752								
		06/19/25		25001042	650850	P	09/18/25	10005040 552000 00000	Operating Supplies	258.26
	INVOICE:	9546478752								
		06/19/25		25001042	650850	P	09/18/25	10005040 552000 00000	Operating Supplies	141.74
	INVOICE:	9546478745								
		06/19/25		25001042	650850	P	09/18/25	10005050 552000 00000	Operating Supplies	78.46
	INVOICE:	9546478745								
		06/19/25		25001042	650850	P	09/18/25	10005070 552000 00000	Operating Supplies	392.64
	INVOICE:	9546478745								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9546478745	06/19/25		25001042	650850	P	09/18/25	10005080 552000 00000	Operating Supplies	1.28
INVOICE: 9546478745	06/19/25		25001042	650850	P	09/18/25	10005150 552000 00000	Operating Supplies	2.06
INVOICE: 9623959054	08/28/25		25001047	650850	P	09/18/25	10060130 552000 00000	Operating Supplies	566.27
INVOICE: 9639137117	09/12/25		25001047	650850	P	09/18/25	10060130 552000 00000	Operating Supplies	187.68
INVOICE: 9638480062	09/11/25		25001047	650850	P	09/18/25	10060130 552000 00000	Operating Supplies	276.78
INVOICE: 9636778400	09/10/25		25001047	650850	P	09/18/25	10060130 552000 00000	Operating Supplies	239.76
INVOICE: 9638206913	09/11/25		25001047	650850	P	09/18/25	10060130 552000 00000	Operating Supplies	80.01
INVOICE: 9639127092	09/12/25		25001047	650850	P	09/18/25	10060190 141000 00000	Materials and Supplies	69.95
VENDOR TOTALS	1,055,466.31 YTD INVOICED					1,060,598.89 YTD PAID			2,295.21
2254 GRAYBAR ELECTRIC COMPANY									
INVOICE: 9300714997	08/20/25		25001173	650851	P	09/18/25	10060190 141000 00000	Materials and Supplies	287.35
INVOICE: 9300771459	08/25/25		25001173	650851	P	09/18/25	10060190 141000 00000	Materials and Supplies	264.74
INVOICE: 9350015805	08/27/25		25001173	650851	P	09/18/25	10060190 141000 00000	Materials and Supplies	448.48
INVOICE: 9350051563	08/29/25		25001173	650851	P	09/18/25	10060190 141000 00000	Materials and Supplies	113.46
VENDOR TOTALS	920,490.92 YTD INVOICED					897,965.92 YTD PAID			1,114.03
3735 HACH COMPANY									
INVOICE: 14663241	09/10/25		25001422	650852	P	09/18/25	10060110 552000 00000	Operating Supplies	224.92
VENDOR TOTALS	611,864.25 YTD INVOICED					646,359.98 YTD PAID			224.92
3700 HAWKINS INC									
INVOICE: 7189964	09/05/25		25000549	650853	P	09/18/25	10060110 552010 00000	Chemicals	870.00
INVOICE: 7189968	09/05/25		25000549	650853	P	09/18/25	10060110 552010 00000	Chemicals	580.00
INVOICE: 7190014	09/05/25		25000588	650853	P	09/18/25	10060110 552010 00000	Chemicals	861.25
INVOICE: 7196231	09/12/25		25000549	650853	P	09/18/25	10060110 552010 00000	Chemicals	870.00
INVOICE: 7196232	09/12/25		25000549	650853	P	09/18/25	10060110 552010 00000	Chemicals	725.00
INVOICE: 7196233	09/12/25		25000588	650853	P	09/18/25	10060110 552010 00000	Chemicals	1,072.50
	09/15/25		25000588	650853	P	09/18/25	10060110 552010 00000	Chemicals	227.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7199459								
VENDOR TOTALS	103,906.15 YTD INVOICED						107,336.60 YTD PAID		5,206.25
11894 HNTB CORPORATION									
	09/05/25			650854	P	09/18/25	21415040 563000 20435	Improvements Other Than B	7,488.59
INVOICE:	01785129CN001								
	09/05/25			650854	P	09/18/25	10052550 563010 20435	IOTB-Roads	117,321.25
INVOICE:	01785129CN001								
VENDOR TOTALS	1,336,370.42 YTD INVOICED						1,445,487.09 YTD PAID		124,809.84
[redacted]									
VENDOR TOTALS	12,524.78 YTD INVOICED						12,985.21 YTD PAID		1,163.95
12941 KNOX LEVINE PA									
	08/26/25			650856	P	09/18/25	10036510 531000 00000	Professional Services	400.00
INVOICE:	14244								
VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		400.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	09/05/25		25000274	650858	P	09/18/25	10000790 544000 00000	Rentals and Leases	4.39
INVOICE:	47744321								
	09/05/25		25000274	650858	P	09/18/25	10000790 571044 00000	Capital Lease DS - Princi	173.95
INVOICE:	47744321								
	09/02/25		25000244	650858	P	09/18/25	10000690 544000 00000	Rentals and Leases	20.20
INVOICE:	47730862								
	09/02/25		25000244	650858	P	09/18/25	10000690 571044 00000	Capital Lease DS - Princi	99.47
INVOICE:	47730862								
	09/02/25		25000244	650858	P	09/18/25	10000690 572044 00000	Capital Lease DS - Intere	2.48
INVOICE:	47730862								
	09/02/25		25000244	650858	P	09/18/25	20315020 544000 00000	Rentals and Leases	8.67
INVOICE:	47730862								
	09/02/25		25000244	650858	P	09/18/25	20315020 571044 00000	Capital Lease DS - Princi	42.63
INVOICE:	47730862								
	09/02/25		25000244	650858	P	09/18/25	20315020 572044 00000	Capital Lease DS - Intere	1.07
INVOICE:	47730862								
	08/31/25		25000646	650857	P	09/18/25	10007580 571044 00000	Capital Lease DS - Princi	87.70
INVOICE:	503930877								
	08/31/25		25000646	650857	P	09/18/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	503930877								

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VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/25	25000645	650857	P	09/18/25	10007580 544000 00000	Rentals and Leases	6.21
INVOICE:	503931408							
	08/31/25	25000645	650857	P	09/18/25	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE:	503931408							
	08/31/25	25000645	650857	P	09/18/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE:	503931408							
	08/31/25	25000261	650857	P	09/18/25	10007600 544000 00000	Rentals and Leases	8.30
INVOICE:	503930365							
	08/31/25	25000261	650857	P	09/18/25	10007600 571044 00000	Capital Lease DS - Princi	88.57
INVOICE:	503930365							
	08/31/25	25000261	650857	P	09/18/25	10007600 572044 00000	Capital Lease DS - Intere	2.23
INVOICE:	503930365							
	08/31/25	25000260	650857	P	09/18/25	10007600 544000 00000	Rentals and Leases	5.30
INVOICE:	503930711							
	08/31/25	25000260	650857	P	09/18/25	10007600 571044 00000	Capital Lease DS - Princi	88.57
INVOICE:	503930711							
	08/31/25	25000260	650857	P	09/18/25	10007600 572044 00000	Capital Lease DS - Intere	2.23
INVOICE:	503930711							
	06/05/25	25000274	650858	P	09/18/25	10000790 544000 00000	Rentals and Leases	4.38
INVOICE:	47205172							
	06/05/25	25000274	650858	P	09/18/25	10000790 571044 00000	Capital Lease DS - Princi	173.96
INVOICE:	47205172							
	07/02/25	25000803	650858	P	09/18/25	21345400 544000 00000	Rentals and Leases	699.00
INVOICE:	47374796							
	07/02/25	25000803	650858	P	09/18/25	21345400 571044 00000	Capital Lease DS - Princi	264.26
INVOICE:	47374796							
	07/02/25	25000803	650858	P	09/18/25	21345400 572044 00000	Capital Lease DS - Intere	6.58
INVOICE:	47374796							
	09/02/25	25000803	650858	P	09/18/25	21345400 544000 00000	Rentals and Leases	233.56
INVOICE:	47730851							
	09/02/25	25000803	650858	P	09/18/25	21345400 571044 00000	Capital Lease DS - Princi	264.26
INVOICE:	47730851							
	09/02/25	25000803	650858	P	09/18/25	21345400 572044 00000	Capital Lease DS - Intere	6.58
INVOICE:	47730851							
	09/02/25	25000177	650858	P	09/18/25	10012400 547000 00000	Printing and Binding	73.42
INVOICE:	47730835							
	09/02/25	25000177	650858	P	09/18/25	10012400 571044 00000	Capital Lease DS - Princi	133.39
INVOICE:	47730835							
	09/02/25	25000177	650858	P	09/18/25	10012400 572044 00000	Capital Lease DS - Intere	3.33
INVOICE:	47730835							
	09/02/25	25000177	650858	P	09/18/25	20525000 547000 00000	Printing and Binding	39.53
INVOICE:	47730835							
	09/02/25	25000177	650858	P	09/18/25	20525000 571044 00000	Capital Lease DS - Princi	71.82
INVOICE:	47730835							
	09/02/25	25000177	650858	P	09/18/25	20525000 572044 00000	Capital Lease DS - Intere	1.79
INVOICE:	47730835							
	08/02/25	25000244	650858	P	09/18/25	10000690 544000 00000	Rentals and Leases	19.30
INVOICE:	47535849							
	08/02/25	25000244	650858	P	09/18/25	10000690 571044 00000	Capital Lease DS - Princi	99.45
INVOICE:	47535849							
	08/02/25	25000244	650858	P	09/18/25	10000690 572044 00000	Capital Lease DS - Intere	2.52

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47535849								
	08/02/25		25000244	650858	P	09/18/25	20315020 544000 00000	Rentals and Leases	8.23
INVOICE:	47535849								
	08/02/25		25000244	650858	P	09/18/25	20315020 571044 00000	Capital Lease DS - Princi	42.62
INVOICE:	47535849								
	08/02/25		25000244	650858	P	09/18/25	20315020 572044 00000	Capital Lease DS - Intere	1.07
INVOICE:	47535849								
	02/02/25		25000551	650858	P	09/18/25	10008320 544000 00000	Rentals and Leases	3.43
INVOICE:	46442774								
	02/02/25		25000551	650858	P	09/18/25	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE:	46442774								
	02/02/25		25000551	650858	P	09/18/25	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE:	46442774								
	08/02/25		25000262	650858	P	09/18/25	10000690 544000 00000	Rentals and Leases	11.16
INVOICE:	47535853								
	08/02/25		25000262	650858	P	09/18/25	10000690 571044 00000	Capital Lease DS - Princi	42.62
INVOICE:	47535853								
	08/02/25		25000262	650858	P	09/18/25	10000690 572044 00000	Capital Lease DS - Intere	1.07
INVOICE:	47535853								
	08/02/25		25000262	650858	P	09/18/25	10000750 544000 00000	Rentals and Leases	26.05
INVOICE:	47535853								
	08/02/25		25000262	650858	P	09/18/25	10000750 571044 00000	Capital Lease DS - Princi	99.45
INVOICE:	47535853								
	08/02/25		25000262	650858	P	09/18/25	10000750 572044 00000	Capital Lease DS - Intere	2.51
INVOICE:	47535853								
	05/02/25		25000515	650858	P	09/18/25	10008320 544000 00000	Rentals and Leases	55.46
INVOICE:	47018703								
	05/02/25		25000515	650858	P	09/18/25	10008320 571044 00000	Capital Lease DS - Princi	138.58
INVOICE:	47018703								
	05/02/25		25000515	650858	P	09/18/25	10008320 572044 00000	Capital Lease DS - Intere	3.47
INVOICE:	47018703								
	09/11/25		25000191	650858	P	09/18/25	10060370 547000 00000	Printing and Binding	60.69
INVOICE:	47765607								
	09/11/25		25000191	650858	P	09/18/25	10060370 571044 00000	Capital Lease DS - Princi	174.00
INVOICE:	47765607								
	09/11/25		25000191	650858	P	09/18/25	10060370 572044 00000	Capital Lease DS - Intere	4.34
INVOICE:	47765607								
	09/11/25		25000190	650858	P	09/18/25	10059920 547000 00000	Printing and Binding	190.67
INVOICE:	47765606								
	09/11/25		25000190	650858	P	09/18/25	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE:	47765606								
	09/11/25		25000190	650858	P	09/18/25	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE:	47765606								
	09/11/25		25000426	650858	P	09/18/25	10000060 547000 00000	Printing and Binding	124.37
INVOICE:	47765605								
	09/11/25		25000426	650858	P	09/18/25	10000060 571044 00000	Capital Lease DS - Princi	202.23
INVOICE:	47765605								
	09/11/25		25000426	650858	P	09/18/25	10000060 572044 00000	Capital Lease DS - Intere	5.03
INVOICE:	47765605								
	08/11/25		25000905	650857	P	09/18/25	10059920 547000 00000	Printing and Binding	23.22
INVOICE:	503574639								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/08/25		25000905	650857	P	09/18/25	10059920 547000 00000	Printing and Binding	-23.22
INVOICE:	504050681								
	08/11/25		25000905	650857	P	09/18/25	10059920 547000 00000	Printing and Binding	383.47
INVOICE:	503574542								
	09/08/25		25000905	650857	P	09/18/25	10059920 547000 00000	Printing and Binding	-383.47
INVOICE:	504050680								
	08/31/25		25000905	650857	P	09/18/25	10059920 547000 00000	Printing and Binding	12.51
INVOICE:	503963538								
	08/31/25		25000905	650857	P	09/18/25	10059920 547000 00000	Printing and Binding	387.97
INVOICE:	503963265								
	08/02/25		25001879	650858	P	09/18/25	10059920 547000 00000	Printing and Binding	349.30
INVOICE:	47535866								
	08/02/25		25001879	650858	P	09/18/25	10059920 571044 00000	Capital Lease DS - Princi	707.85
INVOICE:	47535866								
	08/02/25		25001879	650858	P	09/18/25	10059920 572044 00000	Capital Lease DS - Intere	17.63
INVOICE:	47535866								
	08/27/25		25001879	650858	P	09/18/25	10059920 547000 00000	Printing and Binding	-1.00
INVOICE:	47566269								
	09/02/25		25001879	650858	P	09/18/25	10059920 547000 00000	Printing and Binding	348.30
INVOICE:	47730879								
	09/02/25		25001879	650858	P	09/18/25	10059920 571044 00000	Capital Lease DS - Princi	707.85
INVOICE:	47730879								
	09/02/25		25001879	650858	P	09/18/25	10059920 572044 00000	Capital Lease DS - Intere	17.63
INVOICE:	47730879								
	09/02/25		25000242	650858	P	09/18/25	10061410 547000 00000	Printing and Binding	121.28
INVOICE:	47730827								
	09/02/25		25000242	650858	P	09/18/25	10061410 571044 00000	Capital Lease DS - Princi	159.99
INVOICE:	47730827								
	09/02/25		25000242	650858	P	09/18/25	10061410 572044 00000	Capital Lease DS - Intere	3.98
INVOICE:	47730827								
	08/31/25		25000675	650857	P	09/18/25	10010350 547000 00000	Printing and Binding	13.72
INVOICE:	503930944								
	08/31/25		25000675	650857	P	09/18/25	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE:	503930944								
	08/31/25		25000675	650857	P	09/18/25	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE:	503930944								
	08/02/25		25000803	650858	P	09/18/25	21345400 544000 00000	Rentals and Leases	189.63
INVOICE:	47535838								
	08/02/25		25000803	650858	P	09/18/25	21345400 571044 00000	Capital Lease DS - Princi	264.26
INVOICE:	47535838								
	08/02/25		25000803	650858	P	09/18/25	21345400 572044 00000	Capital Lease DS - Intere	6.58
INVOICE:	47535838								
	06/02/25		25000531	650858	P	09/18/25	10000750 544000 00000	Rentals and Leases	53.68
INVOICE:	47174302								
	06/02/25		25000531	650858	P	09/18/25	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE:	47174302								
	06/02/25		25000531	650858	P	09/18/25	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE:	47174302								

VENDOR TOTALS　369,162.60 YTD INVOICED　390,431.85 YTD PAID　7,973.60

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12965 MADELINE R GAUTREAU									
	07/31/25			650859	P	09/18/25	20345260 534000 00000	Other Services	450.00
INVOICE:	PR16506								
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID			450.00
12966 MIA LEBLANC SIMARD									
	07/31/25			650860	P	09/18/25	20345260 534000 00000	Other Services	450.00
INVOICE:	PR16507								
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID			450.00
8362 PARADISE ADVERTISING & MARKETING INC									
	09/01/25		25000269	650861	P	09/18/25	10010880 549020 00000	Advertising	1,514.04
INVOICE:	INV39709								
	09/01/25		25000269	650861	P	09/18/25	10010880 549020 00000	Advertising	158.17
INVOICE:	INV39711								
	09/01/25		25000269	650861	P	09/18/25	10010880 549020 00000	Advertising	3,369.61
INVOICE:	INV39733								
	09/01/25		25000269	650861	P	09/18/25	10010880 549020 00000	Advertising	805.50
INVOICE:	INV39755								
VENDOR TOTALS		517,693.21 YTD INVOICED				557,397.54 YTD PAID			5,847.32
5044 PASCO KIDS FIRST INC									
	09/08/25		25000258	650862	P	09/18/25	20355000 534000 00000	Other Services	9,800.00
INVOICE:	AUG25								
VENDOR TOTALS		299,400.64 YTD INVOICED				330,030.89 YTD PAID			9,800.00
4667 PASCO PIPE SUPPLY INC									
	09/12/25		25000010	650863	P	09/18/25	10060190 141000 00000	Materials and Supplies	12,456.52
INVOICE:	2029797								
	09/12/25		25000010	650863	P	09/18/25	10060190 141000 00000	Materials and Supplies	10,724.90
INVOICE:	2029808								
	09/12/25		25000010	650863	P	09/18/25	10060190 141000 00000	Materials and Supplies	615.81
INVOICE:	2029692								
VENDOR TOTALS		1,005,331.78 YTD INVOICED				979,064.97 YTD PAID			23,797.23
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
	08/02/25		25001205	650864	P	09/18/25	20355000 581000 00000	Aids to Government Agenci	40,812.36
INVOICE:	2025JULY								
	09/02/25		25001205	650864	P	09/18/25	20355000 581000 00000	Aids to Government Agenci	40,812.36
INVOICE:	2025AUG								
VENDOR TOTALS		962,942.93 YTD INVOICED				992,561.10 YTD PAID			81,624.72
6352 RECYCLING SERVICES OF FLORIDA INC									
	08/31/25		25002025	650865	P	09/18/25	10061450 534000 00000	Other Services	42,804.91
INVOICE:	98019								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17019C   TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	71,317.05 YTD INVOICED						71,317.05 YTD PAID		42,804.91
5 REFUNDS									
	09/04/25			650868	P	09/18/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006C000001320								
	09/04/25			650871	P	09/18/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001100								
	09/04/25			650877	P	09/18/25	10011180 599001 00000	Refund of Prior Year Reve	7,680.56
INVOICE:	RONSON C								
	09/04/25			650876	P	09/18/25	10044830 366000 24046	Contribution Private Sour	13,244.00
INVOICE:	PDE250477								
	09/05/25			650878	P	09/18/25	10008110 349000 00000	Development Review Fees	347.00
INVOICE:	PDE250489								
	08/11/25			650867	P	09/18/25	10009690 322000 00000	Building Permit Fees	45.50
INVOICE:	BCS250272								
	08/27/25			650881	P	09/18/25	10009850 349000 00000	Development Review Fees	84.00
INVOICE:	BCS250287								
	08/06/25			650880	P	09/18/25	10060360 543003 00000	Utilities - Water/Wastewa	628.90
INVOICE:	080625A								
	08/06/25			650880	P	09/18/25	10059920 543001 00000	Utilities - Electric	190.03
INVOICE:	080625A								
	08/06/25			650880	P	09/18/25	10060360 543003 00000	Utilities - Water/Wastewa	387.66
INVOICE:	080625A								
	08/06/25			650880	P	09/18/25	10059920 543004 00000	Utilities - Waste Disposa	620.88
INVOICE:	080625A								
	09/10/25			650874	P	09/18/25	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE:	BENNETTR								
	09/10/25			650869	P	09/18/25	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE:	COSEK								
	09/10/25			650866	P	09/18/25	21433180 325201 00000	Special Assmnts - Search	27.00
INVOICE:	FOWKESA								
	09/10/25			650873	P	09/18/25	21433180 325201 00000	Special Assmnts - Search	63.00
INVOICE:	EMRICHP								
	09/09/25			650872	P	09/18/25	10004820 347591 00000	Special Facility Fees Tax	37.38
INVOICE:	PR137939								
	09/09/25			650872	P	09/18/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE:	PR137939								
	09/10/25			650879	P	09/18/25	10004760 347291 00000	Park&Rec Special Events	10.00
INVOICE:	PR1381448								
	09/09/25			650875	P	09/18/25	10009890 329530 00000	Tree Permits (Cen.Per.)	50.00
INVOICE:	BCS250297								
	09/11/25			650870	P	09/18/25	10009690 322000 00000	Building Permit Fees	31.50
INVOICE:	BCS250300								
VENDOR TOTALS	4,191,707.57 YTD INVOICED						4,264,655.95 YTD PAID		25,697.32
10378 RENTOKIL NORTH AMERICA INC									
	08/31/25		25000235	650882	P	09/18/25	10000200 534000 00000	Other Services	1,575.62
INVOICE:	601207C								
	08/01/25		25000235	650882	P	09/18/25	10000200 534000 00000	Other Services	150.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17019C   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:	82126851								
VENDOR TOTALS	42,178.34 YTD INVOICED						46,539.97 YTD PAID		1,725.62
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	09/02/25			650883	P	09/18/25	10060700 563000 20015	Improvements Other Than B	32,054.00
INVOICE:	I255641								
	08/19/25			650883	P	09/18/25	24415090 563000 LIN00	Improvements Other Than B	65,215.00
INVOICE:	I255464								
	09/08/25			650883	P	09/18/25	24415090 563000 LIN00	Improvements Other Than B	53,743.00
INVOICE:	I255465								
VENDOR TOTALS	2,038,663.50 YTD INVOICED						2,162,489.50 YTD PAID		151,012.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	08/31/25		25001027	650884	P	09/18/25	10061450 549020 00000	Advertising	1,555.70
INVOICE:	300043324								
	08/31/25		25001027	650884	P	09/18/25	10061450 549020 00000	Advertising	1,437.66
INVOICE:	300043325								
	08/31/25		25001027	650884	P	09/18/25	10061450 549020 00000	Advertising	3,165.00
INVOICE:	300043326								
	08/31/25		25001027	650884	P	09/18/25	10061450 549020 00000	Advertising	1,532.00
INVOICE:	300043323								
VENDOR TOTALS	866,188.22 YTD INVOICED						925,757.85 YTD PAID		7,690.36
12728 TRENT PHILLIPS									
	09/03/25			650885	P	09/18/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129124								
	09/10/25			650885	P	09/18/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129128								
VENDOR TOTALS	2,506.00 YTD INVOICED						2,506.00 YTD PAID		280.00
4426 UNIVERSITY COMMUNITY HOSPITAL INC									
	09/01/25		25002197	650886	P	09/18/25	10006430 549024 00000	Medical Services Expenses	4,957.54
INVOICE:	5470003015591								
	09/01/25		25002197	650886	P	09/18/25	10012740 549024 00000	Medical Services Expenses	9,206.87
INVOICE:	5470003015591								
VENDOR TOTALS	95,243.61 YTD INVOICED						95,243.61 YTD PAID		14,164.41
15 UTILITIES REFUND									
	07/17/25			650887	P	09/18/25	10060190 115000 00000	Accounts Receivable	64.42
INVOICE:	015491060231780								
VENDOR TOTALS	2,420,570.04 YTD INVOICED						2,477,457.85 YTD PAID		64.42

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17019C TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,456,150.79 YTD INVOICED						2,450,978.48 YTD PAID		316,037.53
12879 WORLDPAY HOLDCO LLC									
	09/06/25		25002177	650889	P	09/18/25	10002620 534000 00000	Other Services	179.80
INVOICE:	C109237196D								
	09/06/25		25002177	650889	P	09/18/25	10002620 534000 00000	Other Services	446.57
INVOICE:	C109237318D								
	09/06/25		25002177	650889	P	09/18/25	10002620 534000 00000	Other Services	196.65
INVOICE:	C109237319D								
	09/06/25		25002177	650889	P	09/18/25	10002620 534000 00000	Other Services	600.05
INVOICE:	C109237321D								
VENDOR TOTALS	13,013.70 YTD INVOICED						13,013.70 YTD PAID		1,423.07
7061 WSP USA INC									
	08/15/25			650890	P	09/18/25	10053770 563005 21055	IOTB-Design	285,418.82
INVOICE:	40234168								
VENDOR TOTALS	3,466,704.73 YTD INVOICED						3,599,515.49 YTD PAID		285,418.82
								REPORT TOTALS	1,933,144.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	1,933,144.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17019E — 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
12015 ARAMARK SERVICES INC									
	09/03/25		25001845	28967	T	09/23/25	20535010 534000 00000	Other Services	206,719.42
INVOICE:	000021982000027								
	09/03/25		25001845	28967	T	09/23/25	20535010 534000 00000	Other Services	-4,779.20
INVOICE:	000021982000027A								
VENDOR TOTALS	2,115,507.47 YTD INVOICED						2,294,872.45 YTD PAID		201,940.22
3663 BADGER METER INC									
	09/02/25		25000904	28968	T	09/23/25	10060190 141000 00000	Materials and Supplies	611.82
INVOICE:	1754554								
	09/04/25		25000904	28968	T	09/23/25	10060190 141000 00000	Materials and Supplies	3,286.12
INVOICE:	1755145								
VENDOR TOTALS	7,740,412.31 YTD INVOICED						7,864,715.14 YTD PAID		3,897.94
[redacted]									
VENDOR TOTALS	17,812,953.46 YTD INVOICED						19,443,961.12 YTD PAID		88,651.75
2100 CHARLES R WAGNER									
	09/10/25			28970	T	09/23/25	10005720 534000 00000	Other Services	8,050.00
INVOICE:	PR123239								
	09/10/25			28970	T	09/23/25	10005810 534000 00000	Other Services	12,250.00
INVOICE:	PR123238								
VENDOR TOTALS	47,684.00 YTD INVOICED						66,934.00 YTD PAID		20,300.00
4491 COMMERCIAL RISK MGMT INC									
	09/10/25			28971	T	09/23/25	25125060 545005 00000	Excess Insurance Coverage	182,369.59
INVOICE:	0903090925								
VENDOR TOTALS	6,325,613.63 YTD INVOICED						6,534,305.11 YTD PAID		182,369.59
11864 CONSOR ENGINEERS LLC									
	09/05/25			28972	T	09/23/25	10041680 563005 20031	Iotb-Design	70,055.20
INVOICE:	5229595FL0012								
VENDOR TOTALS	2,507,847.84 YTD INVOICED						2,622,273.49 YTD PAID		70,055.20
4529 METROPOLITAN MINISTRIES INC									
	07/21/25			28973	T	09/23/25	10014050 534000 00000	Other Services	12,305.35
INVOICE:	6400P9								
VENDOR TOTALS	245,503.46 YTD INVOICED						256,007.60 YTD PAID		12,305.35
2594 NDL LLC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/25		25001033	28974	T	09/23/25	10001330 534000 00000	Other Services	1,200.00
INVOICE:	160240								
	08/31/25		25001033	28974	T	09/23/25	10001340 534000 00000	Other Services	400.00
INVOICE:	160240								
	08/31/25		25001033	28974	T	09/23/25	10001350 534000 00000	Other Services	1,200.00
INVOICE:	160240								
	08/31/25		25001033	28974	T	09/23/25	10001360 534000 00000	Other Services	1,920.00
INVOICE:	160240								
	08/31/25		25001033	28974	T	09/23/25	10001370 534000 00000	Other Services	2,358.68
INVOICE:	160240								
	08/31/25		25001033	28974	T	09/23/25	10001380 534000 00000	Other Services	1,200.00
INVOICE:	160240								
	08/31/25		25001033	28974	T	09/23/25	10001390 534000 00000	Other Services	1,200.00
INVOICE:	160240								
	08/31/25		25001033	28974	T	09/23/25	10001400 534000 00000	Other Services	1,000.00
INVOICE:	160240								
	08/31/25		25001033	28974	T	09/23/25	10001410 534000 00000	Other Services	2,358.68
INVOICE:	160240								
	08/31/25		25000611	28974	T	09/23/25	10022430 534000 00000	Other Services	490.00
INVOICE:	160056								
VENDOR TOTALS		684,978.52 YTD INVOICED					2,142,695.49 YTD PAID		13,327.36
7085 PFM ASSET MANAGEMENT LLC									
	08/21/25			28975	T	09/23/25	10007090 531000 00000	Professional Services	16,368.54
INVOICE:	14907136								
VENDOR TOTALS		194,587.17 YTD INVOICED					194,587.17 YTD PAID		16,368.54
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS		542,133.76 YTD INVOICED					547,658.03 YTD PAID		66,112.53
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS		4,972,092.63 YTD INVOICED					5,081,523.54 YTD PAID		312,823.16
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
	08/21/25			28978	T	09/23/25	10033430 534000 00000	Other Services	110,058.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17019E 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: 5812P5									
	08/21/25			28978	T	09/23/25	10033310 534000 00000	Other Services	446,721.83
INVOICE: 5812P5									
VENDOR TOTALS	3,339,501.51 YTD INVOICED					3,354,618.79 YTD PAID			556,780.63
[redacted]									
VENDOR TOTALS	523,591.76 YTD INVOICED					517,142.82 YTD PAID			50,443.52
								REPORT TOTALS	1,595,375.79

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	13	1,595,375.79

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17019JC 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	
5 REFUNDS									
	02/17/25			5513	P	09/18/25	26000020 223040 00000	Inmate Funds	526.74
INVOICE:	VP67672021725								
VENDOR TOTALS	4,191,707.57 YTD INVOICED						4,264,655.95 YTD PAID		526.74
								REPORT TOTALS	526.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	526.74

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56738	09/18/2025	PRTD	15 DAVID EUGENE JAGGERS	09/15/2025		091825	62.58
				CHECK		56738 TOTAL:	62.58
56739	09/18/2025	PRTD	15 DAVID WEEKLEY HOMES	09/15/2025		091825	163.41
				CHECK		56739 TOTAL:	163.41
56740	09/18/2025	PRTD	15 DAVID WEEKLEY HOMES	09/15/2025		091825	135.57
				CHECK		56740 TOTAL:	135.57
56741	09/18/2025	PRTD	15 DAVIS MCTEAGUE	09/15/2025		091825	111.25
				CHECK		56741 TOTAL:	111.25
56742	09/18/2025	PRTD	15 DOORS HOLDINGS 2025-1 LLC	09/15/2025		091825	122.79
				CHECK		56742 TOTAL:	122.79
56743	09/18/2025	PRTD	15 FERDINANDA BRENDA CARTER	09/15/2025		091825	164.52
				CHECK		56743 TOTAL:	164.52
56744	09/18/2025	PRTD	15 HAIMEI DUAN	09/15/2025		091825	81.56
				CHECK		56744 TOTAL:	81.56
56745	09/18/2025	PRTD	15 HEATHER CURTIS	09/15/2025		091825	28.76
				CHECK		56745 TOTAL:	28.76
56746	09/18/2025	PRTD	15 JEAN SANDBERG COLEMAN	09/15/2025		091825	171.58
				CHECK		56746 TOTAL:	171.58
56747	09/18/2025	PRTD	15 JEFREY JOY	09/15/2025		091825	170.96
				CHECK		56747 TOTAL:	170.96

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
56748	09/18/2025	PRTD	15 JOHN A DALY	09/15/2025		091825	53.29
				CHECK		56748 TOTAL:	53.29
56749	09/18/2025	PRTD	15 JOSEPH A ZIZZO	09/15/2025		091825	162.93
				CHECK		56749 TOTAL:	162.93
56750	09/18/2025	PRTD	15 KAREN O'BRIEN	09/15/2025		091825	92.26
				CHECK		56750 TOTAL:	92.26
56751	09/18/2025	PRTD	15 KB HOMES	09/15/2025		091825	86.62
				CHECK		56751 TOTAL:	86.62
56752	09/18/2025	PRTD	15 KB HOMES	09/15/2025		091825	116.66
				CHECK		56752 TOTAL:	116.66
56753	09/18/2025	PRTD	15 LIJUN COOK	09/15/2025		091825	131.15
				CHECK		56753 TOTAL:	131.15
56754	09/18/2025	PRTD	15 LISA A DEMINT	09/15/2025		091825	111.35
				CHECK		56754 TOTAL:	111.35
56755	09/18/2025	PRTD	15 MARIA SALGADO	09/15/2025		091825	103.12
				CHECK		56755 TOTAL:	103.12
56756	09/18/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/15/2025		091825	134.72
				CHECK		56756 TOTAL:	134.72
56757	09/18/2025	PRTD	15 MHC CRYSTAL LAKE LLC	09/15/2025		091825	154.31
				CHECK		56757 TOTAL:	154.31

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
56758	09/18/2025	PRTD	15 MORAN NAVAVARO TANAMAN	09/15/2025		091825	40.21
				CHECK		56758 TOTAL:	40.21
56759	09/18/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	09/15/2025		091825	10.12
				CHECK		56759 TOTAL:	10.12
56760	09/18/2025	PRTD	15 NICOLAS CONEO	09/15/2025		091825	72.72
				CHECK		56760 TOTAL:	72.72
56761	09/18/2025	PRTD	15 PULTE HOME CO LLC	09/15/2025		091825	127.19
				CHECK		56761 TOTAL:	127.19
56762	09/18/2025	PRTD	15 RAHUL CHEKURI	09/15/2025		091825	98.47
				CHECK		56762 TOTAL:	98.47
56763	09/18/2025	PRTD	15 RANDALL RANDAZZO	09/15/2025		091825	99.65
				CHECK		56763 TOTAL:	99.65
56764	09/18/2025	PRTD	15 RICARDO ERNESTO DE JESUS	09/15/2025		091825	45.40
				CHECK		56764 TOTAL:	45.40
56765	09/18/2025	PRTD	15 RICHARD RICKY RUIZ	09/15/2025		091825	149.01
				CHECK		56765 TOTAL:	149.01
56766	09/18/2025	PRTD	15 RONALD C CADIEUX	09/15/2025		091825	176.92
				CHECK		56766 TOTAL:	176.92
56767	09/18/2025	PRTD	15 RUSSELL NEAL NEARHOOD	09/15/2025		091825	127.00
				CHECK		56767 TOTAL:	127.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56768	09/18/2025	PRTD	15 RYAN BOHY	09/15/2025		091825	133.39
				CHECK		56768 TOTAL:	133.39
56769	09/18/2025	PRTD	15 RYAN HOMES	09/15/2025		091825	169.40
				CHECK		56769 TOTAL:	169.40
56770	09/18/2025	PRTD	15 SABRINA HUETE	09/15/2025		091825	126.96
				CHECK		56770 TOTAL:	126.96
56771	09/18/2025	PRTD	15 SAMANTHA BROCUGLIO	09/15/2025		091825	124.13
				CHECK		56771 TOTAL:	124.13
56772	09/18/2025	PRTD	15 SAU THI SPEDDING	09/15/2025		091825	117.89
				CHECK		56772 TOTAL:	117.89
56773	09/18/2025	PRTD	15 SINH PHAM	09/15/2025		091825	167.72
				CHECK		56773 TOTAL:	167.72
56774	09/18/2025	PRTD	15 STAR HOMES OF PASCO LLC	09/15/2025		091825	49.40
				CHECK		56774 TOTAL:	49.40
56775	09/18/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC	09/15/2025		091825	152.82
				CHECK		56775 TOTAL:	152.82
56776	09/18/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/15/2025		091825	158.77
				CHECK		56776 TOTAL:	158.77
56777	09/18/2025	PRTD	15 THUAN THI HUYNH	09/15/2025		091825	41.00
				CHECK		56777 TOTAL:	41.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56778	09/18/2025	PRTD	15 TIMOTHY JOE LYONS	09/15/2025		091825	154.57
				CHECK		56778 TOTAL:	154.57
56779	09/18/2025	PRTD	15 TRINITY REALTY SOLUTIONS	09/15/2025		091825	180.62
				CHECK		56779 TOTAL:	180.62
56780	09/18/2025	PRTD	15 VAMSI K PEDDINENI	09/15/2025		091825	50.48
				CHECK		56780 TOTAL:	50.48
56781	09/18/2025	PRTD	15 VIJU K PUNNOOSE	09/15/2025		091825	58.27
				CHECK		56781 TOTAL:	58.27
56782	09/18/2025	PRTD	15 WEICHERT EXCLUSIVE PROPERTIES	09/15/2025		091825	188.26
				CHECK		56782 TOTAL:	188.26
56783	09/18/2025	PRTD	15 ZI WEN	09/15/2025		091825	132.46
				CHECK		56783 TOTAL:	132.46

NUMBER OF CHECKS 46 *** CASH ACCOUNT TOTAL *** 5,312.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	5,312.22

*** GRAND TOTAL *** 5,312.22

JOURNAL ENTRIES TO BE CREATED

CLERK: pricpa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 2346								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		5,312.22	
09/18/2025	091825	091825			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			5,312.22
09/18/2025	091825	091825			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		5,312.22	5,312.22
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		5,312.22	
09/18/2025	091825	091825						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			5,312.22
09/18/2025	091825	091825						
					SYSTEM GENERATED ENTRIES TOTAL		5,312.22	5,312.22
					JOURNAL 2025/12/2346 TOTAL		10,624.44	10,624.44

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 12	2346	09/18/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		5,312.22
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	5,312.22	
			FUND TOTAL	5,312.22	5,312.22
2801 Board Pooled Cash	2025 12	2346	09/18/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		5,312.22
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	5,312.22	
			FUND TOTAL	5,312.22	5,312.22

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			5,312.22
2801 Board Pooled Cash		5,312.22	
	TOTAL	5,312.22	5,312.22

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**09/19/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	NA	NA	NA
Paying Account (Jail - Bond) Checks	NA	NA	NA
Paying Account (Jail - Commissary) Checks	NA	NA	NA
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	NA	NA	NA
EFT Transfers	NA	NA	NA
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	28980	28980	17020D
ACI	28981	28985	091925

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

09/19/25

Approvals:

Commissioner Starkey Kathryn Starkey

or

Commissioner Mariano ____________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17020D   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									
	09/18/25			28980	M	09/19/25	10064790 201010 00000	P-Card Payable	117,278.99
INVOICE:	091825								

VENDOR TOTALS 15,202,623.64 YTD INVOICED 16,234,162.28 YTD PAID 117,278.99

REPORT TOTALS 117,278.99

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	117,278.99

** END OF REPORT - Generated by McKellen, Katrina **