Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	09/22/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	650891	651041	17021C
Paying Account (Jail - Bond) Checks	4352	4354	17021JB
Paying Account (Jail - Commissary) Checks	5514	5523	17021JC
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	56784	56859	092225
EFT Transfers	28988	29016	17021E
EFT Transfers (Jail- Bonds)	29017	29017	17021EJ
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	28986	28987	17021D
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

09/22/25

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: 17021C — TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6319 A1 ASSETS INC									
	09/03/25		25000080	650891	P	09/22/25	10061610 534000 00000	Other Services	1,605.05
INVOICE: 287816									
VENDOR TOTALS	72,501.55 YTD INVOICED			76,905.55 YTD PAID					1,605.05
6753 AD-VANCE PERSONNEL SERVICES INC									
	09/05/25		25000309	650892	P	09/22/25	10059920 534000 00000	Other Services	2,626.49
INVOICE: 9194062									
	09/05/25		25000309	650892	P	09/22/25	10060140 534000 00000	Other Services	997.20
INVOICE: 9194063									
	09/12/25		25002133	650892	P	09/22/25	10035370 534000 00000	Other Services	876.68
INVOICE: 9194265									
	09/12/25		25000309	650892	P	09/22/25	10059960 534000 00000	Other Services	2,520.85
INVOICE: 9194266									
	09/12/25		25000309	650892	P	09/22/25	10059920 534000 00000	Other Services	1,864.35
INVOICE: 9194267									
VENDOR TOTALS	313,929.28 YTD INVOICED			340,380.20 YTD PAID					8,885.57
12894 ANTHONY STITHEN									
	08/22/25			650893	P	09/22/25	10005800 534000 00000	Other Services	105.00
INVOICE: PR1381429									
VENDOR TOTALS	682.00 YTD INVOICED			682.00 YTD PAID					105.00
6048 ARBITRAGE COMPLIANCE SPECIALISTS INC									
	07/30/25			650894	P	09/22/25	10038820 573000 00000	Other Debt Service Costs	225.00
INVOICE: G9226									
	07/30/25			650894	P	09/22/25	10038960 573000 00000	Other Debt Service Costs	225.00
INVOICE: G9226									
	07/30/25			650894	P	09/22/25	10039100 573000 00000	Other Debt Service Costs	225.00
INVOICE: G9226									
	07/30/25			650894	P	09/22/25	10039240 573000 00000	Other Debt Service Costs	225.00
INVOICE: G9226									
	07/30/25			650894	P	09/22/25	10070200 573000 00000	Other Debt Service Costs	900.00
INVOICE: G9226									
	07/30/25			650894	P	09/22/25	22715030 573000 00000	Other Debt Service Costs	900.00
INVOICE: G9226									
	07/30/25			650894	P	09/22/25	22345030 573000 00000	Other Debt Service Costs	900.00
INVOICE: G9226									
VENDOR TOTALS	14,700.00 YTD INVOICED			14,700.00 YTD PAID					3,600.00
9192 ARGOS NORTH AMERICA CORPORATION									
	08/21/25		25001147	650895	P	09/22/25	10067760 562000 20F40	Buildings	847.50
INVOICE: 93753139									
	08/04/25		25001147	650895	P	09/22/25	10067760 562000 20F40	Buildings	4,576.50
INVOICE: 93749252									
	08/11/25		25001147	650895	P	09/22/25	10067760 562000 20F40	Buildings	1,695.00
INVOICE: 93750624									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/26/25		25001780	650895	P	09/22/25	10048060 563000 21F19	Improvements Other Than B	3,287.00
INVOICE:	93754157								
VENDOR TOTALS		109,208.75 YTD INVOICED				109,208.75 YTD PAID			10,406.00
4387 ATKINSREALIS USA INC									
	08/22/25			650896	P	09/22/25	10044760 563005 20058	IOTB-Design	75,069.71
INVOICE:	2048774								
VENDOR TOTALS		721,442.80 YTD INVOICED				1,131,079.02 YTD PAID			75,069.71
5936 AT&T MOBILITY LLC									
	08/31/25			650897	P	09/22/25	10000350 541000 00000	Communications	968.37
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10000400 541000 00000	Communications	1,785.33
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10006430 541000 00000	Communications	4,029.40
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10007100 534000 00000	Other Services	420.66
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10008920 541000 00000	Communications	2,340.36
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10009760 541000 00000	Communications	373.92
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10011750 541000 00000	Communications	326.16
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10012360 541000 00000	Communications	2,678.28
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10012740 541000 00000	Communications	7,483.16
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10026670 541000 00000	Communications	316.77
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	10060110 541000 00000	Communications	46.74
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	20535010 541000 00000	Communications	3,333.10
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	20535050 541000 00000	Communications	233.70
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	20535070 541000 00000	Communications	176.88
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	21525000 541000 00000	Communications	223.90
INVOICE:	287288089337083125								
	08/31/25			650897	P	09/22/25	21535020 541000 00000	Communications	248.65
INVOICE:	287288089337083125								
VENDOR TOTALS		268,384.53 YTD INVOICED				386,942.64 YTD PAID			24,985.38

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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
	[redacted] [redacted]									
	VENDOR TOTALS	202,588.86 YTD INVOICED						209,985.52 YTD PAID		12,690.78
10009	BTAC ACQUISITION CORP									
	INVOICE: LS25090017	09/01/25		25000002	650899	P	09/22/25	10001410 566000 00000	Library Books	2,600.15
	VENDOR TOTALS	39,890.52 YTD INVOICED						31,201.80 YTD PAID		2,600.15
9258	BLACK DOG TIRE SERVICE LLC									
	INVOICE: 06321	09/15/25		25000126	650900	P	09/22/25	10062010 534000 00000	Other Services	25.00
	INVOICE: 06319	09/15/25		25000126	650900	P	09/22/25	10062010 534000 00000	Other Services	154.75
	INVOICE: 06320	09/15/25		25000126	650900	P	09/22/25	10062010 534000 00000	Other Services	136.90
	INVOICE: 06352	09/17/25		25000126	650900	P	09/22/25	10062010 534000 00000	Other Services	125.00
	INVOICE: 06351	09/16/25		25000126	650900	P	09/22/25	10062010 534000 00000	Other Services	145.00
	INVOICE: 06354	09/16/25		25000126	650900	P	09/22/25	10062010 534000 00000	Other Services	175.00
	INVOICE: 06353	09/17/25		25000126	650900	P	09/22/25	10062010 534000 00000	Other Services	195.00
	VENDOR TOTALS	49,552.25 YTD INVOICED						51,092.00 YTD PAID		956.65
3982	BLUE BEACON INC									
	INVOICE: 4950783	08/31/25		25000421	650901	P	09/22/25	10062010 534000 00000	Other Services	820.40
	VENDOR TOTALS	12,158.49 YTD INVOICED						10,636.85 YTD PAID		820.40
5670	BOARD OF COUNTY COMMISSIONERS									
	INVOICE: 0224755090825	09/08/25			650902	P	09/22/25	10005050 543003 00000	Utilities - Water/Wastewa	418.12
	INVOICE: 0957470090825	09/08/25			650902	P	09/22/25	10004410 543003 00000	Utilities - Water/Wastewa	1,856.52
	INVOICE: 0957465090825	09/08/25			650902	P	09/22/25	10004410 543003 00000	Utilities - Water/Wastewa	353.39
	INVOICE: 0228720090825	09/08/25			650902	P	09/22/25	10005110 543003 00000	Utilities - Water/Wastewa	51.25
	INVOICE: 0417740091125	09/11/25			650902	P	09/22/25	10004320 543003 00000	Utilities - Water/Wastewa	247.99
	INVOICE: 1302610091125	09/11/25			650902	P	09/22/25	10024650 543003 00000	Utilities - Water/Wastewa	61.68
	INVOICE: 1184880091025	09/10/25			650902	P	09/22/25	10005100 543003 00000	Utilities - Water/Wastewa	468.57
	INVOICE: 0104365090925	09/09/25			650902	P	09/22/25	10004210 543003 00000	Utilities - Water/Wastewa	354.84

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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	
	09/09/25			650902	P	09/22/25	10004210 543003 00000	Utilities - Water/Wastewa	10.60
INVOICE:	0104360090925								
	09/09/25			650902	P	09/22/25	10004210 543003 00000	Utilities - Water/Wastewa	544.68
INVOICE:	010437090925								
	09/09/25			650902	P	09/22/25	10005010 543003 00000	Utilities - Water/Wastewa	36.26
INVOICE:	0104380090925								
	09/09/25			650902	P	09/22/25	10005060 543003 00000	Utilities - Water/Wastewa	63.78
INVOICE:	0104375090925								
	09/08/25			650902	P	09/22/25	10012740 543003 00000	Utilities - Water/Wastewa	9.62
INVOICE:	0212615090825								
	09/08/25			650902	P	09/22/25	10006430 543003 00000	Utilities - Water/Wastewa	5.18
INVOICE:	0212615090825								
	08/08/25			650902	P	09/22/25	10012740 543003 00000	Utilities - Water/Wastewa	84.35
INVOICE:	1185370080825								
	08/08/25			650902	P	09/22/25	10006430 543003 00000	Utilities - Water/Wastewa	45.42
INVOICE:	1185370080825								
	07/18/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	157.59
INVOICE:	0134915071825								
	08/19/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	157.59
INVOICE:	0134915081925								
	08/27/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	418.12
INVOICE:	0142390082725								
	08/27/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	339.03
INVOICE:	0142395082725								
	08/27/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	238.95
INVOICE:	0142400082725								
	09/04/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	237.43
INVOICE:	0142650090425								
	09/05/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	291.56
INVOICE:	0168895090525								
	07/03/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	290.11
INVOICE:	1141295070325								
	08/05/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	290.11
INVOICE:	1141295080525								
	09/04/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	308.19
INVOICE:	1141295090425								
	09/10/25			650902	P	09/22/25	10000200 543003 00000	Utilities - Water/Wastewa	1,295.15
INVOICE:	1212560091025								
	09/17/25			650902	P	09/22/25	10061410 543003 00000	Utilities - Water/Wastewa	237.32
INVOICE:	1158335091725								
VENDOR TOTALS	7,246,353.30 YTD INVOICED						7,888,493.55 YTD PAID		8,873.40
8626 DAN CALLAGHAN ENTERPRISES INC									
	09/18/25		25000239	650903	P	09/22/25	10062010 534000 00000	Other Services	185.00
INVOICE:	9111002								
	09/18/25		25000239	650903	P	09/22/25	10062010 534000 00000	Other Services	145.00
INVOICE:	9111001								
VENDOR TOTALS	22,663.70 YTD INVOICED						24,407.60 YTD PAID		330.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C   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	
7234 CENTRAL FLORIDA TRANSPORT LLC									
	08/22/25		25000283	650904	P	09/22/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,096.09
INVOICE:	00024837M								
	08/22/25		25000283	650904	P	09/22/25	10060110 552008 00000	Maint Materials-Not Rds&B	2,416.32
INVOICE:	00024837MR								
	08/22/25		25000283	650904	P	09/22/25	10060130 552008 00000	Maint Materials-Not Rds&B	1,203.20
INVOICE:	00024837MR								
VENDOR TOTALS	636,042.48 YTD INVOICED						757,171.71 YTD PAID		4,715.61
8225 CENTRAL GARDEN & PET COMPANY									
	09/12/25		25001699	650905	P	09/22/25	10008320 552000 00000	Operating Supplies	641.18
INVOICE:	36864224								
VENDOR TOTALS	6,061.78 YTD INVOICED						6,061.78 YTD PAID		641.18
4318 EMBARQ FLORIDA INC									
	09/04/25			650906	P	09/22/25	10001340 541000 00000	Communications	229.20
INVOICE:	311397181090425								
VENDOR TOTALS	94,039.90 YTD INVOICED						98,041.73 YTD PAID		229.20
11041 CHARM-TEX INC									
	09/10/25			650907	P	09/22/25	21535020 552000 00000	Operating Supplies	5,440.00
INVOICE:	0417500IN								
VENDOR TOTALS	54,441.50 YTD INVOICED						54,441.50 YTD PAID		5,440.00
3375 CINTAS CORPORATION NO 2									
	09/05/25		25000295	650908	P	09/22/25	10062010 534000 00000	Other Services	33.98
INVOICE:	4242502190								
	09/05/25		25000295	650908	P	09/22/25	10062010 534000 00000	Other Services	155.58
INVOICE:	4242503639								
	09/09/25		25000295	650908	P	09/22/25	10062010 534000 00000	Other Services	142.24
INVOICE:	4243011264								
	09/09/25		25000295	650908	P	09/22/25	10062010 534000 00000	Other Services	63.78
INVOICE:	4243010832								
	09/03/25		25000295	650908	P	09/22/25	10062010 534000 00000	Other Services	63.78
INVOICE:	4242159930								
	08/29/25		25000295	650908	P	09/22/25	10062010 534000 00000	Other Services	155.58
INVOICE:	4241787029								
	08/08/25		25000295	650908	P	09/22/25	10062010 534000 00000	Other Services	155.58
INVOICE:	4239546708								
	06/20/25		25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	39.71
INVOICE:	4234463995								
	07/18/25		25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	59.84
INVOICE:	4237347699								
	08/22/25		25000474	650908	P	09/22/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4241024451								
	08/22/25		25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4241024451								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C　　　　TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/22/25	25000474	650908	P	09/22/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4241024451							
	08/26/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	165.55
INVOICE:	4241332311							
	09/09/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	146.52
INVOICE:	4243010740							
	08/28/25	25000474	650908	P	09/22/25	10036510 544000 00000	Rentals and Leases	14.39
INVOICE:	4241639098							
	08/29/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	126.54
INVOICE:	4241787366							
	09/03/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	47.81
INVOICE:	4242160083							
	09/03/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	146.52
INVOICE:	4242160245							
	09/03/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	172.26
INVOICE:	4242160502							
	09/03/25	25000474	650908	P	09/22/25	10060110 549022 00000	Laundry and Dry Cleaning	262.24
INVOICE:	4242160753							
	09/03/25	25000474	650908	P	09/22/25	10060140 549022 00000	Laundry and Dry Cleaning	7.26
INVOICE:	4242160753							
	09/04/25	25000474	650908	P	09/22/25	10036510 544000 00000	Rentals and Leases	14.39
INVOICE:	4242278726							
	09/05/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4242493025							
	09/05/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	32.45
INVOICE:	4242502039							
	09/05/25	25000474	650908	P	09/22/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4242502137							
	09/05/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	15.40
INVOICE:	4242502137							
	09/05/25	25000474	650908	P	09/22/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4242502137							
	09/05/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE:	4242502196							
	09/05/25	25001103	650908	P	09/22/25	10061410 549022 00000	Laundry and Dry Cleaning	380.80
INVOICE:	4242502465							
	09/05/25	25000474	650908	P	09/22/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE:	4242503208							
	09/05/25	25001103	650908	P	09/22/25	10061410 549022 00000	Laundry and Dry Cleaning	185.91
INVOICE:	4242503218							
	09/05/25	25000474	650908	P	09/22/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4242503451							
	09/05/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4242503451							
	09/05/25	25000474	650908	P	09/22/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4242503451							
	09/05/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	126.54
INVOICE:	4242503473							
	09/05/25	25000474	650908	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52
INVOICE:	4242503486							
	09/05/25	25000474	650908	P	09/22/25	10060110 549022 00000	Laundry and Dry Cleaning	182.05

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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
INVOICE: 4242503858									
	09/05/25		25000474	650908	P	09/22/25	10060140 549022 00000	Laundry and Dry Cleaning	76.04
INVOICE: 4242503858									
	09/09/25		25000474	650908	P	09/22/25	10060110 549022 00000	Laundry and Dry Cleaning	254.05
INVOICE: 4243010788									
	09/09/25		25000474	650908	P	09/22/25	10060140 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE: 4243010788									
VENDOR TOTALS	200,590.58 YTD INVOICED						193,669.00 YTD PAID		3,587.96
5647 CITY OF NEW PORT RICHEY									
	09/03/25			650909	P	09/22/25	10012740 543003 00000	Utilities - Water/Wastewa	265.95
INVOICE: 39957090325									
	09/03/25			650909	P	09/22/25	10006430 543003 00000	Utilities - Water/Wastewa	143.20
INVOICE: 39957090325									
VENDOR TOTALS	6,834,538.18 YTD INVOICED						8,147,709.99 YTD PAID		409.15
5687 CITY OF PORT RICHEY									
	09/15/25			650910	P	09/22/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE: 0227400200091525									
	09/15/25			650910	P	09/22/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE: 0401000000091525									
	09/15/25			650910	P	09/22/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE: 0405050000091525									
VENDOR TOTALS	1,152,938.46 YTD INVOICED						1,168,105.86 YTD PAID		48.72
4517 CITY OF SAN ANTONIO									
	08/27/25			650911	P	09/22/25	10012740 543003 00000	Utilities - Water/Wastewa	16.24
INVOICE: 1516082725									
	08/27/25			650911	P	09/22/25	10006430 543003 00000	Utilities - Water/Wastewa	8.74
INVOICE: 1516082725									
VENDOR TOTALS	2,722.93 YTD INVOICED						2,905.18 YTD PAID		24.98
5652 CITY OF ZEPHYRHILLS									
	08/10/25			650912	P	09/22/25	10012740 543003 00000	Utilities - Water/Wastewa	223.91
INVOICE: 002450514081025									
	08/10/25			650912	P	09/22/25	10006430 543003 00000	Utilities - Water/Wastewa	120.56
INVOICE: 002450514081025									
	09/10/25			650912	P	09/22/25	10004300 543003 00000	Utilities - Water/Wastewa	374.45
INVOICE: 002450714091025									
	09/10/25			650912	P	09/22/25	10004300 543003 00000	Utilities - Water/Wastewa	127.19
INVOICE: 002398904091025									
	09/10/25			650912	P	09/22/25	10004300 543003 00000	Utilities - Water/Wastewa	439.14
INVOICE: 002398894091025									
VENDOR TOTALS	831,771.52 YTD INVOICED						839,088.77 YTD PAID		1,285.25
5363 COASTAL DESIGN CONSULTANTS INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/25			650913	P	09/22/25	10044760 563005 21008	IOTB-Design	1,900.00
INVOICE:	8695								
VENDOR TOTALS		925,245.93 YTD INVOICED					975,622.43 YTD PAID		1,900.00
12721 COLTON SQUIRES									
	09/13/25			650914	P	09/22/25	10005700 534000 00000	Other Services	40.00
INVOICE:	PR137941								
	09/13/25			650914	P	09/22/25	10005700 534000 00000	Other Services	80.00
INVOICE:	PR137943								
VENDOR TOTALS		820.00 YTD INVOICED					820.00 YTD PAID		120.00
[redacted]									
VENDOR TOTALS		1,803,419.50 YTD INVOICED					1,911,554.00 YTD PAID		108,505.04
1956 CORE & MAIN LP									
	09/08/25		25002181	650916	P	09/22/25	10048060 563000 21F19	Improvements Other Than B	10,714.05
INVOICE:	X508326								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C   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	261,779.17 YTD INVOICED						251,403.90 YTD PAID		10,714.05
7626 CUMMINS INC									
	09/10/25		25000445	650917	P	09/22/25	10062010 534000 00000	Other Services	5,949.14
INVOICE:	A7250977380								
VENDOR TOTALS	66,997.53 YTD INVOICED						54,788.21 YTD PAID		5,949.14
11866 CARING & SHARING CENTER FOR									
	08/08/25			650918	P	09/22/25	10014020 534000 00000	Other Services	435.50
INVOICE:	5960P16								
	08/28/25			650918	P	09/22/25	10014020 534000 00000	Other Services	200.00
INVOICE:	5960P17								
	08/28/25			650918	P	09/22/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P18								
	08/28/25			650918	P	09/22/25	10014020 534000 00000	Other Services	285.50
INVOICE:	5960P19								
VENDOR TOTALS	18,748.06 YTD INVOICED						18,748.06 YTD PAID		1,206.50
10157 DOBBS EQUIPMENT LLC									
	08/07/25		25001394	650919	P	09/22/25	10060140 564010 00000	Other Equipment	49,076.00
INVOICE:	459204								
VENDOR TOTALS	787,551.11 YTD INVOICED						787,212.52 YTD PAID		49,076.00
8267 DOT LIGHTING INC									
	09/08/25		25002001	650920	P	09/22/25	10010410 552008 00000	Maint Materials-Not Rds&B	49,860.00
INVOICE:	1064								
VENDOR TOTALS	91,907.80 YTD INVOICED						91,907.80 YTD PAID		49,860.00
8116 PROGRESS ENERGY INC									
	09/09/25			650940	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	302.07
INVOICE:	TAYLOR300712								
	09/09/25			650940	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	290.16
INVOICE:	ENIX301537								
	09/10/25			650940	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	736.42
INVOICE:	FORBES301540								
	09/09/25			650940	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	324.10
INVOICE:	GONZALEZ301538								
	09/10/25			650922	P	09/22/25	10060140 543001 00000	Utilities - Electric	14,213.31
INVOICE:	6677REC091025								
	09/10/25			650923	P	09/22/25	10036510 543001 00000	Utilities - Electric	590.41
INVOICE:	6677RB091025								
	09/10/25			650923	P	09/22/25	10010350 543001 00000	Utilities - Electric	590.41
INVOICE:	6677RB091025								
	09/10/25			650924	P	09/22/25	10061450 543001 00000	Utilities - Electric	41.85
INVOICE:	6677RE091025								
	09/10/25			650925	P	09/22/25	10036510 543001 00000	Utilities - Electric	2,081.25

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6677SW091025	09/10/25			650926	P	09/22/25	10063470 543001 00000	Utilities - Electric	34.13
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064080 543001 00000	Utilities - Electric	796.71
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063350 543001 00000	Utilities - Electric	117.69
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064400 543001 00000	Utilities - Electric	330.97
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063620 543001 00000	Utilities - Electric	1,980.58
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064460 543001 00000	Utilities - Electric	3,698.20
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063010 543001 00000	Utilities - Electric	609.68
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064050 543001 00000	Utilities - Electric	980.25
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064450 543001 00000	Utilities - Electric	74.26
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063560 543001 00000	Utilities - Electric	134.00
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064250 543001 00000	Utilities - Electric	324.58
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063480 543001 00000	Utilities - Electric	45.00
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064310 543001 00000	Utilities - Electric	8,200.94
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063910 543001 00000	Utilities - Electric	2,484.98
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064080 543001 00000	Utilities - Electric	624.28
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064660 543001 00000	Utilities - Electric	17.50
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064630 543001 00000	Utilities - Electric	270.11
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064250 543001 00000	Utilities - Electric	2,716.56
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063920 543001 00000	Utilities - Electric	567.42
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063490 543001 00000	Utilities - Electric	50.22
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064060 543001 00000	Utilities - Electric	102.44
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10064510 543001 00000	Utilities - Electric	1,807.86
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063100 543001 00000	Utilities - Electric	139.90
INVOICE: 6677SL091025	09/10/25			650926	P	09/22/25	10063930 543001 00000	Utilities - Electric	390.92
INVOICE: 6677SL091025	09/10/25			650927	P	09/22/25	10060110 543001 00000	Utilities - Electric	8,398.54
INVOICE: 6677W091025									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C　　　　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	
	09/10/25	650928	P	09/22/25	10060130 543001 00000	Utilities - Electric	39,970.87
INVOICE:	6677WW2091025						
	09/10/25	650929	P	09/22/25	10060130 543001 00000	Utilities - Electric	27,204.49
INVOICE:	6677WW1091525						
	09/10/25	650930	P	09/22/25	10010410 543001 00000	Utilities - Electric	6,312.79
INVOICE:	6677TR2091025						
	09/10/25	650931	P	09/22/25	10010410 543001 00000	Utilities - Electric	13,046.69
INVOICE:	6677TR1091025						
	09/10/25	650932	P	09/22/25	10061430 543001 00000	Utilities - Electric	14,108.92
INVOICE:	6677WTE091025						
	09/10/25	650933	P	09/22/25	10063930 543001 00000	Utilities - Electric	6,688.30
INVOICE:	6677SL612091025						
	09/10/25	650934	P	09/22/25	10010410 543001 00000	Utilities - Electric	7,859.86
INVOICE:	6269TR091025						
	09/10/25	650935	P	09/22/25	10060130 543001 00000	Utilities - Electric	21,051.44
INVOICE:	6269WW091025						
	09/10/25	650936	P	09/22/25	10060110 543001 00000	Utilities - Electric	5,978.43
INVOICE:	6269W091025						
	09/10/25	650937	P	09/22/25	10010410 543001 00000	Utilities - Electric	3,227.08
INVOICE:	9065TR091025						
	09/10/25	650938	P	09/22/25	10062810 543001 00000	Utilities - Electric	33.04
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10062830 543001 00000	Utilities - Electric	227.31
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10062840 543001 00000	Utilities - Electric	463.20
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10062890 543001 00000	Utilities - Electric	15,407.43
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063140 543001 00000	Utilities - Electric	360.62
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063260 543001 00000	Utilities - Electric	1,026.52
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063270 543001 00000	Utilities - Electric	1,967.04
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063280 543001 00000	Utilities - Electric	143.22
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063290 543001 00000	Utilities - Electric	1,196.62
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063300 543001 00000	Utilities - Electric	357.06
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063310 543001 00000	Utilities - Electric	252.20
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063320 543001 00000	Utilities - Electric	241.90
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063330 543001 00000	Utilities - Electric	175.56
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063340 543001 00000	Utilities - Electric	1,083.99
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063360 543001 00000	Utilities - Electric	275.80
INVOICE:	6269SL091025						
	09/10/25	650938	P	09/22/25	10063430 543001 00000	Utilities - Electric	1,176.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C   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
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10063520 543001 00000	Utilities - Electric	145.67
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10063630 543001 00000	Utilities - Electric	151.21
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10063740 543001 00000	Utilities - Electric	542.67
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10063790 543001 00000	Utilities - Electric	984.28
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10063860 543001 00000	Utilities - Electric	190.03
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10063880 543001 00000	Utilities - Electric	2,722.02
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10063930 543001 00000	Utilities - Electric	5,612.02
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10063970 543001 00000	Utilities - Electric	51.63
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064100 543001 00000	Utilities - Electric	1,359.75
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064110 543001 00000	Utilities - Electric	2,760.84
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064120 543001 00000	Utilities - Electric	728.90
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064320 543001 00000	Utilities - Electric	619.58
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064340 543001 00000	Utilities - Electric	98.55
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064380 543001 00000	Utilities - Electric	2,290.74
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064490 543001 00000	Utilities - Electric	4,010.12
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064560 543001 00000	Utilities - Electric	103.21
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064590 543001 00000	Utilities - Electric	103.22
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064690 543001 00000	Utilities - Electric	133.19
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	10064710 543001 00000	Utilities - Electric	60.01
INVOICE: 6269SL091025	09/10/25			650938	P	09/22/25	27405030 543001 00000	Utilities - Electric	4,225.95
INVOICE: 6269SL091025	09/10/25			650921	P	09/22/25	10063580 543001 00000	Utilities - Electric	675.80
INVOICE: 8976SL091025	09/10/25			650921	P	09/22/25	10063550 543001 00000	Utilities - Electric	68.37
INVOICE: 8976SL091025	09/10/25			650921	P	09/22/25	10064490 543001 00000	Utilities - Electric	4,009.69
INVOICE: 8976SL091025	09/10/25			650921	P	09/22/25	10063970 543001 00000	Utilities - Electric	51.61
INVOICE: 1618SL091025	09/10/25			650921	P	09/22/25	10060130 543001 00000	Utilities - Electric	80.39
INVOICE: 1618WW091025									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C   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	
	09/10/25			650921	P	09/22/25	10060130 543001 00000	Utilities - Electric	8,531.67
INVOICE:	2621WW091025								
	09/10/25			650939	P	09/22/25	10060130 543001 00000	Utilities - Electric	5,255.55
INVOICE:	9065WW091025								
	08/05/25			650921	P	09/22/25	10012740 543001 00000	Utilities - Electric	772.32
INVOICE:	910080878641080525								
	08/05/25			650921	P	09/22/25	10006430 543001 00000	Utilities - Electric	415.86
INVOICE:	910080878641080525								
	08/29/25			650921	P	09/22/25	10012740 543001 00000	Utilities - Electric	1,967.56
INVOICE:	910164143576082925								
	08/29/25			650921	P	09/22/25	10006430 543001 00000	Utilities - Electric	1,059.45
INVOICE:	910164143576082925								
	09/02/25			650921	P	09/22/25	10012740 543001 00000	Utilities - Electric	39.31
INVOICE:	910172978594090225								
	09/02/25			650921	P	09/22/25	10006430 543001 00000	Utilities - Electric	21.16
INVOICE:	910172978594090225								
	09/11/25			650921	P	09/22/25	10005050 543001 00000	Utilities - Electric	48.52
INVOICE:	910085086093091125								
	09/11/25			650921	P	09/22/25	10005050 543001 00000	Utilities - Electric	30.80
INVOICE:	910085566193091125								
	09/11/25			650921	P	09/22/25	10005050 543001 00000	Utilities - Electric	39.86
INVOICE:	910085086548091125								
	09/11/25			650921	P	09/22/25	10005050 543001 00000	Utilities - Electric	61.93
INVOICE:	910085086382091125								
	09/11/25			650921	P	09/22/25	10005050 543001 00000	Utilities - Electric	78.00
INVOICE:	910085086233091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	31.98
INVOICE:	910085289266091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	256.43
INVOICE:	910085208714091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	234.52
INVOICE:	910085289076091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	248.89
INVOICE:	910085441620091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	227.50
INVOICE:	910085288398091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	40.69
INVOICE:	910085289414091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	169.46
INVOICE:	910085288546091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	373.50
INVOICE:	910085486847091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	235.53
INVOICE:	910085288215091125								
	09/11/25			650921	P	09/22/25	10004370 543001 00000	Utilities - Electric	265.47
INVOICE:	910085872942091125								
	09/16/25			650940	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	436.33
INVOICE:	BARNETT301545								
	09/16/25			650940	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	685.48
INVOICE:	KAPP301543								
	09/16/25			650940	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	650.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	HURTT208899								
	09/16/25			650940	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	399.55
INVOICE:	SUAREZ301587								
	09/11/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	458.95
INVOICE:	910080673260091125								
	08/28/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	337.33
INVOICE:	910080674518082825								
	08/27/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	1,234.04
INVOICE:	910080776894082725								
	08/28/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	44.86
INVOICE:	910080998557082825								
	08/27/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	3,171.34
INVOICE:	910085041462082725								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	2,263.40
INVOICE:	910085167473082025								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	506.91
INVOICE:	910085167621082025								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	158.53
INVOICE:	910085287024082025								
	08/28/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	567.31
INVOICE:	910085486516082825								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	713.87
INVOICE:	910085521116082025								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	10,122.09
INVOICE:	910085521322082025								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	40.68
INVOICE:	910085632120082025								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	6,075.93
INVOICE:	910085633478082025								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	30.80
INVOICE:	910085792042082025								
	08/28/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	1,328.41
INVOICE:	910085872025082825								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	2,499.87
INVOICE:	910085937033082025								
	08/20/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	594.79
INVOICE:	910085986991082025								
	08/28/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	1,988.14
INVOICE:	910168214455082825								
	08/29/25			650921	P	09/22/25	10000200 543001 00000	Utilities - Electric	306.78
INVOICE:	910178191905082925								
	09/11/25			650921	P	09/22/25	10001330 543001 00000	Utilities - Electric	1,591.51
INVOICE:	910086022083091125								
VENDOR TOTALS	5,937,811.98 YTD INVOICED						6,580,431.65 YTD PAID		312,297.29
12889 ELMRIDGE PROTECTION PRODUCTS LLC									
	08/20/25		25002168	650941	P	09/22/25	23715030 542000 20F38	Freight and Postage Servi	110.56
INVOICE:	13057								
	08/20/25		25002168	650941	P	09/22/25	23715030 564005 20F38	Furniture Fixtures & Equi	4,839.80
INVOICE:	13057								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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: 13057	08/20/25			650941	P	09/22/25	23715030 564005 20F38	Furniture Fixtures & Equi	110.56
INVOICE: 13057	08/20/25			650941	P	09/22/25	23715030 542000 20F38	Freight and Postage Servi	-110.56
VENDOR TOTALS	4,950.36 YTD INVOICED					4,950.36 YTD PAID			4,950.36
10542 EMPOWERED TO CHANGE INC									
INVOICE: 53273	09/10/25			650942	P	09/22/25	10006560 534000 00000	Other Services	623.84
INVOICE: 53279	09/10/25			650942	P	09/22/25	10006560 534000 00000	Other Services	542.40
INVOICE: 53274	09/10/25			650942	P	09/22/25	10006560 534000 00000	Other Services	786.48
INVOICE: 53278	09/10/25			650942	P	09/22/25	10006560 534000 00000	Other Services	860.28
INVOICE: 53275	09/10/25			650942	P	09/22/25	10006560 534000 00000	Other Services	840.72
INVOICE: 53272	09/09/25			650942	P	09/22/25	10006560 534000 00000	Other Services	480.60
INVOICE: 53380	09/10/25			650942	P	09/22/25	10006560 534000 00000	Other Services	840.72
INVOICE: 53276	09/10/25			650942	P	09/22/25	10006560 534000 00000	Other Services	840.72
VENDOR TOTALS	20,000.84 YTD INVOICED					21,155.84 YTD PAID			5,815.76
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
INVOICE: 6600073173	09/05/25		25001219	650943	P	09/22/25	10061410 534000 00000	Other Services	377.00
INVOICE: 6600073195	09/08/25		25001219	650943	P	09/22/25	10061410 534000 00000	Other Services	188.50
INVOICE: 6600073197	09/08/25		25001219	650943	P	09/22/25	10061410 534000 00000	Other Services	188.50
INVOICE: 6600073248	09/11/25		25001219	650943	P	09/22/25	10060370 534000 00000	Other Services	20.00
VENDOR TOTALS	66,398.00 YTD INVOICED					66,304.00 YTD PAID			774.00
9246 FERGUSON US HOLDINGS INC									
INVOICE: 2167884	09/04/25		25000009	650944	P	09/22/25	10060190 141000 00000	Materials and Supplies	6,835.37
INVOICE: 2168167	09/10/25		25000009	650944	P	09/22/25	10060190 141000 00000	Materials and Supplies	1,305.20
INVOICE: 2169539	09/12/25		25000009	650944	P	09/22/25	10060190 141000 00000	Materials and Supplies	26,708.98
INVOICE: 2169540	09/12/25		25000009	650944	P	09/22/25	10060190 141000 00000	Materials and Supplies	799.80
INVOICE: 2169000	09/15/25		25000009	650944	P	09/22/25	10060190 141000 00000	Materials and Supplies	1,630.09
	09/15/25		25000009	650944	P	09/22/25	10060190 141000 00000	Materials and Supplies	797.40

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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:	2169477								
	09/15/25		25000009	650944	P	09/22/25	10060190 141000 00000	Materials and Supplies	396.00
INVOICE:	2170138								
VENDOR TOTALS	2,473,376.37 YTD INVOICED						2,582,528.04 YTD PAID		38,472.84
5272 FLORIDA DESIGN CONSULTANTS INC									
	08/29/25			650945	P	09/22/25	10060720 563005 24035	IOTB-Design	6,061.60
INVOICE:	49137								
VENDOR TOTALS	176,068.22 YTD INVOICED						214,907.64 YTD PAID		6,061.60
4328 FRONTIER FLORIDA LLC									
	09/04/25			650946	P	09/22/25	10001410 541000 00000	Communications	94.64
INVOICE:	72786131650090425								
	09/04/25			650946	P	09/22/25	10001330 541000 00000	Communications	125.96
INVOICE:	2391881451090425								
	09/04/25			650946	P	09/22/25	10001350 541000 00000	Communications	120.96
INVOICE:	2391881451090425								
	09/04/25			650946	P	09/22/25	10001360 541000 00000	Communications	125.96
INVOICE:	2391881451090425								
	09/04/25			650946	P	09/22/25	10001370 541000 00000	Communications	219.67
INVOICE:	2391881451090425								
	09/04/25			650946	P	09/22/25	10001380 541000 00000	Communications	243.49
INVOICE:	2391881451090425								
	09/04/25			650946	P	09/22/25	10001390 541000 00000	Communications	432.43
INVOICE:	2391881451090425								
	09/13/25			650946	P	09/22/25	10060110 541000 00000	Communications	135.98
INVOICE:	2391600576091325								
	09/11/25			650946	P	09/22/25	10000400 541002 00000	Communications - Sheriff	175.98
INVOICE:	7273759390091125								
VENDOR TOTALS	403,829.67 YTD INVOICED						418,982.04 YTD PAID		1,675.07
7730 GEM SUPPLY COMPANY INC									
	09/08/25		25000368	650947	P	09/22/25	20535030 552000 00000	Operating Supplies	10,046.00
INVOICE:	707414								
VENDOR TOTALS	33,844.52 YTD INVOICED						42,600.00 YTD PAID		10,046.00
3498 W W GRAINGER INC									
	08/04/25		25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	60.67
INVOICE:	9594763386								
	08/04/25		25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	112.67
INVOICE:	9594763386								
	09/03/25		25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	61.34
INVOICE:	9628117815								
	09/03/25		25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	113.93
INVOICE:	9628117815								
	09/02/25		25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	67.75
INVOICE:	9627051742								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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	
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	125.82
INVOICE:	9627051742							
	09/03/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	71.20
INVOICE:	9627819924							
	09/03/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	132.23
INVOICE:	9627819924							
	09/03/25	25000704	650948	P	09/22/25	10006430 552000 00000	Operating Supplies	64.56
INVOICE:	9627819932							
	09/03/25	25000704	650948	P	09/22/25	10012740 552000 00000	Operating Supplies	119.91
INVOICE:	9627819932							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	72.53
INVOICE:	9627051759							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	134.71
INVOICE:	9627051759							
	08/29/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	73.31
INVOICE:	9625338844							
	08/29/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	136.14
INVOICE:	9625338844							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	73.64
INVOICE:	9626701263							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	136.77
INVOICE:	9626701263							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	76.15
INVOICE:	9627305809							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	141.42
INVOICE:	9627305809							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	79.21
INVOICE:	9626701255							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	147.09
INVOICE:	9626701255							
	09/03/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	81.91
INVOICE:	9628753429							
	09/03/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	152.11
INVOICE:	9628753429							
	08/29/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	82.04
INVOICE:	9625831103							
	08/29/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	152.36
INVOICE:	9625831103							
	08/29/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	91.41
INVOICE:	9625338851							
	08/29/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	169.77
INVOICE:	9625338851							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	93.47
INVOICE:	9626474242							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	173.59
INVOICE:	9626474242							
	08/29/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	79.55
INVOICE:	9625338828							
	08/29/25	25000704	650949	P	09/22/25	10006430 552106 00000	Uncapitalized Equipment	22.84
INVOICE:	9625338828							
	08/29/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	147.72

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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:	9625338828							
	08/29/25	25000704	650949	P	09/22/25	10012740 552106 00000	Uncapitalized Equipment	42.42
INVOICE:	9625338828							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	106.04
INVOICE:	9626701271							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	196.92
INVOICE:	9626701271							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	117.26
INVOICE:	9627051775							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	217.76
INVOICE:	9627051775							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	136.11
INVOICE:	9627051726							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	252.77
INVOICE:	9627051726							
	09/02/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	139.78
INVOICE:	9626474259							
	09/02/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	259.59
INVOICE:	9626474259							
	08/29/25	25000704	650949	P	09/22/25	10006430 552000 00000	Operating Supplies	221.05
INVOICE:	9625338836							
	08/29/25	25000704	650949	P	09/22/25	10012740 552000 00000	Operating Supplies	410.53
INVOICE:	9625338836							
	09/09/25	25001768	650948	P	09/22/25	10001420 552000 00000	Operating Supplies	36.84
INVOICE:	9635259303							
	09/09/25	25001047	650948	P	09/22/25	10010350 552000 00000	Operating Supplies	83.00
INVOICE:	9634407564							
	09/09/25	25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE:	9634407549							
	09/11/25	25001047	650948	P	09/22/25	10060110 552000 00000	Operating Supplies	16.32
INVOICE:	9637520082							
	09/10/25	25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	106.46
INVOICE:	9636660467							
	09/11/25	25001047	650948	P	09/22/25	10060190 141000 00000	Materials and Supplies	415.67
INVOICE:	9637520074							
	08/27/25	25001047	650948	P	09/22/25	10060190 141000 00000	Materials and Supplies	1,178.72
INVOICE:	9622935329							
	08/27/25	25001047	650948	P	09/22/25	10060190 141000 00000	Materials and Supplies	1,578.75
INVOICE:	9622447887							
	09/11/25	25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	16.64
INVOICE:	9637428146							
	09/11/25	25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	16.64
INVOICE:	9637520066							
	09/10/25	25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	39.68
INVOICE:	9635675706							
	09/10/25	25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE:	9636778392							
	09/10/25	25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	162.20
INVOICE:	9636660491							
	08/29/25	25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	603.02
INVOICE:	9625758462							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C — 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
INVOICE: 9629353104	09/04/25		25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	24.61
INVOICE: 9638206921	09/11/25		25000966	650948	P	09/22/25	20535060 552000 00000	Operating Supplies	4,703.23
INVOICE: 9638206905	09/11/25		25000966	650948	P	09/22/25	20535060 552000 00000	Operating Supplies	266.72
INVOICE: 9638206939	09/11/25		25000966	650948	P	09/22/25	20535060 552000 00000	Operating Supplies	3,977.82
INVOICE: 9638480070	09/11/25		25000966	650948	P	09/22/25	20535060 552000 00000	Operating Supplies	4,284.36
INVOICE: 9638480070	09/11/25		25000966	650948	P	09/22/25	20535070 552106 00000	Uncapitalized Equipment	50.00
INVOICE: 9636660483	09/10/25		25002315	650948	P	09/22/25	10000200 552008 00000	Maint Materials-Not Rds&B	2,427.33
INVOICE: 9636175672	09/10/25		25002315	650948	P	09/22/25	10000200 552008 00000	Maint Materials-Not Rds&B	2,478.00
INVOICE: 9638712571	09/11/25		25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	1,622.99
INVOICE: 9641406062	09/15/25		25001047	650948	P	09/22/25	10060190 141000 00000	Materials and Supplies	2,804.89
INVOICE: 9640860954	09/15/25		25001047	650948	P	09/22/25	10060140 552000 00000	Operating Supplies	36.36
INVOICE: 9641406070	09/15/25		25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	593.14
INVOICE: 9642432752	09/16/25		25001047	650948	P	09/22/25	10060130 552000 00000	Operating Supplies	47.04
INVOICE: 9642801329	09/16/25		25001047	650948	P	09/22/25	10060190 141000 00000	Materials and Supplies	154.80
VENDOR TOTALS	1,091,555.72 YTD INVOICED						1,093,996.57 YTD PAID		33,397.68
3735 HACH COMPANY									
INVOICE: 14649506	08/29/25		25001389	650950	P	09/22/25	10060130 552006 00000	Laboratory Supplies	6,910.20
INVOICE: 14665327	09/11/25		25001422	650950	P	09/22/25	10060110 552000 00000	Operating Supplies	2,811.50
INVOICE: 14668229	09/12/25		25001422	650950	P	09/22/25	10060110 552000 00000	Operating Supplies	1,360.68
VENDOR TOTALS	622,946.63 YTD INVOICED						657,442.36 YTD PAID		11,082.38
10656 HALFF ASSOCIATES INC									
INVOICE: 10149782	09/08/25			650951	P	09/22/25	10042060 563000 21F23	Improvements Other Than B	63,947.25
VENDOR TOTALS	1,146,645.68 YTD INVOICED						1,173,580.68 YTD PAID		63,947.25
3700 HAWKINS INC									
INVOICE: 7195073	09/11/25		25000549	650952	P	09/22/25	10060110 552010 00000	Chemicals	116.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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	104,022.15 YTD INVOICED						107,452.60 YTD PAID		116.00
8241 HAZEN & SAWYER DPC									
	09/10/25			650953	P	09/22/25	10060700 563000 20021	Improvements Other Than B	4,636.22
INVOICE:	4753P30								
	09/10/25			650953	P	09/22/25	10060700 563000 20021	Improvements Other Than B	6,596.28
INVOICE:	4753P31								
	09/10/25			650953	P	09/22/25	10060700 563000 20021	Improvements Other Than B	13,482.20
INVOICE:	4753P32F								
VENDOR TOTALS	565,987.29 YTD INVOICED						787,965.83 YTD PAID		24,714.70
4501 HUDSON WATER WORKS INC									
	09/04/25			650954	P	09/22/25	10012740 543003 00000	Utilities - Water/Wastewa	58.32
INVOICE:	256000091525								
	09/04/25			650954	P	09/22/25	10006430 543003 00000	Utilities - Water/Wastewa	31.40
INVOICE:	256000091525								
VENDOR TOTALS	8,413.76 YTD INVOICED						9,208.46 YTD PAID		89.72
[redacted]									
VENDOR TOTALS	494,679.75 YTD INVOICED						537,311.60 YTD PAID		45,656.70
[redacted]									
VENDOR TOTALS	7,500.00 YTD INVOICED						7,500.00 YTD PAID		7,500.00
11215 INSPIRE PLACEMAKING COLLECTIVE INC									
	09/03/25			650958	P	09/22/25	10008200 534000 00000	Other Services	11,866.92
INVOICE:	2301486								
VENDOR TOTALS	238,492.74 YTD INVOICED						238,492.74 YTD PAID		11,866.92
10470 INTRADO LIFE & SAFETY INC									
	08/27/25		25000343	650959	P	09/22/25	10000400 541000 00000	Communications	3,172.18
INVOICE:	0100004570								
VENDOR TOTALS	34,650.43 YTD INVOICED						37,495.43 YTD PAID		3,172.18

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7362 JAGERS ENTERPRISES, INC									
INVOICE: 1660470	09/05/25		25000151	650960	P	09/22/25	10026670 534000 00000	Other Services	29.65
VENDOR TOTALS	1,215.65 YTD INVOICED						1,572.15 YTD PAID		29.65
4338 J H WILLIAMS OIL COMPANY INC									
INVOICE: SI90091	09/01/25		25000241	650961	P	09/22/25	10062060 552001 00000	Gas Oil Lubricants	21,053.23
INVOICE: SI90092	09/01/25		25000241	650961	P	09/22/25	10062060 552001 00000	Gas Oil Lubricants	20,971.12
INVOICE: SI91732	09/05/25		25000241	650961	P	09/22/25	10062060 552001 00000	Gas Oil Lubricants	21,122.48
INVOICE: SI91735	09/05/25		25000241	650961	P	09/22/25	10062060 552001 00000	Gas Oil Lubricants	21,415.68
INVOICE: SI91737	09/05/25		25000241	650961	P	09/22/25	10062060 552001 00000	Gas Oil Lubricants	21,420.43
VENDOR TOTALS	4,114,383.23 YTD INVOICED						4,491,713.83 YTD PAID		105,982.94
11049 KEEFE COMMISSARY NETWORK LLC									
INVOICE: 5012062	09/04/25			650962	P	09/22/25	26000020 223040 00000	Inmate Funds	150,343.55
INVOICE: 5012062	09/04/25			650962	P	09/22/25	21533070 342900 00000	Service Charge - Oth Pub	-74,264.07
INVOICE: 5012062	09/04/25			650962	P	09/22/25	21535020 552000 00000	Operating Supplies	1,138.78
INVOICE: 5012062	09/04/25			650962	P	09/22/25	21533070 342900 00000	Service Charge - Oth Pub	-14,727.44
VENDOR TOTALS	203,740.50 YTD INVOICED						203,740.50 YTD PAID		62,490.82
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 47734036	09/03/25		25000395	650964	P	09/22/25	20535090 547000 00000	Printing and Binding	20.29
INVOICE: 47734036	09/03/25		25000395	650964	P	09/22/25	20535090 571044 00000	Capital Lease DS - Princi	106.25
INVOICE: 47734036	09/03/25		25000395	650964	P	09/22/25	20535090 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 47734036	09/03/25		25000395	650964	P	09/22/25	21535010 547000 00000	Printing and Binding	13.53
INVOICE: 47734036	09/03/25		25000395	650964	P	09/22/25	21535010 571044 00000	Capital Lease DS - Princi	70.84
INVOICE: 47734036	09/03/25		25000395	650964	P	09/22/25	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE: 503434429	07/31/25		25000264	650963	P	09/22/25	10000400 547000 00000	Printing and Binding	63.29
INVOICE: 503434429	07/31/25		25000264	650963	P	09/22/25	10000400 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 503434429	07/31/25		25000264	650963	P	09/22/25	10000400 572044 00000	Capital Lease DS - Intere	1.84

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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
	09/02/25		25001082	650964	P	09/22/25	10007860 551000 00000	Office Supplies	538.17
INVOICE:	47730868								
	09/02/25		25001082	650964	P	09/22/25	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE:	47730868								
	09/02/25		25001082	650964	P	09/22/25	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE:	47730868								
	09/11/25		25000131	650964	P	09/22/25	10006020 547000 00000	Printing and Binding	31.81
INVOICE:	47765608								
	09/11/25		25000131	650964	P	09/22/25	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE:	47765608								
	09/11/25		25000131	650964	P	09/22/25	10006020 572044 00000	Capital Lease DS - Intere	5.67
INVOICE:	47765608								
	09/02/25		25000379	650964	P	09/22/25	10008130 551000 00000	Office Supplies	345.02
INVOICE:	47730789								
	09/02/25		25000379	650964	P	09/22/25	10008130 571044 00000	Capital Lease DS - Princi	172.00
INVOICE:	47730789								
	09/02/25		25000379	650964	P	09/22/25	10008130 572044 00000	Capital Lease DS - Intere	4.28
INVOICE:	47730789								
	09/15/25		25001081	650964	P	09/22/25	10009900 551000 00000	Office Supplies	200.34
INVOICE:	47798374								
	09/15/25		25001081	650964	P	09/22/25	10009900 571044 00000	Capital Lease DS - Princi	179.52
INVOICE:	47798374								
	09/15/25		25001081	650964	P	09/22/25	10009900 572044 00000	Capital Lease DS - Intere	4.47
INVOICE:	47798374								
VENDOR TOTALS		371,401.07 YTD INVOICED					392,670.32 YTD PAID		2,238.47
12788 LEONARD GODEL									
	09/06/25			650965	P	09/22/25	10005800 534000 00000	Other Services	124.00
INVOICE:	PR1381445								
	09/13/25			650965	P	09/22/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381458								
VENDOR TOTALS		384.00 YTD INVOICED					384.00 YTD PAID		216.00
10977 MATERIAL HANDLING SYSTEMS INC									
	04/23/25		25000012	650966	P	09/22/25	10060140 546004 00000	Maintenance - Other Equip	1,072.65
INVOICE:	0016803								
	09/04/25		25000012	650966	P	09/22/25	10060140 546004 00000	Maintenance - Other Equip	-1,072.65
INVOICE:	042429								
	09/04/25		25000012	650966	P	09/22/25	10060140 546004 00000	Maintenance - Other Equip	822.65
INVOICE:	042430								
VENDOR TOTALS		7,931.66 YTD INVOICED					53,841.66 YTD PAID		822.65
3479 MERRELL BROS INC									
	09/05/25		25001959	650967	P	09/22/25	10060130 534000 00000	Other Services	71,234.48
INVOICE:	49076								
	09/09/25		25000032	650967	P	09/22/25	10060130 534000 00000	Other Services	39,157.19
INVOICE:	49138								
	09/09/25		25000032	650967	P	09/22/25	10060130 534000 00000	Other Services	63,611.30

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 49139	09/09/25		25000032	650967	P	09/22/25	10060130 534000 00000	Other Services	25,841.97
INVOICE: 49140	09/09/25		25000032	650967	P	09/22/25	10060130 534000 00000	Other Services	36,339.39
INVOICE: 49141	09/09/25		25000030	650967	P	09/22/25	10060130 534000 00000	Other Services	25,588.51
INVOICE: 49142									
VENDOR TOTALS	2,651,286.74 YTD INVOICED						2,856,403.38 YTD PAID		261,772.84
1999 MID FLORIDA ARMORED & ATM SERVICE									
	08/31/25		25000733	650968	P	09/22/25	10022430 534000 00000	Other Services	247.00
INVOICE: 56711	08/31/25		25000711	650968	P	09/22/25	10009870 534000 00000	Other Services	247.00
INVOICE: 56707	08/31/25		25000711	650968	P	09/22/25	10009870 534000 00000	Other Services	247.00
INVOICE: 56706	08/31/25		25000711	650968	P	09/22/25	10009870 534000 00000	Other Services	247.00
INVOICE: 56714									
VENDOR TOTALS	49,550.00 YTD INVOICED						53,514.00 YTD PAID		988.00
4194 GENUINE PARTS COMPANY									
	09/02/25		25000374	650969	P	09/22/25	10062010 534000 00000	Other Services	62,574.10
INVOICE: 2025071	09/02/25		25000374	650969	P	09/22/25	10062010 552008 00000	Maint Materials-Not Rds&B	311,918.54
INVOICE: 2025071									
VENDOR TOTALS	3,502,318.04 YTD INVOICED						4,585,703.31 YTD PAID		374,492.64
5855 ODYSSEY MANUFACTURING COMPANY									
	08/31/25		25000034	650970	P	09/22/25	10060130 546004 00000	Maintenance - Other Equip	38,275.00
INVOICE: 094235									
VENDOR TOTALS	935,720.65 YTD INVOICED						937,270.65 YTD PAID		38,275.00
7156 PAFF SERVICES LLC									
	09/08/25		25000473	650971	P	09/22/25	10060130 534000 00000	Other Services	2,413.00
INVOICE: TS6784									
VENDOR TOTALS	591,258.43 YTD INVOICED						632,998.43 YTD PAID		2,413.00
4667 PASCO PIPE SUPPLY INC									
	09/08/25		25000010	650972	P	09/22/25	10060190 141000 00000	Materials and Supplies	4,600.96
INVOICE: 2029704									
VENDOR TOTALS	1,009,932.74 YTD INVOICED						983,665.93 YTD PAID		4,600.96
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	09/18/25		25000718	650973	P	09/22/25	10061410 534000 00000	Other Services	797.62
INVOICE: ARUTIL091425									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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	188,517,250.00 YTD INVOICED						173,663,043.20 YTD PAID		797.62
7495 PSI TECHNOLOGIES INC									
	09/04/25		25000109	650974	P	09/22/25	10060110 546004 00000	Maintenance - Other Equip	7,345.00
INVOICE:	P12047								
	08/22/25		25000109	650974	P	09/22/25	10060130 546004 00000	Maintenance - Other Equip	7,500.00
INVOICE:	P11924								
VENDOR TOTALS	1,234,190.62 YTD INVOICED						1,162,596.80 YTD PAID		14,845.00
5 REFUNDS									
	09/10/25			650975	P	09/22/25	10062650 115075 00000	OMB - Misc	900.00
INVOICE:	091025								
	09/10/25			650975	P	09/22/25	10062650 115075 00000	OMB - Misc	20.10
INVOICE:	091025								
	09/05/25			650991	P	09/22/25	20343110 347291 00000	Park&Rec Special Events	5.00
INVOICE:	PR213277								
	09/07/25			650988	P	09/22/25	10004660 347201 00000	Tent Camping- Taxed	112.14
INVOICE:	PR170795								
	09/07/25			650988	P	09/22/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	7.86
INVOICE:	PR170795								
	09/07/25			650989	P	09/22/25	10004810 347591 00000	Special Facility Fees Tax	65.42
INVOICE:	PR170794								
	09/07/25			650989	P	09/22/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE:	PR170794								
	09/10/25			651004	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	404.48
INVOICE:	2526150780000004500								
	09/10/25			650993	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	123.37
INVOICE:	0426160010049000010								
	09/10/25			650978	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,339.29
INVOICE:	0226210170000000260								
	09/10/25			651007	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	653.72
INVOICE:	0926160120000001210								
	09/10/25			651005	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,026.47
INVOICE:	0225160090008000110A								
	09/10/25			651000	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3225170020000001630								
	09/10/25			650994	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170060000002480								
	09/10/25			650985	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160070000000930								
	09/10/25			650984	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3225170040000000250								
	09/10/25			650976	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	3324160520000000730								
	09/10/25			650995	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006B000000940								
	09/10/25			651006	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE:	0126210040000000190								
	09/10/25			650997	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	738.33

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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
INVOICE:	232616006B000000480								
	09/10/25			650992	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160060000000170								
	09/10/25			651003	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	669.96
INVOICE:	ROBLESJN								
	09/11/25			650983	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006A000000590								
	09/11/25			650987	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,339.29
INVOICE:	0226210170000000240								
	09/11/25			650990	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	272616001A000002040								
	09/11/25			650996	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	3324160520000000860								
	09/11/25			650986	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160230000000450								
	09/11/25			650998	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	33.20
INVOICE:	3625210010043000020								
	09/11/25			650982	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE:	0126210040000000110								
	09/11/25			650980	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	2,193.14
INVOICE:	DAVISS								
	09/11/25			650999	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	172.64
INVOICE:	3625210010043000000								
	09/11/25			650979	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000430								
	09/11/25			650977	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	708.96
INVOICE:	2526150780000005140								
	09/11/25			650981	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	88.06
INVOICE:	0425160520000000530								
	09/11/25			651001	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	286.48
INVOICE:	1824180010000001510A								
	09/11/25			651009	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	2,740.38
INVOICE:	1224160010000000230								
	09/11/25			651002	P	09/22/25	10011180 599001 00000	Refund of Prior Year Reve	1,339.29
INVOICE:	0226210170000000180								
	07/14/25			651008	P	09/22/25	10009850 349000 00000	Development Review Fees	120.00
INVOICE:	BCS250252								
	07/14/25			651008	P	09/22/25	10009780 349034 00000	Central Permit Plan Revie	57.50
INVOICE:	BCS250252								
	07/14/25			651008	P	09/22/25	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS250252								
VENDOR TOTALS	4,216,057.30 YTD INVOICED			4,289,005.68 YTD PAID					23,328.16
10378 RENTOKIL NORTH AMERICA INC									
	07/31/25		25000235	651010	P	09/22/25	10000200 534000 00000	Other Services	755.43
INVOICE:	589809C								
	07/31/25		25000235	651010	P	09/22/25	10000200 534000 00000	Other Services	143.22
INVOICE:	589495C								
	09/08/25		25000315	651010	P	09/22/25	10060110 534000 00000	Other Services	1.39
INVOICE:	83173203								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/25		25000235	651010	P	09/22/25	10000200 534000 00000	Other Services	189.59
INVOICE:	601291C								
VENDOR TOTALS	43,267.97 YTD INVOICED						47,629.60 YTD PAID		1,089.63
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
	04/30/25			651011	P	09/22/25	212150L0 534000 00000	Other Services	262.50
INVOICE:	0549157								
	05/31/25			651011	P	09/22/25	212150L0 534000 00000	Other Services	7,052.50
INVOICE:	0541439								
	06/30/25			651011	P	09/22/25	212150L0 534000 00000	Other Services	15,809.85
INVOICE:	0544383								
	07/31/25			651011	P	09/22/25	212150L0 534000 00000	Other Services	6,243.38
INVOICE:	0549158								
VENDOR TOTALS	351,720.74 YTD INVOICED						375,690.65 YTD PAID		29,368.23
10850 SERVICEWEAR APPAREL INC									
	08/28/25		25000481	651012	P	09/22/25	10060190 141000 00000	Materials and Supplies	1,389.60
INVOICE:	0001155								
	09/12/25		25000481	651012	P	09/22/25	10060190 141000 00000	Materials and Supplies	248.57
INVOICE:	0001181								
	09/10/25		25000087	651012	P	09/22/25	10005830 552007 00000	Apparel and Other Clothin	35.56
INVOICE:	0058125520								
	09/10/25		25000087	651012	P	09/22/25	10005830 552007 00000	Apparel and Other Clothin	71.12
INVOICE:	0058125519								
	09/10/25		25000087	651012	P	09/22/25	10005830 552007 00000	Apparel and Other Clothin	35.56
INVOICE:	0058125518								
	09/12/25		25000481	651012	P	09/22/25	10060190 141000 00000	Materials and Supplies	617.60
INVOICE:	0001182								
	09/09/25		25000087	651012	P	09/22/25	10005830 552007 00000	Apparel and Other Clothin	38.25
INVOICE:	0058115499								
	09/09/25		25000087	651012	P	09/22/25	10005830 552007 00000	Apparel and Other Clothin	100.51
INVOICE:	0058115500								
	08/13/25		25002043	651012	P	09/22/25	10000400 552007 00000	Apparel and Other Clothin	144.54
INVOICE:	0057949778								
VENDOR TOTALS	334,660.54 YTD INVOICED						326,930.83 YTD PAID		2,681.31
4 SETTLEMENT									
	09/10/25			651014	P	09/22/25	10062370 545003 00000	General Liability Claims	4,018.49
INVOICE:	HR250494								
	09/10/25			651015	P	09/22/25	10062370 545003 00000	General Liability Claims	10,214.47
INVOICE:	HR250495								
	09/15/25			651013	P	09/22/25	10062370 545003 00000	General Liability Claims	126.00
INVOICE:	HR250505								
VENDOR TOTALS	122,199.57 YTD INVOICED						125,065.77 YTD PAID		14,358.96
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	09/01/25			651016	P	09/22/25	10060130 541000 00000	Communications	144.98

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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:	169160701090125								
	09/01/25			651016	P	09/22/25	21535020 541000 00000	Communications	467.65
INVOICE:	210798101090125								
	09/01/25			651016	P	09/22/25	10000400 541000 00000	Communications	2,159.23
INVOICE:	126247701090125								
	09/01/25			651016	P	09/22/25	10000400 541003 00000	Communications - Clerk	3,977.98
INVOICE:	166692901090125								
	09/01/25			651016	P	09/22/25	10000400 541000 00000	Communications	77.98
INVOICE:	169457901090125								
	09/07/25			651016	P	09/22/25	10009870 541000 00000	Communications	22.99
INVOICE:	167300801090725								
	09/07/25			651016	P	09/22/25	10000400 541000 00000	Communications	149.99
INVOICE:	167301301090725								
VENDOR TOTALS		873,189.02 YTD INVOICED					932,758.65 YTD PAID		7,000.80
11620 SSD INTERNATIONAL INC									
	04/14/25		25001505	651017	P	09/22/25	20535030 552106 00000	Uncapitalized Equipment	2,426.00
INVOICE:	PASCO041425BK								
	04/17/25		25001505	651017	P	09/22/25	20535030 552007 00000	Apparel and Other Clothin	1,200.00
INVOICE:	PASCO041725BK								
VENDOR TOTALS		38,588.70 YTD INVOICED					66,331.70 YTD PAID		3,626.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/23/25		25000694	651018	P	09/22/25	10010350 551000 00000	Office Supplies	125.14
INVOICE:	6040378122								
	08/23/25		25000694	651018	P	09/22/25	10036510 551000 00000	Office Supplies	125.15
INVOICE:	6040378122								
	08/30/25		25000694	651018	P	09/22/25	10008840 551000 00000	Office Supplies	195.89
INVOICE:	6041082331								
	09/06/25		25000694	651018	P	09/22/25	10059920 551000 00000	Office Supplies	222.25
INVOICE:	6041977501								
	09/13/25		25000694	651018	P	09/22/25	10059920 551000 00000	Office Supplies	1,438.68
INVOICE:	6042439144								
	09/06/25		25000694	651018	P	09/22/25	10059920 551000 00000	Office Supplies	708.87
INVOICE:	6041977519								
	08/30/25		25000694	651018	P	09/22/25	10010350 551000 00000	Office Supplies	58.63
INVOICE:	6041082337								
	08/30/25		25000694	651018	P	09/22/25	10036510 551000 00000	Office Supplies	58.64
INVOICE:	6041082337								
VENDOR TOTALS		496,004.93 YTD INVOICED					272,839.92 YTD PAID		2,933.25
10382 STD ENTERPRISES INC									
	08/29/25		25000104	651019	P	09/22/25	10061450 534000 00000	Other Services	8,363.75
INVOICE:	90711								
	08/29/25		25000092	651019	P	09/22/25	10061450 534000 00000	Other Services	23,250.00
INVOICE:	90507								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C — 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	395,420.05 YTD INVOICED						458,370.35 YTD PAID		31,613.75
3844 STROUD ENGINEERING CONSULTANTS INC									
	09/07/25			651020	P	09/22/25	10060700 563000 20015	Improvements Other Than B	2,365.80
INVOICE: 20032504									
	09/07/25			651020	P	09/22/25	10060700 563000 20164	Improvements Other Than B	4,881.50
INVOICE: 20042503									
	09/07/25			651020	P	09/22/25	10060690 563000 22036	Improvements Other Than B	17,100.00
INVOICE: 20052404									
	09/07/25			651020	P	09/22/25	10060690 563000 22034	Improvements Other Than B	16,601.25
INVOICE: 20022312									
VENDOR TOTALS	506,142.96 YTD INVOICED						522,222.36 YTD PAID		40,948.55
12948 VDA INC									
	09/04/25		25000895	651021	P	09/22/25	10000200 534000 00000	Other Services	1,750.00
INVOICE: 36399									
VENDOR TOTALS	1,850.00 YTD INVOICED						1,850.00 YTD PAID		1,750.00
4332 TAMPA ELECTRIC COMPANY									
	08/22/25			651022	P	09/22/25	10012740 543001 00000	Utilities - Electric	694.30
INVOICE: 211005073096082225									
	08/22/25			651022	P	09/22/25	10006430 543001 00000	Utilities - Electric	373.86
INVOICE: 211005073096082225									
	09/02/25			651023	P	09/22/25	10012740 543002 00000	Utilities - Gas	50.36
INVOICE: 211004787282090225									
	09/02/25			651023	P	09/22/25	10006430 543002 00000	Utilities - Gas	27.12
INVOICE: 211004787282090225									
	09/02/25			651022	P	09/22/25	10012740 543001 00000	Utilities - Electric	1,069.71
INVOICE: 211004786896090225									
	09/02/25			651022	P	09/22/25	10006430 543001 00000	Utilities - Electric	576.00
INVOICE: 211004786896090225									
	09/02/25			651023	P	09/22/25	10012740 543002 00000	Utilities - Gas	34.22
INVOICE: 211005079036090225									
	09/02/25			651023	P	09/22/25	10006430 543002 00000	Utilities - Gas	18.42
INVOICE: 211005079036090225									
	08/01/25			651023	P	09/22/25	10012740 543002 00000	Utilities - Gas	35.30
INVOICE: 211005079036080125									
	08/01/25			651023	P	09/22/25	10006430 543002 00000	Utilities - Gas	19.00
INVOICE: 211005079036080125									
	09/12/25			651022	P	09/22/25	10004270 543001 00000	Utilities - Electric	529.54
INVOICE: 211004864040091225									
	09/11/25			651022	P	09/22/25	10063130 543001 00000	Utilities - Electric	1,226.61
INVOICE: 211004863737091125									
	09/09/25			651022	P	09/22/25	10060110 543001 00000	Utilities - Electric	341.16
INVOICE: 211004860014090925									
	09/11/25			651022	P	09/22/25	10060110 543001 00000	Utilities - Electric	220.88
INVOICE: 211004862978091125									
	09/12/25			651022	P	09/22/25	10060130 543001 00000	Utilities - Electric	67.45

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C   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:	211032870134091225								
	09/12/25			651022	P	09/22/25	10060130 543001 00000	Utilities - Electric	55.77
INVOICE:	211032041074091225								
	09/12/25			651022	P	09/22/25	10060130 543001 00000	Utilities - Electric	51.67
INVOICE:	211033938823091225								
	09/12/25			651022	P	09/22/25	10060130 543001 00000	Utilities - Electric	68.85
INVOICE:	211032912613091225								
	09/12/25			651022	P	09/22/25	10060130 543001 00000	Utilities - Electric	64.80
INVOICE:	211033019129091225								
	09/12/25			651022	P	09/22/25	10064220 543001 00000	Utilities - Electric	1,471.40
INVOICE:	221005288669091225								
	08/26/25			651022	P	09/22/25	10000200 543001 00000	Utilities - Electric	612.40
INVOICE:	211005075737082625								
	09/02/25			651022	P	09/22/25	10000200 543001 00000	Utilities - Electric	452.04
INVOICE:	211033632426090225								
VENDOR TOTALS	1,143,442.19 YTD INVOICED						1,264,065.31 YTD PAID		8,060.86
11745 THE NURSE CHRONOLOGIST									
	09/03/25			651024	P	09/22/25	10062370 545003 00000	General Liability Claims	609.00
INVOICE:	202508								
VENDOR TOTALS	7,443.00 YTD INVOICED						9,825.00 YTD PAID		609.00
9288 GOVBROS LLC									
	07/24/25		25002086	651025	P	09/22/25	10010410 552008 00000	Maint Materials-Not Rds&B	9,383.94
INVOICE:	2463								
VENDOR TOTALS	58,848.00 YTD INVOICED						49,319.92 YTD PAID		9,383.94
4333 TIMES PUBLISHING COMPANY									
	09/17/25		25000566	651026	P	09/22/25	10008040 549020 00000	Advertising	136.64
INVOICE:	55097091725								
	09/17/25		25000566	651026	P	09/22/25	10008040 549020 00000	Advertising	455.05
INVOICE:	55089091725								
VENDOR TOTALS	64,045.43 YTD INVOICED						39,015.40 YTD PAID		591.69
2789 TRANE US INC									
	09/06/25		25001644	651027	P	09/22/25	10048060 563000 21F19	Improvements Other Than B	18,129.41
INVOICE:	990266700								
	08/25/25		25001644	651027	P	09/22/25	10048060 563000 21F19	Improvements Other Than B	1,660.90
INVOICE:	990258915								
VENDOR TOTALS	1,080,756.83 YTD INVOICED						1,070,489.03 YTD PAID		19,790.31
10135 TREY THOMAS CASTEN									
	09/12/25			651028	P	09/22/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381455								
	09/04/25			651028	P	09/22/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381440								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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	1,104.00 YTD INVOICED						1,288.00 YTD PAID		184.00
10136 TROY MICHAEL CASTEN JR									
	09/12/25			651029	P	09/22/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381454								
VENDOR TOTALS	1,012.00 YTD INVOICED						1,104.00 YTD PAID		92.00
1969 UNIFIRST CORPORATION									
	09/11/25		25000240	651030	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	57.79
INVOICE:	3370591982								
	09/11/25		25000240	651030	P	09/22/25	10060110 549022 00000	Laundry and Dry Cleaning	109.89
INVOICE:	3370592228								
	09/11/25		25000240	651030	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	204.97
INVOICE:	3370592228								
	09/11/25		25000240	651030	P	09/22/25	10060140 549022 00000	Laundry and Dry Cleaning	77.63
INVOICE:	3370592228								
	09/12/25		25000240	651030	P	09/22/25	10060130 549022 00000	Laundry and Dry Cleaning	154.45
INVOICE:	3370592885								
	09/12/25		25000240	651030	P	09/22/25	10060140 549022 00000	Laundry and Dry Cleaning	35.59
INVOICE:	3370592885								
VENDOR TOTALS	31,177.48 YTD INVOICED						32,145.08 YTD PAID		640.32
[redacted]									
VENDOR TOTALS	1,913,018.95 YTD INVOICED						2,323,028.07 YTD PAID		182,892.75
2130 ROSANNE ABAMONTE VAVASIS									
	09/11/25			651032	P	09/22/25	10005730 534000 00000	Other Services	144.20
INVOICE:	PR1391079								
VENDOR TOTALS	7,635.60 YTD INVOICED						9,006.20 YTD PAID		144.20
2714 VERIZON WIRELESS SERVICES LLC									
	08/23/25			651033	P	09/22/25	10000400 541006 00000	Communications - Election	472.31
INVOICE:	6121809945								
	09/03/25			651033	P	09/22/25	10000400 541006 00000	Communications - Election	1,558.12
INVOICE:	6122659869								
	09/10/25			651033	P	09/22/25	10006550 541000 00000	Communications	618.36
INVOICE:	6123240972								
VENDOR TOTALS	1,065,023.13 YTD INVOICED						1,152,266.38 YTD PAID		2,648.79
8784 VUSPEX INC									
	09/01/25		25000075	651034	P	09/22/25	10009760 534000 00000	Other Services	1,395.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C 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:	2440								
VENDOR TOTALS	18,639.00 YTD INVOICED						18,639.00 YTD PAID		1,395.00
9519 WE OLIVER PE LLC									
	09/04/25			651035	P	09/22/25	10008200 534000 00000	Other Services	12,918.70
INVOICE:	513								
	09/04/25			651035	P	09/22/25	10028650 534000 00000	Other Services	10,003.99
INVOICE:	514								
	08/07/25			651035	P	09/22/25	210000A0 220963 00000	VOPH DAR Fee	28,208.13
INVOICE:	510								
	09/10/25			651035	P	09/22/25	210000A0 220963 00000	VOPH DAR Fee	56,451.26
INVOICE:	516								
VENDOR TOTALS	501,277.54 YTD INVOICED						501,277.54 YTD PAID		107,582.08
5515 WESTCARE GULFCOAST FLORIDA INC									
	07/31/25		25001499	651036	P	09/22/25	10006630 534000 00000	Other Services	25,820.00
INVOICE:	JUL25								
	10/31/24			651036	P	09/22/25	21627010 534000 00000	Other Services	666.60
INVOICE:	OCT24D								
VENDOR TOTALS	811,691.26 YTD INVOICED						852,982.06 YTD PAID		26,486.60
5191 WILLIAMSON DACAR ASSOCIATES INC									
	09/05/25			651037	P	09/22/25	21345400 562005 23029	Buildings-Architecture/De	23,048.50
INVOICE:	24030408								
	09/05/25			651037	P	09/22/25	10001420 534000 00000	Other Services	1,647.00
INVOICE:	25110301								
VENDOR TOTALS	550,438.50 YTD INVOICED						613,905.23 YTD PAID		24,695.50
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	08/29/25			651039	P	09/22/25	10060370 543001 00000	Utilities - Electric	1,331.92
INVOICE:	5233082925								
	07/25/25			651039	P	09/22/25	20335040 543001 00000	Utilities - Electric	40.00
INVOICE:	2366022072525								
	08/26/25			651039	P	09/22/25	20335040 543001 00000	Utilities - Electric	2,106.32
INVOICE:	236602082625								
	08/29/25			651039	P	09/22/25	10060140 543001 00000	Utilities - Electric	306.61
INVOICE:	5234082925								
	08/29/25			651039	P	09/22/25	10010410 543001 00000	Utilities - Electric	14,720.38
INVOICE:	5235082925								
	08/29/25			651039	P	09/22/25	10060110 543001 00000	Utilities - Electric	2,265.40
INVOICE:	5236082925								
	08/29/25			651039	P	09/22/25	10060130 543001 00000	Utilities - Electric	74,565.74
INVOICE:	5237082925								
	08/29/25			651039	P	09/22/25	10061410 543001 00000	Utilities - Electric	994.14
INVOICE:	5238082925								
	08/29/25			651039	P	09/22/25	10062860 543001 00000	Utilities - Electric	2,496.56
INVOICE:	5239082925								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C   TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/29/25			651039	P	09/22/25	10062870 543001 00000	Utilities - Electric	234.18
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10062880 543001 00000	Utilities - Electric	209.48
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063120 543001 00000	Utilities - Electric	1,553.20
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063240 543001 00000	Utilities - Electric	225.99
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063400 543001 00000	Utilities - Electric	1,300.79
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063420 543001 00000	Utilities - Electric	2,394.68
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063430 543001 00000	Utilities - Electric	477.33
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063510 543001 00000	Utilities - Electric	4,974.38
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063530 543001 00000	Utilities - Electric	76.51
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063610 543001 00000	Utilities - Electric	66.35
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063660 543001 00000	Utilities - Electric	65.37
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063750 543001 00000	Utilities - Electric	2,173.79
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063810 543001 00000	Utilities - Electric	1,140.72
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063830 543001 00000	Utilities - Electric	2,997.22
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10063930 543001 00000	Utilities - Electric	18,746.91
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064170 543001 00000	Utilities - Electric	331.97
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064200 543001 00000	Utilities - Electric	417.20
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064210 543001 00000	Utilities - Electric	175.85
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064230 543001 00000	Utilities - Electric	132.99
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064300 543001 00000	Utilities - Electric	533.21
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064410 543001 00000	Utilities - Electric	344.31
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064420 543001 00000	Utilities - Electric	599.65
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064480 543001 00000	Utilities - Electric	96.69
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10064500 543001 00000	Utilities - Electric	1,662.38
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	27405010 543001 00000	Utilities - Electric	709.99
INVOICE:	5239082925								
	08/29/25			651039	P	09/22/25	10059920 543001 00000	Utilities - Electric	498.17

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021C — 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:	2240106082925								
		09/09/25			651038	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	321.00
	INVOICE:	HATFIELDNAGY300714								
		09/09/25			651038	P	09/22/25	21315400 549003 00000	Public Assistance Utiliti	54.99
	INVOICE:	HOWARD301539								
		09/09/25			651039	P	09/22/25	10010350 543001 00000	Utilities - Electric	41.24
	INVOICE:	2289682090925								
		09/09/25			651039	P	09/22/25	10010350 543001 00000	Utilities - Electric	41.03
	INVOICE:	2289688090925								
		09/10/25			651039	P	09/22/25	10060130 543001 00000	Utilities - Electric	108.48
	INVOICE:	2327431091025								
		09/09/25			651039	P	09/22/25	10010410 543001 00000	Utilities - Electric	2,648.79
	INVOICE:	2369335090925								
		08/15/25			651039	P	09/22/25	10000200 543001 00000	Utilities - Electric	189,674.56
	INVOICE:	5229081525								
		08/15/25			651039	P	09/22/25	10062010 543001 00000	Utilities - Electric	2,840.74
	INVOICE:	5229081525								
		08/29/25			651039	P	09/22/25	10000200 543001 00000	Utilities - Electric	121,620.23
	INVOICE:	5240082925								
VENDOR TOTALS		9,455,853.52 YTD INVOICED						10,252,869.23 YTD PAID		458,317.44
[redacted]										
VENDOR TOTALS		324,964.99 YTD INVOICED						324,964.99 YTD PAID		1,181.75
1981 ZOLL MEDICAL CORPORATION										
		08/30/25			651041	P	09/22/25	10006430 552020 00000	Medical Operating Supplie	40,882.00
	INVOICE:	4315848								
		08/25/25			651041	P	09/22/25	10006430 552020 00000	Medical Operating Supplie	16,540.00
	INVOICE:	4311954								
VENDOR TOTALS		955,586.03 YTD INVOICED						820,557.72 YTD PAID		57,422.00
									REPORT TOTALS	2,907,059.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	2,907,059.78

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021D   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									
	09/22/25			28987	M	09/22/25	10064790 201010 00000	P-Card Payable	155,930.81
INVOICE:	092225								
VENDOR TOTALS	15,358,554.45 YTD INVOICED						16,390,093.09 YTD PAID		155,930.81
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
	08/31/25			28986	M	09/22/25	21005020 581000 00000	Aids to Government Agenci	3,341,487.31
INVOICE:	AUGUST25								
VENDOR TOTALS	36,133,239.15 YTD INVOICED						39,760,127.67 YTD PAID		3,341,487.31
								REPORT TOTALS	3,497,418.12

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	3,497,418.12

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021E | 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
12564 ABOVE YOUR EXPECTATIONS LLC									
INVOICE: PR170786	09/04/25			28988	T	09/25/25	10005820 534000 00000	Other Services	703.50
VENDOR TOTALS	5,925.50 YTD INVOICED			5,925.50 YTD PAID					703.50
12396 ALEXANDER KOSSMANN									
INVOICE: PR1391074	09/04/25			28989	T	09/25/25	10005730 534000 00000	Other Services	430.50
INVOICE: PR1391075	09/04/25			28989	T	09/25/25	10005730 534000 00000	Other Services	567.00
VENDOR TOTALS	5,099.50 YTD INVOICED			5,099.50 YTD PAID					997.50
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC									
INVOICE: 6464P15	08/11/25			28990	T	09/25/25	21355020 582000 00000	Aids to Private Organizat	13,684.98
INVOICE: 6464P16	08/22/25			28990	T	09/25/25	21355020 582000 00000	Aids to Private Organizat	11,034.13
VENDOR TOTALS	265,354.93 YTD INVOICED			277,813.88 YTD PAID					24,719.11
4368 ALLIED UNIVERSAL CORP									
INVOICE: I3044510	09/11/25		25000547	28991	T	09/25/25	10060110 552010 00000	Chemicals	3,118.50
INVOICE: I3044340	09/11/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	8,057.88
INVOICE: I3044954	09/12/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	8,064.36
INVOICE: I3044341	09/11/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	5,438.34
INVOICE: I3044955	09/12/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	6,003.72
INVOICE: I3045909	09/16/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	3,819.96
INVOICE: I3044454	09/11/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	5,994.00
INVOICE: I3045910	09/16/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	4,698.00
INVOICE: I3045052	09/15/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	7,921.80
INVOICE: I3032858	07/24/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	8,184.40
INVOICE: I3035830	08/05/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	7,945.82
INVOICE: I3037165	08/11/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	4,698.00
INVOICE: I3045987	09/16/25		25000547	28991	T	09/25/25	10060130 552010 00000	Chemicals	8,129.16
INVOICE: I3043204	09/05/25		25000547	28991	T	09/25/25	10060140 552010 00000	Chemicals	1,921.32

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,599,981.49 YTD INVOICED						2,701,951.60 YTD PAID		83,995.26
10187 ARCADIS US INC									
	08/29/25			28992	T	09/25/25	10060700 563000 23049	Improvements Other Than B	13,489.78
INVOICE:	36065488								
VENDOR TOTALS	653,272.67 YTD INVOICED						716,657.29 YTD PAID		13,489.78
[redacted]									
VENDOR TOTALS	8,114,891.09 YTD INVOICED						8,239,193.92 YTD PAID		374,478.78
1888 MARTIN BETTS									
	09/08/25			28994	T	09/25/25	10005730 534000 00000	Other Services	679.00
INVOICE:	PR1391077								
VENDOR TOTALS	12,428.50 YTD INVOICED						13,793.50 YTD PAID		679.00
6062 CAROLLO ENGINEERS INC									
	09/09/25			28995	T	09/25/25	10060700 563000 24034	Improvements Other Than B	7,141.54
INVOICE:	FB71306								
VENDOR TOTALS	1,549,441.84 YTD INVOICED						1,959,778.40 YTD PAID		7,141.54
10803 ALLY FACILITY SOLUTIONS INC									
	09/08/25		25000226	28996	T	09/25/25	10000200 534000 00000	Other Services	159,320.93
INVOICE:	STI019000398								
	09/08/25		25000226	28996	T	09/25/25	10004210 534000 00000	Other Services	2,747.70
INVOICE:	STI019000398								
	09/08/25		25000226	28996	T	09/25/25	10004250 534000 00000	Other Services	3,197.28
INVOICE:	STI019000398								
	09/08/25		25000226	28996	T	09/25/25	10004360 534000 00000	Other Services	2,981.07
INVOICE:	STI019000398								
	09/08/25		25000226	28996	T	09/25/25	10004380 534000 00000	Other Services	3,199.12
INVOICE:	STI019000398								
	08/29/25		25000226	28996	T	09/25/25	10000200 534000 00000	Other Services	2,550.00
INVOICE:	42019020459								
	08/29/25		25000226	28996	T	09/25/25	10000200 534000 00000	Other Services	4,150.00
INVOICE:	42019020510								
	08/31/25		25000226	28996	T	09/25/25	10000200 534000 00000	Other Services	400.00
INVOICE:	42019020565								
	08/29/25		25000226	28996	T	09/25/25	10000200 534000 00000	Other Services	3,120.00
INVOICE:	42019020458								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021E 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	2,227,875.80 YTD INVOICED						2,381,827.27 YTD PAID		181,666.10
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 0903090925A	09/10/25			28998	T	09/25/25	10062370 545003 00000	General Liability Claims	2,540.53
INVOICE: 0910091625	09/17/25			28997	T	09/25/25	25125060 545005 00000	Excess Insurance Coverage	103,103.54
VENDOR TOTALS	6,431,257.70 YTD INVOICED						6,639,949.18 YTD PAID		105,644.07
6209 CROCKETTS TOWING LLC									
INVOICE: 704267	09/17/25		25000140	28999	T	09/25/25	10062010 534000 00000	Other Services	563.00
INVOICE: 704183	09/17/25		25000140	28999	T	09/25/25	10062010 534000 00000	Other Services	563.00
VENDOR TOTALS	40,386.00 YTD INVOICED						42,445.00 YTD PAID		1,126.00
7560 INGRAM INDUSTRIES INC									
INVOICE: 90417899	09/11/25		25000003	29000	T	09/25/25	10001410 566000 00000	Library Books	305.84
INVOICE: 90468568	09/14/25		25000003	29000	T	09/25/25	10001410 566000 00000	Library Books	3,953.40
VENDOR TOTALS	181,928.09 YTD INVOICED						181,167.01 YTD PAID		4,259.24
5496 JON R THOGMARTIN MD PA									
INVOICE: 14635	07/31/25			29001	T	09/25/25	10006590 549030 00000	Commissions Fees Costs	12,900.00
INVOICE: 14636	07/31/25			29001	T	09/25/25	10006590 549030 00000	Commissions Fees Costs	775.00
VENDOR TOTALS	1,354,696.99 YTD INVOICED						1,359,025.99 YTD PAID		13,675.00
[redacted]									
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	359,471.48 YTD INVOICED						359,471.48 YTD PAID		217,695.30
2295 PETER J KNORR									
INVOICE: 44448	09/10/25			29003	T	09/25/25	10004190 543001 00000	Utilities - Electric	89.77
INVOICE: 44447	09/10/25			29003	T	09/25/25	10004190 543001 00000	Utilities - Electric	102.57
INVOICE: 44449	09/10/25			29003	T	09/25/25	10004190 543001 00000	Utilities - Electric	75.53
	09/10/25			29003	T	09/25/25	10004190 543001 00000	Utilities - Electric	23.35

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021E   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
INVOICE:	44450								
	09/10/25			29003	T	09/25/25	10004190 543001 00000	Utilities - Electric	65.70
INVOICE:	44451								
	09/10/25			29003	T	09/25/25	10004190 543001 00000	Utilities - Electric	69.21
INVOICE:	44452								
VENDOR TOTALS	426.13 YTD INVOICED						1,354.50 YTD PAID		426.13
4529 METROPOLITAN MINISTRIES INC									
	09/03/25			29004	T	09/25/25	10014050 534000 00000	Other Services	12,413.92
INVOICE:	6400P10								
VENDOR TOTALS	257,917.38 YTD INVOICED						268,421.52 YTD PAID		12,413.92
11956 NAPHCARE INC									
	09/04/25		25000316	29005	T	09/25/25	20535010 534000 00000	Other Services	1,188,344.46
INVOICE:	112447								
	09/04/25		25000316	29005	T	09/25/25	20535010 534000 00000	Other Services	-12,858.80
INVOICE:	112447A								
VENDOR TOTALS	12,468,066.16 YTD INVOICED						13,590,057.79 YTD PAID		1,175,485.66
2594 NDL LLC									
	08/31/25		25001410	29006	T	09/25/25	10004140 534000 00000	Other Services	1,110.00
INVOICE:	160241								
	08/31/25		25001410	29006	T	09/25/25	10004160 534000 00000	Other Services	1,500.00
INVOICE:	160241								
	08/31/25		25001410	29006	T	09/25/25	10004380 534000 00000	Other Services	7,083.66
INVOICE:	160241								
	08/31/25		25001410	29006	T	09/25/25	10004390 534000 00000	Other Services	1,050.00
INVOICE:	160241								
	08/31/25		25001410	29006	T	09/25/25	10005040 534000 00000	Other Services	900.00
INVOICE:	160241								
	08/31/25		25001410	29006	T	09/25/25	10005070 534000 00000	Other Services	4,280.00
INVOICE:	160241								
	08/31/25		25001410	29006	T	09/25/25	10005080 534000 00000	Other Services	1,480.00
INVOICE:	160241								
	08/31/25		25001410	29006	T	09/25/25	10005160 534000 00000	Other Services	1,110.00
INVOICE:	160241								
	08/31/25		25001410	29006	T	09/25/25	21345120 534000 00000	Other Services	4,200.00
INVOICE:	160241								
VENDOR TOTALS	707,692.18 YTD INVOICED						2,165,409.15 YTD PAID		22,713.66
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	09/01/25			29007	T	09/25/25	10007020 549037 00000	Clerks Service Fees CCC	3,320.00
INVOICE:	AUG25A								
	09/01/25			29007	T	09/25/25	10011180 549037 00000	Clerks Service Fees CCC	1,540.00
INVOICE:	AUG25								
	09/01/25			29007	T	09/25/25	10026900 549030 00000	Commissions Fees Costs	1,026.25
INVOICE:	AUG25								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021E   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: AUG25	09/01/25			29007	T	09/25/25	10026900 549030 00000	Commissions Fees Costs	257.65
INVOICE: AUG25	09/01/25			29007	T	09/25/25	10059920 549037 00000	Clerks Service Fees CCC	120.00
INVOICE: AUG25	09/01/25			29007	T	09/25/25	24425010 549037 00000	Clerks Service Fees CCC	270.00
INVOICE: AUG25	09/01/25			29007	T	09/25/25	10007020 549037 00000	Clerks Service Fees CCC	2,572.70
VENDOR TOTALS	12,146,691.60 YTD INVOICED						9,988,566.63 YTD PAID		9,106.60
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE: ARARP083125	09/05/25		25001612	29008	T	09/25/25	10005020 534000 00000	Other Services	1,229.80
INVOICE: ARUTIL083125	09/05/25		25000718	29008	T	09/25/25	10061410 534000 00000	Other Services	452.97
INVOICE: FS25017	09/16/25			29008	T	09/25/25	10007170 208500 00000	D/T Constitutional Office	180.00
INVOICE: ARARP091425	09/18/25		25001612	29008	T	09/25/25	10005020 534000 00000	Other Services	354.84
VENDOR TOTALS	188,517,250.00 YTD INVOICED						173,663,043.20 YTD PAID		2,217.61
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE: 119141	08/26/25		25000312	29009	T	09/25/25	10059830 534000 00000	Other Services	989.60
INVOICE: 119328	09/16/25		25000312	29009	T	09/25/25	10059830 534000 00000	Other Services	822.17
INVOICE: 119329	09/16/25		25000312	29009	T	09/25/25	10059830 534000 00000	Other Services	989.60
VENDOR TOTALS	220,925.19 YTD INVOICED						226,870.06 YTD PAID		2,801.37
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
INVOICE: 00993641	08/29/25			29010	T	09/25/25	23435232 563010 MR000	IOTB-Roads	5,144.00
INVOICE: 00995604	08/31/25			29010	T	09/25/25	23435148 563000 DR000	Improvements Other Than B	10,514.00
VENDOR TOTALS	481,199.76 YTD INVOICED						533,672.76 YTD PAID		15,658.00
3719 RED WING BRANDS OF AMERICA INC									
INVOICE: 20250910060083	09/10/25			29011	T	09/25/25	10007860 552021 00000	Safety Markings & Devices	144.49
VENDOR TOTALS	45,300.02 YTD INVOICED						46,248.57 YTD PAID		144.49

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021E TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	1,682,616.58 YTD INVOICED						1,705,622.58 YTD PAID		40,375.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
INVOICE: 1925	08/19/25		25002320	29013	T	09/25/25	10060110 552007 00000	Apparel and Other Clothin	457.51
INVOICE: 1925	08/19/25		25002320	29013	T	09/25/25	10060130 552007 00000	Apparel and Other Clothin	660.99
INVOICE: 1925	08/19/25		25002320	29013	T	09/25/25	10060140 552007 00000	Apparel and Other Clothin	150.76
VENDOR TOTALS	77,737.16 YTD INVOICED						76,192.73 YTD PAID		1,269.26
2555 SUNSTATE COATINGS INC									
INVOICE: 090825	09/08/25		25000055	29014	T	09/25/25	10060140 534000 00000	Other Services	4,543.60
VENDOR TOTALS	237,670.65 YTD INVOICED						242,497.25 YTD PAID		4,543.60
12513 VEITH ENGINEERING & BUSINESS SOLUTIONS LLC									
INVOICE: 100292507	07/21/25			29015	T	09/25/25	10059960 531000 00000	Professional Services	30,886.20
VENDOR TOTALS	296,068.15 YTD INVOICED						296,068.15 YTD PAID		30,886.20
3666 VOGEL BROS BUILDING COMPANY									
INVOICE: 5854P19	08/31/25			29016	T	09/25/25	10060690 563000 22035	Improvements Other Than B	352,539.03
VENDOR TOTALS	3,141,773.21 YTD INVOICED						3,312,494.53 YTD PAID		352,539.03
								REPORT TOTALS	2,700,850.71

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	29	2,700,850.71

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021EJ TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	09/05/25			29017	T	09/25/25	26000030 208091 00000	Cash Bonds	16,507.00
INVOICE:	0902090525								
	09/08/25			29017	T	09/25/25	26000030 208091 00000	Cash Bonds	16,287.00
INVOICE:	0905090825								
	09/12/25			29017	T	09/25/25	26000030 208091 00000	Cash Bonds	10,617.00
INVOICE:	0908091225								
	09/14/25			29017	T	09/25/25	26000030 208091 00000	Cash Bonds	10,931.00
INVOICE:	0912091425								

VENDOR TOTALS 12,146,691.60 YTD INVOICED 9,988,566.63 YTD PAID 54,342.00

REPORT TOTALS 54,342.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	54,342.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021JB 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	
11075 COUNTY OF CHARLOTTE OFFICE OF SHERIFF									
INVOICE: 091325	09/13/25			4352	P	09/22/25	26000030 208099 00000	Child Support Purge	521.00
VENDOR TOTALS	542.44 YTD INVOICED						542.44 YTD PAID		521.00
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
INVOICE: 091225	09/12/25			4353	P	09/22/25	26000030 208099 00000	Child Support Purge	2,000.00
VENDOR TOTALS	72,918.79 YTD INVOICED						74,968.79 YTD PAID		2,000.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 091125	09/11/25			4354	P	09/22/25	26000030 208099 00000	Child Support Purge	126.00
INVOICE: 090925	09/09/25			4354	P	09/22/25	26000030 208099 00000	Child Support Purge	630.00
INVOICE: 091225	09/12/25			4354	P	09/22/25	26000030 208099 00000	Child Support Purge	1,000.00
VENDOR TOTALS	12,146,691.60 YTD INVOICED						9,988,566.63 YTD PAID		1,756.00
							REPORT TOTALS		4,277.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	4,277.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17021JC   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	
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
INVOICE: 090625	09/06/25			5514	P	09/22/25	26000020 223040 00000	Inmate Funds	20.29
VENDOR TOTALS	72,918.79 YTD INVOICED						74,968.79 YTD PAID		20.29
5676 PINELLAS COUNTY SHERIFFS OFFICE									
INVOICE: 090425	09/04/25			5515	P	09/22/25	26000020 223040 00000	Inmate Funds	6.18
INVOICE: 090425A	09/04/25			5516	P	09/22/25	26000020 223040 00000	Inmate Funds	1,025.50
INVOICE: 090925	09/09/25			5517	P	09/22/25	26000020 223040 00000	Inmate Funds	63.43
INVOICE: 091325	09/13/25			5518	P	09/22/25	26000020 223040 00000	Inmate Funds	8.00
VENDOR TOTALS	6,399.66 YTD INVOICED						6,399.66 YTD PAID		1,103.11
5 REFUNDS									
INVOICE: 090525	09/05/25			5523	P	09/22/25	26000020 223040 00000	Inmate Funds	15.43
INVOICE: 090925	09/09/25			5522	P	09/22/25	26000020 223040 00000	Inmate Funds	39.76
INVOICE: 090925A	09/09/25			5519	P	09/22/25	26000020 223040 00000	Inmate Funds	381.00
INVOICE: 090925B	09/09/25			5520	P	09/22/25	26000020 223040 00000	Inmate Funds	244.47
INVOICE: 090425	09/04/25			5521	P	09/22/25	26000020 223040 00000	Inmate Funds	340.91
VENDOR TOTALS	4,216,057.30 YTD INVOICED						4,289,005.68 YTD PAID		1,021.57
							REPORT TOTALS		2,144.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	2,144.97

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56784	09/22/2025	PRTD	15 ADAM M STUGARD	09/17/2025		092225	106.81
				CHECK		56784 TOTAL:	106.81
56785	09/22/2025	PRTD	15 AIDAN HADLEY	09/17/2025		092225	59.33
				CHECK		56785 TOTAL:	59.33
56786	09/22/2025	PRTD	15 ALEX ST. JOHN	09/17/2025		092225	88.73
				CHECK		56786 TOTAL:	88.73
56787	09/22/2025	PRTD	15 ALEXANDRA THI PHAN	09/17/2025		092225	110.90
				CHECK		56787 TOTAL:	110.90
56788	09/22/2025	PRTD	15 ALIANA M ROMAN	09/17/2025		092225	183.74
				CHECK		56788 TOTAL:	183.74
56789	09/22/2025	PRTD	15 AMIT DAVID GUTBIR	09/17/2025		092225	35.24
				CHECK		56789 TOTAL:	35.24
56790	09/22/2025	PRTD	15 ASHLEY HERNANDEZ	09/17/2025		092225	67.76
				CHECK		56790 TOTAL:	67.76
56791	09/22/2025	PRTD	15 ASHOK REDDY	09/17/2025		092225	115.85
				CHECK		56791 TOTAL:	115.85
56792	09/22/2025	PRTD	15 BENOIT MANAGEMENT	09/17/2025		092225	159.61
				CHECK		56792 TOTAL:	159.61
56793	09/22/2025	PRTD	15 BLAKE ANTHONY HUMPHREYS	09/17/2025		092225	58.02
				CHECK		56793 TOTAL:	58.02

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
56794	09/22/2025	PRTD	15 BYRON ERNESTO PERALTA	09/17/2025		092225	5.74
				CHECK		56794 TOTAL:	5.74
56795	09/22/2025	PRTD	15 CALLIE COPLON	09/17/2025		092225	124.71
				CHECK		56795 TOTAL:	124.71
56796	09/22/2025	PRTD	15 CHARLES NELSON THOMAS	09/17/2025		092225	131.35
				CHECK		56796 TOTAL:	131.35
56797	09/22/2025	PRTD	15 CHRIS YEO	09/17/2025		092225	151.25
				CHECK		56797 TOTAL:	151.25
56798	09/22/2025	PRTD	15 CHRISTINA MARIE HESS	09/17/2025		092225	102.13
				CHECK		56798 TOTAL:	102.13
56799	09/22/2025	PRTD	15 CHRISTOPHER D ELLINGTON	09/17/2025		092225	52.98
				CHECK		56799 TOTAL:	52.98
56800	09/22/2025	PRTD	15 DANIEL MEDINA	09/17/2025		092225	123.86
				CHECK		56800 TOTAL:	123.86
56801	09/22/2025	PRTD	15 DAVID WEEKLEY HOMES	09/17/2025		092225	130.66
				CHECK		56801 TOTAL:	130.66
56802	09/22/2025	PRTD	15 DAVOR CRKVENCIC	09/17/2025		092225	130.76
				CHECK		56802 TOTAL:	130.76
56803	09/22/2025	PRTD	15 DINO TERZIC	09/17/2025		092225	60.63
				CHECK		56803 TOTAL:	60.63

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
56804	09/22/2025	PRTD	15 DIRECT EXPRESS RENTALS LLC	09/17/2025		092225	153.50
				CHECK		56804 TOTAL:	153.50
56805	09/22/2025	PRTD	15 DO PROPERTY GROUP LLC	09/17/2025		092225	167.30
				CHECK		56805 TOTAL:	167.30
56806	09/22/2025	PRTD	15 EDUARDO ALMEIDA MOTA	09/17/2025		092225	59.74
				CHECK		56806 TOTAL:	59.74
56807	09/22/2025	PRTD	15 EILLEEN VANESSA PENA	09/17/2025		092225	113.17
				CHECK		56807 TOTAL:	113.17
56808	09/22/2025	PRTD	15 EMANUEL LEWIS SANTIAGO	09/17/2025		092225	119.87
				CHECK		56808 TOTAL:	119.87
56809	09/22/2025	PRTD	15 EVAN M WOLF	09/17/2025		092225	73.40
				CHECK		56809 TOTAL:	73.40
56810	09/22/2025	PRTD	15 FITZ REAL ESTATE SERVICES	09/17/2025		092225	174.70
				CHECK		56810 TOTAL:	174.70
56811	09/22/2025	PRTD	15 FLORIDA REALTY UNLIMITED	09/17/2025		092225	149.66
				CHECK		56811 TOTAL:	149.66
56812	09/22/2025	PRTD	15 FRANK ANTHONY GOMEZ JR	09/17/2025		092225	133.56
				CHECK		56812 TOTAL:	133.56
56813	09/22/2025	PRTD	15 GARY EDWARD SPRING	09/17/2025		092225	150.57
				CHECK		56813 TOTAL:	150.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56814	09/22/2025	PRTD	15 HHH SPENDTHRIFT TRUST	09/17/2025		092225	146.83
				CHECK		56814 TOTAL:	146.83
56815	09/22/2025	PRTD	15 HILARIO'S PROPERTY MANAGEMENT LLC	09/17/2025		092225	104.62
				CHECK		56815 TOTAL:	104.62
56816	09/22/2025	PRTD	15 HP FLORIDA I LLC	09/17/2025		092225	127.99
				CHECK		56816 TOTAL:	127.99
56817	09/22/2025	PRTD	15 HPA US1 LLC	09/17/2025		092225	134.86
				CHECK		56817 TOTAL:	134.86
56818	09/22/2025	PRTD	15 INFINITE PERFORMANCE AUTOMOTIVE LLC	09/17/2025		092225	123.61
				CHECK		56818 TOTAL:	123.61
56819	09/22/2025	PRTD	15 JAMES HODGE	09/17/2025		092225	28.77
				CHECK		56819 TOTAL:	28.77
56820	09/22/2025	PRTD	15 JASON KISTLER	09/17/2025		092225	149.35
				CHECK		56820 TOTAL:	149.35
56821	09/22/2025	PRTD	15 JAVIER ANDRES CASTRO HURTADO	09/17/2025		092225	141.14
				CHECK		56821 TOTAL:	141.14
56822	09/22/2025	PRTD	15 JAYESH PARAPOIL	09/17/2025		092225	98.52
				CHECK		56822 TOTAL:	98.52
56823	09/22/2025	PRTD	15 JESSICA WOLVEK	09/17/2025		092225	33.42
				CHECK		56823 TOTAL:	33.42

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
56824	09/22/2025	PRTD	15 JIMMY VARGIS	09/17/2025		092225	125.62
				CHECK		56824 TOTAL:	125.62
56825	09/22/2025	PRTD	15 JOAN E LAMB	09/17/2025		092225	85.16
				CHECK		56825 TOTAL:	85.16
56826	09/22/2025	PRTD	15 JOHN MAHER	09/17/2025		092225	157.20
				CHECK		56826 TOTAL:	157.20
56827	09/22/2025	PRTD	15 JOSEPH BARBARO	09/17/2025		092225	151.29
				CHECK		56827 TOTAL:	151.29
56828	09/22/2025	PRTD	15 JZSLEIGH A JOHNSON	09/17/2025		092225	152.31
				CHECK		56828 TOTAL:	152.31
56829	09/22/2025	PRTD	15 KAITLYN KAPP	09/17/2025		092225	107.11
				CHECK		56829 TOTAL:	107.11
56830	09/22/2025	PRTD	15 KATTY R ALVAREZ VASQUEZ	09/17/2025		092225	138.02
				CHECK		56830 TOTAL:	138.02
56831	09/22/2025	PRTD	15 KB HOMES	09/17/2025		092225	139.03
				CHECK		56831 TOTAL:	139.03
56832	09/22/2025	PRTD	15 KB HOMES	09/17/2025		092225	97.88
				CHECK		56832 TOTAL:	97.88
56833	09/22/2025	PRTD	15 KB HOMES	09/17/2025		092225	104.16
				CHECK		56833 TOTAL:	104.16

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
56834	09/22/2025	PRTD	15 KDFL INVESTMENTS LLC	09/17/2025		092225	96.65
				CHECK		56834 TOTAL:	96.65
56835	09/22/2025	PRTD	15 KENNETH L CARDER	09/17/2025		092225	101.30
				CHECK		56835 TOTAL:	101.30
56836	09/22/2025	PRTD	15 KENNETH MAURO	09/17/2025		092225	47.99
				CHECK		56836 TOTAL:	47.99
56837	09/22/2025	PRTD	15 KRISTEN MARIE MILTENBERGER	09/17/2025		092225	123.41
				CHECK		56837 TOTAL:	123.41
56838	09/22/2025	PRTD	15 LOLA TREADWELL	09/17/2025		092225	192.12
				CHECK		56838 TOTAL:	192.12
56839	09/22/2025	PRTD	15 LUIS ALBERTO DIAZ CLAUDIO	09/17/2025		092225	25.46
				CHECK		56839 TOTAL:	25.46
56840	09/22/2025	PRTD	15 MALEK H A ALMANSOURI	09/17/2025		092225	38.67
				CHECK		56840 TOTAL:	38.67
56841	09/22/2025	PRTD	15 MARY KAY ALLEN	09/17/2025		092225	127.99
				CHECK		56841 TOTAL:	127.99
56842	09/22/2025	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	09/17/2025		092225	151.47
				CHECK		56842 TOTAL:	151.47
56843	09/22/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/17/2025		092225	158.41
				CHECK		56843 TOTAL:	158.41

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
56844	09/22/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/17/2025		092225	161.22
				CHECK		56844 TOTAL:	161.22
56845	09/22/2025	PRTD	15 NAKETTA CORIELLE BARNES	09/17/2025		092225	49.91
				CHECK		56845 TOTAL:	49.91
56846	09/22/2025	PRTD	15 NARDA C TERBANISINGH	09/17/2025		092225	39.25
				CHECK		56846 TOTAL:	39.25
56847	09/22/2025	PRTD	15 NICOLE M NEWMAN	09/17/2025		092225	146.83
				CHECK		56847 TOTAL:	146.83
56848	09/22/2025	PRTD	15 NTRE LLC	09/17/2025		092225	128.75
				CHECK		56848 TOTAL:	128.75
56849	09/22/2025	PRTD	15 ORAIN M GRANT-POTTINGER	09/17/2025		092225	90.58
				CHECK		56849 TOTAL:	90.58
56850	09/22/2025	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	09/17/2025		092225	116.76
				CHECK		56850 TOTAL:	116.76
56851	09/22/2025	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	09/17/2025		092225	131.64
				CHECK		56851 TOTAL:	131.64
56852	09/22/2025	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	09/17/2025		092225	134.14
				CHECK		56852 TOTAL:	134.14
56853	09/22/2025	PRTD	15 PATRICIA M JACHYM	09/17/2025		092225	86.75
				CHECK		56853 TOTAL:	86.75

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
56854	09/22/2025	PRTD	15 PAUL J BREWER	09/17/2025		092225	128.98
					CHECK	56854 TOTAL:	128.98
56855	09/22/2025	PRTD	15 PAUL PARONTO	09/17/2025		092225	155.68
					CHECK	56855 TOTAL:	155.68
56856	09/22/2025	PRTD	15 PROGRESSIVE SOLUTIONS	09/17/2025		092225	1,461.69
					CHECK	56856 TOTAL:	1,461.69
56857	09/22/2025	PRTD	15 PULTE HOME CO LLC	09/17/2025		092225	112.15
					CHECK	56857 TOTAL:	112.15
56858	09/22/2025	PRTD	15 PULTE HOME CO LLC	09/17/2025		092225	122.85
					CHECK	56858 TOTAL:	122.85
56859	09/22/2025	PRTD	15 PULTE HOME CO LLC	09/17/2025		092225	132.76
					CHECK	56859 TOTAL:	132.76

NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 9,905.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	9,905.83

*** GRAND TOTAL *** 9,905.83

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

```
YEAR PER    JNL
SRC ACCOUNT                                              ACCOUNT DESC                 T OB          DEBIT          CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3      LINE DESC
2025 12    2741
APP 2401-00000-000000-201000-00000-0000-000000-000-0000  Vouchers Payable                        9,905.83
      09/22/2025 092225     092225                         AP CASH DISBURSEMENTS JOURNAL
APP 2801-00000-000000-101064-00000-0000-000000-000-0000  JPMorgan 3209 Util Refunds                              9,905.83
      09/22/2025 092225     092225                         AP CASH DISBURSEMENTS JOURNAL
                                                                                            -----------------  -----------------
                                                                GENERAL LEDGER TOTAL              9,905.83          9,905.83

APP 2801-00000-000000-207401-00000-0000-000000-000-0000  D/T Water&Wstwtr Unit Fund              9,905.83
      09/22/2025 092225     092225
APP 2401-00000-000000-104000-00000-0000-000000-000-0000  Equity In Pooled Cash                                   9,905.83
      09/22/2025 092225     092225
                                                                                            -----------------  -----------------
                                                       SYSTEM GENERATED ENTRIES TOTAL             9,905.83          9,905.83
                                                                                            -----------------  -----------------
                                                         JOURNAL 2025/12/2741   TOTAL            19,811.66         19,811.66
```

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 12	2741	09/22/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		9,905.83
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	9,905.83	
			FUND TOTAL	9,905.83	9,905.83
2801 Board Pooled Cash	2025 12	2741	09/22/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		9,905.83
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	9,905.83	
			FUND TOTAL	9,905.83	9,905.83

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			9,905.83
2801 Board Pooled Cash		9,905.83	
		------------------	------------------
	TOTAL	9,905.83	9,905.83

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	09/25/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	651042	651239	17022C
Paying Account (Jail - Bond) Checks	NA	NA	NA
Paying Account (Jail - Commissary) Checks	5524	5528	17022JC
Payroll Checks, including Direct Deposits	2129	2134	20
Utility System Refund Checks	56860	57022	092525
EFT Transfers	29044	29081	17022E
EFT Transfers (Jail- Bonds)	29082	29082	17022EJ
EFT Transfers (Jail- Commissary)	29083	29083	17022EJ2
Wire Transfers	29018	29043	17022D
ACI	29084	29085	092525

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

09/25/25

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: 17022C   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
11375 AAA AUTO GLASS									
INVOICE: 141384	09/10/25		25000064	651042	P	09/25/25	10062010 534000 00000	Other Services	378.07
VENDOR TOTALS	52,167.36 YTD INVOICED					51,819.26 YTD PAID			378.07
11659 ABC BUS INC									
INVOICE: 38876241	09/04/25		25000124	651043	P	09/25/25	10062010 534000 00000	Other Services	58,901.16
VENDOR TOTALS	58,901.16 YTD INVOICED					58,901.16 YTD PAID			58,901.16
9872 AERO SNOW HOLDINGS LLC									
INVOICE: INA182806	08/31/25		25000103	651044	P	09/25/25	10036510 534000 00000	Other Services	8,530.65
VENDOR TOTALS	66,768.75 YTD INVOICED					66,768.75 YTD PAID			8,530.65
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
INVOICE: 294287	09/03/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
INVOICE: 294394	09/04/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
INVOICE: 294500	09/05/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	435.49
INVOICE: 294705	09/09/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
INVOICE: 294903	09/11/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	763.98
INVOICE: 294802	09/10/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	652.70
INVOICE: 293247	08/16/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	540.35
INVOICE: 293394	08/19/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	642.00
INVOICE: 293180	08/15/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	429.07
INVOICE: 293484	08/20/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	667.68
INVOICE: 294994	09/12/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	436.56
INVOICE: 295209	09/16/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	428.00
INVOICE: 295111	09/15/25		25000988	651045	P	09/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	539.28
VENDOR TOTALS	2,391,054.68 YTD INVOICED					2,762,542.04 YTD PAID			6,825.53
11218 ALANA CASTEN									
INVOICE: PR1381457	09/12/25			651046	P	09/25/25	10005800 534000 00000	Other Services	40.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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	
	09/19/25			651046	P	09/25/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381465								
VENDOR TOTALS			440.00 YTD INVOICED				520.00 YTD PAID		80.00
11105 ALFKA LLC	09/08/25		25000458	651047	P	09/25/25	10010410 555000 00000	Training	20.00
INVOICE:	MOT501614								
VENDOR TOTALS			1,960.00 YTD INVOICED				2,160.00 YTD PAID		20.00
11132 ALICIA SZILAGYI - CHANGE FUND	09/09/25			651048	P	09/25/25	10007170 102000 00000	Petty Cash	350.00
INVOICE:	CF74090925								
VENDOR TOTALS			1,050.00 YTD INVOICED				1,050.00 YTD PAID		350.00
9997 ALTA ENTERPRISES LLC	08/22/25		25000156	651049	P	09/25/25	10062010 534000 00000	Other Services	2,520.57
INVOICE:	SS938793								
VENDOR TOTALS			274,429.63 YTD INVOICED				397,678.63 YTD PAID		2,520.57
1 AMBULANCE REFUNDS	09/17/25			651050	P	09/25/25	10007170 115040 00000	Ambulance Billing	150.00
INVOICE:	24119768A								
	09/17/25			651057	P	09/25/25	10007170 115040 00000	Ambulance Billing	96.39
INVOICE:	1927621								
	09/22/25			651056	P	09/25/25	10007170 115040 00000	Ambulance Billing	86.86
INVOICE:	23115962A								
	09/22/25			651058	P	09/25/25	10007170 115040 00000	Ambulance Billing	109.92
INVOICE:	2465683								
	09/22/25			651066	P	09/25/25	10007170 115040 00000	Ambulance Billing	101.88
INVOICE:	2465767								
	09/22/25			651059	P	09/25/25	10007170 115040 00000	Ambulance Billing	104.56
INVOICE:	2469215								
	09/22/25			651068	P	09/25/25	10007170 115040 00000	Ambulance Billing	108.13
INVOICE:	2479662A								
	09/22/25			651060	P	09/25/25	10007170 115040 00000	Ambulance Billing	104.74
INVOICE:	2476789								
	09/22/25			651069	P	09/25/25	10007170 115040 00000	Ambulance Billing	128.16
INVOICE:	2475738A								
	09/22/25			651051	P	09/25/25	10007170 115040 00000	Ambulance Billing	1,622.86
INVOICE:	2334033								
	09/22/25			651052	P	09/25/25	10007170 115040 00000	Ambulance Billing	1,438.58
INVOICE:	2432554								
	09/22/25			651053	P	09/25/25	10007170 115040 00000	Ambulance Billing	1,416.59
INVOICE:	2489974								
	09/22/25			651067	P	09/25/25	10007170 115040 00000	Ambulance Billing	740.78
INVOICE:	2450824								
	09/22/25			651061	P	09/25/25	10007170 115040 00000	Ambulance Billing	533.36

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2412630								
	09/22/25			651062	P	09/25/25	10007170 115040 00000	Ambulance Billing	417.03
INVOICE:	2461916								
	09/22/25			651063	P	09/25/25	10007170 115040 00000	Ambulance Billing	383.73
INVOICE:	2451484								
	09/22/25			651064	P	09/25/25	10007170 115040 00000	Ambulance Billing	513.21
INVOICE:	2440883								
	09/22/25			651065	P	09/25/25	10007170 115040 00000	Ambulance Billing	373.69
INVOICE:	23104124								
	09/22/25			651055	P	09/25/25	10007170 115040 00000	Ambulance Billing	106.70
INVOICE:	2564492								
	09/22/25			651054	P	09/25/25	10007170 115040 00000	Ambulance Billing	98.35
INVOICE:	2528353								
VENDOR TOTALS	115,317.76 YTD INVOICED			115,317.76 YTD PAID					8,635.52
9383 FISHER FAMILY ADVENTURES INC									
	09/17/25		25000497	651070	P	09/25/25	10008130 547000 00000	Printing and Binding	161.70
INVOICE:	25084								
	09/09/25		25000783	651070	P	09/25/25	10010350 547000 00000	Printing and Binding	26.95
INVOICE:	25028								
	09/09/25		25000783	651070	P	09/25/25	10036510 547000 00000	Printing and Binding	26.95
INVOICE:	25028								
VENDOR TOTALS	35,085.30 YTD INVOICED			9,946.56 YTD PAID					215.60
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	56,000.00 YTD INVOICED			56,000.00 YTD PAID					20,000.00
10130 A TOTAL SOLUTION INC									
	08/03/25		25001760	651072	P	09/25/25	10000200 534000 00000	Other Services	440.00
INVOICE:	I4247								
	06/26/25		25000967	651072	P	09/25/25	10000200 534000 00000	Other Services	1,074.50
INVOICE:	I3671								
VENDOR TOTALS	128,266.37 YTD INVOICED			96,073.82 YTD PAID					1,514.50
4497 BAYCARE BEHAVIORAL HEALTH INC									
	09/05/25			651073	P	09/25/25	10006560 534000 00000	Other Services	1,500.00
INVOICE:	AUGUST25								
VENDOR TOTALS	3,587,883.79 YTD INVOICED			3,636,483.79 YTD PAID					1,500.00
9144 BAYCARE HEALTH SYSTEM INC									
	09/02/25			651074	P	09/25/25	10062620 534000 00000	Other Services	3,325.00
INVOICE:	9021								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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	76,817.02 YTD INVOICED						76,817.02 YTD PAID		3,325.00
12398 BAY LIGHT LLC									
	09/02/25		25000875	651075	P	09/25/25	10007860 534000 00000	Other Services	54.89
INVOICE: 1020									
	09/02/25		25000875	651075	P	09/25/25	10007860 534000 00000	Other Services	141.13
INVOICE: 1021									
	09/02/25		25000875	651075	P	09/25/25	10007860 534000 00000	Other Services	125.45
INVOICE: 1022									
	09/02/25		25000875	651075	P	09/25/25	10007860 534000 00000	Other Services	235.22
INVOICE: 1023									
VENDOR TOTALS	5,252.95 YTD INVOICED						5,252.95 YTD PAID		556.69
9258 BLACK DOG TIRE SERVICE LLC									
	09/18/25		25000126	651076	P	09/25/25	10062010 534000 00000	Other Services	125.00
INVOICE: 06360									
	09/18/25		25000126	651076	P	09/25/25	10062010 534000 00000	Other Services	160.00
INVOICE: 06359									
	09/17/25		25000126	651076	P	09/25/25	10062010 534000 00000	Other Services	136.90
INVOICE: 06361									
VENDOR TOTALS	49,974.15 YTD INVOICED						51,513.90 YTD PAID		421.90
12141 BMG MONEY INC									
	09/12/25			651077	P	09/25/25	10007170 202424	Loan Svc Prov Repayment (	16,555.50
INVOICE: SEP25									
VENDOR TOTALS	383,547.84 YTD INVOICED						394,313.25 YTD PAID		16,555.50
5670 BOARD OF COUNTY COMMISSIONERS									
	08/19/25			651078	P	09/25/25	10012740 543003 00000	Utilities - Water/Wastewa	5.88
INVOICE: 1238550081925									
	08/19/25			651078	P	09/25/25	10006430 543003 00000	Utilities - Water/Wastewa	3.16
INVOICE: 1238550081925									
	09/17/25			651078	P	09/25/25	10001350 543003 00000	Utilities - Water/Wastewa	1,059.02
INVOICE: 0139210091725									
	09/17/25			651078	P	09/25/25	10001350 543003 00000	Utilities - Water/Wastewa	39.80
INVOICE: 0139205091725									
	09/16/25			651078	P	09/25/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0001570091625									
	09/17/25			651078	P	09/25/25	10010410 543003 00000	Utilities - Water/Wastewa	27.78
INVOICE: 0143310091725									
	09/15/25			651078	P	09/25/25	10036510 543003 00000	Utilities - Water/Wastewa	130.98
INVOICE: 0942825091525									
	09/15/25			651078	P	09/25/25	10036510 543003 00000	Utilities - Water/Wastewa	61.68
INVOICE: 0942835091525									
	09/19/25			651078	P	09/25/25	10026530 543003 00000	Utilities - Water/Wastewa	19.44
INVOICE: 0516360091925									
	09/17/25			651078	P	09/25/25	10001380 543003 00000	Utilities - Water/Wastewa	85.06

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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
INVOICE:	0134430091725								
	09/17/25			651078	P	09/25/25	10001380 543003 00000	Utilities - Water/Wastewa	1,182.78
INVOICE:	0134435091725								
	09/18/25			651078	P	09/25/25	10004240 543003 00000	Utilities - Water/Wastewa	499.48
INVOICE:	0142430091825								
	09/17/25			651078	P	09/25/25	10004360 543003 00000	Utilities - Water/Wastewa	152.42
INVOICE:	0068090091725								
	09/17/25			651078	P	09/25/25	10004150 543003 00000	Utilities - Water/Wastewa	73.40
INVOICE:	0141395091725								
	09/17/25			651078	P	09/25/25	10004370 543003 00000	Utilities - Water/Wastewa	354.84
INVOICE:	0133640091725								
	09/17/25			651078	P	09/25/25	10004360 543003 00000	Utilities - Water/Wastewa	3,933.72
INVOICE:	0068080091725								
	09/17/25			651078	P	09/25/25	10004360 543003 00000	Utilities - Water/Wastewa	16.90
INVOICE:	0068085091725								
	09/17/25			651078	P	09/25/25	10004360 543003 00000	Utilities - Water/Wastewa	142.46
INVOICE:	1104565091725								
VENDOR TOTALS	7,254,203.78 YTD INVOICED						7,896,344.03 YTD PAID		7,850.48
10920 BOB BARKER COMPANY INC									
	09/03/25		25002165	651079	P	09/25/25	10070120 562000 20F38	Buildings	26,635.50
INVOICE:	INV2163458								
	09/10/25			651079	P	09/25/25	21535020 552000 00000	Operating Supplies	1,606.40
INVOICE:	INV2166013								
	09/15/25			651079	P	09/25/25	21535020 552000 00000	Operating Supplies	1,104.00
INVOICE:	INV2167302								
VENDOR TOTALS	210,242.47 YTD INVOICED						242,507.07 YTD PAID		29,345.90
6579 BRADLEY A KUSTIN PA									
	09/15/25			651080	P	09/25/25	10062370 545003 00000	General Liability Claims	2,200.00
INVOICE:	091225								
VENDOR TOTALS	3,150.00 YTD INVOICED						3,150.00 YTD PAID		2,200.00
[redacted]									
VENDOR TOTALS	8,053,537.65 YTD INVOICED						8,763,333.55 YTD PAID		654,462.93
8626 DAN CALLAGHAN ENTERPRISES INC									
	09/18/25		25000239	651082	P	09/25/25	10062010 534000 00000	Other Services	145.00
INVOICE:	9111000								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,808.70 YTD INVOICED						24,552.60 YTD PAID		145.00
11768 AMELIA ISLAND CATERING INC									
	08/27/25		25002316	651083	P	09/25/25	10010880 549023 00000	Food and Dietary	1,519.52
INVOICE:	104978								
VENDOR TOTALS	1,519.52 YTD INVOICED						1,519.52 YTD PAID		1,519.52
11593 CD DISASTER RELIEF									
	08/21/25			651084	P	09/25/25	10026900 534000 00000	Other Services	5,109.00
INVOICE:	BOLTONL								
	09/04/25			651085	P	09/25/25	10026900 534000 00000	Other Services	1,450.00
INVOICE:	BLANCHARDR8F								
VENDOR TOTALS	617,612.29 YTD INVOICED						617,612.29 YTD PAID		6,559.00
7234 CENTRAL FLORIDA TRANSPORT LLC									
	09/02/25		25000283	651086	P	09/25/25	10060130 552008 00000	Maint Materials-Not Rds&B	1,207.95
INVOICE:	00024921M								
VENDOR TOTALS	637,250.43 YTD INVOICED						758,379.66 YTD PAID		1,207.95
11906 CHARLES KENT TRIVETTE									
	09/10/25			651087	P	09/25/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129129								
	09/15/25			651087	P	09/25/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129132								
	09/17/25			651087	P	09/25/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129135								
VENDOR TOTALS	4,827.00 YTD INVOICED						5,072.00 YTD PAID		420.00
11041 CHARM-TEX INC									
	08/28/25			651088	P	09/25/25	20535030 552000 00000	Operating Supplies	1,556.70
INVOICE:	0416514IN								
VENDOR TOTALS	55,998.20 YTD INVOICED						55,998.20 YTD PAID		1,556.70
3375 CINTAS CORPORATION NO 2									
	12/13/24		25000419	651089	P	09/25/25	10022430 552007 00000	Apparel and Other Clothin	212.91
INVOICE:	4214593475								
	09/09/25		25000474	651089	P	09/25/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE:	4243010815								
	09/09/25		25000474	651089	P	09/25/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE:	4243011221								
	09/11/25		25000474	651089	P	09/25/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4243159948								
	09/12/25		25000295	651089	P	09/25/25	10062010 534000 00000	Other Services	33.98
INVOICE:	4243241645								
	09/12/25		25000295	651089	P	09/25/25	10062010 534000 00000	Other Services	155.58

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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:	4243242511								
	09/16/25		25000295	651089	P	09/25/25	10062010 534000 00000	Other Services	136.09
INVOICE:	4243527038								
	09/03/25			651089	P	09/25/25	10022430 552007 00000	Apparel and Other Clothin	-30.00
INVOICE:	9336454749								
VENDOR TOTALS	201,221.74 YTD INVOICED						194,305.16 YTD PAID		636.16
11624 CLARK SERVICE GROUP INC									
	09/08/25		25000267	651090	P	09/25/25	20535060 534000 00000	Other Services	260.00
INVOICE:	0016439								
	09/08/25		25000267	651090	P	09/25/25	20535060 534000 00000	Other Services	195.00
INVOICE:	0016442								
VENDOR TOTALS	24,571.19 YTD INVOICED						24,946.19 YTD PAID		455.00
11924 CODI-JO TRIVETTE									
	09/10/25			651091	P	09/25/25	10005710 534000 00000	Other Services	80.00
INVOICE:	PR129130								
	09/15/25			651091	P	09/25/25	10005710 534000 00000	Other Services	80.00
INVOICE:	PR129133								
	09/17/25			651091	P	09/25/25	10005710 534000 00000	Other Services	80.00
INVOICE:	PR129136								
VENDOR TOTALS	2,730.00 YTD INVOICED						2,730.00 YTD PAID		240.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	09/16/25			651093	P	09/25/25	212150I0 582000 00000	Aids to Private Organizat	14,716.00
INVOICE:	PDE250509								
	09/16/25			651092	P	09/25/25	212150I0 582000 00000	Aids to Private Organizat	9,997.50
INVOICE:	PDE250508								
VENDOR TOTALS	592,256.72 YTD INVOICED						627,256.72 YTD PAID		24,713.50
[redacted]									
VENDOR TOTALS	1,820,050.71 YTD INVOICED						1,926,683.85 YTD PAID		15,129.85
1956 CORE & MAIN LP									
	08/15/25		25002128	651095	P	09/25/25	10048940 562000 20F40	Buildings	4,426.93
INVOICE:	X502146								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: X502171	09/09/25		25002128	651095	P	09/25/25	10048940 562000 20F40	Buildings	7,894.02
INVOICE: X502312	09/09/25		25002128	651095	P	09/25/25	10048940 562000 20F40	Buildings	2,679.04
VENDOR TOTALS	276,779.16 YTD INVOICED						266,403.89 YTD PAID		14,999.99
6209 CROCKETTS TOWING LLC									
INVOICE: 702476	09/11/25		25000140	651096	P	09/25/25	10062010 534000 00000	Other Services	346.00
VENDOR TOTALS	41,085.00 YTD INVOICED						43,144.00 YTD PAID		346.00
11088 DANIELS SHARPSMART INC									
INVOICE: SI00136620	09/01/25			651097	P	09/25/25	10006610 534000 00000	Other Services	89.91
INVOICE: SI00129163	08/15/25		25000168	651097	P	09/25/25	20535060 534000 00000	Other Services	108.54
VENDOR TOTALS	2,736.13 YTD INVOICED						2,736.13 YTD PAID		198.45
2 DOWN PAYMENT									
INVOICE: VAUGHN092425	09/24/25			651099	P	09/25/25	10026900 534000 00000	Other Services	50,000.00
INVOICE: FARAG092425	09/24/25			651098	P	09/25/25	10026900 534000 00000	Other Services	50,000.00
VENDOR TOTALS	3,850,000.00 YTD INVOICED						3,915,000.00 YTD PAID		100,000.00
8116 PROGRESS ENERGY INC									
INVOICE: 910187372321090225	09/02/25			651100	P	09/25/25	10004410 543001 00000	Utilities - Electric	2,595.80
INVOICE: 910187748894090225	09/02/25			651100	P	09/25/25	10004410 543001 00000	Utilities - Electric	325.50
INVOICE: 910085246512091525	09/15/25			651100	P	09/25/25	10001400 543001 00000	Utilities - Electric	5,114.15
INVOICE: 910138543917091525	09/15/25			651100	P	09/25/25	10004410 543001 00000	Utilities - Electric	530.71
INVOICE: 910138537802091525	09/15/25			651100	P	09/25/25	10004410 543001 00000	Utilities - Electric	949.16
INVOICE: 910085169459090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	67.28
INVOICE: 910085170147090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170444090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085634792090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	35.52
INVOICE: 910085170296090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	30.80
	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	30.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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: 910085169300090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170014090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170593090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	476.35
INVOICE: 910085166821090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	119.14
INVOICE: 910085169590090925	09/09/25			651100	P	09/25/25	10004300 543001 00000	Utilities - Electric	146.04
INVOICE: 910085169730090925	09/09/25			651100	P	09/25/25	10005020 543001 00000	Utilities - Electric	40.36
INVOICE: 910085442118091725	09/09/25			651100	P	09/25/25	10005020 543001 00000	Utilities - Electric	273.15
INVOICE: 910085442259091725	09/09/25			651100	P	09/25/25	10005020 543001 00000	Utilities - Electric	35.33
INVOICE: 910085441951091725	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	197.09
INVOICE: 910085006914090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	258.10
INVOICE: 910085005012090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	475.55
INVOICE: 910085244453090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	1,032.76
INVOICE: 910085041008090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	269.99
INVOICE: 910085006766090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	270.32
INVOICE: 910085006344090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	4,433.07
INVOICE: 910085006203090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	282.84
INVOICE: 910085006641090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	364.63
INVOICE: 910085005757090925	09/09/25			651100	P	09/25/25	10004250 543001 00000	Utilities - Electric	277.84
INVOICE: 910085566721090925	09/09/25			651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	439.41
INVOICE: 910085315881091725	09/17/25			651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	191.04
INVOICE: 910085315716091725	09/17/25			651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	213.77
INVOICE: 910085290467091725	09/17/25			651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	206.76
INVOICE: 910085316387091725	09/17/25			651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	209.10
INVOICE: 910085316551091725	09/17/25			651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	181.83
INVOICE: 910085290277091725	09/17/25			651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	32.83
INVOICE: 910085290996091725									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C | 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	
	09/17/25	651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	112.46
INVOICE:	910085290798091725						
	09/17/25	651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	288.88
INVOICE:	910085290087091725						
	09/17/25	651100	P	09/25/25	10004210 543001 00000	Utilities - Electric	167.81
INVOICE:	910085316238091725						
	09/22/25	651101	P	09/25/25	21315400 549003 00000	Public Assistance Utiliti	1,393.37
INVOICE:	LOWE301593						
	09/16/25	651101	P	09/25/25	21315400 549003 00000	Public Assistance Utiliti	471.34
INVOICE:	CARDOZO301547						
	09/16/25	651101	P	09/25/25	21315400 549003 00000	Public Assistance Utiliti	202.57
INVOICE:	CASTRO301586						
	09/18/25	651101	P	09/25/25	21315400 549003 00000	Public Assistance Utiliti	433.04
INVOICE:	HUGHES300724						
	09/15/25	651101	P	09/25/25	21315400 549003 00000	Public Assistance Utiliti	163.06
INVOICE:	MONTEMARANO301585						
VENDOR TOTALS	5,961,274.73 YTD INVOICED				6,603,894.40 YTD PAID		23,462.75
[redacted]							
[redacted]	[redacted]	[redacted]		[redacted]			[redacted]
[redacted]	[redacted]	[redacted]		[redacted]			[redacted]
[redacted]	[redacted]	[redacted]		[redacted]			[redacted]
VENDOR TOTALS	40,380.00 YTD INVOICED				40,380.00 YTD PAID		40,380.00
9380 ENTERPRISE FM TRUST							
	08/07/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	44,846.55
INVOICE:	37513115OT						
	08/19/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	41,430.55
INVOICE:	37694115OT						
	08/19/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	41,430.55
INVOICE:	37694076OT						
	08/22/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,548.55
INVOICE:	37743717OT						
	08/22/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,598.55
INVOICE:	37743703OT						
	08/22/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,598.55
INVOICE:	37743707OT						
	08/22/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	41,430.55
INVOICE:	37743720OT						
	08/07/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	44,794.55
INVOICE:	37513134OT						
	08/29/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,548.55
INVOICE:	37838474OT						
	08/29/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,548.55
INVOICE:	37838547OT						
	08/29/25	651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,548.55

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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:	37838553OT								
	08/07/25			651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	44,844.55
INVOICE:	37513081OT								
	08/29/25			651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,548.55
INVOICE:	37838500OT								
	08/29/25			651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,598.55
INVOICE:	37838504OT								
	08/29/25			651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,598.55
INVOICE:	37838408OT								
	08/29/25			651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,548.55
INVOICE:	37838431OT								
	08/29/25			651103	P	09/25/25	25125020 564000 00000	Fleet Machinery & Equipme	36,598.55
INVOICE:	37838416OT								
VENDOR TOTALS	1,049,137.93 YTD INVOICED						1,059,182.20 YTD PAID		661,061.35
5497 ESD WASTE 2 WATER INC									
	09/03/25		25000698	651104	P	09/25/25	10022430 546004 00000	Maintenance - Other Equip	17,281.00
INVOICE:	163831								
VENDOR TOTALS	31,381.00 YTD INVOICED						31,381.00 YTD PAID		17,281.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	07/24/25		25001219	651105	P	09/25/25	10060110 534000 00000	Other Services	1,068.00
INVOICE:	6600072445								
	09/11/25		25001219	651105	P	09/25/25	10060130 534000 00000	Other Services	40.00
INVOICE:	6600073249								
	09/11/25		25001219	651105	P	09/25/25	10060110 534000 00000	Other Services	19.00
INVOICE:	6600073260								
	09/12/25		25001219	651105	P	09/25/25	10060110 534000 00000	Other Services	267.00
INVOICE:	6600073278								
	09/12/25		25001219	651105	P	09/25/25	10060110 534000 00000	Other Services	267.00
INVOICE:	6600073279								
	09/15/25		25001219	651105	P	09/25/25	10061410 534000 00000	Other Services	377.00
INVOICE:	6600073292								
	08/29/25		25001219	651105	P	09/25/25	10036510 534000 00000	Other Services	320.00
INVOICE:	6700056222								
VENDOR TOTALS	68,756.00 YTD INVOICED						68,662.00 YTD PAID		2,358.00
9246 FERGUSON US HOLDINGS INC									
	09/16/25		25000009	651106	P	09/25/25	10060190 141000 00000	Materials and Supplies	4,442.20
INVOICE:	2166593								
	09/18/25		25000009	651106	P	09/25/25	10060190 141000 00000	Materials and Supplies	3,521.60
INVOICE:	21678841								
	09/18/25		25000009	651106	P	09/25/25	10060190 141000 00000	Materials and Supplies	6,740.00
INVOICE:	21688531								
	09/17/25		25000009	651106	P	09/25/25	10060190 141000 00000	Materials and Supplies	2,491.50
INVOICE:	2170128								
	09/12/25		25000009	651106	P	09/25/25	10060190 141000 00000	Materials and Supplies	220.00
INVOICE:	21663543								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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
	09/22/25		25000009	651106	P	09/25/25	10060190 141000 00000	Materials and Supplies	19.50
INVOICE:	21640973								
	09/22/25		25000009	651106	P	09/25/25	10060190 141000 00000	Materials and Supplies	112.00
INVOICE:	21670891								
	09/22/25		25000009	651106	P	09/25/25	10060190 141000 00000	Materials and Supplies	444.00
INVOICE:	21681091								
VENDOR TOTALS	2,491,540.73 YTD INVOICED						2,600,518.84 YTD PAID		17,990.80
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	09/08/25			651107	P	09/25/25	10004260 543003 00000	Utilities - Water/Wastewa	155.11
INVOICE:	10042222090825								
	08/22/25			651108	P	09/25/25	10012740 543003 00000	Utilities - Water/Wastewa	50.99
INVOICE:	50010061658082225								
	08/22/25			651108	P	09/25/25	10006430 543003 00000	Utilities - Water/Wastewa	27.46
INVOICE:	50010061658082225								
	08/07/25			651107	P	09/25/25	10012740 543003 00000	Utilities - Water/Wastewa	132.67
INVOICE:	10000024251080725								
	08/07/25			651107	P	09/25/25	10006430 543003 00000	Utilities - Water/Wastewa	71.43
INVOICE:	10000024251080725								
VENDOR TOTALS	7,157.65 YTD INVOICED						11,281.95 YTD PAID		437.66
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
	08/31/25			651109	P	09/25/25	10067760 562005 21F07	Buildings-Architecture/De	4,252.10
INVOICE:	17419								
VENDOR TOTALS	405,364.41 YTD INVOICED						449,279.44 YTD PAID		4,252.10
4328 FRONTIER FLORIDA LLC									
	09/10/25			651110	P	09/25/25	10001360 541000 00000	Communications	169.66
INVOICE:	8139496754091025								
VENDOR TOTALS	403,999.33 YTD INVOICED						419,151.70 YTD PAID		169.66
7730 GEM SUPPLY COMPANY INC									
	08/20/25		25000368	651111	P	09/25/25	20535030 552000 00000	Operating Supplies	4,785.00
INVOICE:	703391								
VENDOR TOTALS	38,629.52 YTD INVOICED						47,385.00 YTD PAID		4,785.00
3498 W W GRAINGER INC									
	09/10/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	301.70
INVOICE:	9636660475								
	09/09/25		25001768	651112	P	09/25/25	10001420 552000 00000	Operating Supplies	72.30
INVOICE:	9635474845								
	09/09/25		25001768	651112	P	09/25/25	10001420 552000 00000	Operating Supplies	158.52
INVOICE:	9635251649								
	09/09/25		25001768	651112	P	09/25/25	10001420 552000 00000	Operating Supplies	417.53
INVOICE:	9635259295								
	09/15/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	690.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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: 9641144556	09/05/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	53.98
INVOICE: 9632050788	09/15/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	35.42
INVOICE: 9641144549	09/17/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	182.76
INVOICE: 9644099682	09/11/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	2,843.40
INVOICE: 9637432163	09/17/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	46.29
INVOICE: 9644247802	09/10/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	117.54
INVOICE: 9635675698	09/17/25		25000966	651112	P	09/25/25	20535060 552000 00000	Operating Supplies	329.10
INVOICE: 9644099690	09/18/25		25001047	651112	P	09/25/25	10060110 552000 00000	Operating Supplies	6.25
INVOICE: 9645561854	09/18/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	52.20
INVOICE: 9646134347	09/18/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	214.25
INVOICE: 9646134339	09/18/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	573.36
INVOICE: 9645529612	09/18/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	13.70
INVOICE: 9645404006	09/17/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	7,404.18
INVOICE: 9644785678	09/18/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	149.53
INVOICE: 9646710591	09/19/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	180.10
INVOICE: 9647203554	09/16/25		25001047	651112	P	09/25/25	10060110 552000 00000	Operating Supplies	976.99
INVOICE: 9641964318	09/22/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	244.36
INVOICE: 9649357465	09/22/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	147.40
INVOICE: 9649701209	09/22/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	12.27
INVOICE: 9648522721	09/22/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	912.79
INVOICE: 9648311901	09/19/25		25001047	651112	P	09/25/25	10060130 552000 00000	Operating Supplies	519.60
INVOICE: 9647041640	09/22/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	643.20
INVOICE: 9648357342	09/22/25		25001047	651112	P	09/25/25	10060190 141000 00000	Materials and Supplies	1,251.85
INVOICE: 9650190276									

VENDOR TOTALS 1,110,107.19 YTD INVOICED 1,112,548.04 YTD PAID 18,551.47

2254 GRAYBAR ELECTRIC COMPANY

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/08/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	-4,084.04
INVOICE:	9300553840							
	07/14/25		651113	P	09/25/25	10060130 552008 00000	Maint Materials-Not Rds&B	9.94
INVOICE:	9300215820							
	08/15/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	-603.00
INVOICE:	CM9300647795							
	09/08/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	2,734.33
INVOICE:	9350135114							
	09/08/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	130.86
INVOICE:	9350141946							
	09/08/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	2,818.08
INVOICE:	9350141953							
	09/08/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	3,099.76
INVOICE:	9350141973							
	09/09/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	996.05
INVOICE:	9350153986							
	09/09/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	187.29
INVOICE:	9350163386							
	09/11/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	1,073.70
INVOICE:	9350191949							
	09/11/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	1,897.46
INVOICE:	9350200464							
	09/12/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	2,300.72
INVOICE:	9350218491							
	09/12/25	25001173	651113	P	09/25/25	10060190 141000 00000	Materials and Supplies	405.42
INVOICE:	9350218504							
VENDOR TOTALS		934,284.30 YTD INVOICED				908,932.49 YTD PAID		10,966.57
8241 HAZEN & SAWYER DPC								
	08/28/25		651114	P	09/25/25	10060140 531000 00000	Professional Services	11,753.86
INVOICE:	6132P14							
VENDOR TOTALS		577,741.15 YTD INVOICED				799,719.69 YTD PAID		11,753.86
12209 FAMILY OWNED SERVICE COMPANY INC								
	07/14/25	25000263	651115	P	09/25/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	GRAHAM071425							
	07/24/25	25000263	651115	P	09/25/25	10007680 549005 00000	Public Assistance Burials	845.00
INVOICE:	HAAS072425							
	07/16/25	25000263	651115	P	09/25/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	KNOWLES071625							
	07/21/25	25000263	651115	P	09/25/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	SMEDO072125							
VENDOR TOTALS		143,780.00 YTD INVOICED				152,130.00 YTD PAID		3,230.00
11120 INTERNATIONAL TOWERS LLC								
	09/10/25	25000096	651116	P	09/25/25	10060130 534000 00000	Other Services	1,216.69
INVOICE:	1279990236							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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	59,149.57 YTD INVOICED						74,761.05 YTD PAID		1,216.69
9199 WASTE PRO OF FLORIDA INC									
INVOICE: 0000817707	08/18/25		25000228	651117	P	09/25/25	10000200 543004 00000	Utilities - Waste Disposa	975.25
INVOICE: 0000827253	09/15/25		25000228	651117	P	09/25/25	10000200 543004 00000	Utilities - Waste Disposa	1,293.55
INVOICE: 0000827198	09/08/25		25000228	651117	P	09/25/25	10000200 543004 00000	Utilities - Waste Disposa	895.18
INVOICE: 0000827138	08/31/25		25000228	651117	P	09/25/25	10000200 543004 00000	Utilities - Waste Disposa	596.87
INVOICE: 0000822656	08/25/25		25000228	651117	P	09/25/25	10000200 543004 00000	Utilities - Waste Disposa	1,325.08
VENDOR TOTALS	330,896.89 YTD INVOICED						381,834.65 YTD PAID		5,085.93
12775 JEAN CALVIN AHOUME									
INVOICE: PR129134	09/17/25			651118	P	09/25/25	10005710 534000 00000	Other Services	140.00
VENDOR TOTALS	525.00 YTD INVOICED						525.00 YTD PAID		140.00
5422 JIMMYS SANITARY SERVICE INC									
INVOICE: 36275	08/31/25		25000556	651119	P	09/25/25	10005120 544000 00000	Rentals and Leases	400.00
VENDOR TOTALS	56,313.42 YTD INVOICED						50,877.42 YTD PAID		400.00
5342 DEPARTMENT OF JUVENILE JUSTICE									
INVOICE: 20250951	09/05/25			651120	P	09/25/25	10007120 534022 00000	Juvenile Detention	139,364.88
VENDOR TOTALS	1,516,361.91 YTD INVOICED						1,638,391.58 YTD PAID		139,364.88
9481 KANOPY INC									
INVOICE: 465397PPU	08/31/25		25000007	651121	P	09/25/25	10001410 566000 00000	Library Books	2,246.00
VENDOR TOTALS	18,964.00 YTD INVOICED						20,436.00 YTD PAID		2,246.00
10587 KIMBERLY J THURMAN									
INVOICE: 092225	09/22/25			651122	P	09/25/25	10008890 534000 00000	Other Services	126.50
INVOICE: 092225A	09/22/25			651122	P	09/25/25	10008890 534000 00000	Other Services	121.00
INVOICE: 092225B	09/22/25			651122	P	09/25/25	10008890 534000 00000	Other Services	203.50
VENDOR TOTALS	1,793.00 YTD INVOICED						2,953.50 YTD PAID		451.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/31/25		25000264	651123	P	09/25/25	10000400 547000 00000	Printing and Binding	67.92
INVOICE:	503930345								
	08/31/25		25000264	651123	P	09/25/25	10000400 571044 00000	Capital Lease DS - Princi	73.89
INVOICE:	503930345								
	08/31/25		25000264	651123	P	09/25/25	10000400 572044 00000	Capital Lease DS - Intere	1.85
INVOICE:	503930345								
	08/02/25		25000179	651124	P	09/25/25	10008920 547000 00000	Printing and Binding	120.65
INVOICE:	47535825								
	08/02/25		25000179	651124	P	09/25/25	10008920 571044 00000	Capital Lease DS - Princi	71.84
INVOICE:	47535825								
	08/02/25		25000179	651124	P	09/25/25	10008920 572044 00000	Capital Lease DS - Intere	1.78
INVOICE:	47535825								
	08/02/25		25000179	651124	P	09/25/25	21525000 547000 00000	Printing and Binding	224.07
INVOICE:	47535825								
	08/02/25		25000179	651124	P	09/25/25	21525000 571044 00000	Capital Lease DS - Princi	133.39
INVOICE:	47535825								
	08/02/25		25000179	651124	P	09/25/25	21525000 572044 00000	Capital Lease DS - Intere	3.32
INVOICE:	47535825								
	09/02/25		25000179	651124	P	09/25/25	10008920 547000 00000	Printing and Binding	52.61
INVOICE:	47730838								
	09/02/25		25000179	651124	P	09/25/25	10008920 571044 00000	Capital Lease DS - Princi	71.81
INVOICE:	47730838								
	09/02/25		25000179	651124	P	09/25/25	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE:	47730838								
	09/02/25		25000179	651124	P	09/25/25	21525000 547000 00000	Printing and Binding	97.71
INVOICE:	47730838								
	09/02/25		25000179	651124	P	09/25/25	21525000 571044 00000	Capital Lease DS - Princi	133.40
INVOICE:	47730838								
	09/02/25		25000179	651124	P	09/25/25	21525000 572044 00000	Capital Lease DS - Intere	3.33
INVOICE:	47730838								
	09/02/25		25000572	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	309.62
INVOICE:	47730797								
	09/02/25		25000572	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	298.60
INVOICE:	47730797								
	09/02/25		25000572	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	7.43
INVOICE:	47730797								
	09/02/25		25000571	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	145.91
INVOICE:	47730798								
	09/02/25		25000571	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	323.68
INVOICE:	47730798								
	09/02/25		25000571	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	8.07
INVOICE:	47730798								
	09/02/25		25000586	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	17.72
INVOICE:	47730800								
	09/02/25		25000586	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	47730800								
	09/02/25		25000586	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	47730800								
	09/02/25		25000595	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	44.71
INVOICE:	47730801								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/25		25000595	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47730801								
	09/02/25		25000595	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47730801								
	09/02/25		25000597	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	28.16
INVOICE:	47730803								
	09/02/25		25000597	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47730803								
	09/02/25		25000597	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47730803								
	09/02/25		25000569	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	60.70
INVOICE:	47730791								
	09/02/25		25000569	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	210.44
INVOICE:	47730791								
	09/02/25		25000569	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	5.24
INVOICE:	47730791								
	09/02/25		25000863	651124	P	09/25/25	10006000 571044 00000	Capital Lease DS - Princi	313.15
INVOICE:	47730793								
	09/02/25		25000863	651124	P	09/25/25	10006000 572044 00000	Capital Lease DS - Intere	7.79
INVOICE:	47730793								
	09/02/25		25000863	651124	P	09/25/25	10062370 547000 00000	Printing and Binding	17.05
INVOICE:	47730793								
	09/02/25		25000628	651124	P	09/25/25	10000200 547000 00000	Printing and Binding	76.33
INVOICE:	47730856								
	09/02/25		25000628	651124	P	09/25/25	10000200 571044 00000	Capital Lease DS - Princi	140.61
INVOICE:	47730856								
	09/02/25		25000628	651124	P	09/25/25	10000200 572044 00000	Capital Lease DS - Intere	3.51
INVOICE:	47730856								
	09/02/25		25000596	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	10.70
INVOICE:	47730802								
	09/02/25		25000596	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47730802								
	09/02/25		25000596	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47730802								
	09/02/25		25000601	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	22.21
INVOICE:	47730804								
	09/02/25		25000601	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47730804								
	09/02/25		25000601	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47730804								
	09/02/25		25001791	651124	P	09/25/25	10000200 547000 00000	Printing and Binding	11.80
INVOICE:	47730875								
	09/02/25		25001791	651124	P	09/25/25	10000200 571044 00000	Capital Lease DS - Princi	143.01
INVOICE:	47730875								
	09/02/25		25001791	651124	P	09/25/25	10000200 572044 00000	Capital Lease DS - Intere	3.56
INVOICE:	47730875								
	09/02/25		25001797	651124	P	09/25/25	10000200 571044 00000	Capital Lease DS - Princi	188.97
INVOICE:	47730877								
	09/02/25		25001797	651124	P	09/25/25	10000200 572044 00000	Capital Lease DS - Intere	4.71
INVOICE:	47730877								
	09/02/25		25001976	651124	P	09/25/25	10000200 547000 00000	Printing and Binding	37.40

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C — 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:	47730886							
	09/02/25	25001976	651124	P	09/25/25	10000200 571044 00000	Capital Lease DS - Princi	145.51
INVOICE:	47730886							
	09/02/25	25001976	651124	P	09/25/25	10000200 572044 00000	Capital Lease DS - Intere	3.62
INVOICE:	47730886							
	09/02/25	25000589	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	34.22
INVOICE:	47730806							
	09/02/25	25000589	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	192.66
INVOICE:	47730806							
	09/02/25	25000589	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	4.79
INVOICE:	47730806							
	09/02/25	25000594	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	27.57
INVOICE:	47730807							
	09/02/25	25000594	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47730807							
	09/02/25	25000594	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47730807							
	09/02/25	25000592	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	34.69
INVOICE:	47730808							
	09/02/25	25000592	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	47730808							
	09/02/25	25000592	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	47730808							
	09/02/25	25000577	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	280.73
INVOICE:	47730809							
	09/02/25	25000577	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	354.74
INVOICE:	47730809							
	09/02/25	25000577	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	8.83
INVOICE:	47730809							
	09/02/25	25000575	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	56.61
INVOICE:	47730812							
	09/02/25	25000575	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	212.25
INVOICE:	47730812							
	09/02/25	25000575	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	5.28
INVOICE:	47730812							
	09/02/25	25000573	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	110.63
INVOICE:	47730814							
	09/02/25	25000573	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	286.89
INVOICE:	47730814							
	09/02/25	25000573	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	7.14
INVOICE:	47730814							
	09/02/25	25000591	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	27.02
INVOICE:	47730815							
	09/02/25	25000591	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE:	47730815							
	09/02/25	25000591	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE:	47730815							
	09/02/25	25000580	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	7.96
INVOICE:	47730817							
	09/02/25	25000580	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	47730817							

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 47730817	09/02/25		25000580	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47730830	09/02/25		25000585	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47730830	09/02/25		25000585	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47730831	09/02/25		25000581	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	7.16
INVOICE: 47730831	09/02/25		25000581	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE: 47730831	09/02/25		25000581	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE: 47730825	09/02/25		25000582	651124	P	09/25/25	20535010 547000 00000	Printing and Binding	7.86
INVOICE: 47730825	09/02/25		25000582	651124	P	09/25/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47730825	09/02/25		25000582	651124	P	09/25/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47730795	09/02/25		25000178	651124	P	09/25/25	10001330 564044 00000	Equipment - Capital Lease	184.70
INVOICE: 47730795	09/02/25		25000178	651124	P	09/25/25	10001340 564044 00000	Equipment - Capital Lease	179.96
INVOICE: 47730795	09/02/25		25000178	651124	P	09/25/25	10001350 564044 00000	Equipment - Capital Lease	193.38
INVOICE: 47730795	09/02/25		25000178	651124	P	09/25/25	10001360 564044 00000	Equipment - Capital Lease	191.47
INVOICE: 47730795	09/02/25		25000178	651124	P	09/25/25	10001370 564044 00000	Equipment - Capital Lease	188.26
INVOICE: 47730795	09/02/25		25000178	651124	P	09/25/25	10001390 564044 00000	Equipment - Capital Lease	182.25
INVOICE: 47730795	09/02/25		25000178	651124	P	09/25/25	10001400 564044 00000	Equipment - Capital Lease	188.77
INVOICE: 47730795	09/02/25		25000178	651124	P	09/25/25	10001410 547000 00000	Printing and Binding	8.86
INVOICE: 47730842	09/02/25		25000178	651124	P	09/25/25	10001380 564044 00000	Equipment - Capital Lease	220.47
INVOICE: 47730840	09/02/25		25000044	651124	P	09/25/25	10062620 547000 00000	Printing and Binding	21.57
INVOICE: 47730840	09/02/25		25000044	651124	P	09/25/25	10062620 571044 00000	Capital Lease DS - Princi	73.89
INVOICE: 47730840	09/02/25		25000044	651124	P	09/25/25	10062620 572044 00000	Capital Lease DS - Intere	1.85
VENDOR TOTALS		380,257.03 YTD INVOICED				401,526.28 YTD PAID			8,855.96
12788 LEONARD GODEL									
INVOICE: PR1381466	09/20/25			651125	P	09/25/25	10005800 534000 00000	Other Services	92.00
VENDOR TOTALS		476.00 YTD INVOICED				476.00 YTD PAID			92.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C — 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	
4631 MASTER TITLE SERVICE, INC									
INVOICE: MTS0001335	09/09/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022392	09/09/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022085	09/09/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022391	09/09/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022393	09/09/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022394	09/09/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022399	09/16/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022401	09/16/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022404	09/16/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022400	09/18/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS00108251	09/17/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022405	09/18/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0011635	09/18/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022398	09/16/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
INVOICE: MTS0022403	09/18/25		25001588	651126	P	09/25/25	10007980 534000 00000	Other Services	150.00
VENDOR TOTALS	10,971.20 YTD INVOICED						10,268.20 YTD PAID		2,250.00
12097 MATHENY MOTOR TRUCK CO									
INVOICE: SUPP146235	04/29/25			651127	P	09/25/25	10012740 564000 00000	Fleet Machinery & Equipme	4,629.00
INVOICE: 2745OC	09/16/25		25000293	651127	P	09/25/25	10062010 534000 00000	Other Services	1,435.50
VENDOR TOTALS	3,110,566.18 YTD INVOICED						5,466,388.83 YTD PAID		6,064.50
8981 MCSHEA CONTRACTING LLC									
INVOICE: P2420290119	09/11/25		25000197	651128	P	09/25/25	10010350 534000 00000	Other Services	9,732.90
INVOICE: P2420290117	09/16/25		25000197	651128	P	09/25/25	23435124 565080 MR000	Master Project	22,958.00
INVOICE: P2420290120	09/16/25		25000197	651128	P	09/25/25	23435124 565080 MR000	Master Project	18,377.00
INVOICE: P2420290121	09/16/25		25000197	651128	P	09/25/25	23435124 565080 MR000	Master Project	16,178.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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	484,868.25 YTD INVOICED						490,599.65 YTD PAID		67,245.90
12366 MID FLORIDA COMMERCIAL SERVICES LLC									
INVOICE: 2025146	09/16/25		25000319	651129	P	09/25/25	20535060 534000 00000	Other Services	315.00
VENDOR TOTALS	6,525.38 YTD INVOICED						6,525.38 YTD PAID		315.00
4326 MINE & MILL SUPPLY COMPANY INC									
INVOICE: SO000121	08/11/25		25000016	651130	P	09/25/25	10060190 141000 00000	Materials and Supplies	184.80
INVOICE: SO000122	08/11/25		25000016	651130	P	09/25/25	10060190 141000 00000	Materials and Supplies	438.40
INVOICE: SO000287	08/18/25		25000016	651130	P	09/25/25	10060190 141000 00000	Materials and Supplies	603.00
INVOICE: SO000498	08/26/25		25000016	651130	P	09/25/25	10060190 141000 00000	Materials and Supplies	582.00
INVOICE: SO000507	08/26/25		25000016	651130	P	09/25/25	10060190 141000 00000	Materials and Supplies	599.00
INVOICE: SO0009811	09/16/25		25000016	651130	P	09/25/25	10060190 141000 00000	Materials and Supplies	124.50
VENDOR TOTALS	54,179.15 YTD INVOICED						42,472.80 YTD PAID		2,531.70
9929 MINUTEMAN SECURITY TECHNOLOGIES INC									
INVOICE: 159725	08/14/25		25001955	651131	P	09/25/25	10062370 552106 00000	Uncapitalized Equipment	5,467.41
VENDOR TOTALS	317,686.87 YTD INVOICED						310,484.66 YTD PAID		5,467.41
6028 MWI VETERINARY SUPPLY CO									
INVOICE: 63231643	09/05/25		25000929	651132	P	09/25/25	10008320 552020 00000	Medical Operating Supplie	98.50
INVOICE: 63300606	09/09/25		25000929	651132	P	09/25/25	10008320 552020 00000	Medical Operating Supplie	600.43
INVOICE: 63374063	09/14/25		25000929	651132	P	09/25/25	10008320 552020 00000	Medical Operating Supplie	397.06
INVOICE: 63219579	09/04/25		25000929	651132	P	09/25/25	10008320 552020 00000	Medical Operating Supplie	3,393.77
VENDOR TOTALS	162,430.59 YTD INVOICED						144,405.63 YTD PAID		4,489.76
4194 GENUINE PARTS COMPANY									
INVOICE: 2025081	09/16/25		25000374	651133	P	09/25/25	10062010 534000 00000	Other Services	68,409.08
INVOICE: 2025081	09/16/25		25000374	651133	P	09/25/25	10062010 552008 00000	Maint Materials-Not Rds&B	338,454.38
VENDOR TOTALS	3,909,181.50 YTD INVOICED						4,992,566.77 YTD PAID		406,863.46

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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	
11743	NATIONAL STUDENT CLEARINGHOUSE								
	08/31/25		25000348	651134	P	09/25/25	10000280 534000 00000	Other Services	100.00
INVOICE:	IN25080230								
VENDOR TOTALS		2,612.71 YTD INVOICED				2,814.91 YTD PAID			100.00
12704	NATIVO INC								
	05/31/25		25001583	651135	P	09/25/25	10010880 549020 00000	Advertising	21,975.66
INVOICE:	00137661								
VENDOR TOTALS		40,000.00 YTD INVOICED				40,000.00 YTD PAID			21,975.66
[redacted]									
VENDOR TOTALS		122,444.43 YTD INVOICED				127,444.43 YTD PAID			11,738.89
12335	OVERDRIVE INC								
	08/31/25		25001122	651137	P	09/25/25	10001410 566000 00000	Library Books	1,137.40
INVOICE:	01035MA25263244								
	08/31/25		25001122	651137	P	09/25/25	10001410 566000 00000	Library Books	16,923.86
INVOICE:	01035MA25267879								
	09/18/25		25001122	651137	P	09/25/25	10001410 566000 00000	Library Books	42,378.91
INVOICE:	01035CO25288023								
VENDOR TOTALS		155,605.04 YTD INVOICED				149,221.70 YTD PAID			60,440.17
8362	PARADISE ADVERTISING & MARKETING INC								
	09/15/25		25000269	651138	P	09/25/25	10010880 549020 00000	Advertising	4,036.24
INVOICE:	INV40011								
	09/15/25		25000269	651138	P	09/25/25	10010880 549020 00000	Advertising	1,093.87
INVOICE:	INV40027								
	09/15/25		25000269	651138	P	09/25/25	10010880 549020 00000	Advertising	1,537.91
INVOICE:	INV40028								
	09/15/25		25000269	651138	P	09/25/25	10010880 549020 00000	Advertising	1,547.85
INVOICE:	INV40031								
	09/15/25		25000269	651138	P	09/25/25	10010880 549020 00000	Advertising	1,766.90
INVOICE:	INV40064								
	09/15/25		25000269	651138	P	09/25/25	10010880 549020 00000	Advertising	154.00
INVOICE:	INV40065								
	09/15/25		25000269	651138	P	09/25/25	10010880 549020 00000	Advertising	3,558.08
INVOICE:	INV40073								
VENDOR TOTALS		531,388.06 YTD INVOICED				571,092.39 YTD PAID			13,694.85
4988	PARLIAMENTARY REPORTING INC								
	09/03/25		25000367	651139	P	09/25/25	10062370 545003 00000	General Liability Claims	325.00
INVOICE:	239548								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,486.94 YTD INVOICED						9,486.94 YTD PAID		325.00
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2029838	09/15/25		25000010	651140	P	09/25/25	10060190 141000 00000	Materials and Supplies	7,493.76
INVOICE: 2028890	09/15/25		25000010	651140	P	09/25/25	10060190 141000 00000	Materials and Supplies	20,816.00
INVOICE: 2029873	09/16/25		25000010	651140	P	09/25/25	10060190 141000 00000	Materials and Supplies	1,101.40
VENDOR TOTALS	1,040,481.24 YTD INVOICED						1,013,077.09 YTD PAID		29,411.16
10271 PATEL GREENE & ASSOCIATES LLC									
INVOICE: 14205	08/31/25			651141	P	09/25/25	10001320 534000 00000	Other Services	508.56
VENDOR TOTALS	4,217.39 YTD INVOICED						4,634.24 YTD PAID		508.56
5401 PAW MATERIALS INC									
INVOICE: 41399	09/05/25		25000036	651142	P	09/25/25	10060140 552008 00000	Maint Materials-Not Rds&B	765.80
INVOICE: 41277	09/04/25		25000036	651142	P	09/25/25	10060130 552008 00000	Maint Materials-Not Rds&B	2,260.65
INVOICE: 41398	09/05/25		25000036	651142	P	09/25/25	10060130 552008 00000	Maint Materials-Not Rds&B	1,499.75
VENDOR TOTALS	211,960.96 YTD INVOICED						212,452.51 YTD PAID		4,526.20
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
INVOICE: 19015	08/13/25			651143	P	09/25/25	10000100 555000 00000	Training	225.00
VENDOR TOTALS	49,314.44 YTD INVOICED						52,039.44 YTD PAID		225.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
INVOICE: 1583091525	09/17/25			651144	P	09/25/25	10008380 534019 00000	Animal Services Spay Pasc	85.00
INVOICE: 1583091525	09/17/25			651144	P	09/25/25	10008380 534020 00000	Animal Services TNR	8,400.00
VENDOR TOTALS	68,070.00 YTD INVOICED						73,185.00 YTD PAID		8,485.00
7495 PSI TECHNOLOGIES INC									
INVOICE: P10337	08/31/25		25000150	651145	P	09/25/25	10060110 552008 00000	Maint Materials-Not Rds&B	81,268.75
INVOICE: P10337	08/31/25		25000150	651145	P	09/25/25	10060130 552008 00000	Maint Materials-Not Rds&B	61,731.25
VENDOR TOTALS	1,377,190.62 YTD INVOICED						1,305,596.80 YTD PAID		143,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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									
	09/11/25			651171	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	67.74
INVOICE:	33241605100000000440								
	09/12/25			651174	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	33251700800000003080								
	09/12/25			651167	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	1,215.36
INVOICE:	10262100101030000032								
	09/12/25			651173	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	33251700600000002210								
	09/12/25			651151	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	33251700500000001870								
	09/12/25			651160	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	1,618.80
INVOICE:	FERREIRAA								
	09/12/25			651178	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	404.48
INVOICE:	25261507800000004060								
	05/29/25			651165	P	09/25/25	20343050 347210 00000	Program Activity Fees	120.00
INVOICE:	PR129112								
	09/12/25			651149	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	17261600600000000590								
	09/05/25			651164	P	09/25/25	20343110 347291 00000	Park&Rec Special Events	83.33
INVOICE:	PR213276								
	09/12/25			651146	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	2,010.24
INVOICE:	18261900200000000020								
	09/12/25			651154	P	09/25/25	10004760 347291 00000	Park&Rec Special Events	10.00
INVOICE:	PR1381450								
	09/11/25			651175	P	09/25/25	10004760 347291 00000	Park&Rec Special Events	10.00
INVOICE:	PR1381451								
	09/12/25			651179	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	27261600100000000860								
	09/12/25			651156	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	17261602300000000540								
	09/12/25			651161	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	653.72
INVOICE:	09261601200000000380								
	09/12/25			651153	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	2,581.82
INVOICE:	22241800100040000050								
	09/12/25			651163	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005E000000550								
	08/19/25			651148	P	09/25/25	20343017 347245 00000	Swim Lessons	40.00
INVOICE:	PR2195								
	09/15/25			651152	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	1,618.80
INVOICE:	CHAVESD								
	09/15/25			651150	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	88.06
INVOICE:	33241605200000000900								
	09/15/25			651155	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004H000012010								
	09/15/25			651172	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	16242000000002000120								
	09/15/25			651159	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	19261600700000000450								
	09/15/25			651162	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	33251700600000002360								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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	
	09/15/25			651176	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE:	3525210030000000150								
	09/15/25			651157	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	1,709.19
INVOICE:	2226190110002000170								
	09/15/25			651169	P	09/25/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170010000000470								
	09/12/25			651158	P	09/25/25	10011100 325165 00000	PVAS Special Assmts	50.00
INVOICE:	282516100A000001240								
	09/10/25			651147	P	09/25/25	20343280 347291 00000	Park&Rec Special Events	300.00
INVOICE:	PR165								
	07/16/25			651168	P	09/25/25	10054160 324310 00000	Impact Fees - Res - Mfad	146.00
INVOICE:	BCS250253								
	07/16/25			651168	P	09/25/25	10053320 324310 00000	Impact Fees - Res - Mfad	1,586.00
INVOICE:	BCS250253								
	07/16/25			651168	P	09/25/25	23433820 324310 00000	Impact Fees - Res - Mfad	4,179.00
INVOICE:	BCS250253								
	09/17/25			651177	P	09/25/25	10003230 347591 00000	Special Facility Fees Tax	336.48
INVOICE:	PR123240								
	09/17/25			651177	P	09/25/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	23.52
INVOICE:	PR123240								
	09/19/25			651170	P	09/25/25	10062730 229000 00000	Other Current Liabilities	36.90
INVOICE:	619268								
	09/18/25			651166	P	09/25/25	10004760 347291 00000	Park&Rec Special Events	20.00
INVOICE:	PR1381452								
VENDOR TOTALS	4,261,326.04 YTD INVOICED						4,334,456.62 YTD PAID		27,865.74
10378 RENTOKIL NORTH AMERICA INC									
	09/15/25		25000315	651180	P	09/25/25	10060130 534000 00000	Other Services	28.25
INVOICE:	83173206								
	09/05/25		25000315	651180	P	09/25/25	10060130 534000 00000	Other Services	10.90
INVOICE:	83173210								
	09/05/25		25000315	651180	P	09/25/25	10060110 534000 00000	Other Services	7.75
INVOICE:	83173211								
	09/15/25		25000315	651180	P	09/25/25	10060130 534000 00000	Other Services	2.84
INVOICE:	83173212								
	09/15/25		25000315	651180	P	09/25/25	10060130 534000 00000	Other Services	1.38
INVOICE:	83173213								
	09/15/25		25000315	651180	P	09/25/25	10060130 534000 00000	Other Services	2.42
INVOICE:	83173214								
	09/17/25		25000315	651180	P	09/25/25	10060110 534000 00000	Other Services	17.67
INVOICE:	83173204								
	09/17/25		25000315	651180	P	09/25/25	10060140 534000 00000	Other Services	5.85
INVOICE:	83173205								
	09/17/25		25000315	651180	P	09/25/25	10060130 534000 00000	Other Services	20.70
INVOICE:	83173209								
	08/31/25		25000235	651180	P	09/25/25	10000200 534000 00000	Other Services	107.98
INVOICE:	601203C								
	08/31/25		25000235	651180	P	09/25/25	10000200 534000 00000	Other Services	755.43
INVOICE:	601507C								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C — 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	44,229.14 YTD INVOICED					48,590.77 YTD PAID			961.17
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	22,800.00 YTD INVOICED					22,800.00 YTD PAID			3,000.00
11990 RUNAWAYS ANIMAL RESCUE									
INVOICE: 90825	09/09/25			651182	P	09/25/25	10008380 534020 00000	Animal Services TNR	1,540.00
VENDOR TOTALS	28,286.00 YTD INVOICED					28,286.00 YTD PAID			1,540.00
10613 SALVATORE C AMATO									
INVOICE: PR1381461	09/13/25			651183	P	09/25/25	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381469	09/20/25			651183	P	09/25/25	10005800 534000 00000	Other Services	92.00
VENDOR TOTALS	828.00 YTD INVOICED					920.00 YTD PAID			184.00
12264 SCUBE INC									
INVOICE: 4425	09/02/25		25000729	651184	P	09/25/25	10009950 534000 00000	Other Services	25,095.00
INVOICE: 4378	08/02/25		25000729	651184	P	09/25/25	10009950 534000 00000	Other Services	70.00
VENDOR TOTALS	260,015.00 YTD INVOICED					260,015.00 YTD PAID			25,165.00
10850 SERVICEWEAR APPAREL INC									
INVOICE: 0057316720	05/13/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	760.47
INVOICE: 0057316720R	09/11/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	-760.47
INVOICE: 0058115501	09/09/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	27.01
INVOICE: 0058105364	09/08/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	28.25
INVOICE: 0058105363	09/08/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	51.50
INVOICE: 0057969965	08/15/25		25002043	651185	P	09/25/25	10000400 552007 00000	Apparel and Other Clothin	372.16
INVOICE: 0058105365	09/08/25		25002043	651185	P	09/25/25	10000400 552007 00000	Apparel and Other Clothin	41.06
INVOICE: 0058115503	09/09/25		25002043	651185	P	09/25/25	10000400 552007 00000	Apparel and Other Clothin	104.00
INVOICE: 0058115502	09/09/25		25002043	651185	P	09/25/25	10000400 552007 00000	Apparel and Other Clothin	6.50
	05/05/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	73.38

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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: 0057268658	09/16/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	-73.38
INVOICE: 00466851	09/03/25		25000087	651185	P	09/25/25	10004390 552007 00000	Apparel and Other Clothin	71.30
INVOICE: 0058087152	09/11/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	35.56
INVOICE: 0058134399	09/11/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	38.06
INVOICE: 0058134400	09/11/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	106.68
INVOICE: 0058134401	09/18/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	2,668.74
INVOICE: 0058177970	09/16/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	67.36
INVOICE: 0058158854	09/16/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	73.81
INVOICE: 0058158853	09/16/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	38.06
INVOICE: 0058158855	09/12/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	74.76
INVOICE: 0058142819	09/12/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	35.56
INVOICE: 0058142820	09/12/25		25000087	651185	P	09/25/25	10005830 552007 00000	Apparel and Other Clothin	35.56
INVOICE: 0058142821	09/18/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	3,656.36
INVOICE: 0058177971	09/19/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	96.22
INVOICE: 0058186451	09/17/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	384.88
INVOICE: 0058167392	09/23/25		25000481	651185	P	09/25/25	10060190 141000 00000	Materials and Supplies	6,099.80
INVOICE: 0001190									
VENDOR TOTALS	348,773.73 YTD INVOICED						341,044.02 YTD PAID		14,113.19
4 SETTLEMENT									
INVOICE: HR250509	09/18/25			651186	P	09/25/25	10062370 545003 00000	General Liability Claims	3,744.01
INVOICE: HR250510	09/18/25			651187	P	09/25/25	10062370 545003 00000	General Liability Claims	339.00
VENDOR TOTALS	126,282.58 YTD INVOICED						129,148.78 YTD PAID		4,083.01
10947 SHOES FOR CREWS LLC									
INVOICE: 20251015131	07/09/25			651188	P	09/25/25	10005160 552021 00000	Safety Markings & Devices	-134.98
INVOICE: 49318070	02/04/25			651188	P	09/25/25	10007860 552021 00000	Safety Markings & Devices	144.98
INVOICE: 49948727	06/05/25			651188	P	09/25/25	10007860 552021 00000	Safety Markings & Devices	119.98

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/05/25			651188	P	09/25/25	10007860 552021 00000	Safety Markings & Devices	469.92
INVOICE:	49948722								
VENDOR TOTALS		4,684.76 YTD INVOICED					5,174.68 YTD PAID		599.90
4061 BONTERRA TECH LLC									
	09/02/25			651189	P	09/25/25	10006710 534000 00000	Other Services	4,303.80
INVOICE:	INV0329629								
VENDOR TOTALS		63,074.19 YTD INVOICED					63,074.19 YTD PAID		4,303.80
10013 SOURCE TECHNOLOGIES LLC									
	09/08/25		25000038	651190	P	09/25/25	10060130 534000 00000	Other Services	33,150.00
INVOICE:	2025599								
	09/10/25		25000038	651190	P	09/25/25	10060130 534000 00000	Other Services	19,358.40
INVOICE:	2025603								
	09/12/25		25000038	651190	P	09/25/25	10060130 534000 00000	Other Services	16,992.00
INVOICE:	2025609								
VENDOR TOTALS		3,547,343.00 YTD INVOICED					3,772,424.00 YTD PAID		69,500.40
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	09/07/25			651191	P	09/25/25	10006000 541000 00000	Communications	87.97
INVOICE:	169224501090725								
	09/01/25			651191	P	09/25/25	10060110 541000 00000	Communications	7,605.00
INVOICE:	223337701090125								
	09/01/25			651191	P	09/25/25	10060130 541000 00000	Communications	7,605.00
INVOICE:	223337701090125								
	09/01/25			651191	P	09/25/25	10012400 541000 00000	Communications	61.08
INVOICE:	095950901090125								
	09/01/25			651191	P	09/25/25	20525000 541000 00000	Communications	32.89
INVOICE:	095950901090125								
	09/01/25			651191	P	09/25/25	10012740 541000 00000	Communications	497.17
INVOICE:	095950901090125								
	09/01/25			651191	P	09/25/25	10006430 541000 00000	Communications	267.71
INVOICE:	095950901090125								
	09/07/25			651191	P	09/25/25	10010410 541000 00000	Communications	87.00
INVOICE:	168132901090725								
VENDOR TOTALS		889,432.84 YTD INVOICED					949,002.47 YTD PAID		16,243.82
11620 SSD INTERNATIONAL INC									
	08/25/25		25002309	651192	P	09/25/25	20535070 552000 00000	Operating Supplies	21,007.80
INVOICE:	012414650								
VENDOR TOTALS		59,596.50 YTD INVOICED					87,339.50 YTD PAID		21,007.80
7737 STANTEC CONSULTING SERVICES INC									
	09/10/25			651193	P	09/25/25	10061410 531000 00000	Professional Services	5,225.00
INVOICE:	2453405								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	182,495.94 YTD INVOICED						246,467.88 YTD PAID		5,225.00
3844 STROUD ENGINEERING CONSULTANTS INC									
INVOICE: 20052502	09/07/25			651194	P	09/25/25	10060700 563000 24029	Improvements Other Than B	7,502.50
VENDOR TOTALS	513,645.46 YTD INVOICED						529,724.86 YTD PAID		7,502.50
11164 FLORIDA USA INNOVATION LLC									
INVOICE: 14851766	09/08/25		25001949	651195	P	09/25/25	20345050 534000 00000	Other Services	31,000.00
VENDOR TOTALS	40,371.00 YTD INVOICED						40,371.00 YTD PAID		31,000.00
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 211004869940091825	09/18/25			651196	P	09/25/25	10004230 543001 00000	Utilities - Electric	631.16
INVOICE: 211033685853091525	09/15/25			651196	P	09/25/25	10060130 543001 00000	Utilities - Electric	30.63
INVOICE: 211033720296091525	09/15/25			651196	P	09/25/25	10060130 543001 00000	Utilities - Electric	540.21
VENDOR TOTALS	1,144,644.19 YTD INVOICED						1,265,267.31 YTD PAID		1,202.00
9288 GOVBROS LLC									
INVOICE: 2509	09/16/25		25002171	651197	P	09/25/25	10010410 552008 00000	Maint Materials-Not Rds&B	9,388.08
VENDOR TOTALS	68,236.08 YTD INVOICED						58,708.00 YTD PAID		9,388.08
4873 TRAFFIC CONTROL PRODUCTS OF FL INC									
INVOICE: 101643	09/03/25		25002350	651198	P	09/25/25	10006600 549020 00000	Advertising	1,530.00
VENDOR TOTALS	1,117,408.17 YTD INVOICED						1,314,360.17 YTD PAID		1,530.00
4582 TRANSPORTATION CONTROL SYSTEMS INC									
INVOICE: 28520	08/28/25		25001156	651199	P	09/25/25	10010410 563070 20963	Signalization Projects	16,660.00
INVOICE: 28554	09/03/25		25001156	651199	P	09/25/25	10010410 563070 20963	Signalization Projects	20,500.00
VENDOR TOTALS	256,290.00 YTD INVOICED						265,446.00 YTD PAID		37,160.00
11019 TRENT CASTEN									
INVOICE: PR1381456	09/12/25			651200	P	09/25/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381464	09/19/25			651200	P	09/25/25	10005800 534000 00000	Other Services	40.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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 440.00 YTD INVOICED							520.00 YTD PAID		80.00
4572 TROY FAIN INSURANCE INC									
INVOICE: 09102025	09/10/25			651201	P	09/25/25	10028530 551000 00000	Office Supplies	114.95
VENDOR TOTALS 572.21 YTD INVOICED							226.90 YTD PAID		114.95
10136 TROY MICHAEL CASTEN JR									
INVOICE: PR1381462	09/19/25			651202	P	09/25/25	10005800 534000 00000	Other Services	92.00
VENDOR TOTALS 1,104.00 YTD INVOICED							1,196.00 YTD PAID		92.00
4083 UNITED STATES DEPARTMENT OF THE INTERIOR									
INVOICE: 90126899	09/03/25		25000339	651203	P	09/25/25	10036510 534000 00000	Other Services	34,648.75
VENDOR TOTALS 138,595.00 YTD INVOICED							171,118.75 YTD PAID		34,648.75
15 UTILITIES REFUND									
INVOICE: 015334520429080	05/01/25			651228	P	09/25/25	10060190 115000 00000	Accounts Receivable	175.70
INVOICE: 011304460323815	06/19/25			651226	P	09/25/25	10060190 115000 00000	Accounts Receivable	771.85
INVOICE: 014073591081375	09/19/25			651204	P	09/25/25	10060190 115000 00000	Accounts Receivable	231.44
INVOICE: 010089411009085	09/19/25			651205	P	09/25/25	10060190 115000 00000	Accounts Receivable	249.64
INVOICE: 010161650383890	09/19/25			651206	P	09/25/25	10060190 115000 00000	Accounts Receivable	18.07
INVOICE: 010264860964055	09/19/25			651207	P	09/25/25	10060190 115000 00000	Accounts Receivable	310.01
INVOICE: 010301360090815	09/19/25			651208	P	09/25/25	10060190 115000 00000	Accounts Receivable	19.00
INVOICE: 015358180094705	09/19/25			651209	P	09/25/25	10060190 115000 00000	Accounts Receivable	401.99
INVOICE: 015493531303885	09/19/25			651210	P	09/25/25	10060190 115000 00000	Accounts Receivable	579.63
INVOICE: 013463940930085	09/19/25			651211	P	09/25/25	10060190 115000 00000	Accounts Receivable	37.21
INVOICE: 013326540518080	09/19/25			651212	P	09/25/25	10060190 115000 00000	Accounts Receivable	212.92
INVOICE: 015306170176980	09/19/25			651213	P	09/25/25	10060190 115000 00000	Accounts Receivable	246.83
INVOICE: 015334110176395	09/19/25			651214	P	09/25/25	10060190 115000 00000	Accounts Receivable	150.15
INVOICE: 010632620222190	09/19/25			651215	P	09/25/25	10060190 115000 00000	Accounts Receivable	250.00
	09/19/25			651216	P	09/25/25	10060190 115000 00000	Accounts Receivable	1,422.91

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010650441257720								
	09/19/25			651217	P	09/25/25	10060190 115000 00000	Accounts Receivable	400.25
INVOICE:	010650441299130								
	09/19/25			651218	P	09/25/25	10060190 115000 00000	Accounts Receivable	517.88
INVOICE:	010650441305150								
	09/19/25			651219	P	09/25/25	10060190 115000 00000	Accounts Receivable	181.30
INVOICE:	015235370385310								
	09/19/25			651220	P	09/25/25	10060190 115000 00000	Accounts Receivable	104.82
INVOICE:	014035611020060								
	09/19/25			651221	P	09/25/25	10060190 115000 00000	Accounts Receivable	47.31
INVOICE:	010866310091285								
	09/19/25			651222	P	09/25/25	10060190 115000 00000	Accounts Receivable	61.05
INVOICE:	013767730941640								
	09/19/25			651223	P	09/25/25	10060190 115000 00000	Accounts Receivable	209.63
INVOICE:	013390661290625								
	09/19/25			651225	P	09/25/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE:	014010360392865								
	09/19/25			651224	P	09/25/25	10060190 115000 00000	Accounts Receivable	52.01
INVOICE:	014158700464335								
	09/19/25			651227	P	09/25/25	10060190 115000 00000	Accounts Receivable	35.36
INVOICE:	011090170107780								
VENDOR TOTALS	2,454,774.28 YTD INVOICED						2,511,662.09 YTD PAID		6,720.13
10902 VICTORY SUPPLY LLC									
	09/15/25			651229	P	09/25/25	21535020 552000 00000	Operating Supplies	5,891.20
INVOICE:	INV119526								
VENDOR TOTALS	82,336.60 YTD INVOICED						106,107.02 YTD PAID		5,891.20
10980 WB MASON CO INC									
	09/11/25		25001311	651230	P	09/25/25	20535030 552000 00000	Operating Supplies	294.54
INVOICE:	256791762								
VENDOR TOTALS	39,991.72 YTD INVOICED						39,991.72 YTD PAID		294.54
12567 WELLS FARGO FINANCIAL LEASING INC									
	07/12/25		25001396	651231	P	09/25/25	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE:	5035106424								
	08/14/25		25001396	651231	P	09/25/25	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE:	5035493051								
	09/12/25		25001396	651231	P	09/25/25	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE:	5035841802								
VENDOR TOTALS	8,439.84 YTD INVOICED						8,439.84 YTD PAID		4,182.42
5515 WESTCARE GULFCOAST FLORIDA INC									
	11/30/24			651232	P	09/25/25	21627010 534000 00000	Other Services	732.63
INVOICE:	NOV24D								
	01/31/25			651232	P	09/25/25	21627010 534000 00000	Other Services	7,513.88
INVOICE:	JAN25D								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C   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	
	02/28/25			651232	P	09/25/25	21627010 534000 00000	Other Services	9,376.74
INVOICE:	FEB25D								
	03/31/25			651232	P	09/25/25	21627010 534000 00000	Other Services	7,266.93
INVOICE:	MAR25D								
	04/30/25			651232	P	09/25/25	21627010 534000 00000	Other Services	6,977.10
INVOICE:	APR25D								
	06/30/25			651232	P	09/25/25	21627010 534000 00000	Other Services	6,673.99
INVOICE:	JUN25D								
	12/31/24			651232	P	09/25/25	21627010 534000 00000	Other Services	4,135.52
INVOICE:	DEC24D								
	07/31/25		25000740	651232	P	09/25/25	10006630 534000 00000	Other Services	5,390.28
INVOICE:	PAS0725								
VENDOR TOTALS		859,758.33 YTD INVOICED				901,049.13 YTD PAID			48,067.07
12172 DIVERSICON WFF LLC									
	08/05/25		25002158	651233	P	09/25/25	10000200 546001 00000	Maintenance - Buildings	8,745.00
INVOICE:	20250800004								
VENDOR TOTALS		160,125.00 YTD INVOICED				160,125.00 YTD PAID			8,745.00
5191 WILLIAMSON DACAR ASSOCIATES INC									
	08/05/25			651234	P	09/25/25	23215010 563000 23040	Improvements Other Than B	7,975.00
INVOICE:	24030204								
	06/30/25			651234	P	09/25/25	23215010 563000 23040	Improvements Other Than B	4,918.50
INVOICE:	24030203								
VENDOR TOTALS		563,332.00 YTD INVOICED				626,798.73 YTD PAID			12,893.50
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	09/16/25			651235	P	09/25/25	10001350 543001 00000	Utilities - Electric	6,576.91
INVOICE:	5232091625								
	09/16/25			651235	P	09/25/25	10001370 543001 00000	Utilities - Electric	44.25
INVOICE:	5232091625								
	09/16/25			651235	P	09/25/25	10001370 543001 00000	Utilities - Electric	1,853.66
INVOICE:	5232091625								
	09/16/25			651235	P	09/25/25	10001380 543001 00000	Utilities - Electric	705.26
INVOICE:	5232091625								
	09/16/25			651235	P	09/25/25	10001380 543001 00000	Utilities - Electric	2,949.21
INVOICE:	5232091625								
	09/16/25			651235	P	09/25/25	10004150 543001 00000	Utilities - Electric	2,237.79
INVOICE:	5230091625								
	09/16/25			651235	P	09/25/25	10005090 543001 00000	Utilities - Electric	751.57
INVOICE:	5230091625								
	09/16/25			651235	P	09/25/25	10004360 543001 00000	Utilities - Electric	5,363.38
INVOICE:	5230091625								
	09/16/25			651235	P	09/25/25	10004380 543001 00000	Utilities - Electric	13,865.95
INVOICE:	5230091625								
	09/16/25			651235	P	09/25/25	10005130 543001 00000	Utilities - Electric	836.42
INVOICE:	5230091625								
	09/16/25			651235	P	09/25/25	10024700 543001 00000	Utilities - Electric	282.05

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C

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:	5230091625						
	09/10/25	651235	P	09/25/25	10060130 543001 00000	Utilities - Electric	92.76
INVOICE:	2370681091025						
	09/16/25	651235	P	09/25/25	10062980 543001 00000	Utilities - Electric	8,983.17
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063410 543001 00000	Utilities - Electric	336.87
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063450 543001 00000	Utilities - Electric	13,116.12
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063570 543001 00000	Utilities - Electric	58.31
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063590 543001 00000	Utilities - Electric	2,882.68
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063650 543001 00000	Utilities - Electric	2,696.54
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063670 543001 00000	Utilities - Electric	3,036.29
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063680 543001 00000	Utilities - Electric	848.61
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063690 543001 00000	Utilities - Electric	91.95
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063710 543001 00000	Utilities - Electric	306.43
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063720 543001 00000	Utilities - Electric	71.11
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063730 543001 00000	Utilities - Electric	792.16
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063780 543001 00000	Utilities - Electric	497.87
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063800 543001 00000	Utilities - Electric	296.57
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063830 543001 00000	Utilities - Electric	3,127.47
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063870 543001 00000	Utilities - Electric	2,360.80
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063900 543001 00000	Utilities - Electric	2,177.46
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10063930 543001 00000	Utilities - Electric	18,393.80
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10064110 543001 00000	Utilities - Electric	3,477.64
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10064150 543001 00000	Utilities - Electric	1,814.07
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10064190 543001 00000	Utilities - Electric	1,119.49
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10064350 543001 00000	Utilities - Electric	143.13
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10064360 543001 00000	Utilities - Electric	1,009.55
INVOICE:	5228091625						
	09/16/25	651235	P	09/25/25	10064440 543001 00000	Utilities - Electric	490.07
INVOICE:	5228091625						

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022C 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	
	09/16/25			651235	P	09/25/25	10064530 543001 00000	Utilities - Electric	221.74
INVOICE:	5228091625								
	09/16/25			651235	P	09/25/25	10064610 543001 00000	Utilities - Electric	651.74
INVOICE:	5228091625								
	09/16/25			651235	P	09/25/25	27405020 543001 00000	Utilities - Electric	898.32
INVOICE:	5228091625								
VENDOR TOTALS		9,561,312.69 YTD INVOICED				10,358,328.40 YTD PAID			105,459.17
9709 WITMER PUBLIC SAFETY GROUP INC									
	09/09/25		25002371	651236	P	09/25/25	10008920 552007 00000	Apparel and Other Clothin	77.66
INVOICE:	INV745377								
	09/09/25		25002371	651236	P	09/25/25	21525000 552007 00000	Apparel and Other Clothin	144.24
INVOICE:	INV745377								
VENDOR TOTALS		45,679.72 YTD INVOICED				45,287.13 YTD PAID			221.90
[redacted]									
VENDOR TOTALS		1,050,629.91 YTD INVOICED				1,057,315.89 YTD PAID			2,696.33
2404 XEROX CORPORATION									
	09/12/25			651238	P	09/25/25	10006680 546003 00000	Maintenance - Office Equi	17.65
INVOICE:	024150714								
VENDOR TOTALS		1,122.67 YTD INVOICED				1,237.09 YTD PAID			17.65
11691 YVONNE GUILLEN									
	09/13/25			651239	P	09/25/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381459								
	09/20/25			651239	P	09/25/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381467								
VENDOR TOTALS		440.00 YTD INVOICED				520.00 YTD PAID			80.00
								REPORT TOTALS	3,268,288.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	3,268,288.04

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022D   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	
6119 BANK OF AMERICA NA									
	09/10/25			29025	M	09/25/25	10060190 103000 00000	Cash with Fiscal Agent	5,876,238.65
INVOICE:	1NEH28VG16								
VENDOR TOTALS	7,117,477.30 YTD INVOICED						14,840,343.60 YTD PAID		5,876,238.65
10938 CAPITAL CITY BANK									
	09/22/25			29043	M	09/25/25	22000020 154001 00000	Deferred Charges	110,034.20
INVOICE:	70000239874OCT2025								
VENDOR TOTALS	182,068.40 YTD INVOICED						291,568.80 YTD PAID		110,034.20
4494 FLORIDA RETIREMENT SYSTEM									
	08/07/25			29021	M	09/25/25	10007170 202421	Retirement	602,553.68
INVOICE:	JUL25BRD								
	08/07/25			29021	M	09/25/25	10007170 202421	Retirement	4,757,061.62
INVOICE:	JUL25BRD								
	08/07/25			29021	M	09/25/25	10005160 522000 00000	Retirement Contributions	217.73
INVOICE:	JUL25BRD								
	08/07/25			29021	M	09/25/25	10012360 522000 00000	Retirement Contributions	302.14
INVOICE:	JUL25BRD								
	08/07/25			29021	M	09/25/25	20525000 522000 00000	Retirement Contributions	162.69
INVOICE:	JUL25BRD								
	08/07/25			29021	M	09/25/25	20535030 522000 00000	Retirement Contributions	436.00
INVOICE:	JUL25BRD								
	08/07/25			29021	M	09/25/25	10000200 522000 00000	Retirement Contributions	-4,776.45
INVOICE:	JUL25BRD								
	08/07/25			29021	M	09/25/25	10000200 522000 00000	Retirement Contributions	4,776.46
INVOICE:	JUL25BRD								
VENDOR TOTALS	55,437,613.39 YTD INVOICED						60,363,326.97 YTD PAID		5,360,733.87
12715 GALVIN-HARRIS LAND SERVICES LLC									
	08/08/25			29019	M	09/25/25	24415010 563005 24025	IOTB-Design	148,755.82
INVOICE:	1506								
VENDOR TOTALS	10,964,131.99 YTD INVOICED						10,964,131.99 YTD PAID		148,755.82
10845 JPMORGAN CHASE BANK NA									
	09/16/25			29041	M	09/25/25	22000060 154001 00000	Deferred Charges	619,790.25
INVOICE:	0005764086								
	09/24/25			29018	M	09/25/25	10064790 201010 00000	P-Card Payable	156,604.27
INVOICE:	092425								
VENDOR TOTALS	16,134,948.97 YTD INVOICED						17,166,487.61 YTD PAID		776,394.52
10381 KEY GOVERNMENT FINANCE INC									
	09/03/25			29040	M	09/25/25	10070340 154001 00000	Deferred Charges	1,349,752.68
INVOICE:	5132450								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,504,505.36 YTD INVOICED						2,837,777.86 YTD PAID		1,349,752.68
5674 PASCO COUNTY TAX COLLECTOR									
INVOICE: AUG25T	08/31/25			29020	M	09/25/25	10007170 217001 00000	Sales Tax 9% Transient Re	257.13
INVOICE: AUG25T	08/31/25			29020	M	09/25/25	10007460 369900 00000	Miscellaneous Revenue	-6.43
VENDOR TOTALS	3,297,391.08 YTD INVOICED						445,903.79 YTD PAID		250.70
9940 PNC BANK NA									
INVOICE: 609354107OCT2025	09/16/25			29039	M	09/25/25	10038010 154001 00000	Deferred Charges	868,787.50
VENDOR TOTALS	892,575.00 YTD INVOICED						1,760,982.50 YTD PAID		868,787.50
5742 REGIONS BANK									
INVOICE: BI6437OCT2025	08/18/25			29024	M	09/25/25	10060190 103000 00000	Cash with Fiscal Agent	812,400.00
VENDOR TOTALS	3,360,432.50 YTD INVOICED						7,568,782.50 YTD PAID		812,400.00
816 TRUIST BANK									
INVOICE: 9909002025000010CT25	08/05/25			29022	M	09/25/25	10060190 103000 00000	Cash with Fiscal Agent	1,465,732.00
VENDOR TOTALS	1,731,464.00 YTD INVOICED						3,181,704.00 YTD PAID		1,465,732.00
9364 UMB BANK NA									
INVOICE: PCFL24OCT2025	08/27/25			29026	M	09/25/25	22000090 154001 00000	Deferred Charges	2,491,750.00
INVOICE: 19APOCT2025	09/09/25			29027	M	09/25/25	10038840 154001 00000	Deferred Charges	864,250.00
INVOICE: 19BPOCT2025	09/09/25			29028	M	09/25/25	10038980 154001 00000	Deferred Charges	687,250.00
INVOICE: 19CPOCT2025	09/09/25			29029	M	09/25/25	10039120 154001 00000	Deferred Charges	334,675.00
INVOICE: 19DPOCT2025	09/09/25			29030	M	09/25/25	10039260 154001 00000	Deferred Charges	326,600.00
INVOICE: 20APOCT2025	09/09/25			29031	M	09/25/25	10067690 154001 00000	Deferred Charges	1,357,500.00
INVOICE: 21APOCT2025	09/09/25			29032	M	09/25/25	10069980 154001 00000	Deferred Charges	340,891.88
INVOICE: 21BPOCT2025	09/09/25			29033	M	09/25/25	10070220 154001 00000	Deferred Charges	3,520,625.00
INVOICE: 22APOCT2025	09/09/25			29034	M	09/25/25	22000010 154001 00000	Deferred Charges	423,375.00
INVOICE: 22CPOCT2025	09/09/25			29035	M	09/25/25	22000040 154001 00000	Deferred Charges	870,125.00
	09/09/25			29036	M	09/25/25	22000080 154001 00000	Deferred Charges	342,625.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24APOCT2025									
	09/09/25			29037	M	09/25/25	10060190 103000 00000	Cash with Fiscal Agent	2,749,875.00
INVOICE: PASCO24OCT2025									
	09/09/25			29038	M	09/25/25	22000100 154001 00000	Deferred Charges	956,267.36
INVOICE: PASCOIMP25AOCT2025									
VENDOR TOTALS	22,870,459.46 YTD INVOICED						31,779,220.09 YTD PAID		15,265,809.24
3362 US BANK NATIONAL ASSOCIATION									
	08/11/25			29023	M	09/25/25	10067890 154001 00000	Deferred Charges	3,086,450.00
INVOICE: 2976133									
VENDOR TOTALS	4,825,511.06 YTD INVOICED						7,879,711.06 YTD PAID		3,086,450.00
10904 WEBSTER BANK NA									
	08/17/25			29042	M	09/25/25	22000070 154001 00000	Deferred Charges	2,043,233.40
INVOICE: 1170940OCT2025									
VENDOR TOTALS	2,228,466.80 YTD INVOICED						4,252,098.50 YTD PAID		2,043,233.40
								REPORT TOTALS	37,164,572.58

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	26	37,164,572.58

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	9,101,848.86 YTD INVOICED						9,130,431.09 YTD PAID		960,046.98
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC									
	09/09/25			29045	T	09/30/25	10005800 534000 00000	Other Services	1,114.40
INVOICE:	PR1381436								
	09/11/25			29045	T	09/30/25	10005730 534000 00000	Other Services	1,898.40
INVOICE:	PR1391078								
VENDOR TOTALS	47,549.60 YTD INVOICED						52,360.00 YTD PAID		3,012.80
[redacted]									
VENDOR TOTALS	17,929,738.07 YTD INVOICED						19,560,745.73 YTD PAID		116,784.61
[redacted]									
VENDOR TOTALS	718,463.33 YTD INVOICED						968,509.68 YTD PAID		116,540.80
6127 BLUETRITON BRANDS INC									
	09/03/25		25001918	29049	T	09/30/25	10060370 552000 00000	Operating Supplies	209.88
INVOICE:	25H8211478188								
VENDOR TOTALS	20,680.50 YTD INVOICED						14,443.86 YTD PAID		209.88
5647 CITY OF NEW PORT RICHEY									
	09/10/25			29050	T	09/30/25	10060130 543004 00000	Utilities - Waste Disposa	135,518.66
INVOICE:	AUGUST25A								
	09/10/25			29050	T	09/30/25	10060140 534000 00000	Other Services	70,227.83
INVOICE:	AUGUST25B								
	09/10/25			29050	T	09/30/25	10060360 543003 00000	Utilities - Water/Wastewa	700.34
INVOICE:	AUGUST25C								
	09/10/25			29050	T	09/30/25	10060360 543003 00000	Utilities - Water/Wastewa	1,909.69
INVOICE:	AUGUST25D								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/10/25			29050	T	09/30/25	10060130 543004 00000	Utilities - Waste Disposa	14,494.73
INVOICE:	AUGUST25E								
VENDOR TOTALS		7,057,389.43 YTD INVOICED					8,370,561.24 YTD PAID		222,851.25
10803 ALLY FACILITY SOLUTIONS INC									
	08/31/25		25000226	29051	T	09/30/25	10000200 534000 00000	Other Services	4,475.00
INVOICE:	42019020551								
	08/31/25		25000226	29051	T	09/30/25	10000200 534000 00000	Other Services	160.00
INVOICE:	42019020618								
VENDOR TOTALS		2,232,510.80 YTD INVOICED					2,386,462.27 YTD PAID		4,635.00
5806 COMANCO ENVIRONMENTAL CORPORATION									
	09/09/25		25001746	29052	T	09/30/25	10060130 534000 00000	Other Services	12,000.00
INVOICE:	23960								
VENDOR TOTALS		466,144.40 YTD INVOICED					486,144.40 YTD PAID		12,000.00
4491 COMMERCIAL RISK MGMT INC									
	09/17/25			29053	T	09/30/25	10062370 545003 00000	General Liability Claims	16,447.34
INVOICE:	0910091625A								
VENDOR TOTALS		6,447,705.04 YTD INVOICED					6,656,396.52 YTD PAID		16,447.34
8063 CPH CONSULTING LLC									
	09/15/25			29054	T	09/30/25	24415160 563005 22038	IOTB-Design	3,136.55
INVOICE:	168890A								
VENDOR TOTALS		89,554.75 YTD INVOICED					89,554.75 YTD PAID		3,136.55
6209 CROCKETTS TOWING LLC									
	09/16/25		25000140	29055	T	09/30/25	10062010 534000 00000	Other Services	353.00
INVOICE:	704043								
VENDOR TOTALS		41,085.00 YTD INVOICED					43,144.00 YTD PAID		353.00
4155 DESIGNLAB INC									
	09/11/25		25002026	29056	T	09/30/25	10061410 552007 00000	Apparel and Other Clothin	66.00
INVOICE:	281912								
	09/11/25		25002026	29056	T	09/30/25	10061410 552007 00000	Apparel and Other Clothin	23.98
INVOICE:	281911								
	09/11/25		25001054	29056	T	09/30/25	10060370 552007 00000	Apparel and Other Clothin	383.89
INVOICE:	281915								
	09/11/25		25001054	29056	T	09/30/25	10060370 552007 00000	Apparel and Other Clothin	110.94
INVOICE:	281916								
VENDOR TOTALS		507,051.75 YTD INVOICED					886,098.98 YTD PAID		584.81
10712 EVERTON LEWIS									
	09/15/25			29057	T	09/30/25	10005710 534000 00000	Other Services	140.00

PAID INVOICES REPORT

PAY RUN: 17022E 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: PR129131									
VENDOR TOTALS	2,140.00 YTD INVOICED						2,140.00 YTD PAID		140.00
3206 FAITHFUL FRIENDS PET CREMATION LLC									
	08/31/25		25000313	29058	T	09/30/25	10008320 534000 00000	Other Services	712.50
INVOICE: 15270									
VENDOR TOTALS	9,857.50 YTD INVOICED						9,900.00 YTD PAID		712.50
[redacted]									
VENDOR TOTALS	244,317.20 YTD INVOICED						244,317.20 YTD PAID		244,317.20
11087 H LEE MOFFITT CANCER CNTR AND RSRCH INSTITUTE INC									
	09/11/25			29060	T	09/30/25	21415040 563000 24043	Improvements Other Than B	368,449.17
INVOICE: OEG211026R20									
	09/11/25			29060	T	09/30/25	21415070 563000 24043	Improvements Other Than B	302,346.20
INVOICE: OEG211026R20									
	09/11/25			29060	T	09/30/25	21435300 563010 24043	IOTB-Roads	2,456,335.82
INVOICE: OEG211026R20									
	09/11/25			29060	T	09/30/25	21435300 563005 24043	IOTB-Design	13,817.64
INVOICE: OEG211026R20									
VENDOR TOTALS	17,269,705.16 YTD INVOICED						17,269,705.16 YTD PAID		3,140,948.83
9814 HOUSING AND EDUCATION ALLIANCE INC									
	07/21/25			29061	T	09/30/25	21315360 534000 00000	Other Services	11,287.70
INVOICE: 6645P1									
VENDOR TOTALS	11,287.70 YTD INVOICED						11,287.70 YTD PAID		11,287.70
7559 H W LOCHNER INC									
	09/04/25			29062	T	09/30/25	10044860 563010 21016	IOTB-Roads	157,940.42
INVOICE: 2129813									
VENDOR TOTALS	883,939.91 YTD INVOICED						883,939.91 YTD PAID		157,940.42
10928 KENNETH J MCDONALD									
	09/08/25			29063	T	09/30/25	10005730 534000 00000	Other Services	812.00
INVOICE: PR1391076									
VENDOR TOTALS	5,768.00 YTD INVOICED						7,262.50 YTD PAID		812.00
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022E — TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	[redacted]	[redacted]			[redacted]					[redacted]
	VENDOR TOTALS	373,673.98 YTD INVOICED						373,673.98 YTD PAID		14,202.50
2295	PETER J KNORR									
	INVOICE: 44453	09/10/25			29065	T	09/30/25	10004190 543001 00000	Utilities - Electric	55.88
	INVOICE: 44454	09/10/25			29065	T	09/30/25	10004190 543001 00000	Utilities - Electric	65.75
	INVOICE: 44455	09/10/25			29065	T	09/30/25	10004190 543001 00000	Utilities - Electric	103.91
	INVOICE: 44456	09/10/25			29065	T	09/30/25	10004190 543001 00000	Utilities - Electric	115.02
	INVOICE: 44457	09/10/25			29065	T	09/30/25	10004190 543001 00000	Utilities - Electric	115.08
	INVOICE: 44458	09/10/25			29065	T	09/30/25	10004190 543001 00000	Utilities - Electric	137.42
	VENDOR TOTALS	1,019.19 YTD INVOICED						1,947.56 YTD PAID		593.06
5914	LAND & WATER ENGINEERING SCIENCE INC									
	INVOICE: 9Q777	07/15/25			29066	T	09/30/25	10034790 563005 20487	IOTB-Design	19,431.28
	VENDOR TOTALS	149,431.66 YTD INVOICED						457,536.45 YTD PAID		19,431.28
5993	LANGUAGE LINE SERVICES INC									
	INVOICE: 11699727	08/31/25		25000051	29067	T	09/30/25	10026670 534000 00000	Other Services	1,962.00
	VENDOR TOTALS	37,371.12 YTD INVOICED						45,459.62 YTD PAID		1,962.00
4529	METROPOLITAN MINISTRIES INC									
	INVOICE: 6392P9	06/30/25			29068	T	09/30/25	10033450 534000 00000	Other Services	15,458.52
	VENDOR TOTALS	273,375.90 YTD INVOICED						283,880.04 YTD PAID		15,458.52
5674	PASCO COUNTY TAX COLLECTOR									
	INVOICE: 09112025	09/11/25			29069	T	09/30/25	10037850 325200 00000	Special Assmnts - Chrgs P	53.76
	INVOICE: 09112025	09/11/25			29069	T	09/30/25	10037920 549032 00000	Tax Collector Fees	-1.08
	VENDOR TOTALS	3,297,391.08 YTD INVOICED						445,903.79 YTD PAID		52.68
7352	NATIONAL ACADEMIES OF EMERGENCY DISPATCH									
	INVOICE: SIN415512	08/31/25		25000148	29070	T	09/30/25	10026670 555000 00000	Training	120.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,090.00 YTD INVOICED						6,450.00 YTD PAID		120.00
2594 NDL LLC									
	07/31/25		25001073	29071	T	09/30/25	10000200 534000 00000	Other Services	54,075.65
INVOICE:	159502								
VENDOR TOTALS	761,767.83 YTD INVOICED						2,219,484.80 YTD PAID		54,075.65
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	07/03/25		25000074	29072	T	09/30/25	10009930 534000 00000	Other Services	33,814.64
INVOICE:	ARAPRJUN25UNLICENSED								
	07/03/25		25000074	29072	T	09/30/25	10009930 534000 00000	Other Services	33,814.64
INVOICE:	ARAPRJUN25UNLICENSE								
	09/05/25		25000074	29072	T	09/30/25	10009930 534000 00000	Other Services	33,814.62
INVOICE:	ARJULSEP25UNLICENSED								
	09/05/25		25000074	29072	T	09/30/25	10009930 534000 00000	Other Services	33,814.62
INVOICE:	ARJULSEP25UNLICENSEI								
VENDOR TOTALS	188,652,508.52 YTD INVOICED						173,798,301.72 YTD PAID		135,258.52
7014 PERSONNEL SOLUTIONS PLUS LLC									
	09/16/25		25000312	29073	T	09/30/25	10061410 534000 00000	Other Services	1,313.52
INVOICE:	119303								
	09/16/25		25000312	29073	T	09/30/25	10061450 534000 00000	Other Services	1,130.30
INVOICE:	119303								
VENDOR TOTALS	223,369.01 YTD INVOICED						229,313.88 YTD PAID		2,443.82
[redacted]									
VENDOR TOTALS	5,197,617.88 YTD INVOICED						5,307,048.79 YTD PAID		225,525.25
[redacted]									
VENDOR TOTALS	1,768,116.58 YTD INVOICED						1,791,122.58 YTD PAID		85,500.00
2312 SUNBELT SOD & GRADING CO.,INC.									
	09/17/25		25000285	29076	T	09/30/25	10036510 552008 00000	Maint Materials-Not Rds&B	4,416.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022E 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:	246662AA								
	09/17/25		25000285	29076	T	09/30/25	10036510 552008 00000	Maint Materials-Not Rds&B	4,140.00
INVOICE:	246661AA								
	09/18/25		25000285	29076	T	09/30/25	10036510 552008 00000	Maint Materials-Not Rds&B	2,760.00
INVOICE:	246678AA								
VENDOR TOTALS	273,176.80 YTD INVOICED						279,368.80 YTD PAID		11,316.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
	09/05/25		25002024	29077	T	09/30/25	10007760 552007 00000	Apparel and Other Clothin	2,996.21
INVOICE:	1950								
	09/05/25		25002280	29077	T	09/30/25	10062010 552007 00000	Apparel and Other Clothin	1,004.68
INVOICE:	INVOICE1927								
VENDOR TOTALS	81,738.05 YTD INVOICED						80,193.62 YTD PAID		4,000.89
11430 SWOLL CAMP LLC									
	09/16/25			29078	T	09/30/25	20345280 534000 00000	Other Services	7,497.98
INVOICE:	PR1651163A								
VENDOR TOTALS	72,206.23 YTD INVOICED						73,969.18 YTD PAID		7,497.98
12513 VEITH ENGINEERING & BUSINESS SOLUTIONS LLC									
	08/15/25			29079	T	09/30/25	10059960 531000 00000	Professional Services	5,855.90
INVOICE:	100292508								
	09/11/25			29079	T	09/30/25	10059960 531000 00000	Professional Services	3,261.65
INVOICE:	100292509								
VENDOR TOTALS	305,185.70 YTD INVOICED						305,185.70 YTD PAID		9,117.55
11877 FLORIDA RECOVERY SCHOOLS OF TAMPA BAY INC									
	08/23/25			29080	T	09/30/25	21355020 582000 00000	Aids to Private Organizat	7,509.00
INVOICE:	6465P6								
VENDOR TOTALS	145,423.24 YTD INVOICED						145,423.24 YTD PAID		7,509.00
11185 VOPH MASTER DEVELOPMENT COMPANY LLC									
	08/11/25			29081	T	09/30/25	24415010 563000 22043	Improvements Other Than B	484,184.55
INVOICE:	0825								
VENDOR TOTALS	4,541,955.38 YTD INVOICED						5,702,976.14 YTD PAID		484,184.55
								REPORT TOTALS	6,091,010.92

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	38	6,091,010.92

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022EJ TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	09/17/25			29082	T	09/30/25	26000030 208091 00000	Cash Bonds	8,410.00
INVOICE:	0915091725								
VENDOR TOTALS	12,165,918.24 YTD INVOICED						10,007,793.27 YTD PAID		8,410.00
								REPORT TOTALS	8,410.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	8,410.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022EJ2 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	
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	09/08/25			29083	T	09/30/25	26000020 223040 00000	Inmate Funds	114.00
INVOICE: 090825									
VENDOR TOTALS	1,132,045.70 YTD INVOICED						1,227,834.58 YTD PAID		114.00
								REPORT TOTALS	114.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	114.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17022JC   TO FISCAL 2025/12 10/01/2024 TO 09/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
	09/09/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	58.16
INVOICE:	090925								
	09/09/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	100.12
INVOICE:	090925A								
	09/09/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	72.59
INVOICE:	090925B								
	09/09/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	64.00
INVOICE:	090925C								
	09/09/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	.45
INVOICE:	090925D								
	09/10/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	3.42
INVOICE:	091025								
	09/11/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	.14
INVOICE:	091125								
	09/11/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	.13
INVOICE:	091125A								
	09/11/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	1.81
INVOICE:	091125B								
	09/11/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	27.11
INVOICE:	091125C								
	09/11/25			5524	P	09/25/25	26000020 223040 00000	Inmate Funds	13.26
INVOICE:	091125D								
VENDOR TOTALS		42,812.32 YTD INVOICED				44,116.35 YTD PAID			341.19
5 REFUNDS									
	09/09/25			5526	P	09/25/25	26000020 223040 00000	Inmate Funds	1,498.76
INVOICE:	090925C								
	09/12/25			5527	P	09/25/25	26000020 223040 00000	Inmate Funds	245.90
INVOICE:	091225								
	09/14/25			5525	P	09/25/25	26000020 223040 00000	Inmate Funds	12.54
INVOICE:	091425								
	09/17/25			5528	P	09/25/25	26000020 223040 00000	Inmate Funds	27.00
INVOICE:	091725								
VENDOR TOTALS		4,261,326.04 YTD INVOICED				4,334,456.62 YTD PAID			1,784.20
								REPORT TOTALS	2,125.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,125.39

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56860	09/25/2025	PRTD	15 3250 COLDWELL DRIVE LLC	09/19/2025		092525	126.74
				CHECK		56860 TOTAL:	126.74
56861	09/25/2025	PRTD	15 AFRATI GINNIS	04/07/2025		092525	132.26
				CHECK		56861 TOTAL:	132.26
56862	09/25/2025	PRTD	15 AHMED GOUDA YOUNES	09/23/2025		092525	29.56
				CHECK		56862 TOTAL:	29.56
56863	09/25/2025	PRTD	15 ALAN J CHADWICK	09/19/2025		092525	137.79
				CHECK		56863 TOTAL:	137.79
56864	09/25/2025	PRTD	15 ALAN ORCHARD	09/19/2025		092525	130.74
				CHECK		56864 TOTAL:	130.74
56865	09/25/2025	PRTD	15 ALEXANDRA SCOTT	09/19/2025		092525	63.93
				CHECK		56865 TOTAL:	63.93
56866	09/25/2025	PRTD	15 ALEXIS SCOTT	09/19/2025		092525	153.27
				CHECK		56866 TOTAL:	153.27
56867	09/25/2025	PRTD	15 AMERICAN PROPERTIES SOUTH LLC	09/19/2025		092525	114.12
				CHECK		56867 TOTAL:	114.12
56868	09/25/2025	PRTD	15 ANA PATSALIDES	09/19/2025		092525	51.17
				CHECK		56868 TOTAL:	51.17
56869	09/25/2025	PRTD	15 ANDREA PARRISH	09/23/2025		092525	43.76
				CHECK		56869 TOTAL:	43.76

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
56870	09/25/2025	PRTD	15 ANDREI GAVLIN	09/19/2025		092525	141.86
				CHECK		56870 TOTAL:	141.86
56871	09/25/2025	PRTD	15 ANDREW D BLACK	09/19/2025		092525	55.77
				CHECK		56871 TOTAL:	55.77
56872	09/25/2025	PRTD	15 ANGELA MAVRAKIS	09/23/2025		092525	57.19
				CHECK		56872 TOTAL:	57.19
56873	09/25/2025	PRTD	15 ANTHONY PETERS	09/19/2025		092525	37.34
				CHECK		56873 TOTAL:	37.34
56874	09/25/2025	PRTD	15 ANTONIETTI MARINE INC	09/19/2025		092525	86.38
				CHECK		56874 TOTAL:	86.38
56875	09/25/2025	PRTD	15 AYANNA TUNSIL	09/19/2025		092525	95.40
				CHECK		56875 TOTAL:	95.40
56876	09/25/2025	PRTD	15 BAALAJIE SUBRAMANIAN PICHAPPAN	09/23/2025		092525	114.98
				CHECK		56876 TOTAL:	114.98
56877	09/25/2025	PRTD	15 BABAIE FAMILY TRUST	09/19/2025		092525	152.13
				CHECK		56877 TOTAL:	152.13
56878	09/25/2025	PRTD	15 BAY AREA BUILDING SOLUTIONS	09/23/2025		092525	1,325.92
				CHECK		56878 TOTAL:	1,325.92
56879	09/25/2025	PRTD	15 BAY TO BAY REALTY	09/23/2025		092525	178.41
				CHECK		56879 TOTAL:	178.41

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
56880	09/25/2025	PRTD	15 BENCOMO BEHAVIOR THERAPY LLC	09/19/2025		092525	137.12
				CHECK		56880 TOTAL:	137.12
56881	09/25/2025	PRTD	15 BRUNILDA LOPEZ LUTEREK	09/23/2025		092525	137.79
				CHECK		56881 TOTAL:	137.79
56882	09/25/2025	PRTD	15 CANDACE M MARTINEZ	09/23/2025		092525	138.39
				CHECK		56882 TOTAL:	138.39
56883	09/25/2025	PRTD	15 CARLY N DAVIDSON	09/23/2025		092525	48.28
				CHECK		56883 TOTAL:	48.28
56884	09/25/2025	PRTD	15 CASSANDRE LLC	09/23/2025		092525	130.24
				CHECK		56884 TOTAL:	130.24
56885	09/25/2025	PRTD	15 CENTRAL FLORIDA REALTY MEDICS	09/19/2025		092525	185.16
				CHECK		56885 TOTAL:	185.16
56886	09/25/2025	PRTD	15 CF GTIS IV TWO RIVERS LLC	09/23/2025		092525	136.06
				CHECK		56886 TOTAL:	136.06
56887	09/25/2025	PRTD	15 CHANDRE VALDES	09/19/2025		092525	126.47
				CHECK		56887 TOTAL:	126.47
56888	09/25/2025	PRTD	15 CHARLES CHIAMCHITTRONG	09/23/2025		092525	173.79
				CHECK		56888 TOTAL:	173.79
56889	09/25/2025	PRTD	15 CHOI FAMILY TRUST	09/23/2025		092525	136.29
				CHECK		56889 TOTAL:	136.29

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
56890	09/25/2025	PRTD	15 CHRISTEENA WILLIAMS	09/23/2025		092525	27.66
				CHECK		56890 TOTAL:	27.66
56891	09/25/2025	PRTD	15 CHRISTINA H MURRAY	09/23/2025		092525	67.73
				CHECK		56891 TOTAL:	67.73
56892	09/25/2025	PRTD	15 CHRISTINE PEARL MARIE SCHROYER	09/19/2025		092525	111.09
				CHECK		56892 TOTAL:	111.09
56893	09/25/2025	PRTD	15 CHRISTOPHER DANIEL FORCE	09/19/2025		092525	57.84
				CHECK		56893 TOTAL:	57.84
56894	09/25/2025	PRTD	15 CHRISTOPHER E NELSON	09/19/2025		092525	43.85
				CHECK		56894 TOTAL:	43.85
56895	09/25/2025	PRTD	15 CLAUDIA A SILVA	09/19/2025		092525	98.74
				CHECK		56895 TOTAL:	98.74
56896	09/25/2025	PRTD	15 CLOYETTE STOUTE	09/23/2025		092525	177.59
				CHECK		56896 TOTAL:	177.59
56897	09/25/2025	PRTD	15 COURTNEY K CUSHMAN	09/19/2025		092525	81.43
				CHECK		56897 TOTAL:	81.43
56898	09/25/2025	PRTD	15 CRYSTAL MELANIE MILLER	09/23/2025		092525	66.29
				CHECK		56898 TOTAL:	66.29
56899	09/25/2025	PRTD	15 CYNTHIA A GOYETTE	07/11/2025		092525	78.79
				CHECK		56899 TOTAL:	78.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56900	09/25/2025	PRTD	15 DANIEL GANT	09/19/2025		092525	11.02
				CHECK		56900 TOTAL:	11.02
56901	09/25/2025	PRTD	15 DANIEL POWELL	09/19/2025		092525	61.00
				CHECK		56901 TOTAL:	61.00
56902	09/25/2025	PRTD	15 DAVID WEEKLEY HOMES	09/19/2025		092525	170.48
				CHECK		56902 TOTAL:	170.48
56903	09/25/2025	PRTD	15 DAVID WEEKLEY HOMES	09/23/2025		092525	123.34
				CHECK		56903 TOTAL:	123.34
56904	09/25/2025	PRTD	15 DAWN PEREZ	09/19/2025		092525	97.00
				CHECK		56904 TOTAL:	97.00
56905	09/25/2025	PRTD	15 DEAN SPERRY	09/19/2025		092525	110.76
				CHECK		56905 TOTAL:	110.76
56906	09/25/2025	PRTD	15 DEANNA LEE TRUELOVE	09/23/2025		092525	37.60
				CHECK		56906 TOTAL:	37.60
56907	09/25/2025	PRTD	15 DEREK CICALA	09/19/2025		092525	65.72
				CHECK		56907 TOTAL:	65.72
56908	09/25/2025	PRTD	15 DEREK RODGER WOOD	09/23/2025		092525	182.83
				CHECK		56908 TOTAL:	182.83
56909	09/25/2025	PRTD	15 DIMITRIOS LAMBROPOULOS	09/23/2025		092525	100.20
				CHECK		56909 TOTAL:	100.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56910	09/25/2025	PRTD	15 DORINDA MERRITT KAMPMANN	09/19/2025		092525	57.24
				CHECK		56910 TOTAL:	57.24
56911	09/25/2025	PRTD	15 DOUGLAS P JUNKER	09/19/2025		092525	25.65
				CHECK		56911 TOTAL:	25.65
56912	09/25/2025	PRTD	15 DOUGLAS S MILLER	09/23/2025		092525	105.08
				CHECK		56912 TOTAL:	105.08
56913	09/25/2025	PRTD	15 DUSTIN AARON RUNKE	09/23/2025		092525	191.68
				CHECK		56913 TOTAL:	191.68
56914	09/25/2025	PRTD	15 DYLAN R SCAMARDO	09/19/2025		092525	101.82
				CHECK		56914 TOTAL:	101.82
56915	09/25/2025	PRTD	15 EDWARD MARTIN MARTINEZ	09/23/2025		092525	84.96
				CHECK		56915 TOTAL:	84.96
56916	09/25/2025	PRTD	15 EFRAIN MORALES JR	09/23/2025		092525	107.47
				CHECK		56916 TOTAL:	107.47
56917	09/25/2025	PRTD	15 EPG TWO RIVERS I LLC	09/19/2025		092525	64.95
				CHECK		56917 TOTAL:	64.95
56918	09/25/2025	PRTD	15 ERICKA LYNN BOWMAN	09/19/2025		092525	120.31
				CHECK		56918 TOTAL:	120.31
56919	09/25/2025	PRTD	15 EVAN DARROW	09/23/2025		092525	85.85
				CHECK		56919 TOTAL:	85.85

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
56920	09/25/2025	PRTD	15 EVERNEST LLC	09/23/2025		092525	203.08
				CHECK		56920 TOTAL:	203.08
56921	09/25/2025	PRTD	15 EVERNEST LLC	09/23/2025		092525	68.91
				CHECK		56921 TOTAL:	68.91
56922	09/25/2025	PRTD	15 FAISAL ALSALMA	09/23/2025		092525	58.35
				CHECK		56922 TOTAL:	58.35
56923	09/25/2025	PRTD	15 FARAWAY SG LLC	09/23/2025		092525	126.74
				CHECK		56923 TOTAL:	126.74
56924	09/25/2025	PRTD	15 FRANKLIN MEZA ALCALA	09/19/2025		092525	131.15
				CHECK		56924 TOTAL:	131.15
56925	09/25/2025	PRTD	15 GAVAL LLC	09/23/2025		092525	72.17
				CHECK		56925 TOTAL:	72.17
56926	09/25/2025	PRTD	15 GEORGE PAGANIS	09/19/2025		092525	130.24
				CHECK		56926 TOTAL:	130.24
56927	09/25/2025	PRTD	15 GEORGIOS S TSITSIKRONIS	09/19/2025		092525	130.24
				CHECK		56927 TOTAL:	130.24
56928	09/25/2025	PRTD	15 GERMAN ISALES	09/19/2025		092525	55.08
				CHECK		56928 TOTAL:	55.08
56929	09/25/2025	PRTD	15 GRANT CARLTON	09/23/2025		092525	64.28
				CHECK		56929 TOTAL:	64.28

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
56930	09/25/2025	PRTD	15 GREGORY ANDRE	09/23/2025		092525	173.79
				CHECK		56930 TOTAL:	173.79
56931	09/25/2025	PRTD	15 GREISY MONTIEL SUAREZ	09/23/2025		092525	108.22
				CHECK		56931 TOTAL:	108.22
56932	09/25/2025	PRTD	15 HEMANTH SAI RAM CHALLAGOLLA	09/23/2025		092525	20.08
				CHECK		56932 TOTAL:	20.08
56933	09/25/2025	PRTD	15 HERNAN CURBELO LOPEZ	09/23/2025		092525	32.49
				CHECK		56933 TOTAL:	32.49
56934	09/25/2025	PRTD	15 HIGHTIDE REAL ESTATE INVESTMENTS LL	09/23/2025		092525	31.18
				CHECK		56934 TOTAL:	31.18
56935	09/25/2025	PRTD	15 JAMES B PLUMMER	09/19/2025		092525	26.91
				CHECK		56935 TOTAL:	26.91
56936	09/25/2025	PRTD	15 JAMES M SOUTHWORTH	09/17/2025		092525	109.13
				CHECK		56936 TOTAL:	109.13
56937	09/25/2025	PRTD	15 JESSICA L BILLINGS	09/19/2025		092525	22.33
				CHECK		56937 TOTAL:	22.33
56938	09/25/2025	PRTD	15 JESSICA VARGAS	09/19/2025		092525	50.17
				CHECK		56938 TOTAL:	50.17
56939	09/25/2025	PRTD	15 JGG FLORIDA LLC	09/19/2025		092525	36.70
				CHECK		56939 TOTAL:	36.70

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
56940	09/25/2025	PRTD	15 JILL CARTWRIGHT	09/19/2025		092525	96.55
				CHECK		56940 TOTAL:	96.55
56941	09/25/2025	PRTD	15 JOHN DALY	09/19/2025		092525	49.40
				CHECK		56941 TOTAL:	49.40
56942	09/25/2025	PRTD	15 JORGE A ACEVEDO	09/19/2025		092525	151.11
				CHECK		56942 TOTAL:	151.11
56943	09/25/2025	PRTD	15 JOSE IGNACIO SANDOVAL DURAN	09/19/2025		092525	97.00
				CHECK		56943 TOTAL:	97.00
56944	09/25/2025	PRTD	15 JULIO A MORALES	09/19/2025		092525	179.09
				CHECK		56944 TOTAL:	179.09
56945	09/25/2025	PRTD	15 KAF PROPERTIES LLC	09/19/2025		092525	137.98
				CHECK		56945 TOTAL:	137.98
56946	09/25/2025	PRTD	15 KAREN C BACK	09/19/2025		092525	93.90
				CHECK		56946 TOTAL:	93.90
56947	09/25/2025	PRTD	15 KB HOMES	09/19/2025		092525	163.47
				CHECK		56947 TOTAL:	163.47
56948	09/25/2025	PRTD	15 KB HOMES	09/19/2025		092525	156.45
				CHECK		56948 TOTAL:	156.45
56949	09/25/2025	PRTD	15 KEPLER ORELLANA MARRUFO	09/19/2025		092525	129.57
				CHECK		56949 TOTAL:	129.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56950	09/25/2025	PRTD	15 KERRIN WYLIE	09/19/2025		092525	153.63
				CHECK		56950 TOTAL:	153.63
56951	09/25/2025	PRTD	15 KEVIN C CRUTCHFIELD	09/19/2025		092525	122.51
				CHECK		56951 TOTAL:	122.51
56952	09/25/2025	PRTD	15 LEV V SOLOVEV	09/19/2025		092525	46.09
				CHECK		56952 TOTAL:	46.09
56953	09/25/2025	PRTD	15 LOI DUONG	09/19/2025		092525	101.98
				CHECK		56953 TOTAL:	101.98
56954	09/25/2025	PRTD	15 LORIE TUMA	09/19/2025		092525	158.12
				CHECK		56954 TOTAL:	158.12
56955	09/25/2025	PRTD	15 LORRISSA M KINDER	09/19/2025		092525	137.30
				CHECK		56955 TOTAL:	137.30
56956	09/25/2025	PRTD	15 LUIS M ROSARIO	09/17/2025		092525	48.98
				CHECK		56956 TOTAL:	48.98
56957	09/25/2025	PRTD	15 LUZ CASIANO	09/19/2025		092525	142.41
				CHECK		56957 TOTAL:	142.41
56958	09/25/2025	PRTD	15 MADHUBABU BORRA	09/19/2025		092525	67.89
				CHECK		56958 TOTAL:	67.89
56959	09/25/2025	PRTD	15 MARTA MARTINEZ	09/19/2025		092525	121.20
				CHECK		56959 TOTAL:	121.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56960	09/25/2025	PRTD	15 MELISSA GAY WARREN	09/19/2025		092525	94.89
				CHECK		56960 TOTAL:	94.89
56961	09/25/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/19/2025		092525	155.33
				CHECK		56961 TOTAL:	155.33
56962	09/25/2025	PRTD	15 MICHAEL HALL	09/19/2025		092525	188.36
				CHECK		56962 TOTAL:	188.36
56963	09/25/2025	PRTD	15 MICHELLE CRAWFORD	09/19/2025		092525	113.66
				CHECK		56963 TOTAL:	113.66
56964	09/25/2025	PRTD	15 MILOE PROPERTY RENTAL INC	09/19/2025		092525	46.22
				CHECK		56964 TOTAL:	46.22
56965	09/25/2025	PRTD	15 MIRIAM D JARVIS	09/19/2025		092525	103.60
				CHECK		56965 TOTAL:	103.60
56966	09/25/2025	PRTD	15 NADINA VELASQUEZ	09/19/2025		092525	80.66
				CHECK		56966 TOTAL:	80.66
56967	09/25/2025	PRTD	15 NEIKA COATES	09/19/2025		092525	114.74
				CHECK		56967 TOTAL:	114.74
56968	09/25/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	09/19/2025		092525	152.36
				CHECK		56968 TOTAL:	152.36
56969	09/25/2025	PRTD	15 OSORIO SOTO PROSPER INVESTMENTS 6 L	09/19/2025		092525	149.48
				CHECK		56969 TOTAL:	149.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
56970	09/25/2025	PRTD	15 PULTE HOME CO LLC	09/17/2025		092525	151.27
				CHECK		56970 TOTAL:	151.27
56971	09/25/2025	PRTD	15 PULTE HOME CO LLC	09/19/2025		092525	129.68
				CHECK		56971 TOTAL:	129.68
56972	09/25/2025	PRTD	15 PULTE HOME CO LLC	09/19/2025		092525	61.81
				CHECK		56972 TOTAL:	61.81
56973	09/25/2025	PRTD	15 PULTE HOME CO LLC	09/19/2025		092525	129.68
				CHECK		56973 TOTAL:	129.68
56974	09/25/2025	PRTD	15 QUENTIN R SCHULTZ JR	09/19/2025		092525	41.37
				CHECK		56974 TOTAL:	41.37
56975	09/25/2025	PRTD	15 RACHEL C BELLES	09/19/2025		092525	123.61
				CHECK		56975 TOTAL:	123.61
56976	09/25/2025	PRTD	15 RANI RAMASWAMY	09/17/2025		092525	17.38
				CHECK		56976 TOTAL:	17.38
56977	09/25/2025	PRTD	15 REAL PROPERTY MANAGEMENT BLUE SKY	09/19/2025		092525	157.40
				CHECK		56977 TOTAL:	157.40
56978	09/25/2025	PRTD	15 RENATA ADAM	09/17/2025		092525	59.90
				CHECK		56978 TOTAL:	59.90
56979	09/25/2025	PRTD	15 RICHARD F QUINN	09/19/2025		092525	111.53
				CHECK		56979 TOTAL:	111.53

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
56980	09/25/2025	PRTD	15 ROBERT BRIAN WARD	09/19/2025		092525	94.08
				CHECK		56980 TOTAL:	94.08
56981	09/25/2025	PRTD	15 ROBERT BUNJI TSUKUDA	09/17/2025		092525	127.99
				CHECK		56981 TOTAL:	127.99
56982	09/25/2025	PRTD	15 ROBERT LICCIARDELLO	09/19/2025		092525	90.67
				CHECK		56982 TOTAL:	90.67
56983	09/25/2025	PRTD	15 RODRIGO L FERREIRA DE SOUZA	09/17/2025		092525	56.62
				CHECK		56983 TOTAL:	56.62
56984	09/25/2025	PRTD	15 RS RENTAL III-A LLC	09/17/2025		092525	137.79
				CHECK		56984 TOTAL:	137.79
56985	09/25/2025	PRTD	15 RUSSIAN-AMERICAN DEVELOPMENT COMP L	09/19/2025		092525	104.81
				CHECK		56985 TOTAL:	104.81
56986	09/25/2025	PRTD	15 RYAN HOMES	09/19/2025		092525	154.34
				CHECK		56986 TOTAL:	154.34
56987	09/25/2025	PRTD	15 RYAN KELLY	09/19/2025		092525	112.32
				CHECK		56987 TOTAL:	112.32
56988	09/25/2025	PRTD	15 SABRINA BERGEL-LIPP	09/17/2025		092525	11.72
				CHECK		56988 TOTAL:	11.72
56989	09/25/2025	PRTD	15 SAMANTHA MIDDLETON	09/19/2025		092525	77.76
				CHECK		56989 TOTAL:	77.76

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
56990	09/25/2025	PRTD	15 SEAN LEE POMEROY	09/17/2025		092525	144.85
					CHECK	56990 TOTAL:	144.85
56991	09/25/2025	PRTD	15 SFR JV-2 PROPERTY LLC	09/17/2025		092525	137.79
					CHECK	56991 TOTAL:	137.79
56992	09/25/2025	PRTD	15 SHAWN WILLIAMS	09/19/2025		092525	159.03
					CHECK	56992 TOTAL:	159.03
56993	09/25/2025	PRTD	15 SRAVAN K MUDIAM	09/17/2025		092525	37.10
					CHECK	56993 TOTAL:	37.10
56994	09/25/2025	PRTD	15 STACY R THOMPSON	09/19/2025		092525	64.79
					CHECK	56994 TOTAL:	64.79
56995	09/25/2025	PRTD	15 STEVEN J MURRAY	09/19/2025		092525	42.71
					CHECK	56995 TOTAL:	42.71
56996	09/25/2025	PRTD	15 STEVEN WHEELER	09/19/2025		092525	75.98
					CHECK	56996 TOTAL:	75.98
56997	09/25/2025	PRTD	15 SULEI ZHANG	09/19/2025		092525	124.15
					CHECK	56997 TOTAL:	124.15
56998	09/25/2025	PRTD	15 SUSANA MATHISON	09/19/2025		092525	152.85
					CHECK	56998 TOTAL:	152.85
56999	09/25/2025	PRTD	15 SUSANNE M CARROLL	09/19/2025		092525	133.37
					CHECK	56999 TOTAL:	133.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57000	09/25/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/17/2025		092525	158.82
				CHECK		57000 TOTAL:	158.82
57001	09/25/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/17/2025		092525	99.53
				CHECK		57001 TOTAL:	99.53
57002	09/25/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/17/2025		092525	117.68
				CHECK		57002 TOTAL:	117.68
57003	09/25/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/17/2025		092525	135.67
				CHECK		57003 TOTAL:	135.67
57004	09/25/2025	PRTD	15 THAR YAHYA ELBAAGE	09/19/2025		092525	123.61
				CHECK		57004 TOTAL:	123.61
57005	09/25/2025	PRTD	15 THE KEARNEY COMPANIES LLC	09/17/2025		092525	457.55
				CHECK		57005 TOTAL:	457.55
57006	09/25/2025	PRTD	15 THELS KATIKIREDDI	09/19/2025		092525	130.28
				CHECK		57006 TOTAL:	130.28
57007	09/25/2025	PRTD	15 THOMAS JAMES CONAGE JR	09/17/2025		092525	104.23
				CHECK		57007 TOTAL:	104.23
57008	09/25/2025	PRTD	15 TIMOTHY MARCEL WALKER	09/17/2025		092525	80.49
				CHECK		57008 TOTAL:	80.49
57009	09/25/2025	PRTD	15 TINA M MARLOW	09/17/2025		092525	120.85
				CHECK		57009 TOTAL:	120.85

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
57010	09/25/2025	PRTD	15 TINA STORMER	09/19/2025		092525	66.96
				CHECK		57010 TOTAL:	66.96
57011	09/25/2025	PRTD	15 TOTAL REALTY MANAGEMENT	09/19/2025		092525	182.83
				CHECK		57011 TOTAL:	182.83
57012	09/25/2025	PRTD	15 TRACY GRACE	09/19/2025		092525	16.28
				CHECK		57012 TOTAL:	16.28
57013	09/25/2025	PRTD	15 TRINATH REAL ESTATE NORTH CAROLINA	09/19/2025		092525	154.38
				CHECK		57013 TOTAL:	154.38
57014	09/25/2025	PRTD	15 VALERIE MARIE LONGOBARDI	09/19/2025		092525	101.82
				CHECK		57014 TOTAL:	101.82
57015	09/25/2025	PRTD	15 WOOD FLORIDA BUILDERS	09/17/2025		092525	522.10
				CHECK		57015 TOTAL:	522.10
57016	09/25/2025	PRTD	15 XIAONING CHEN	09/19/2025		092525	148.80
				CHECK		57016 TOTAL:	148.80
57017	09/25/2025	PRTD	15 YI LI	09/17/2025		092525	143.59
				CHECK		57017 TOTAL:	143.59
57018	09/25/2025	PRTD	15 YOSDANY TORRES CALZADA	09/19/2025		092525	50.30
				CHECK		57018 TOTAL:	50.30
57019	09/25/2025	PRTD	15 YURII LUTSIUK	09/17/2025		092525	117.13
				CHECK		57019 TOTAL:	117.13

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
57020	09/25/2025	PRTD	15 YVONNE GELLNEAU-SIMON	09/17/2025		092525	103.15
					CHECK	57020 TOTAL:	103.15
57021	09/25/2025	PRTD	15 ZACK BAGGE	09/19/2025		092525	14.96
					CHECK	57021 TOTAL:	14.96
57022	09/25/2025	PRTD	15 ZOLTAN PETER	09/19/2025		092525	112.16
					CHECK	57022 TOTAL:	112.16

NUMBER OF CHECKS 163 *** CASH ACCOUNT TOTAL *** 18,786.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	18,786.97

*** GRAND TOTAL *** 18,786.97

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 3514								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		18,786.97	
09/25/2025	092525	092525			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			18,786.97
09/25/2025	092525	092525			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		18,786.97	18,786.97
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		18,786.97	
09/25/2025	092525	092525						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			18,786.97
09/25/2025	092525	092525						
					SYSTEM GENERATED ENTRIES TOTAL		18,786.97	18,786.97
					JOURNAL 2025/12/3514 TOTAL		37,573.94	37,573.94

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2025 12	3514	09/25/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		18,786.97
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	18,786.97	
			FUND TOTAL	18,786.97	18,786.97
2801 Board Pooled Cash	2025 12	3514	09/25/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		18,786.97
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	18,786.97	
			FUND TOTAL	18,786.97	18,786.97

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			18,786.97
2801 Board Pooled Cash		18,786.97	
	TOTAL	18,786.97	18,786.97

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**09/26/2025**
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	29086	29090	17023E
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

09/26/25

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: 17023E   TO FISCAL 2025/12 10/01/2024 TO 10/03/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
5674 PASCO COUNTY TAX COLLECTOR									
	09/12/25			29086	T	10/01/25	10006940 549032 00000	Tax Collector Fees	3,309,329.00
INVOICE:	OCTNOV25								
VENDOR TOTALS	3,297,391.08 YTD INVOICED						3,755,232.79 YTD PAID		3,309,329.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	09/25/25			29087	T	10/01/25	10006980 549034 00000	Clerks Service Fees BCC	2,510,047.00
INVOICE:	OCTNOVDEC25								
VENDOR TOTALS	12,165,918.24 YTD INVOICED						12,517,840.27 YTD PAID		2,510,047.00
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS									
	09/24/25			29088	T	10/01/25	10006900 512002 00000	Salaries Elections	1,288,585.20
INVOICE:	OCT2025								
	09/24/25			29088	T	10/01/25	10006900 534015 00000	Operating Expense Electio	733,076.70
INVOICE:	OCT2025								
VENDOR TOTALS	6,715,505.93 YTD INVOICED						6,860,238.23 YTD PAID		2,021,661.90
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	09/25/25			29089	T	10/01/25	10006820 511000 00000	Executive Salaries	22,164.00
INVOICE:	OCT25								
	09/25/25			29089	T	10/01/25	10006820 512000 00000	Regular Salaries & Wages	8,352,016.41
INVOICE:	OCT25								
	09/25/25			29089	T	10/01/25	10006820 522600 00000	Sheriff FICA, Retirement,	4,302,866.17
INVOICE:	OCT25								
	09/25/25			29089	T	10/01/25	10006820 534014 00000	Sheriff Non Salary Expens	3,000,387.67
INVOICE:	OCT25								
	09/25/25			29089	T	10/01/25	10006820 535000 00000	Investigations	11,916.67
INVOICE:	OCT25								
	09/25/25			29089	T	10/01/25	10006820 564010 00000	Other Equipment	1,713,568.00
INVOICE:	OCT25								
VENDOR TOTALS	188,652,508.52 YTD INVOICED						191,201,220.64 YTD PAID		17,402,918.92
5673 PASCO COUNTY PROPERTY APPRAISER									
	09/26/25			29090	T	10/01/25	10006750 549031 00000	Tax Assessment Fees	2,051,976.81
INVOICE:	OCTNOVDEC25								
VENDOR TOTALS	7,916,052.98 YTD INVOICED						8,213,492.68 YTD PAID		2,051,976.81
								REPORT TOTALS	27,295,933.63

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	27,295,933.63

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

Report generated: 09/26/2025 11:30
User: crousa
Program ID: appdwarr

Payroll of 09/26/25

PAYROLL #	20	
CHECKS USED	2129 - 2134	
IAFF LOCAL 4420	30,810.55	**WIRE**
FIREFIGHTERS BENEVOLENT	14,900.00	**WIRE**
MISSION SQUARE/ICMA 457	9,855.35	**WIRE**
UNITED WAY OF PASCO CO.	302.61	**WIRE**
TOTAL WIRES	55,868.51	
NACO 457 PLAN (NATIONWIDE)	114,587.85	**DIRECT**
NACO 457 PLAN (ROTH)	71,077.15	**DIRECT**
EMPOWER 457 PLAN/MASS MU	5,329.94	**DIRECT**
VALIC DEFFERED COMP	20,374.31	**DIRECT**
VALIC DEFFERED COMP (ROTH)	2,436.11	**DIRECT**
TOTAL DIRECT	213,805.36	
WIRE TRANSFER: PR ACCT JP MORGAN	11,404,499.50	