Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**09/29/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	651240	651382	17024C
Paying Account (Jail - Bond) Checks	4355	4358	17024JB
Paying Account (Jail - Commissary) Checks	NA	NA	NA
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	57023	57083	092925
EFT Transfers	29094	29112	17024E
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	29091	29093	17024D
ACI	29113	29115	092925

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

09/29/25

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: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	48,000.00 YTD INVOICED					48,000.00 YTD PAID			6,000.00
5488 ALTRA MEDICAL LLC									
	09/09/25		25001582	651384	P	10/02/25	10006430 552000 00000	Operating Supplies	16,437.75
INVOICE:	INV352468								
	09/09/25		25001582	651384	P	10/02/25	10012740 552000 00000	Operating Supplies	30,527.25
INVOICE:	INV352468								
	09/09/25		25001582	651384	P	10/02/25	10006430 552000 00000	Operating Supplies	770.00
INVOICE:	INV355354								
	09/09/25		25001582	651384	P	10/02/25	10012740 552000 00000	Operating Supplies	1,430.00
INVOICE:	INV355354								
	09/09/25		25001582	651384	P	10/02/25	10006430 552000 00000	Operating Supplies	1,289.75
INVOICE:	INV356944								
	09/09/25		25001582	651384	P	10/02/25	10012740 552000 00000	Operating Supplies	2,395.25
INVOICE:	INV356944								
	09/09/25		25001582	651384	P	10/02/25	10006430 552000 00000	Operating Supplies	3,416.00
INVOICE:	INV358399								
	09/09/25		25001582	651384	P	10/02/25	10012740 552000 00000	Operating Supplies	6,344.00
INVOICE:	INV358399								
VENDOR TOTALS	67,450.80 YTD INVOICED					67,450.80 YTD PAID			62,610.00
1 AMBULANCE REFUNDS									
	09/24/25			651399	P	10/02/25	10007170 115040 00000	Ambulance Billing	295.29
INVOICE:	2384986								
	09/24/25			651400	P	10/02/25	10007170 115040 00000	Ambulance Billing	197.68
INVOICE:	2383787								
	09/24/25			651401	P	10/02/25	10007170 115040 00000	Ambulance Billing	380.32
INVOICE:	2396298								
	09/24/25			651402	P	10/02/25	10007170 115040 00000	Ambulance Billing	502.77
INVOICE:	2399561								
	09/24/25			651385	P	10/02/25	10007170 115040 00000	Ambulance Billing	450.31
INVOICE:	2194690								
	09/24/25			651386	P	10/02/25	10007170 115040 00000	Ambulance Billing	108.70
INVOICE:	2367942								
	09/24/25			651387	P	10/02/25	10007170 115040 00000	Ambulance Billing	98.60
INVOICE:	2364469A								
	09/24/25			651388	P	10/02/25	10007170 115040 00000	Ambulance Billing	460.26
INVOICE:	2364469								
	09/24/25			651389	P	10/02/25	10007170 115040 00000	Ambulance Billing	434.21
INVOICE:	2323444								
	09/24/25			651403	P	10/02/25	10007170 115040 00000	Ambulance Billing	279.63
INVOICE:	2418129								
	09/24/25			651390	P	10/02/25	10007170 115040 00000	Ambulance Billing	231.95
INVOICE:	22104945								
	09/24/25			651395	P	10/02/25	10007170 115040 00000	Ambulance Billing	386.77
INVOICE:	22108614								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/24/25			651396	P	10/02/25	10007170 115040 00000	Ambulance Billing	98.66
INVOICE:	22108614A								
	09/24/25			651391	P	10/02/25	10007170 115040 00000	Ambulance Billing	248.11
INVOICE:	2419145								
	09/24/25			651397	P	10/02/25	10007170 115040 00000	Ambulance Billing	504.45
INVOICE:	2461132								
	09/24/25			651392	P	10/02/25	10007170 115040 00000	Ambulance Billing	399.31
INVOICE:	2347284								
	09/24/25			651393	P	10/02/25	10007170 115040 00000	Ambulance Billing	270.58
INVOICE:	2348606								
	09/24/25			651394	P	10/02/25	10007170 115040 00000	Ambulance Billing	297.90
INVOICE:	23117676								
	09/24/25			651398	P	10/02/25	10007170 115040 00000	Ambulance Billing	106.52
INVOICE:	2450714								
VENDOR TOTALS		122,776.18 YTD INVOICED				122,776.18 YTD PAID			5,752.02
2579 APPLIED SCIENCES CONSULTING INC									
	09/17/25			651404	P	10/02/25	10036510 531000 00000	Professional Services	15,506.91
INVOICE:	225417								
VENDOR TOTALS		110,986.98 YTD INVOICED				116,411.92 YTD PAID			15,506.91
4802 AUTOMATED BLDG CONTROL SYSTEM INC									
	09/10/25		25001978	651405	P	10/02/25	20115020 546001 00000	Maintenance - Buildings	56,038.00
INVOICE:	59174								
	09/10/25		25001958	651405	P	10/02/25	20115020 546001 00000	Maintenance - Buildings	2,000.00
INVOICE:	59187								
VENDOR TOTALS		73,558.65 YTD INVOICED				68,388.00 YTD PAID			58,038.00
[redacted]									
VENDOR TOTALS		2,000,634.99 YTD INVOICED				2,105,302.10 YTD PAID			105,265.11
6829 AYRES ASSOCIATES INC									
	08/19/25			651407	P	10/02/25	21435410 563005 24069	IOTB-Design	22,784.19
INVOICE:	224673								
VENDOR TOTALS		740,893.96 YTD INVOICED				768,062.41 YTD PAID			22,784.19
12496 BALLARD PARTNERS INC									
	04/15/25			651408	P	10/02/25	10005970 540000 00000	Travel & Per Diem	708.76
INVOICE:	11554								
VENDOR TOTALS		64,708.76 YTD INVOICED				64,708.76 YTD PAID			708.76
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
[redacted] [redacted]										
VENDOR TOTALS		3,657,853.42 YTD INVOICED						3,706,453.42 YTD PAID		69,969.63
9258 BLACK DOG TIRE SERVICE LLC										
	INVOICE: 06395	09/22/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	125.00
	INVOICE: 06396	09/22/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	125.00
	INVOICE: 06394	09/20/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	150.00
	INVOICE: 06456	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	25.00
	INVOICE: 06454	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	50.00
	INVOICE: 06457	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	136.90
	INVOICE: 06459	09/23/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	136.90
	INVOICE: 06460	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	140.00
	INVOICE: 06455	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	150.00
	INVOICE: 06458	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	170.00
VENDOR TOTALS		51,182.95 YTD INVOICED						52,722.70 YTD PAID		1,208.80
10586 BLUE WATER AQUATICS INC										
	INVOICE: 34171	09/21/25		25001571	651411	P	10/02/25	10060140 534000 00000	Other Services	25,275.00
VENDOR TOTALS		131,125.00 YTD INVOICED						136,600.00 YTD PAID		25,275.00
12141 BMG MONEY INC										
	INVOICE: SEP25A	09/26/25			651412	P	10/02/25	10007170 202424	Loan Svc Prov Repayment (	16,798.44
VENDOR TOTALS		400,346.28 YTD INVOICED						411,111.69 YTD PAID		16,798.44
5670 BOARD OF COUNTY COMMISSIONERS										
	INVOICE: 0423610092625	09/26/25			651413	P	10/02/25	10001360 543003 00000	Utilities - Water/Wastewa	354.84
	INVOICE: 0423605092625	09/26/25			651413	P	10/02/25	10001360 543003 00000	Utilities - Water/Wastewa	536.27
	INVOICE: 1087910092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	37.26
	INVOICE: 1087905092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	407.63
	INVOICE: 0480735092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	211.83

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0480705092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	157.59
INVOICE: 0480710092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	175.67
INVOICE: 0480715092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE: 0480720092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	220.87
INVOICE: 0480725092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE: 0945015092325	09/23/25			651413	P	10/02/25	10005130 543003 00000	Utilities - Water/Wastewa	338.39
INVOICE: 1239335092325	09/23/25			651413	P	10/02/25	10005130 543003 00000	Utilities - Water/Wastewa	139.51
INVOICE: 1239340092325	09/23/25			651413	P	10/02/25	10005130 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE: 0423565092625	09/26/25			651413	P	10/02/25	10004250 543003 00000	Utilities - Water/Wastewa	1,680.39
INVOICE: 0423575092625	09/26/25			651413	P	10/02/25	10004250 543003 00000	Utilities - Water/Wastewa	159.10
VENDOR TOTALS	7,263,591.00 YTD INVOICED						7,905,731.25 YTD PAID		5,000.60
9804 BURGESS & NIPLE INC									
INVOICE: 1213137	09/22/25			651414	P	10/02/25	23435045 563005 RRR00	IOTB-Design	148,210.29
VENDOR TOTALS	176,460.13 YTD INVOICED						200,831.73 YTD PAID		148,210.29
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 9110999	09/18/25		25000239	651415	P	10/02/25	10062010 534000 00000	Other Services	145.00
VENDOR TOTALS	22,953.70 YTD INVOICED						24,697.60 YTD PAID		145.00
[redacted]									
VENDOR TOTALS	16,084.00 YTD INVOICED						12,596.00 YTD PAID		12,596.00
5905 CEMEX INC									
INVOICE: 9452314110	08/20/25		25001640	651417	P	10/02/25	10048060 563000 21F19	Improvements Other Than B	1,810.58
VENDOR TOTALS	50,396.73 YTD INVOICED						50,396.73 YTD PAID		1,810.58
4318 EMBARQ FLORIDA INC									
INVOICE: 311189425091325	09/13/25			651418	P	10/02/25	10000400 541000 00000	Communications	687.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		94,727.50 YTD INVOICED					98,729.33 YTD PAID		687.60
4517	CITY OF SAN ANTONIO									
	INVOICE: 1515082725	08/27/25			651419	P	10/02/25	10012740 543003 00000	Utilities - Water/Wastewa	59.90
	INVOICE: 1515082725	08/27/25			651419	P	10/02/25	10006430 543003 00000	Utilities - Water/Wastewa	32.25
	INVOICE: 1497092725	09/27/25			651419	P	10/02/25	10060360 543060 00000	Purchased Water San Anton	25.04
	VENDOR TOTALS		2,840.12 YTD INVOICED					3,022.37 YTD PAID		117.19
12657	CLEARWATER SOLUTIONS INTERMEDIATE I LLC									
	INVOICE: 48190	06/30/25			651420	P	10/02/25	24415050 563000 LIN00	Improvements Other Than B	102,507.96
	INVOICE: 48188	06/30/25			651420	P	10/02/25	10060700 563000 20020	Improvements Other Than B	98,837.26
	INVOICE: 48151	06/30/25			651420	P	10/02/25	10060700 563000 20020	Improvements Other Than B	16,761.62
	VENDOR TOTALS		218,106.84 YTD INVOICED					218,106.84 YTD PAID		218,106.84
[redacted]										
	VENDOR TOTALS		610,901.72 YTD INVOICED					645,901.72 YTD PAID		18,645.00
4690	CONTROL TECHNOLOGIES INC									
	INVOICE: 0082671	09/05/25		25002120	651422	P	10/02/25	10010410 563070 20963	Signalization Projects	48,272.10
	VENDOR TOTALS		49,997.10 YTD INVOICED					49,997.10 YTD PAID		48,272.10
9916	MMS USA INVESTMENTS INC									
	INVOICE: 1279779049	09/11/25		25001964	651423	P	10/02/25	10010880 549020 00000	Advertising	38,849.90
	INVOICE: 1279778859	08/08/25		25001964	651423	P	10/02/25	10010880 549020 00000	Advertising	30,065.53
	VENDOR TOTALS		68,915.43 YTD INVOICED					68,915.43 YTD PAID		68,915.43
10957	COOK AND BOARDMAN LLC									
	INVOICE: 71716154	09/10/25		25001628	651424	P	10/02/25	10004390 552021 00000	Safety Markings & Devices	3,956.46
	INVOICE: 71716154	09/10/25		25001628	651424	P	10/02/25	10005160 552021 00000	Safety Markings & Devices	1,817.29
	VENDOR TOTALS		568,606.05 YTD INVOICED					606,158.92 YTD PAID		5,773.75

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4123 CSX TRANSPORTATION INC									
INVOICE: 8492699	09/16/25			651425	P	10/02/25	10010350 534000 00000	Other Services	5,238.00
INVOICE: 8492702	09/16/25			651425	P	10/02/25	10010350 534000 00000	Other Services	1,967.00
VENDOR TOTALS	90,800.00 YTD INVOICED			111,521.00 YTD PAID					7,205.00
[redacted]									
VENDOR TOTALS	386,936.14 YTD INVOICED			385,507.14 YTD PAID					5,500.00
5395 DIGITAL ASSURANCE CERTIFICATION LLC									
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10037990 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10038370 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10038590 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10038820 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10038960 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10039100 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10039240 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10060170 573000 00000	Other Debt Service Costs	1,304.29
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10061460 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10067660 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10067920 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10069960 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10070200 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10070300 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22325040 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22345030 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22525030 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22715030 573000 00000	Other Debt Service Costs	326.09

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22735010 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22745010 573000 00000	Other Debt Service Costs	326.09
VENDOR TOTALS	15,500.00 YTD INVOICED					25,500.00 YTD PAID			7,500.00
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	812,942.20 YTD INVOICED					812,603.61 YTD PAID			25,391.09
2 DOWN PAYMENT									
INVOICE: JONES093025	09/30/25			651429	P	10/02/25	10026900 534000 00000	Other Services	50,000.00
INVOICE: MCLEAY100125	10/01/25			651430	P	10/02/25	10026900 534000 00000	Other Services	50,000.00
VENDOR TOTALS	3,900,000.00 YTD INVOICED					4,015,000.00 YTD PAID			100,000.00
8116 PROGRESS ENERGY INC									
INVOICE: PETERSON301601	09/25/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	206.55
INVOICE: 910085126466091925	09/19/25			651431	P	10/02/25	10002620 543001 00000	Utilities - Electric	167.12
INVOICE: 910085125647091925	09/19/25			651431	P	10/02/25	10002620 543001 00000	Utilities - Electric	54.83
INVOICE: 910080716305091925	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	142.03
INVOICE: 910085520959091925	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	9.12
INVOICE: 910085520800091925	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	1,042.69
INVOICE: 910080938901091925	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	186.70
INVOICE: 910080717752091925	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	263.79
INVOICE: 910085167043091925	09/19/25			651431	P	10/02/25	10004370 543001 00000	Utilities - Electric	313.34
INVOICE: BRITO301598	09/26/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	722.98
INVOICE: STONE208868	09/26/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	764.14
INVOICE: DEVENNY301604	09/29/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	155.52
INVOICE: 910085794565091225	09/12/25			651431	P	10/02/25	10002620 543001 00000	Utilities - Electric	327.68
INVOICE: 910085126276091225	09/12/25			651431	P	10/02/25	10002620 543001 00000	Utilities - Electric	102.27
	09/29/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	136.05

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	GONZALEZ301605								
	09/30/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	212.27
INVOICE:	MATIAS208900								
	09/25/25			651431	P	10/02/25	10004300 543001 00000	Utilities - Electric	327.73
INVOICE:	910085169186092525								
	09/24/25			651431	P	10/02/25	10004300 543001 00000	Utilities - Electric	149.90
INVOICE:	910085521885092425								
	09/24/25			651431	P	10/02/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170816092425								
VENDOR TOTALS	5,975,242.01 YTD INVOICED						6,617,861.68 YTD PAID		5,315.51
[redacted]									
VENDOR TOTALS	1,045.00 YTD INVOICED						80.00 YTD PAID		40.00
5538 ENVIRONMENTAL PRODUCTS GROUP INC									
	09/04/25		25000540	651434	P	10/02/25	10060130 546004 00000	Maintenance - Other Equip	1,500.00
INVOICE:	S01176								
	09/04/25		25000540	651434	P	10/02/25	10060130 546004 00000	Maintenance - Other Equip	1,830.00
INVOICE:	S01177								
VENDOR TOTALS	1,570,650.03 YTD INVOICED						1,862,112.43 YTD PAID		3,330.00
[redacted]									
VENDOR TOTALS	933,232.90 YTD INVOICED						1,049,808.54 YTD PAID		93,820.51
9246 FERGUSON US HOLDINGS INC									
	09/10/25		25000009	651436	P	10/02/25	10060190 141000 00000	Materials and Supplies	11,645.02
INVOICE:	2168853								
	09/04/25		25000009	651436	P	10/02/25	10060190 141000 00000	Materials and Supplies	3,529.68
INVOICE:	2168915								
	09/11/25		25000009	651436	P	10/02/25	10060190 141000 00000	Materials and Supplies	-1,764.84
INVOICE:	CM127630								
	09/24/25		25000009	651436	P	10/02/25	10060190 141000 00000	Materials and Supplies	246.30
INVOICE:	21665781								
VENDOR TOTALS	2,505,939.34 YTD INVOICED						2,614,175.00 YTD PAID		13,656.16
8232 FIRST MOBILE TRUST LLC									
	09/09/25			651437	P	10/02/25	10008130 534000 00000	Other Services	1,440.00
INVOICE:	INV8721								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	168,750.49 YTD INVOICED						203,731.91 YTD PAID		1,440.00
8194 Z MITCH LLC									
	09/17/25		25001893	651438	P	10/02/25	10010880 582001 00000	Sports Events Sponsorship	456.00
INVOICE:	250849								
VENDOR TOTALS	5,424.00 YTD INVOICED						25,720.00 YTD PAID		456.00
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
	09/02/25		25000605	651440	P	10/02/25	10008320 531000 00000	Professional Services	40.00
INVOICE:	I25022018								
	09/02/25		25000605	651440	P	10/02/25	10008320 531000 00000	Professional Services	40.00
INVOICE:	I25022020								
	09/02/25		25000605	651440	P	10/02/25	10008320 531000 00000	Professional Services	40.00
INVOICE:	I25022019								
	09/16/25		25000605	651440	P	10/02/25	10008320 531000 00000	Professional Services	20.00
INVOICE:	S034532								
	08/28/25			651439	P	10/02/25	10008920 549030 00000	Commissions Fees Costs	15,125.12
INVOICE:	F70914								
	08/28/25			651439	P	10/02/25	10012740 549030 00000	Commissions Fees Costs	8,144.29
INVOICE:	F70914								
VENDOR TOTALS	26,997.05 YTD INVOICED						44,714.81 YTD PAID		23,409.41
5373 FLORIDA DEPT OF HEALTH									
	09/03/25		25000436	651441	P	10/02/25	10060130 549024 00000	Medical Services Expenses	602.48
INVOICE:	PU09032025								
VENDOR TOTALS	78,935.70 YTD INVOICED						81,193.70 YTD PAID		602.48
4328 FRONTIER FLORIDA LLC									
	09/13/25			651442	P	10/02/25	10012740 541000 00000	Communications	68.89
INVOICE:	2391647475091325								
	09/13/25			651442	P	10/02/25	10006430 541000 00000	Communications	37.09
INVOICE:	2391647475091325								
	09/13/25			651442	P	10/02/25	10012740 541000 00000	Communications	133.89
INVOICE:	7278567465091325								
	09/13/25			651442	P	10/02/25	10006430 541000 00000	Communications	72.10
INVOICE:	7278567465091325								
VENDOR TOTALS	404,311.30 YTD INVOICED						419,463.67 YTD PAID		311.97
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	8,531.08 YTD INVOICED						8,531.08 YTD PAID		8,531.08
12042 GATE TECH INC									
	09/12/25		25002147	651444	P	10/02/25	10060130 534000 00000	Other Services	1,223.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	168274								
	09/12/25		25002147	651444	P	10/02/25	10060130 534000 00000	Other Services	2,035.08
INVOICE:	168275								
VENDOR TOTALS		3,258.31 YTD INVOICED				3,258.31 YTD PAID			3,258.31
12732 GRADING & BUSH HOG SERVICES INC									
	09/08/25		25002265	651445	P	10/02/25	10010350 534000 00000	Other Services	5,537.50
INVOICE:	14271								
	09/08/25		25002265	651445	P	10/02/25	10010350 534000 00000	Other Services	2,945.00
INVOICE:	14272								
VENDOR TOTALS		30,441.00 YTD INVOICED				30,441.00 YTD PAID			8,482.50

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,146,538.45 YTD INVOICED						1,148,979.30 YTD PAID		6,860.21
2254 GRAYBAR ELECTRIC COMPANY									
INVOICE: 9350228190	09/15/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	1,137.48
INVOICE: 9350239022	09/15/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	270.28
INVOICE: 9350256468	09/16/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	482.56
INVOICE: 9350304918	09/19/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	1,686.30
INVOICE: 9350314408	09/19/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	479.82
INVOICE: 9350367002	09/24/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	32.64
INVOICE: 9350367015	09/24/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	951.29
VENDOR TOTALS	949,070.05 YTD INVOICED						923,120.61 YTD PAID		5,040.37
4501 HUDSON WATER WORKS INC									
INVOICE: 268200092925	09/29/25			651449	P	10/02/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
INVOICE: 268500092925	09/29/25			651449	P	10/02/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
VENDOR TOTALS	8,451.86 YTD INVOICED						9,246.56 YTD PAID		38.10
12767 F.D. SIGNWORKS LLC									
INVOICE: 53021	06/25/25		25001992	651450	P	10/02/25	10012740 552021 00000	Safety Markings & Devices	23,997.60
VENDOR TOTALS	23,997.60 YTD INVOICED						23,997.60 YTD PAID		23,997.60
12961 IEM INTERNATIONAL INC									
INVOICE: 6006725001A	08/01/25			651451	P	10/02/25	21355060 534000 00000	Other Services	63,300.00
VENDOR TOTALS	63,300.00 YTD INVOICED						63,300.00 YTD PAID		63,300.00
12856 INMAR BRAND SOLUTIONS INC									
INVOICE: MEDIA00014145	09/08/25		25002109	651452	P	10/02/25	10010880 549020 00000	Advertising	3,208.29
VENDOR TOTALS	3,208.29 YTD INVOICED						3,208.29 YTD PAID		3,208.29
9199 WASTE PRO OF FLORIDA INC									
INVOICE: 0000827022	08/31/25		25000233	651453	P	10/02/25	10008320 543004 00000	Utilities - Waste Disposa	181.90
	08/31/25		25000228	651453	P	10/02/25	10000200 543004 00000	Utilities - Waste Disposa	275.02

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0000827031							
	08/31/25	25000641	651454	P	10/02/25	10061450 534000 00000	Other Services	1,180.00
INVOICE:	0000827029							
	08/31/25	25000656	651454	P	10/02/25	10061450 534000 00000	Other Services	1,397.20
INVOICE:	0000827030							
	08/31/25	25000318	651453	P	10/02/25	10002620 543004 00000	Utilities - Waste Disposa	76.70
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004150 543004 00000	Utilities - Waste Disposa	113.87
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004190 543004 00000	Utilities - Waste Disposa	90.95
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004210 543004 00000	Utilities - Waste Disposa	321.03
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004230 543004 00000	Utilities - Waste Disposa	276.06
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004240 543004 00000	Utilities - Waste Disposa	183.00
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004250 543004 00000	Utilities - Waste Disposa	366.00
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004260 543004 00000	Utilities - Waste Disposa	76.70
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004280 543004 00000	Utilities - Waste Disposa	138.03
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004300 543004 00000	Utilities - Waste Disposa	504.03
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004310 543004 00000	Utilities - Waste Disposa	102.98
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004320 543004 00000	Utilities - Waste Disposa	153.40
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004360 543004 00000	Utilities - Waste Disposa	153.40
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004370 543004 00000	Utilities - Waste Disposa	183.00
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004380 543004 00000	Utilities - Waste Disposa	549.00
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004390 543004 00000	Utilities - Waste Disposa	179.26
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10004410 543004 00000	Utilities - Waste Disposa	366.00
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10005020 543004 00000	Utilities - Waste Disposa	549.00
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10005030 543004 00000	Utilities - Waste Disposa	276.06
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10005050 543004 00000	Utilities - Waste Disposa	562.12
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10005130 543004 00000	Utilities - Waste Disposa	504.03
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	10005150 543004 00000	Utilities - Waste Disposa	90.95
INVOICE:	0000827026							
	08/31/25	25000318	651453	P	10/02/25	20345230 543004 00000	Utilities - Waste Disposa	921.93
INVOICE:	0000827026							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	340,668.51 YTD INVOICED						391,606.27 YTD PAID		9,771.62
[redacted]									
VENDOR TOTALS	14,182.37 YTD INVOICED						14,564.05 YTD PAID		431.70
5972 MADDEN PREPRINT MEDIA LLC									
	08/31/25		25000302	651456	P	10/02/25	10010880 534000 00000	Other Services	600.00
INVOICE: 2025030904									
VENDOR TOTALS	11,415.00 YTD INVOICED						45,761.67 YTD PAID		600.00
9994 MASON BLAU & ASSOCIATES INC									
	08/29/25			651457	P	10/02/25	25125010 562005 20F04	Buildings-Architecture/De	27,667.50
INVOICE: 2100427									
	08/29/25			651457	P	10/02/25	23435033 562005 20F10	Buildings-Architecture/De	30,870.00
INVOICE: 2100427									
VENDOR TOTALS	1,335,508.40 YTD INVOICED						1,627,770.28 YTD PAID		58,537.50
12097 MATHENY MOTOR TRUCK CO									
	08/29/25		25000293	651458	P	10/02/25	10062010 534000 00000	Other Services	641.24
INVOICE: 29590C									
VENDOR TOTALS	3,111,207.42 YTD INVOICED						5,467,030.07 YTD PAID		641.24
9899 MCKIM & CREED INC									
	09/15/25			651459	P	10/02/25	10060720 563000 20256	Improvements Other Than B	86,877.81
INVOICE: 243278									
VENDOR TOTALS	484,486.17 YTD INVOICED						516,512.07 YTD PAID		86,877.81
5440 MERIDIAN TITLE COMPANY INC									
	09/03/25		25000425	651460	P	10/02/25	10026900 534000 00000	Other Services	576.23
INVOICE: 250715JFP									
VENDOR TOTALS	90,879.43 YTD INVOICED						92,772.19 YTD PAID		576.23
9929 MINUTEMAN SECURITY TECHNOLOGIES INC									
	09/15/25		25001141	651461	P	10/02/25	10000200 534000 00000	Other Services	1,809.53
INVOICE: 164273									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 319,496.40 YTD INVOICED							312,294.19 YTD PAID		1,809.53
2905 OFFICE WORX INC									
INVOICE: 6980	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	3,308.77
INVOICE: 6979	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	3,576.99
INVOICE: 6978	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	647.45
INVOICE: 6977	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	1,654.38
INVOICE: 6976	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	2,425.31
INVOICE: 6975	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	647.45
INVOICE: 6974	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	5,659.05
INVOICE: 6973	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	25,588.66
INVOICE: 6972	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	47,698.06
INVOICE: 6971	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	2,757.31
INVOICE: 6970	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	45,304.17
INVOICE: 6969	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	8,271.92
INVOICE: 6968	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	4,732.19
INVOICE: 6967	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	4,532.10
INVOICE: 6965	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	12,301.42
VENDOR TOTALS 537,715.02 YTD INVOICED							582,702.66 YTD PAID		169,105.23
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2030065	09/25/25		25000010	651463	P	10/02/25	10060190 141000 00000	Materials and Supplies	429.60
INVOICE: 2030092	09/25/25		25000010	651463	P	10/02/25	10060190 141000 00000	Materials and Supplies	252.66
INVOICE: 2030115	09/25/25		25000010	651463	P	10/02/25	10060190 141000 00000	Materials and Supplies	515.90
VENDOR TOTALS 1,055,145.53 YTD INVOICED							1,019,559.75 YTD PAID		1,198.16
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
INVOICE: 00377110	09/15/25			651464	P	10/02/25	10006560 534000 00000	Other Services	260.73

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,369.47 YTD INVOICED				11,369.47 YTD PAID		260.73
5 REFUNDS							
	09/15/25	651478	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	3324160520000000790						
	09/17/25	651470	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	33.20
INVOICE:	3625210010038000040						
	09/17/25	651505	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,026.47
INVOICE:	0225160090011000130						
	09/17/25	651477	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	2,378.32
INVOICE:	0825170040000000130						
	09/17/25	651491	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170080000003220						
	09/17/25	651501	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	515.67
INVOICE:	1824180010000001720						
	09/17/25	651468	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	9,019.14
INVOICE:	0924170010013000000						
	09/17/25	651483	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	142516011A000002610						
	09/17/25	651495	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	832.67
INVOICE:	RUBIAS						
	09/17/25	651490	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE:	2525160040002000080						
	09/17/25	651486	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	593.76
INVOICE:	1224160010000000240						
	09/18/25	651496	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160130000000970						
	09/18/25	651493	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160110000000180						
	09/18/25	651497	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417004B000002330						
	09/18/25	651492	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,466.74
INVOICE:	2826160110000000020						
	09/18/25	651466	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	0324170030000000600						
	09/18/25	651484	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160110000000070						
	09/18/25	651498	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,147.00
INVOICE:	STREAMLINEH						
	09/18/25	651494	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	188.32
INVOICE:	0926160110000001170						
	09/18/25	651504	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	2726160010000000940						
	09/22/25	651502	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	341.98
INVOICE:	2524160030000000370						
	09/22/25	651472	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE:	0126210040000000230						
	09/22/25	651479	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	0425160520000000610						
	09/22/25	651482	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,255.65

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1624200000002000200	09/22/25			651489	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE: 1726160260000001800	09/18/25			651467	P	10/02/25	10008110 349008 00000	Class II Development Fees	70,025.00
INVOICE: PDE250512	09/22/25			651469	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE: 192616010D000001450	09/22/25			651485	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE: 1926160080000001040	09/22/25			651471	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE: 3324160520000000750	09/22/25			651488	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 3526160030000001720	09/22/25			651475	P	10/02/25	20343110 347210 00000	Program Activity Fees	150.00
INVOICE: PR213278	09/09/25			651473	P	10/02/25	20535050 549030 00000	Commissions Fees Costs	578.70
INVOICE: 090925D	09/23/25			651487	P	10/02/25	10003240 347591 00000	Special Facility Fees Tax	70.10
INVOICE: PR1391080	09/23/25			651487	P	10/02/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.90
INVOICE: PR1391080	09/19/25			651465	P	10/02/25	10026840 369970 00000	Housing Loan Principal Re	42.00
INVOICE: CD250217	09/19/25			651465	P	10/02/25	10026950 223000 00000	Deferred Revenue	-42.00
INVOICE: CD250217	09/19/25			651465	P	10/02/25	10026950 115000 00000	Accounts Receivable	42.00
INVOICE: CD250217	09/23/25			651476	P	10/02/25	10009850 349000 00000	Development Review Fees	120.00
INVOICE: BCS250305	09/23/25			651476	P	10/02/25	10009780 349034 00000	Central Permit Plan Revie	70.00
INVOICE: BCS250305	09/24/25			651480	P	10/02/25	20343140 347210 00000	Program Activity Fees	125.00
INVOICE: PR1391081	09/24/25			651474	P	10/02/25	10062730 229000 00000	Other Current Liabilities	76.78
INVOICE: 51201	09/23/25			651503	P	10/02/25	10004760 347291 00000	Park&Rec Special Events	20.00
INVOICE: PR1381470	09/26/25			651481	P	10/02/25	10003340 347591 00000	Special Facility Fees Tax	23.36
INVOICE: PR170796	09/26/25			651481	P	10/02/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.64
INVOICE: PR170796	09/19/25			651499	P	10/02/25	10013950 369974 00000	Housing Ln Prncpl Repay N	84.00
INVOICE: CD250220	09/19/25			651499	P	10/02/25	10014180 223024 00000	Unearned Revenue - NSP1	-84.00
INVOICE: CD250220	09/19/25			651499	P	10/02/25	10014180 115011 00000	Neighborhood Stbln Progra	84.00
INVOICE: CD250220	09/19/25			651500	P	10/02/25	10013950 369974 00000	Housing Ln Prncpl Repay N	158.00
INVOICE: CD250219	09/19/25			651500	P	10/02/25	10014180 223024 00000	Unearned Revenue - NSP1	-158.00
INVOICE: CD250219									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C　　　　TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/19/25			651500	P	10/02/25	10014180 115011 00000	Neighborhood Stbln Progra	158.00
INVOICE:	CD250219								
VENDOR TOTALS		4,387,533.20 YTD INVOICED					4,461,081.28 YTD PAID		105,502.76
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	08/29/25			651506	P	10/02/25	10060700 563000 20015	Improvements Other Than B	1,600.00
INVOICE:	I255666								
VENDOR TOTALS		2,065,542.50 YTD INVOICED					2,189,368.50 YTD PAID		1,600.00
8344 REXEL USA INC									
	06/11/25		25001228	651507	P	10/02/25	10067760 562000 20F40	Buildings	93.72
INVOICE:	S142648542003								
	08/21/25		25001228	651507	P	10/02/25	10067760 562000 20F40	Buildings	15,671.25
INVOICE:	S143142542002								
VENDOR TOTALS		306,605.27 YTD INVOICED					303,957.92 YTD PAID		15,764.97
[redacted]									
VENDOR TOTALS		5,663,221.78 YTD INVOICED					6,893,440.42 YTD PAID		594,085.35
9365 BLESSINGS TREATMENT & RECOVERY CENTER LLC									
	08/10/25			651509	P	10/02/25	10006560 534000 00000	Other Services	2,154.60
INVOICE:	28987								
	08/17/25			651509	P	10/02/25	10006560 534000 00000	Other Services	2,154.60
INVOICE:	29257								
	08/24/25			651509	P	10/02/25	10006560 534000 00000	Other Services	2,154.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	29514								
	08/25/25			651509	P	10/02/25	10006560 534000 00000	Other Services	307.80
INVOICE:	29765								
VENDOR TOTALS	52,173.44 YTD INVOICED			52,173.44 YTD PAID					6,771.60
4 SETTLEMENT									
	09/23/25			651510	P	10/02/25	25125060 524000 00000	WC Claims County	2,319.68
INVOICE:	HR250513								
	09/25/25			651511	P	10/02/25	10062370 545003 00000	General Liability Claims	229.71
INVOICE:	HR250518								
VENDOR TOTALS	128,831.97 YTD INVOICED			131,698.17 YTD PAID					2,549.39
3471 SHUMAKER LOOP & KENDRICK LLP									
	09/19/25			651512	P	10/02/25	10009900 534000 00000	Other Services	200.00
INVOICE:	001087486								
VENDOR TOTALS	3,700.00 YTD INVOICED			3,700.00 YTD PAID					200.00
10068 SIMMONS BEALL & TREBOUR LLC									
	07/24/25		25000142	651513	P	10/02/25	10036510 534000 00000	Other Services	900.00
INVOICE:	2024099								
VENDOR TOTALS	20,425.00 YTD INVOICED			18,450.00 YTD PAID					900.00
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC									
	09/04/25		25000232	651514	P	10/02/25	10062060 534000 00000	Other Services	14,200.00
INVOICE:	7832								
VENDOR TOTALS	49,692.85 YTD INVOICED			80,019.20 YTD PAID					14,200.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	09/14/25			651515	P	10/02/25	21525000 541000 00000	Communications	57.18
INVOICE:	167191001091425								
	09/14/25			651515	P	10/02/25	10008920 541000 00000	Communications	30.79
INVOICE:	167191001091425								
	09/14/25			651515	P	10/02/25	10000400 541004 00000	Communications - Property	644.50
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10000400 541006 00000	Communications - Election	644.49
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10000400 541005 00000	Communications - Tax Coll	1,020.51
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10000400 541000 00000	Communications	10,572.71
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10026670 541000 00000	Communications	1,544.98
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10059830 541000 00000	Communications	969.48
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10061410 541000 00000	Communications	663.33
INVOICE:	166566401091425								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/14/25			651515	P	10/02/25	20345230 541000 00000	Communications	115.00
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10060130 541000 00000	Communications	97.99
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE:	166566501091425								
	09/14/25			651515	P	10/02/25	10000400 541003 00000	Communications - Clerk	316.67
INVOICE:	166566501091425								
	09/14/25			651515	P	10/02/25	10000400 541007 00000	Communications - Judicial	866.66
INVOICE:	166566501091425								
	09/14/25			651515	P	10/02/25	10000400 541000 00000	Communications	1,900.00
INVOICE:	166566501091425								
	09/14/25			651515	P	10/02/25	10026670 541000 00000	Communications	550.00
INVOICE:	166566501091425								
VENDOR TOTALS		911,428.64 YTD INVOICED				970,998.27 YTD PAID			21,260.96
9198 STAN WEAVER & COMPANY INC									
	08/25/25		25001812	651516	P	10/02/25	10067760 562000 20F40	Buildings	4,065.00
INVOICE:	442432								
	08/26/25		25001812	651516	P	10/02/25	10067760 562000 20F40	Buildings	5,590.00
INVOICE:	442601								
VENDOR TOTALS		9,655.00 YTD INVOICED				9,655.00 YTD PAID			9,655.00
12948 VDA INC									
	09/24/25		25000895	651517	P	10/02/25	10000200 534000 00000	Other Services	1,125.00
INVOICE:	36618								
VENDOR TOTALS		2,975.00 YTD INVOICED				2,975.00 YTD PAID			1,125.00
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP									
	09/10/25		25000428	651518	P	10/02/25	10026860 534000 00000	Other Services	1,500.00
INVOICE:	082025								
	09/10/25		25000428	651518	P	10/02/25	10026900 534000 00000	Other Services	3,900.00
INVOICE:	082025								
VENDOR TOTALS		51,150.00 YTD INVOICED				58,050.00 YTD PAID			5,400.00
10028 SHAWN FOSTER LLC									
	08/01/25		25001028	651519	P	10/02/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	2337								
VENDOR TOTALS		63,000.00 YTD INVOICED				73,000.00 YTD PAID			6,000.00
4332 TAMPA ELECTRIC COMPANY									
	08/01/25			651520	P	10/02/25	10012740 543001 00000	Utilities - Electric	1,057.95
INVOICE:	211004786896080125								
	08/01/25			651520	P	10/02/25	10006430 543001 00000	Utilities - Electric	569.62
INVOICE:	211004786896080125								
	09/16/25			651521	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	498.46

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REYNOSO300720	09/15/25			651520	P	10/02/25	10010410 543001 00000	Utilities - Electric	11.63
INVOICE: 221008615231091525	09/19/25			651520	P	10/02/25	10060130 543001 00000	Utilities - Electric	201.15
INVOICE: 211031870424091925	09/18/25			651520	P	10/02/25	10060130 543001 00000	Utilities - Electric	60.56
INVOICE: 211033625891091825	09/19/25			651520	P	10/02/25	10060140 543001 00000	Utilities - Electric	20.68
INVOICE: 211004922384091925	09/19/25			651520	P	10/02/25	10026530 543001 00000	Utilities - Electric	28.28
INVOICE: 211001934796091925	09/19/25			651520	P	10/02/25	10063640 543001 00000	Utilities - Electric	940.07
INVOICE: 211004924331091925	09/19/25			651520	P	10/02/25	10060140 543001 00000	Utilities - Electric	23.02
INVOICE: 211004922756091925	09/19/25			651520	P	10/02/25	10060110 543001 00000	Utilities - Electric	2,694.68
INVOICE: 211004928175091925	09/19/25			651520	P	10/02/25	10012740 543001 00000	Utilities - Electric	776.64
INVOICE: 211004923580091925	09/19/25			651520	P	10/02/25	10006430 543001 00000	Utilities - Electric	418.19
INVOICE: 211004923580091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	20.68
INVOICE: 221005040367091925	09/22/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	138.76
INVOICE: 211005009793092225	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	107.05
INVOICE: 211005070480091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	378.33
INVOICE: 211024981253091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	40.72
INVOICE: 211005003887091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	279.99
INVOICE: 211005004943091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	492.36
INVOICE: 211005009074091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	22.38
INVOICE: 211005003523091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	671.96
INVOICE: 211005001667091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	240.21
INVOICE: 211005007649091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	20.83
INVOICE: 211005003101091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	126.79
INVOICE: 211005005957091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	27.36
INVOICE: 211005002715091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	119.96
INVOICE: 211005006591091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	76.14
INVOICE: 211005070167091925									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C　　　　TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	73.50
INVOICE:	211005006294091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	71.02
INVOICE:	211005006856091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	157.55
INVOICE:	211005004224091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	119.50
INVOICE:	211005002095091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	88.73
INVOICE:	211005009421091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	101.93
INVOICE:	211005007235091925								
	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	95.85
INVOICE:	211005000784091925								
	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	81.96
INVOICE:	211005001105091925								
	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	73.51
INVOICE:	211004929736091925								
	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	129.82
INVOICE:	211004929348091925								
	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	157.78
INVOICE:	211005000073091925								
	08/27/25			651520	P	10/02/25	10000200 543001 00000	Utilities - Electric	1,199.52
INVOICE:	211005077949082725								
	08/27/25			651520	P	10/02/25	10000200 543001 00000	Utilities - Electric	663.27
INVOICE:	211005077246082725								
	09/23/25			651520	P	10/02/25	10060130 543001 00000	Utilities - Electric	173.66
INVOICE:	211030125499092325								
VENDOR TOTALS	1,158,686.08 YTD INVOICED						1,279,309.20 YTD PAID		13,252.05
4950 TEN-8 FIRE & SAFETY LLC									
	07/10/25			651523	P	10/02/25	10044140 534000 00000	Other Services	22,438.36
INVOICE:	1310076271								
	08/22/25			651522	P	10/02/25	10044140 552106 00000	Uncapitalized Equipment	262.72
INVOICE:	1310080597								
VENDOR TOTALS	2,513,042.06 YTD INVOICED						2,539,854.35 YTD PAID		22,701.08
10001 TENNIS PRO FL LLC									
	09/18/25		25002114	651524	P	10/02/25	10010880 582002 00000	Marketing Co-Op Sponsorsh	10,000.00
INVOICE:	1115								
VENDOR TOTALS	55,000.00 YTD INVOICED						67,500.00 YTD PAID		10,000.00
8761 T MOBILE USA INC									
	09/03/25			651525	P	10/02/25	10000200 541000 00000	Communications	1,902.81
INVOICE:	963668155090325								
	09/03/25			651525	P	10/02/25	10000400 541000 00000	Communications	1,719.88
INVOICE:	963668155090325								
	09/03/25			651525	P	10/02/25	10000810 541000 00000	Communications	38.54

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10004150 541000 00000	Communications	28.70
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10004190 541000 00000	Communications	28.70
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10004390 541000 00000	Communications	86.10
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10005160 541000 00000	Communications	28.70
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10008890 541000 00000	Communications	62.36
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10007100 534000 00000	Other Services	1,992.60
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10008040 541000 00000	Communications	115.62
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10008840 541000 00000	Communications	77.08
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10009670 541000 00000	Communications	38.54
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10009760 541000 00000	Communications	1,175.74
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10009760 552106 00000	Uncapitalized Equipment	1,499.99
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10012360 541000 00000	Communications	385.40
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10022430 541000 00000	Communications	19.27
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10061410 541000 00000	Communications	545.71
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10012740 541000 00000	Communications	155.47
INVOICE: 963668155090325	09/03/25			651525	P	10/02/25	10006430 541000 00000	Communications	83.72
INVOICE: 963668155090325									
VENDOR TOTALS	176,995.99 YTD INVOICED						177,265.36 YTD PAID		9,984.93
2994 TNT ENVIRONMENTAL LLC	09/24/25		25000341	651526	P	10/02/25	10007980 534000 00000	Other Services	14,994.12
INVOICE: 2042									
VENDOR TOTALS	384,270.07 YTD INVOICED						393,594.67 YTD PAID		14,994.12
10136 TROY MICHAEL CASTEN JR	09/26/25			651527	P	10/02/25	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381471									
VENDOR TOTALS	1,196.00 YTD INVOICED						1,288.00 YTD PAID		92.00
15 UTILITIES REFUND	06/26/25			651544	P	10/02/25	10060190 115000 00000	Accounts Receivable	244.83
INVOICE: 015071200991760									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/25/25			651528	P	10/02/25	10060190 115000 00000	Accounts Receivable	155.68
INVOICE:	015450950182995								
	09/25/25			651529	P	10/02/25	10060190 115000 00000	Accounts Receivable	267.32
INVOICE:	014976930241245A								
	09/25/25			651530	P	10/02/25	10060190 115000 00000	Accounts Receivable	315.25
INVOICE:	011851300112585								
	09/25/25			651531	P	10/02/25	10060190 115000 00000	Accounts Receivable	281.25
INVOICE:	015438170306760								
	09/25/25			651532	P	10/02/25	10060190 115000 00000	Accounts Receivable	68.49
INVOICE:	014331801146185								
	09/25/25			651533	P	10/02/25	10060190 115000 00000	Accounts Receivable	15.60
INVOICE:	013840761142935								
	09/25/25			651534	P	10/02/25	10060190 115000 00000	Accounts Receivable	39.81
INVOICE:	013979871231745								
	09/25/25			651535	P	10/02/25	10060190 115000 00000	Accounts Receivable	266.98
INVOICE:	015157290062155								
	09/25/25			651536	P	10/02/25	10060190 115000 00000	Accounts Receivable	8.96
INVOICE:	013086510925525								
	09/25/25			651537	P	10/02/25	10060190 115000 00000	Accounts Receivable	117.91
INVOICE:	011997741290745								
	09/25/25			651538	P	10/02/25	10060190 115000 00000	Accounts Receivable	108.75
INVOICE:	011997741292510								
	09/25/25			651539	P	10/02/25	10060190 115000 00000	Accounts Receivable	34.23
INVOICE:	011997741292550A								
	09/25/25			651540	P	10/02/25	10060190 115000 00000	Accounts Receivable	40.12
INVOICE:	011997741298090								
	09/25/25			651541	P	10/02/25	10060190 115000 00000	Accounts Receivable	37.96
INVOICE:	011997741300335A								
	09/25/25			651542	P	10/02/25	10060190 115000 00000	Accounts Receivable	113.21
INVOICE:	011997741301265								
	09/25/25			651543	P	10/02/25	10060190 115000 00000	Accounts Receivable	186.31
INVOICE:	011997741303490								
	09/25/25			651545	P	10/02/25	10060190 115000 00000	Accounts Receivable	949.96
INVOICE:	013054751304275								
	09/25/25			651546	P	10/02/25	10060190 115000 00000	Accounts Receivable	951.56
INVOICE:	013054751304285								
	09/25/25			651547	P	10/02/25	10060190 115000 00000	Accounts Receivable	942.16
INVOICE:	013054751304295								
	09/25/25			651548	P	10/02/25	10060190 115000 00000	Accounts Receivable	820.30
INVOICE:	013054751305320								
	09/25/25			651549	P	10/02/25	10060190 115000 00000	Accounts Receivable	831.21
INVOICE:	013054751305330								
	09/25/25			651550	P	10/02/25	10060190 115000 00000	Accounts Receivable	947.09
INVOICE:	013054751307665								
	09/25/25			651551	P	10/02/25	10060190 115000 00000	Accounts Receivable	72.79
INVOICE:	013995410022815								
	09/25/25			651552	P	10/02/25	10060190 115000 00000	Accounts Receivable	607.32
INVOICE:	013495140962345								
	09/25/25			651553	P	10/02/25	10060190 115000 00000	Accounts Receivable	351.77
INVOICE:	012594500424025								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,679,303.26 YTD INVOICED						2,736,191.07 YTD PAID		8,776.82
9169 VINCENT ACADEMY ADVENTURE COAST INC									
INVOICE: 5585P26F	09/05/25			651554	P	10/02/25	10014020 534000 00000	Other Services	72,724.85
VENDOR TOTALS	492,474.81 YTD INVOICED						576,240.50 YTD PAID		72,724.85
9828 VITAL RECORDS HOLDINGS LLC									
INVOICE: 5395357	08/31/25		25000052	651555	P	10/02/25	10006600 534000 00000	Other Services	641.52
VENDOR TOTALS	10,771.74 YTD INVOICED						7,621.50 YTD PAID		641.52
6822 VORTEX SERVICES LLC									
INVOICE: 318221	08/31/25			651556	P	10/02/25	10060700 563000 20015	Improvements Other Than B	34,155.65
INVOICE: 318371	09/11/25			651556	P	10/02/25	10060700 563000 20015	Improvements Other Than B	23,365.00
VENDOR TOTALS	6,052,621.34 YTD INVOICED						7,557,374.47 YTD PAID		57,520.65
12848 WEISS SEROTA HELFMAN COLE & BIERMAN PL									
INVOICE: 306589	09/16/25			651557	P	10/02/25	10008040 534000 00000	Other Services	1,885.00
VENDOR TOTALS	10,607.50 YTD INVOICED						10,607.50 YTD PAID		1,885.00
11712 WERT MARKETING GROUP LLC									
INVOICE: 202530	09/11/25		24001978	651558	P	10/02/25	10010880 534000 00000	Other Services	4,875.00
VENDOR TOTALS	4,875.00 YTD INVOICED						4,875.00 YTD PAID		4,875.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 2359849082225	08/22/25			651560	P	10/02/25	10010410 543001 00000	Utilities - Electric	52.43
INVOICE: MCCASLIN301546	09/17/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	1,387.81
INVOICE: OHRABLO301592	09/22/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	244.25
INVOICE: RICHARDSON300723	09/18/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	240.23
INVOICE: IAVARONE301549	09/23/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	336.47
INVOICE: 1906731090825	09/08/25			651560	P	10/02/25	10024700 543001 00000	Utilities - Electric	40.00
INVOICE: WOOD301551	09/25/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	404.12
	09/25/25			651560	P	10/02/25	20345230 543001 00000	Utilities - Electric	892.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2256433092525								
	09/25/25			651560	P	10/02/25	20345230 543001 00000	Utilities - Electric	89.55
INVOICE:	2256431092525								
	09/25/25			651560	P	10/02/25	20345230 543001 00000	Utilities - Electric	242.33
INVOICE:	2310784092525								
	09/25/25			651560	P	10/02/25	10060130 543001 00000	Utilities - Electric	62.33
INVOICE:	2371272092525								

VENDOR TOTALS 9,818,533.78 YTD INVOICED 10,615,549.49 YTD PAID 3,992.12

[redacted]

VENDOR TOTALS 1,412,968.32 YTD INVOICED 1,419,654.30 YTD PAID 333,131.70

REPORT TOTALS 2,998,288.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	2,998,288.45

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025D — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	09/26/25			29116	M	10/02/25	10064790 201010 00000	P-Card Payable	124,162.99
INVOICE:	092625								
	10/01/25			29117	M	10/02/25	10064790 201010 00000	P-Card Payable	179,638.29
INVOICE:	100125								
VENDOR TOTALS	16,270,298.77 YTD INVOICED						17,481,475.70 YTD PAID		303,801.28
6166 REWORLD HOLDING CORPORATION									
	08/31/25			29118	M	10/02/25	10060130 534000 00000	Other Services	3,300.00
INVOICE:	PAS2507PT								
	08/31/25			29118	M	10/02/25	10061430 534003 00000	WTE Energy Credit	166,647.00
INVOICE:	PAS2507PT								
	08/31/25			29118	M	10/02/25	10061430 534002 00000	WTE Pass-throughs	107,550.94
INVOICE:	PAS2507PT								
	08/31/25			29118	M	10/02/25	10061430 534001 00000	WTE Ops & Maint	1,791,886.35
INVOICE:	PAS2507PT								
	08/31/25			29119	M	10/02/25	10061420 343422 00000	Waste To Energy Metal Rec	-48,384.70
INVOICE:	PAS2507PTA								
	05/25/25			29120	M	10/02/25	10061860 563000 20132	Improvements Other Than B	402,737.21
INVOICE:	5374P10								
VENDOR TOTALS	87,837,700.59 YTD INVOICED						96,111,142.23 YTD PAID		2,423,736.80
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
	09/19/25			29121	M	10/02/25	10028000 208000 00000	D/T Other Governmental Un	47,884.21
INVOICE:	JUN2025INT								
VENDOR TOTALS	36,181,123.36 YTD INVOICED						39,808,011.88 YTD PAID		47,884.21
								REPORT TOTALS	2,775,422.29

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	2,775,422.29

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025E — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7291 ACE OPPORTUNITIES, INC.									
INVOICE: 6543P3	09/17/25			29122	T	10/07/25	21355020 582000 00000	Aids to Private Organizat	10,783.80
VENDOR TOTALS	164,969.70 YTD INVOICED			174,296.95 YTD PAID					10,783.80
6147 AECOM TECHNICAL SERVICES INC									
INVOICE: 2001062317	09/15/25		25001568	29123	T	10/07/25	10010350 534000 00000	Other Services	2,000.00
VENDOR TOTALS	610,069.09 YTD INVOICED			696,362.38 YTD PAID					2,000.00
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC									
INVOICE: 6464P17	09/09/25			29124	T	10/07/25	21355020 582000 00000	Aids to Private Organizat	14,117.44
VENDOR TOTALS	279,472.37 YTD INVOICED			291,931.32 YTD PAID					14,117.44
4368 ALLIED UNIVERSAL CORP									
INVOICE: I3046830	09/19/25		25000547	29125	T	10/07/25	10060130 552010 00000	Chemicals	7,988.22
INVOICE: I3046286	09/17/25		25000547	29125	T	10/07/25	10060110 552010 00000	Chemicals	761.40
VENDOR TOTALS	2,618,399.27 YTD INVOICED			2,720,369.38 YTD PAID					8,749.62
[redacted]									
VENDOR TOTALS	21,092,955.69 YTD INVOICED			23,472,619.50 YTD PAID					1,068,202.00
8824 CHRISTINE M HAUGSBY									
INVOICE: PR123241	09/24/25			29127	T	10/07/25	10005720 534000 00000	Other Services	68.60
VENDOR TOTALS	672.00 YTD INVOICED			672.00 YTD PAID					68.60
6209 CROCKETTS TOWING LLC									
INVOICE: 704779	09/18/25		25000140	29128	T	10/07/25	10062010 534000 00000	Other Services	105.00
VENDOR TOTALS	41,190.00 YTD INVOICED			43,249.00 YTD PAID					105.00

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Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025E TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	21,419,098.06 YTD INVOICED					21,512,583.84 YTD PAID			1,357,027.40
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	9,291,042.36 YTD INVOICED					9,916,283.69 YTD PAID			980,898.01
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS									
INVOICE: SEP25A	09/26/25			29131	T	10/07/25	10007170 202121	Teamsters Local 79 Union	267.00
VENDOR TOTALS	31,518.50 YTD INVOICED					33,827.50 YTD PAID			267.00
12671 JONAH THOMAS									
INVOICE: PR165V1130	06/25/25			29132	T	10/07/25	20345250 534000 00000	Other Services	1,000.00
VENDOR TOTALS	5,725.00 YTD INVOICED					5,725.00 YTD PAID			1,000.00
2594 NDL LLC									
INVOICE: 160794	09/24/25		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	1,675.00
INVOICE: 160793	09/24/25		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	2,290.00
INVOICE: 160791	09/24/25		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	4,100.00
INVOICE: 160788	09/24/25		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	2,340.00
INVOICE: 160787	09/24/25		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	2,170.00
INVOICE: 160786	09/24/25		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	1,108.00
INVOICE: 160785	09/24/25		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	670.00
INVOICE: 160784	09/24/25		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	1,635.00
INVOICE: 160807	09/25/25		25001410	29133	T	10/07/25	21345240 534000 00000	Other Services	1,500.00
VENDOR TOTALS	779,255.83 YTD INVOICED					2,236,972.80 YTD PAID			17,488.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025E TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7085 PFM ASSET MANAGEMENT LLC									
	09/17/25			29134	T	10/07/25	10007090 531000 00000	Professional Services	16,371.36
INVOICE:	14917275								
VENDOR TOTALS	210,958.53 YTD INVOICED						210,958.53 YTD PAID		16,371.36
12468 PNG TELECOMMUNICATIONS INC									
	08/28/25		25002282	29135	T	10/07/25	23715030 562000 20F38	Buildings	1,110.00
INVOICE:	44488486								
VENDOR TOTALS	710,554.36 YTD INVOICED						710,554.36 YTD PAID		1,110.00
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
	09/01/25			29136	T	10/07/25	10033450 534000 00000	Other Services	1,906.05
INVOICE:	6572P5								
VENDOR TOTALS	964,848.98 YTD INVOICED						994,467.15 YTD PAID		1,906.05
12004 RECOVERY EPICENTER FOUNDATION INC									
	08/12/25			29137	T	10/07/25	21355020 582000 00000	Aids to Private Organizat	26,712.30
INVOICE:	6539P4								
VENDOR TOTALS	112,137.58 YTD INVOICED						112,362.58 YTD PAID		26,712.30
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC									
	09/19/25			29138	T	10/07/25	10060700 563000 20009	Improvements Other Than B	25,173.00
INVOICE:	6425P15								
VENDOR TOTALS	5,230,941.88 YTD INVOICED						5,340,372.79 YTD PAID		25,173.00
5067 SC SIGNATURE CONSTRUCTION CORP									
	06/10/25			29139	T	10/07/25	10014070 534000 00000	Other Services	27,997.00
INVOICE:	250267								
VENDOR TOTALS	1,878,591.58 YTD INVOICED						1,891,369.58 YTD PAID		27,997.00
4185 STEPS TO RECOVERY INC									
	09/19/25			29140	T	10/07/25	21355020 582000 00000	Aids to Private Organizat	350,514.92
INVOICE:	6151P11								
VENDOR TOTALS	1,867,648.09 YTD INVOICED						1,867,648.09 YTD PAID		350,514.92

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Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025E TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

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

VENDOR TOTALS	6,582,704.28	YTD INVOICED	6,990,695.42	YTD PAID	140,127.38
				REPORT TOTALS	4,050,618.88

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	4,050,618.88

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025JC   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 REFUNDS									
	09/09/25			5529	P	10/02/25	26000020 223040 00000	Inmate Funds	1,498.76
INVOICE:	090925C								
VENDOR TOTALS		4,387,533.20 YTD INVOICED					4,461,081.28 YTD PAID		1,498.76
								REPORT TOTALS	1,498.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,498.76

** 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
57084	10/02/2025	PRTD	15 AGNES BARNWELL	09/30/2025		100225	138.71
				CHECK		57084 TOTAL:	138.71
57085	10/02/2025	PRTD	15 ALBA QUINN	09/30/2025		100225	65.77
				CHECK		57085 TOTAL:	65.77
57086	10/02/2025	PRTD	15 ALEXANDER AGUILAR	09/30/2025		100225	110.66
				CHECK		57086 TOTAL:	110.66
57087	10/02/2025	PRTD	15 AMBER LOISE KJOBERG	09/30/2025		100225	55.18
				CHECK		57087 TOTAL:	55.18
57088	10/02/2025	PRTD	15 ANTHONY J NICHOLAS	09/30/2025		100225	76.75
				CHECK		57088 TOTAL:	76.75
57089	10/02/2025	PRTD	15 ARAUKA GONZALEZ	09/30/2025		100225	40.54
				CHECK		57089 TOTAL:	40.54
57090	10/02/2025	PRTD	15 ARIEL GARCIA	09/30/2025		100225	31.40
				CHECK		57090 TOTAL:	31.40
57091	10/02/2025	PRTD	15 ASHLEY A REITH	09/30/2025		100225	126.93
				CHECK		57091 TOTAL:	126.93
57092	10/02/2025	PRTD	15 BERING HOMES LLC	09/30/2025		100225	155.47
				CHECK		57092 TOTAL:	155.47
57093	10/02/2025	PRTD	15 BOBBY E BEBBER	09/30/2025		100225	154.25
				CHECK		57093 TOTAL:	154.25

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
57094	10/02/2025	PRTD	15 BURGESS CIVIL LLC	09/30/2025		100225	1,322.63
				CHECK		57094 TOTAL:	1,322.63
57095	10/02/2025	PRTD	15 CARLOS M RIVERA	09/30/2025		100225	172.57
				CHECK		57095 TOTAL:	172.57
57096	10/02/2025	PRTD	15 CATEY A CARAMIELLO	09/30/2025		100225	25.04
				CHECK		57096 TOTAL:	25.04
57097	10/02/2025	PRTD	15 CHERYL A SALGUEIRO	09/30/2025		100225	44.51
				CHECK		57097 TOTAL:	44.51
57098	10/02/2025	PRTD	15 CJ DESIGN & CONSTRUCTION CORP	09/30/2025		100225	157.36
				CHECK		57098 TOTAL:	157.36
57099	10/02/2025	PRTD	15 DALE G ROTH JR	09/30/2025		100225	169.60
				CHECK		57099 TOTAL:	169.60
57100	10/02/2025	PRTD	15 DAVID HOSKING	09/30/2025		100225	143.51
				CHECK		57100 TOTAL:	143.51
57101	10/02/2025	PRTD	15 DAVID WEEKLEY HOMES	09/30/2025		100225	167.30
				CHECK		57101 TOTAL:	167.30
57102	10/02/2025	PRTD	15 DAVID WEEKLEY HOMES	09/30/2025		100225	126.54
				CHECK		57102 TOTAL:	126.54
57103	10/02/2025	PRTD	15 DENNIS WATSON JR	09/30/2025		100225	182.83
				CHECK		57103 TOTAL:	182.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57104	10/02/2025	PRTD	15 DOUGLAS V ZELMAN	09/30/2025		100225	113.27
				CHECK		57104 TOTAL:	113.27
57105	10/02/2025	PRTD	15 EDWIN DE JESUS	09/30/2025		100225	163.45
				CHECK		57105 TOTAL:	163.45
57106	10/02/2025	PRTD	15 ELIZABETH YAKUBU-OKOGBAA	09/30/2025		100225	133.55
				CHECK		57106 TOTAL:	133.55
57107	10/02/2025	PRTD	15 ERIC GRIFFITH	09/30/2025		100225	20.33
				CHECK		57107 TOTAL:	20.33
57108	10/02/2025	PRTD	15 ESTATE OF ALBERT CZARNECKI	09/30/2025		100225	44.83
				CHECK		57108 TOTAL:	44.83
57109	10/02/2025	PRTD	15 FABIO ARIAS	09/30/2025		100225	69.11
				CHECK		57109 TOTAL:	69.11
57110	10/02/2025	PRTD	15 FRANCO LONERO	09/30/2025		100225	14.80
				CHECK		57110 TOTAL:	14.80
57111	10/02/2025	PRTD	15 GEETA MATTA	09/30/2025		100225	92.20
				CHECK		57111 TOTAL:	92.20
57112	10/02/2025	PRTD	15 GEEVARGHESE T JOSEPH	09/30/2025		100225	155.48
				CHECK		57112 TOTAL:	155.48
57113	10/02/2025	PRTD	15 HARRY MICHAEL MAUSSER II	09/30/2025		100225	23.77
				CHECK		57113 TOTAL:	23.77

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
57114	10/02/2025	PRTD	15 HOME OPTIONS GROUP INC	09/30/2025		100225	36.74
				CHECK		57114 TOTAL:	36.74
57115	10/02/2025	PRTD	15 JAMES M BECK JR	09/30/2025		100225	137.79
				CHECK		57115 TOTAL:	137.79
57116	10/02/2025	PRTD	15 JAYMASIN C BROWN	09/30/2025		100225	116.44
				CHECK		57116 TOTAL:	116.44
57117	10/02/2025	PRTD	15 JEAN N MATTHEWS	09/30/2025		100225	158.11
				CHECK		57117 TOTAL:	158.11
57118	10/02/2025	PRTD	15 JOANN E ROSS	09/30/2025		100225	32.44
				CHECK		57118 TOTAL:	32.44
57119	10/02/2025	PRTD	15 JORDON COONEY	09/30/2025		100225	73.72
				CHECK		57119 TOTAL:	73.72
57120	10/02/2025	PRTD	15 JULIA CHENG	09/30/2025		100225	86.12
				CHECK		57120 TOTAL:	86.12
57121	10/02/2025	PRTD	15 JULIA SADOYAN	09/30/2025		100225	57.73
				CHECK		57121 TOTAL:	57.73
57122	10/02/2025	PRTD	15 KAMMINGA & ROODVOETS INC.	09/30/2025		100225	1,418.65
				CHECK		57122 TOTAL:	1,418.65
57123	10/02/2025	PRTD	15 KAMMINGA & ROODVOETS INC.	09/30/2025		100225	1,410.25
				CHECK		57123 TOTAL:	1,410.25

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
57124	10/02/2025	PRTD	15 KB HOMES	09/30/2025		100225	135.51
				CHECK		57124 TOTAL:	135.51
57125	10/02/2025	PRTD	15 KB HOMES	09/30/2025		100225	175.09
				CHECK		57125 TOTAL:	175.09
57126	10/02/2025	PRTD	15 KEITH A LIBBY	09/30/2025		100225	129.14
				CHECK		57126 TOTAL:	129.14
57127	10/02/2025	PRTD	15 LASIA CHRISTENSEN	09/30/2025		100225	91.00
				CHECK		57127 TOTAL:	91.00
57128	10/02/2025	PRTD	15 LIZA J LOPEZ	09/30/2025		100225	127.62
				CHECK		57128 TOTAL:	127.62
57129	10/02/2025	PRTD	15 LORI B RIVERA	09/30/2025		100225	100.38
				CHECK		57129 TOTAL:	100.38
57130	10/02/2025	PRTD	15 LOUIS G RUCKER	09/30/2025		100225	112.60
				CHECK		57130 TOTAL:	112.60
57131	10/02/2025	PRTD	15 LOURDES A MININO	09/30/2025		100225	19.40
				CHECK		57131 TOTAL:	19.40
57132	10/02/2025	PRTD	15 MARGARET CAPRIOTTI	09/30/2025		100225	167.15
				CHECK		57132 TOTAL:	167.15
57133	10/02/2025	PRTD	15 MARIA F CRUZ LLANES	09/30/2025		100225	13.77
				CHECK		57133 TOTAL:	13.77

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
57134	10/02/2025	PRTD	15 MARK MASCITTI	09/30/2025		100225	51.71
				CHECK		57134 TOTAL:	51.71
57135	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	149.56
				CHECK		57135 TOTAL:	149.56
57136	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	155.86
				CHECK		57136 TOTAL:	155.86
57137	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	153.76
				CHECK		57137 TOTAL:	153.76
57138	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	155.86
				CHECK		57138 TOTAL:	155.86
57139	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	151.09
				CHECK		57139 TOTAL:	151.09
57140	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	151.66
				CHECK		57140 TOTAL:	151.66
57141	10/02/2025	PRTD	15 MAURICIO SOSA TORRES	09/30/2025		100225	46.59
				CHECK		57141 TOTAL:	46.59
57142	10/02/2025	PRTD	15 MEGAN MONTI	09/30/2025		100225	131.00
				CHECK		57142 TOTAL:	131.00
57143	10/02/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/30/2025		100225	150.56
				CHECK		57143 TOTAL:	150.56

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
57144	10/02/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/30/2025		100225	146.94
				CHECK		57144 TOTAL:	146.94
57145	10/02/2025	PRTD	15 MHD REAL ESTATE LLC	09/30/2025		100225	50.46
				CHECK		57145 TOTAL:	50.46
57146	10/02/2025	PRTD	15 MICHAEL T BIRDWELL	09/30/2025		100225	66.78
				CHECK		57146 TOTAL:	66.78
57147	10/02/2025	PRTD	15 MORRIS OLIVER	09/30/2025		100225	47.63
				CHECK		57147 TOTAL:	47.63
57148	10/02/2025	PRTD	15 NANCY J YORK	09/30/2025		100225	118.95
				CHECK		57148 TOTAL:	118.95
57149	10/02/2025	PRTD	15 NATASHA SMITH	09/30/2025		100225	84.45
				CHECK		57149 TOTAL:	84.45
57150	10/02/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	09/30/2025		100225	96.49
				CHECK		57150 TOTAL:	96.49
57151	10/02/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	09/30/2025		100225	55.31
				CHECK		57151 TOTAL:	55.31
57152	10/02/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	09/30/2025		100225	118.99
				CHECK		57152 TOTAL:	118.99
57153	10/02/2025	PRTD	15 NICHOLAS DEVITO	09/30/2025		100225	97.90
				CHECK		57153 TOTAL:	97.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57154	10/02/2025	PRTD	15 NITZA MARCUS	09/30/2025		100225	122.11
				CHECK		57154 TOTAL:	122.11
57155	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	172.88
				CHECK		57155 TOTAL:	172.88
57156	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	109.02
				CHECK		57156 TOTAL:	109.02
57157	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	103.41
				CHECK		57157 TOTAL:	103.41
57158	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	73.45
				CHECK		57158 TOTAL:	73.45
57159	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	101.36
				CHECK		57159 TOTAL:	101.36
57160	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	113.51
				CHECK		57160 TOTAL:	113.51
57161	10/02/2025	PRTD	15 RAAFAT SABRY GUIRGUIS MEKHAIL	09/30/2025		100225	91.58
				CHECK		57161 TOTAL:	91.58
57162	10/02/2025	PRTD	15 RAVI PRAKASH GUTALA	09/30/2025		100225	127.99
				CHECK		57162 TOTAL:	127.99
57163	10/02/2025	PRTD	15 REBECCA L BERNARD	09/30/2025		100225	127.16
				CHECK		57163 TOTAL:	127.16

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
57164	10/02/2025	PRTD	15 ROBERTO A MAYER RODRIGUEZ	09/30/2025		100225	120.28
				CHECK		57164 TOTAL:	120.28
57165	10/02/2025	PRTD	15 RYAN HOMES	09/30/2025		100225	167.36
				CHECK		57165 TOTAL:	167.36
57166	10/02/2025	PRTD	15 SAMUEL CORDOBA	09/30/2025		100225	154.13
				CHECK		57166 TOTAL:	154.13
57167	10/02/2025	PRTD	15 SAVANA D REW	09/30/2025		100225	134.71
				CHECK		57167 TOTAL:	134.71
57168	10/02/2025	PRTD	15 SCOTT RYG	09/30/2025		100225	43.48
				CHECK		57168 TOTAL:	43.48
57169	10/02/2025	PRTD	15 SFR ACQUISITIONS 3 LLC	09/30/2025		100225	120.31
				CHECK		57169 TOTAL:	120.31
57170	10/02/2025	PRTD	15 SHARON E BATES	09/30/2025		100225	125.62
				CHECK		57170 TOTAL:	125.62
57171	10/02/2025	PRTD	15 SONG HE ZHANG	09/30/2025		100225	144.77
				CHECK		57171 TOTAL:	144.77
57172	10/02/2025	PRTD	15 STANISLAW K MOSKALIS	09/30/2025		100225	122.51
				CHECK		57172 TOTAL:	122.51
57173	10/02/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/30/2025		100225	135.38
				CHECK		57173 TOTAL:	135.38

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
57174	10/02/2025	PRTD	15 THE BUNTING LIVING TRUST	09/30/2025		100225	90.06
				CHECK		57174 TOTAL:	90.06
57175	10/02/2025	PRTD	15 TINA WANG	09/30/2025		100225	146.83
				CHECK		57175 TOTAL:	146.83
57176	10/02/2025	PRTD	15 TRACY L KIRBY	09/30/2025		100225	124.13
				CHECK		57176 TOTAL:	124.13
57177	10/02/2025	PRTD	15 TRONG M LAM	09/30/2025		100225	48.70
				CHECK		57177 TOTAL:	48.70
57178	10/02/2025	PRTD	15 TRUST PROPERTY MANAGEMENT FLORIDA L	09/30/2025		100225	41.03
				CHECK		57178 TOTAL:	41.03
57179	10/02/2025	PRTD	15 WE THRIVE LLC	09/30/2025		100225	91.35
				CHECK		57179 TOTAL:	91.35
57180	10/02/2025	PRTD	15 YANFENG CHEN	09/30/2025		100225	151.25
				CHECK		57180 TOTAL:	151.25
57181	10/02/2025	PRTD	15 YOSMEL ORTEGA IZQUIERDA	09/30/2025		100225	140.81
				CHECK		57181 TOTAL:	140.81
57182	10/02/2025	PRTD	15 ZAKERY HOUGH	09/30/2025		100225	153.22
				CHECK		57182 TOTAL:	153.22

NUMBER OF CHECKS 99 *** CASH ACCOUNT TOTAL *** 14,477.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	14,477.94

*** GRAND TOTAL *** 14,477.94

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 1 344									
APP 2401-00000-000000-201000-00000-0000-000000-000-0000	10/02/2025	100225	100225			Vouchers Payable / AP CASH DISBURSEMENTS JOURNAL		14,477.94	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000	10/02/2025	100225	100225			JPMorgan 3209 Util Refunds / AP CASH DISBURSEMENTS JOURNAL			14,477.94
						GENERAL LEDGER TOTAL		14,477.94	14,477.94
APP 2801-00000-000000-207401-00000-0000-000000-000-0000	10/02/2025	100225	100225			D/T Water&Wstwtr Unit Fund		14,477.94	
APP 2401-00000-000000-104000-00000-0000-000000-000-0000	10/02/2025	100225	100225			Equity In Pooled Cash			14,477.94
						SYSTEM GENERATED ENTRIES TOTAL		14,477.94	14,477.94
						JOURNAL 2026/01/344 TOTAL		28,955.88	28,955.88

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026	1	344	10/02/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		14,477.94
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	14,477.94	
				FUND TOTAL	14,477.94	14,477.94
2801 Board Pooled Cash	2026	1	344	10/02/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		14,477.94
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund	14,477.94	
				FUND TOTAL	14,477.94	14,477.94

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			14,477.94
2801 Board Pooled Cash		14,477.94	
	TOTAL	14,477.94	14,477.94

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	10/02/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	651383	651561	17025C
Paying Account (Jail - Bond) Checks	NA	NA	NA
Paying Account (Jail - Commissary) Checks	5529	5529	17025JC
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	57084	57182	100225
EFT Transfers	29122	29141	17025E
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	29116	29121	17025D
ACI	29142	29142	100225

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

10/02/25

Approvals:

Commissioner Starkey Kathryn Starkey

or

Commissioner Mariano ____________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS									
	09/01/25		25001016	651383	P	10/02/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	922560								
VENDOR TOTALS		48,000.00 YTD INVOICED				48,000.00 YTD PAID			6,000.00
5488 ALTRA MEDICAL LLC									
	09/09/25		25001582	651384	P	10/02/25	10006430 552000 00000	Operating Supplies	16,437.75
INVOICE:	INV352468								
	09/09/25		25001582	651384	P	10/02/25	10012740 552000 00000	Operating Supplies	30,527.25
INVOICE:	INV352468								
	09/09/25		25001582	651384	P	10/02/25	10006430 552000 00000	Operating Supplies	770.00
INVOICE:	INV355354								
	09/09/25		25001582	651384	P	10/02/25	10012740 552000 00000	Operating Supplies	1,430.00
INVOICE:	INV355354								
	09/09/25		25001582	651384	P	10/02/25	10006430 552000 00000	Operating Supplies	1,289.75
INVOICE:	INV356944								
	09/09/25		25001582	651384	P	10/02/25	10012740 552000 00000	Operating Supplies	2,395.25
INVOICE:	INV356944								
	09/09/25		25001582	651384	P	10/02/25	10006430 552000 00000	Operating Supplies	3,416.00
INVOICE:	INV358399								
	09/09/25		25001582	651384	P	10/02/25	10012740 552000 00000	Operating Supplies	6,344.00
INVOICE:	INV358399								
VENDOR TOTALS		67,450.80 YTD INVOICED				67,450.80 YTD PAID			62,610.00
1 AMBULANCE REFUNDS									
	09/24/25			651399	P	10/02/25	10007170 115040 00000	Ambulance Billing	295.29
INVOICE:	2384986								
	09/24/25			651400	P	10/02/25	10007170 115040 00000	Ambulance Billing	197.68
INVOICE:	2383787								
	09/24/25			651401	P	10/02/25	10007170 115040 00000	Ambulance Billing	380.32
INVOICE:	2396298								
	09/24/25			651402	P	10/02/25	10007170 115040 00000	Ambulance Billing	502.77
INVOICE:	2399561								
	09/24/25			651385	P	10/02/25	10007170 115040 00000	Ambulance Billing	450.31
INVOICE:	2194690								
	09/24/25			651386	P	10/02/25	10007170 115040 00000	Ambulance Billing	108.70
INVOICE:	2367942								
	09/24/25			651387	P	10/02/25	10007170 115040 00000	Ambulance Billing	98.60
INVOICE:	2364469A								
	09/24/25			651388	P	10/02/25	10007170 115040 00000	Ambulance Billing	460.26
INVOICE:	2364469								
	09/24/25			651389	P	10/02/25	10007170 115040 00000	Ambulance Billing	434.21
INVOICE:	2323444								
	09/24/25			651403	P	10/02/25	10007170 115040 00000	Ambulance Billing	279.63
INVOICE:	2418129								
	09/24/25			651390	P	10/02/25	10007170 115040 00000	Ambulance Billing	231.95
INVOICE:	22104945								
	09/24/25			651395	P	10/02/25	10007170 115040 00000	Ambulance Billing	386.77
INVOICE:	22108614								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/24/25			651396	P	10/02/25	10007170 115040 00000	Ambulance Billing	98.66
INVOICE: 22108614A									
	09/24/25			651391	P	10/02/25	10007170 115040 00000	Ambulance Billing	248.11
INVOICE: 2419145									
	09/24/25			651397	P	10/02/25	10007170 115040 00000	Ambulance Billing	504.45
INVOICE: 2461132									
	09/24/25			651392	P	10/02/25	10007170 115040 00000	Ambulance Billing	399.31
INVOICE: 2347284									
	09/24/25			651393	P	10/02/25	10007170 115040 00000	Ambulance Billing	270.58
INVOICE: 2348606									
	09/24/25			651394	P	10/02/25	10007170 115040 00000	Ambulance Billing	297.90
INVOICE: 23117676									
	09/24/25			651398	P	10/02/25	10007170 115040 00000	Ambulance Billing	106.52
INVOICE: 2450714									
VENDOR TOTALS	122,776.18 YTD INVOICED						122,776.18 YTD PAID		5,752.02
2579 APPLIED SCIENCES CONSULTING INC									
	09/17/25			651404	P	10/02/25	10036510 531000 00000	Professional Services	15,506.91
INVOICE: 225417									
VENDOR TOTALS	110,986.98 YTD INVOICED						116,411.92 YTD PAID		15,506.91
4802 AUTOMATED BLDG CONTROL SYSTEM INC									
	09/10/25		25001978	651405	P	10/02/25	20115020 546001 00000	Maintenance - Buildings	56,038.00
INVOICE: 59174									
	09/10/25		25001958	651405	P	10/02/25	20115020 546001 00000	Maintenance - Buildings	2,000.00
INVOICE: 59187									
VENDOR TOTALS	73,558.65 YTD INVOICED						68,388.00 YTD PAID		58,038.00
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	2,000,634.99 YTD INVOICED						2,105,302.10 YTD PAID		105,265.11
6829 AYRES ASSOCIATES INC									
	08/19/25			651407	P	10/02/25	21435410 563005 24069	IOTB-Design	22,784.19
INVOICE: 224673									
VENDOR TOTALS	740,893.96 YTD INVOICED						768,062.41 YTD PAID		22,784.19
12496 BALLARD PARTNERS INC									
	04/15/25			651408	P	10/02/25	10005970 540000 00000	Travel & Per Diem	708.76
INVOICE: 11554									
VENDOR TOTALS	64,708.76 YTD INVOICED						64,708.76 YTD PAID		708.76
4497 BAYCARE BEHAVIORAL HEALTH INC									
	08/21/25			651409	P	10/02/25	21355020 582000 00000	Aids to Private Organizat	69,969.63

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6070P6									
VENDOR TOTALS	3,657,853.42 YTD INVOICED						3,706,453.42 YTD PAID		69,969.63
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 06395	09/22/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	125.00
INVOICE: 06396	09/22/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	125.00
INVOICE: 06394	09/20/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	150.00
INVOICE: 06456	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	25.00
INVOICE: 06454	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	50.00
INVOICE: 06457	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	136.90
INVOICE: 06459	09/23/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	136.90
INVOICE: 06460	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	140.00
INVOICE: 06455	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	150.00
INVOICE: 06458	09/24/25		25000126	651410	P	10/02/25	10062010 534000 00000	Other Services	170.00
VENDOR TOTALS	51,182.95 YTD INVOICED						52,722.70 YTD PAID		1,208.80
10586 BLUE WATER AQUATICS INC									
INVOICE: 34171	09/21/25		25001571	651411	P	10/02/25	10060140 534000 00000	Other Services	25,275.00
VENDOR TOTALS	131,125.00 YTD INVOICED						136,600.00 YTD PAID		25,275.00
12141 BMG MONEY INC									
INVOICE: SEP25A	09/26/25			651412	P	10/02/25	10007170 202424	Loan Svc Prov Repayment (	16,798.44
VENDOR TOTALS	400,346.28 YTD INVOICED						411,111.69 YTD PAID		16,798.44
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0423610092625	09/26/25			651413	P	10/02/25	10001360 543003 00000	Utilities - Water/Wastewa	354.84
INVOICE: 0423605092625	09/26/25			651413	P	10/02/25	10001360 543003 00000	Utilities - Water/Wastewa	536.27
INVOICE: 1087910092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	37.26
INVOICE: 1087905092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	407.63
INVOICE: 0480735092425	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	211.83

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	157.59
INVOICE:	0480705092425								
	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	175.67
INVOICE:	0480710092425								
	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE:	0480715092425								
	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	220.87
INVOICE:	0480720092425								
	09/24/25			651413	P	10/02/25	10004380 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE:	0480725092425								
	09/23/25			651413	P	10/02/25	10005130 543003 00000	Utilities - Water/Wastewa	338.39
INVOICE:	0945015092325								
	09/23/25			651413	P	10/02/25	10005130 543003 00000	Utilities - Water/Wastewa	139.51
INVOICE:	1239335092325								
	09/23/25			651413	P	10/02/25	10005130 543003 00000	Utilities - Water/Wastewa	193.75
INVOICE:	1239340092325								
	09/26/25			651413	P	10/02/25	10004250 543003 00000	Utilities - Water/Wastewa	1,680.39
INVOICE:	0423565092625								
	09/26/25			651413	P	10/02/25	10004250 543003 00000	Utilities - Water/Wastewa	159.10
INVOICE:	0423575092625								
VENDOR TOTALS	7,263,591.00 YTD INVOICED						7,905,731.25 YTD PAID		5,000.60
9804 BURGESS & NIPLE INC									
	09/22/25			651414	P	10/02/25	23435045 563005 RRR00	IOTB-Design	148,210.29
INVOICE:	1213137								
VENDOR TOTALS	176,460.13 YTD INVOICED						200,831.73 YTD PAID		148,210.29
8626 DAN CALLAGHAN ENTERPRISES INC									
	09/18/25		25000239	651415	P	10/02/25	10062010 534000 00000	Other Services	145.00
INVOICE:	9110999								
VENDOR TOTALS	22,953.70 YTD INVOICED						24,697.60 YTD PAID		145.00
9995 CARTERS EQUIPMENT & SPECIALTY PRODUCTS									
	09/02/25		25002261	651416	P	10/02/25	10060110 564010 00000	Other Equipment	12,596.00
INVOICE:	5693								
VENDOR TOTALS	16,084.00 YTD INVOICED						12,596.00 YTD PAID		12,596.00
5905 CEMEX INC									
	08/20/25		25001640	651417	P	10/02/25	10048060 563000 21F19	Improvements Other Than B	1,810.58
INVOICE:	9452314110								
VENDOR TOTALS	50,396.73 YTD INVOICED						50,396.73 YTD PAID		1,810.58
4318 EMBARQ FLORIDA INC									
	09/13/25			651418	P	10/02/25	10000400 541000 00000	Communications	687.60
INVOICE:	311189425091325								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	94,727.50 YTD INVOICED						98,729.33 YTD PAID		687.60
4517 CITY OF SAN ANTONIO									
INVOICE: 1515082725	08/27/25			651419	P	10/02/25	10012740 543003 00000	Utilities - Water/Wastewa	59.90
INVOICE: 1515082725	08/27/25			651419	P	10/02/25	10006430 543003 00000	Utilities - Water/Wastewa	32.25
INVOICE: 1497092725	09/27/25			651419	P	10/02/25	10060360 543060 00000	Purchased Water San Anton	25.04
VENDOR TOTALS	2,840.12 YTD INVOICED						3,022.37 YTD PAID		117.19
12657 CLEARWATER SOLUTIONS INTERMEDIATE I LLC									
INVOICE: 48190	06/30/25			651420	P	10/02/25	24415050 563000 LIN00	Improvements Other Than B	102,507.96
INVOICE: 48188	06/30/25			651420	P	10/02/25	10060700 563000 20020	Improvements Other Than B	98,837.26
INVOICE: 48151	06/30/25			651420	P	10/02/25	10060700 563000 20020	Improvements Other Than B	16,761.62
VENDOR TOTALS	218,106.84 YTD INVOICED						218,106.84 YTD PAID		218,106.84
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
INVOICE: PDE250515	09/22/25			651421	P	10/02/25	212150I0 582000 00000	Aids to Private Organizat	18,645.00
VENDOR TOTALS	610,901.72 YTD INVOICED						645,901.72 YTD PAID		18,645.00
4690 CONTROL TECHNOLOGIES INC									
INVOICE: 0082671	09/05/25		25002120	651422	P	10/02/25	10010410 563070 20963	Signalization Projects	48,272.10
VENDOR TOTALS	49,997.10 YTD INVOICED						49,997.10 YTD PAID		48,272.10
9916 MMS USA INVESTMENTS INC									
INVOICE: 1279779049	09/11/25		25001964	651423	P	10/02/25	10010880 549020 00000	Advertising	38,849.90
INVOICE: 1279778859	08/08/25		25001964	651423	P	10/02/25	10010880 549020 00000	Advertising	30,065.53
VENDOR TOTALS	68,915.43 YTD INVOICED						68,915.43 YTD PAID		68,915.43
10957 COOK AND BOARDMAN LLC									
INVOICE: 71716154	09/10/25		25001628	651424	P	10/02/25	10004390 552021 00000	Safety Markings & Devices	3,956.46
INVOICE: 71716154	09/10/25		25001628	651424	P	10/02/25	10005160 552021 00000	Safety Markings & Devices	1,817.29
VENDOR TOTALS	568,606.05 YTD INVOICED						606,158.92 YTD PAID		5,773.75

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C | TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4123 CSX TRANSPORTATION INC									
INVOICE: 8492699	09/16/25			651425	P	10/02/25	10010350 534000 00000	Other Services	5,238.00
INVOICE: 8492702	09/16/25			651425	P	10/02/25	10010350 534000 00000	Other Services	1,967.00
VENDOR TOTALS	90,800.00 YTD INVOICED						111,521.00 YTD PAID		7,205.00
[redacted]									
VENDOR TOTALS	386,936.14 YTD INVOICED						385,507.14 YTD PAID		5,500.00
5395 DIGITAL ASSURANCE CERTIFICATION LLC									
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10037990 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10038370 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10038590 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10038820 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10038960 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10039100 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10039240 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10060170 573000 00000	Other Debt Service Costs	1,304.29
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10061460 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10067660 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10067920 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10069960 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10070200 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	10070300 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22325040 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22345030 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22525030 573000 00000	Other Debt Service Costs	326.09
INVOICE: 76182	09/01/25		25000536	651427	P	10/02/25	22715030 573000 00000	Other Debt Service Costs	326.09

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/01/25		25000536	651427	P	10/02/25	22735010 573000 00000	Other Debt Service Costs	326.09
INVOICE:	76182								
	09/01/25		25000536	651427	P	10/02/25	22745010 573000 00000	Other Debt Service Costs	326.09
INVOICE:	76182								
VENDOR TOTALS	15,500.00 YTD INVOICED						25,500.00 YTD PAID		7,500.00
10157 DOBBS EQUIPMENT LLC									
	09/25/25		25000342	651428	P	10/02/25	10062010 534000 00000	Other Services	25,391.09
INVOICE:	1183959								
VENDOR TOTALS	812,942.20 YTD INVOICED						812,603.61 YTD PAID		25,391.09
2 DOWN PAYMENT									
	09/30/25			651429	P	10/02/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	JONES093025								
	10/01/25			651430	P	10/02/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	MCLEAY100125								
VENDOR TOTALS	3,900,000.00 YTD INVOICED						4,015,000.00 YTD PAID		100,000.00
8116 PROGRESS ENERGY INC									
	09/25/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	206.55
INVOICE:	PETERSON301601								
	09/19/25			651431	P	10/02/25	10002620 543001 00000	Utilities - Electric	167.12
INVOICE:	910085126466091925								
	09/19/25			651431	P	10/02/25	10002620 543001 00000	Utilities - Electric	54.83
INVOICE:	910085125647091925								
	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	142.03
INVOICE:	910080716305091925								
	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	9.12
INVOICE:	910085520959091925								
	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	1,042.69
INVOICE:	910085520800091925								
	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	186.70
INVOICE:	910080938901091925								
	09/19/25			651431	P	10/02/25	10004240 543001 00000	Utilities - Electric	263.79
INVOICE:	910080717752091925								
	09/19/25			651431	P	10/02/25	10004370 543001 00000	Utilities - Electric	313.34
INVOICE:	910085167043091925								
	09/26/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	722.98
INVOICE:	BRITO301598								
	09/26/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	764.14
INVOICE:	STONE208868								
	09/29/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	155.52
INVOICE:	DEVENNY301604								
	09/12/25			651431	P	10/02/25	10002620 543001 00000	Utilities - Electric	327.68
INVOICE:	910085794565091225								
	09/12/25			651431	P	10/02/25	10002620 543001 00000	Utilities - Electric	102.27
INVOICE:	910085126276091225								
	09/29/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	136.05

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: GONZALEZ301605	09/30/25			651432	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	212.27
INVOICE: MATIAS208900	09/25/25			651431	P	10/02/25	10004300 543001 00000	Utilities - Electric	327.73
INVOICE: 910085169186092525	09/24/25			651431	P	10/02/25	10004300 543001 00000	Utilities - Electric	149.90
INVOICE: 910085521885092425	09/24/25			651431	P	10/02/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170816092425									
VENDOR TOTALS	5,975,242.01 YTD INVOICED						6,617,861.68 YTD PAID		5,315.51
5149 ENVIRONMENTAL GRAPHICS									
	09/04/25		25002246	651433	P	10/02/25	10007570 552106 00000	Uncapitalized Equipment	40.00
INVOICE: 19451									
VENDOR TOTALS	1,045.00 YTD INVOICED						80.00 YTD PAID		40.00
5538 ENVIRONMENTAL PRODUCTS GROUP INC									
	09/04/25		25000540	651434	P	10/02/25	10060130 546004 00000	Maintenance - Other Equip	1,500.00
INVOICE: S01176									
	09/04/25		25000540	651434	P	10/02/25	10060130 546004 00000	Maintenance - Other Equip	1,830.00
INVOICE: S01177									
VENDOR TOTALS	1,570,650.03 YTD INVOICED						1,862,112.43 YTD PAID		3,330.00
[redacted]				[redacted]					[redacted]
VENDOR TOTALS	933,232.90 YTD INVOICED						1,049,808.54 YTD PAID		93,820.51
9246 FERGUSON US HOLDINGS INC									
	09/10/25		25000009	651436	P	10/02/25	10060190 141000 00000	Materials and Supplies	11,645.02
INVOICE: 2168853									
	09/04/25		25000009	651436	P	10/02/25	10060190 141000 00000	Materials and Supplies	3,529.68
INVOICE: 2168915									
	09/11/25		25000009	651436	P	10/02/25	10060190 141000 00000	Materials and Supplies	-1,764.84
INVOICE: CM127630									
	09/24/25		25000009	651436	P	10/02/25	10060190 141000 00000	Materials and Supplies	246.30
INVOICE: 21665781									
VENDOR TOTALS	2,505,939.34 YTD INVOICED						2,614,175.00 YTD PAID		13,656.16
8232 FIRST MOBILE TRUST LLC									
	09/09/25			651437	P	10/02/25	10008130 534000 00000	Other Services	1,440.00
INVOICE: INV8721									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	168,750.49 YTD INVOICED						203,731.91 YTD PAID		1,440.00
8194	Z MITCH LLC									
		09/17/25		25001893	651438	P	10/02/25	10010880 582001 00000	Sports Events Sponsorship	456.00
	INVOICE:	250849								
	VENDOR TOTALS	5,424.00 YTD INVOICED						25,720.00 YTD PAID		456.00
4982	FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
		09/02/25		25000605	651440	P	10/02/25	10008320 531000 00000	Professional Services	40.00
	INVOICE:	I25022018								
		09/02/25		25000605	651440	P	10/02/25	10008320 531000 00000	Professional Services	40.00
	INVOICE:	I25022020								
		09/02/25		25000605	651440	P	10/02/25	10008320 531000 00000	Professional Services	40.00
	INVOICE:	I25022019								
		09/16/25		25000605	651440	P	10/02/25	10008320 531000 00000	Professional Services	20.00
	INVOICE:	S034532								
		08/28/25			651439	P	10/02/25	10008920 549030 00000	Commissions Fees Costs	15,125.12
	INVOICE:	F70914								
		08/28/25			651439	P	10/02/25	10012740 549030 00000	Commissions Fees Costs	8,144.29
	INVOICE:	F70914								
	VENDOR TOTALS	26,997.05 YTD INVOICED						44,714.81 YTD PAID		23,409.41
5373	FLORIDA DEPT OF HEALTH									
		09/03/25		25000436	651441	P	10/02/25	10060130 549024 00000	Medical Services Expenses	602.48
	INVOICE:	PU09032025								
	VENDOR TOTALS	78,935.70 YTD INVOICED						81,193.70 YTD PAID		602.48
4328	FRONTIER FLORIDA LLC									
		09/13/25			651442	P	10/02/25	10012740 541000 00000	Communications	68.89
	INVOICE:	2391647475091325								
		09/13/25			651442	P	10/02/25	10006430 541000 00000	Communications	37.09
	INVOICE:	2391647475091325								
		09/13/25			651442	P	10/02/25	10012740 541000 00000	Communications	133.89
	INVOICE:	7278567465091325								
		09/13/25			651442	P	10/02/25	10006430 541000 00000	Communications	72.10
	INVOICE:	7278567465091325								
	VENDOR TOTALS	404,311.30 YTD INVOICED						419,463.67 YTD PAID		311.97
[redacted]										
	VENDOR TOTALS	8,531.08 YTD INVOICED						8,531.08 YTD PAID		8,531.08
12042	GATE TECH INC									
		09/12/25		25002147	651444	P	10/02/25	10060130 534000 00000	Other Services	1,223.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	168274								
	09/12/25		25002147	651444	P	10/02/25	10060130 534000 00000	Other Services	2,035.08
INVOICE:	168275								
VENDOR TOTALS		3,258.31 YTD INVOICED				3,258.31 YTD PAID			3,258.31
12732 GRADING & BUSH HOG SERVICES INC									
	09/08/25		25002265	651445	P	10/02/25	10010350 534000 00000	Other Services	5,537.50
INVOICE:	14271								
	09/08/25		25002265	651445	P	10/02/25	10010350 534000 00000	Other Services	2,945.00
INVOICE:	14272								
VENDOR TOTALS		30,441.00 YTD INVOICED				30,441.00 YTD PAID			8,482.50

[redacted]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,146,538.45 YTD INVOICED						1,148,979.30 YTD PAID		6,860.21
2254 GRAYBAR ELECTRIC COMPANY									
INVOICE: 9350228190	09/15/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	1,137.48
INVOICE: 9350239022	09/15/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	270.28
INVOICE: 9350256468	09/16/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	482.56
INVOICE: 9350304918	09/19/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	1,686.30
INVOICE: 9350314408	09/19/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	479.82
INVOICE: 9350367002	09/24/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	32.64
INVOICE: 9350367015	09/24/25		25001173	651448	P	10/02/25	10060190 141000 00000	Materials and Supplies	951.29
VENDOR TOTALS	949,070.05 YTD INVOICED						923,120.61 YTD PAID		5,040.37
4501 HUDSON WATER WORKS INC									
INVOICE: 268200092925	09/29/25			651449	P	10/02/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
INVOICE: 268500092925	09/29/25			651449	P	10/02/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
VENDOR TOTALS	8,451.86 YTD INVOICED						9,246.56 YTD PAID		38.10
12767 F.D. SIGNWORKS LLC									
INVOICE: 53021	06/25/25		25001992	651450	P	10/02/25	10012740 552021 00000	Safety Markings & Devices	23,997.60
VENDOR TOTALS	23,997.60 YTD INVOICED						23,997.60 YTD PAID		23,997.60
12961 IEM INTERNATIONAL INC									
INVOICE: 6006725001A	08/01/25			651451	P	10/02/25	21355060 534000 00000	Other Services	63,300.00
VENDOR TOTALS	63,300.00 YTD INVOICED						63,300.00 YTD PAID		63,300.00
12856 INMAR BRAND SOLUTIONS INC									
INVOICE: MEDIA00014145	09/08/25		25002109	651452	P	10/02/25	10010880 549020 00000	Advertising	3,208.29
VENDOR TOTALS	3,208.29 YTD INVOICED						3,208.29 YTD PAID		3,208.29
9199 WASTE PRO OF FLORIDA INC									
INVOICE: 0000827022	08/31/25		25000233	651453	P	10/02/25	10008320 543004 00000	Utilities - Waste Disposa	181.90
	08/31/25		25000228	651453	P	10/02/25	10000200 543004 00000	Utilities - Waste Disposa	275.02

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C　　　　TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000827031	08/31/25		25000641	651454	P	10/02/25	10061450 534000 00000	Other Services	1,180.00
INVOICE: 0000827029	08/31/25		25000656	651454	P	10/02/25	10061450 534000 00000	Other Services	1,397.20
INVOICE: 0000827030	08/31/25		25000318	651453	P	10/02/25	10002620 543004 00000	Utilities - Waste Disposa	76.70
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004150 543004 00000	Utilities - Waste Disposa	113.87
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004190 543004 00000	Utilities - Waste Disposa	90.95
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004210 543004 00000	Utilities - Waste Disposa	321.03
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004230 543004 00000	Utilities - Waste Disposa	276.06
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004240 543004 00000	Utilities - Waste Disposa	183.00
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004250 543004 00000	Utilities - Waste Disposa	366.00
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004260 543004 00000	Utilities - Waste Disposa	76.70
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004280 543004 00000	Utilities - Waste Disposa	138.03
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004300 543004 00000	Utilities - Waste Disposa	504.03
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004310 543004 00000	Utilities - Waste Disposa	102.98
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004320 543004 00000	Utilities - Waste Disposa	153.40
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004360 543004 00000	Utilities - Waste Disposa	153.40
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004370 543004 00000	Utilities - Waste Disposa	183.00
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004380 543004 00000	Utilities - Waste Disposa	549.00
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004390 543004 00000	Utilities - Waste Disposa	179.26
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10004410 543004 00000	Utilities - Waste Disposa	366.00
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10005020 543004 00000	Utilities - Waste Disposa	549.00
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10005030 543004 00000	Utilities - Waste Disposa	276.06
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10005050 543004 00000	Utilities - Waste Disposa	562.12
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10005130 543004 00000	Utilities - Waste Disposa	504.03
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	10005150 543004 00000	Utilities - Waste Disposa	90.95
INVOICE: 0000827026	08/31/25		25000318	651453	P	10/02/25	20345230 543004 00000	Utilities - Waste Disposa	921.93
INVOICE: 0000827026									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	340,668.51 YTD INVOICED						391,606.27 YTD PAID		9,771.62
[redacted]										
	VENDOR TOTALS	14,182.37 YTD INVOICED						14,564.05 YTD PAID		431.70
5972	MADDEN PREPRINT MEDIA LLC									
		08/31/25		25000302	651456	P	10/02/25	10010880 534000 00000	Other Services	600.00
	INVOICE: 2025030904									
	VENDOR TOTALS	11,415.00 YTD INVOICED						45,761.67 YTD PAID		600.00
9994	MASON BLAU & ASSOCIATES INC									
		08/29/25			651457	P	10/02/25	25125010 562005 20F04	Buildings-Architecture/De	27,667.50
	INVOICE: 2100427									
		08/29/25			651457	P	10/02/25	23435033 562005 20F10	Buildings-Architecture/De	30,870.00
	INVOICE: 2100427									
	VENDOR TOTALS	1,335,508.40 YTD INVOICED						1,627,770.28 YTD PAID		58,537.50
12097	MATHENY MOTOR TRUCK CO									
		08/29/25		25000293	651458	P	10/02/25	10062010 534000 00000	Other Services	641.24
	INVOICE: 29590C									
	VENDOR TOTALS	3,111,207.42 YTD INVOICED						5,467,030.07 YTD PAID		641.24
9899	MCKIM & CREED INC									
		09/15/25			651459	P	10/02/25	10060720 563000 20256	Improvements Other Than B	86,877.81
	INVOICE: 243278									
	VENDOR TOTALS	484,486.17 YTD INVOICED						516,512.07 YTD PAID		86,877.81
5440	MERIDIAN TITLE COMPANY INC									
		09/03/25		25000425	651460	P	10/02/25	10026900 534000 00000	Other Services	576.23
	INVOICE: 250715JFP									
	VENDOR TOTALS	90,879.43 YTD INVOICED						92,772.19 YTD PAID		576.23
9929	MINUTEMAN SECURITY TECHNOLOGIES INC									
		09/15/25		25001141	651461	P	10/02/25	10000200 534000 00000	Other Services	1,809.53
	INVOICE: 164273									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	319,496.40 YTD INVOICED						312,294.19 YTD PAID		1,809.53
2905 OFFICE WORX INC									
INVOICE: 6980	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	3,308.77
INVOICE: 6979	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	3,576.99
INVOICE: 6978	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	647.45
INVOICE: 6977	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	1,654.38
INVOICE: 6976	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	2,425.31
INVOICE: 6975	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	647.45
INVOICE: 6974	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	5,659.05
INVOICE: 6973	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	25,588.66
INVOICE: 6972	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	47,698.06
INVOICE: 6971	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	2,757.31
INVOICE: 6970	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	45,304.17
INVOICE: 6969	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	8,271.92
INVOICE: 6968	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	4,732.19
INVOICE: 6967	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	4,532.10
INVOICE: 6965	08/13/25		25001988	651462	P	10/02/25	23715030 564005 20F38	Furniture Fixtures & Equi	12,301.42
VENDOR TOTALS	537,715.02 YTD INVOICED						582,702.66 YTD PAID		169,105.23
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2030065	09/25/25		25000010	651463	P	10/02/25	10060190 141000 00000	Materials and Supplies	429.60
INVOICE: 2030092	09/25/25		25000010	651463	P	10/02/25	10060190 141000 00000	Materials and Supplies	252.66
INVOICE: 2030115	09/25/25		25000010	651463	P	10/02/25	10060190 141000 00000	Materials and Supplies	515.90
VENDOR TOTALS	1,055,145.53 YTD INVOICED						1,019,559.75 YTD PAID		1,198.16
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
INVOICE: 00377110	09/15/25			651464	P	10/02/25	10006560 534000 00000	Other Services	260.73

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,369.47 YTD INVOICED						11,369.47 YTD PAID		260.73
5 REFUNDS									
	09/15/25			651478	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	3324160520000000790								
	09/17/25			651470	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	33.20
INVOICE:	3625210010038000040								
	09/17/25			651505	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,026.47
INVOICE:	0225160090011000130								
	09/17/25			651477	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	2,378.32
INVOICE:	0825170040000000130								
	09/17/25			651491	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170080000003220								
	09/17/25			651501	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	515.67
INVOICE:	1824180010000001720								
	09/17/25			651468	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	9,019.14
INVOICE:	0924170010013000000								
	09/17/25			651483	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	142516011A000002610								
	09/17/25			651495	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	832.67
INVOICE:	RUBIAS								
	09/17/25			651490	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE:	2525160040002000080								
	09/17/25			651486	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	593.76
INVOICE:	1224160010000000240								
	09/18/25			651496	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160130000000970								
	09/18/25			651493	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160110000000180								
	09/18/25			651497	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417004B000002330								
	09/18/25			651492	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,466.74
INVOICE:	2826160110000000020								
	09/18/25			651466	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	0324170030000000600								
	09/18/25			651484	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160110000000070								
	09/18/25			651498	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,147.00
INVOICE:	STREAMLINEH								
	09/18/25			651494	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	188.32
INVOICE:	0926160110000001170								
	09/18/25			651504	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE:	2726160010000000940								
	09/22/25			651502	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	341.98
INVOICE:	2524160030000000370								
	09/22/25			651472	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE:	0126210040000000230								
	09/22/25			651479	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	0425160520000000610								
	09/22/25			651482	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,255.65

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1624200000002000200						
	09/22/25	651489	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160260000001800						
	09/18/25	651467	P	10/02/25	10008110 349008 00000	Class II Development Fees	70,025.00
INVOICE:	PDE250512						
	09/22/25	651469	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	192616010D000001450						
	09/22/25	651485	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	1926160080000001040						
	09/22/25	651471	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	3324160520000000750						
	09/22/25	651488	P	10/02/25	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	3526160030000001720						
	09/22/25	651475	P	10/02/25	20343110 347210 00000	Program Activity Fees	150.00
INVOICE:	PR213278						
	09/09/25	651473	P	10/02/25	20535050 549030 00000	Commissions Fees Costs	578.70
INVOICE:	090925D						
	09/23/25	651487	P	10/02/25	10003240 347591 00000	Special Facility Fees Tax	70.10
INVOICE:	PR1391080						
	09/23/25	651487	P	10/02/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.90
INVOICE:	PR1391080						
	09/19/25	651465	P	10/02/25	10026840 369970 00000	Housing Loan Principal Re	42.00
INVOICE:	CD250217						
	09/19/25	651465	P	10/02/25	10026950 223000 00000	Deferred Revenue	-42.00
INVOICE:	CD250217						
	09/19/25	651465	P	10/02/25	10026950 115000 00000	Accounts Receivable	42.00
INVOICE:	CD250217						
	09/23/25	651476	P	10/02/25	10009850 349000 00000	Development Review Fees	120.00
INVOICE:	BCS250305						
	09/23/25	651476	P	10/02/25	10009780 349034 00000	Central Permit Plan Revie	70.00
INVOICE:	BCS250305						
	09/24/25	651480	P	10/02/25	20343140 347210 00000	Program Activity Fees	125.00
INVOICE:	PR1391081						
	09/24/25	651474	P	10/02/25	10062730 229000 00000	Other Current Liabilities	76.78
INVOICE:	51201						
	09/23/25	651503	P	10/02/25	10004760 347291 00000	Park&Rec Special Events	20.00
INVOICE:	PR1381470						
	09/26/25	651481	P	10/02/25	10003340 347591 00000	Special Facility Fees Tax	23.36
INVOICE:	PR170796						
	09/26/25	651481	P	10/02/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.64
INVOICE:	PR170796						
	09/19/25	651499	P	10/02/25	10013950 369974 00000	Housing Ln Prncpl Repay N	84.00
INVOICE:	CD250220						
	09/19/25	651499	P	10/02/25	10014180 223024 00000	Unearned Revenue - NSP1	-84.00
INVOICE:	CD250220						
	09/19/25	651499	P	10/02/25	10014180 115011 00000	Neighborhood Stbln Progra	84.00
INVOICE:	CD250220						
	09/19/25	651500	P	10/02/25	10013950 369974 00000	Housing Ln Prncpl Repay N	158.00
INVOICE:	CD250219						
	09/19/25	651500	P	10/02/25	10014180 223024 00000	Unearned Revenue - NSP1	-158.00
INVOICE:	CD250219						

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/19/25			651500	P	10/02/25	10014180 115011 00000	Neighborhood Stbln Progra	158.00
INVOICE:	CD250219								
VENDOR TOTALS		4,387,533.20 YTD INVOICED					4,461,081.28 YTD PAID		105,502.76
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	08/29/25			651506	P	10/02/25	10060700 563000 20015	Improvements Other Than B	1,600.00
INVOICE:	I255666								
VENDOR TOTALS		2,065,542.50 YTD INVOICED					2,189,368.50 YTD PAID		1,600.00
8344 REXEL USA INC									
	06/11/25		25001228	651507	P	10/02/25	10067760 562000 20F40	Buildings	93.72
INVOICE:	S142648542003								
	08/21/25		25001228	651507	P	10/02/25	10067760 562000 20F40	Buildings	15,671.25
INVOICE:	S143142542002								
VENDOR TOTALS		306,605.27 YTD INVOICED					303,957.92 YTD PAID		15,764.97
[redacted]									
VENDOR TOTALS		5,663,221.78 YTD INVOICED					6,893,440.42 YTD PAID		594,085.35
9365 BLESSINGS TREATMENT & RECOVERY CENTER LLC									
	08/10/25			651509	P	10/02/25	10006560 534000 00000	Other Services	2,154.60
INVOICE:	28987								
	08/17/25			651509	P	10/02/25	10006560 534000 00000	Other Services	2,154.60
INVOICE:	29257								
	08/24/25			651509	P	10/02/25	10006560 534000 00000	Other Services	2,154.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	29514								
	08/25/25			651509	P	10/02/25	10006560 534000 00000	Other Services	307.80
INVOICE:	29765								
VENDOR TOTALS	52,173.44 YTD INVOICED			52,173.44 YTD PAID					6,771.60
4 SETTLEMENT									
	09/23/25			651510	P	10/02/25	25125060 524000 00000	WC Claims County	2,319.68
INVOICE:	HR250513								
	09/25/25			651511	P	10/02/25	10062370 545003 00000	General Liability Claims	229.71
INVOICE:	HR250518								
VENDOR TOTALS	128,831.97 YTD INVOICED			131,698.17 YTD PAID					2,549.39
3471 SHUMAKER LOOP & KENDRICK LLP									
	09/19/25			651512	P	10/02/25	10009900 534000 00000	Other Services	200.00
INVOICE:	001087486								
VENDOR TOTALS	3,700.00 YTD INVOICED			3,700.00 YTD PAID					200.00
10068 SIMMONS BEALL & TREBOUR LLC									
	07/24/25		25000142	651513	P	10/02/25	10036510 534000 00000	Other Services	900.00
INVOICE:	2024099								
VENDOR TOTALS	20,425.00 YTD INVOICED			18,450.00 YTD PAID					900.00
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC									
	09/04/25		25000232	651514	P	10/02/25	10062060 534000 00000	Other Services	14,200.00
INVOICE:	7832								
VENDOR TOTALS	49,692.85 YTD INVOICED			80,019.20 YTD PAID					14,200.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	09/14/25			651515	P	10/02/25	21525000 541000 00000	Communications	57.18
INVOICE:	167191001091425								
	09/14/25			651515	P	10/02/25	10008920 541000 00000	Communications	30.79
INVOICE:	167191001091425								
	09/14/25			651515	P	10/02/25	10000400 541004 00000	Communications - Property	644.50
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10000400 541006 00000	Communications - Election	644.49
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10000400 541005 00000	Communications - Tax Coll	1,020.51
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10000400 541000 00000	Communications	10,572.71
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10026670 541000 00000	Communications	1,544.98
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10059830 541000 00000	Communications	969.48
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10061410 541000 00000	Communications	663.33
INVOICE:	166566401091425								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/14/25			651515	P	10/02/25	20345230 541000 00000	Communications	115.00
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10060130 541000 00000	Communications	97.99
INVOICE:	166566401091425								
	09/14/25			651515	P	10/02/25	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE:	166566501091425								
	09/14/25			651515	P	10/02/25	10000400 541003 00000	Communications - Clerk	316.67
INVOICE:	166566501091425								
	09/14/25			651515	P	10/02/25	10000400 541007 00000	Communications - Judicial	866.66
INVOICE:	166566501091425								
	09/14/25			651515	P	10/02/25	10000400 541000 00000	Communications	1,900.00
INVOICE:	166566501091425								
	09/14/25			651515	P	10/02/25	10026670 541000 00000	Communications	550.00
INVOICE:	166566501091425								
VENDOR TOTALS		911,428.64 YTD INVOICED				970,998.27 YTD PAID			21,260.96
9198 STAN WEAVER & COMPANY INC									
	08/25/25		25001812	651516	P	10/02/25	10067760 562000 20F40	Buildings	4,065.00
INVOICE:	442432								
	08/26/25		25001812	651516	P	10/02/25	10067760 562000 20F40	Buildings	5,590.00
INVOICE:	442601								
VENDOR TOTALS		9,655.00 YTD INVOICED				9,655.00 YTD PAID			9,655.00
12948 VDA INC									
	09/24/25		25000895	651517	P	10/02/25	10000200 534000 00000	Other Services	1,125.00
INVOICE:	36618								
VENDOR TOTALS		2,975.00 YTD INVOICED				2,975.00 YTD PAID			1,125.00
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP									
	09/10/25		25000428	651518	P	10/02/25	10026860 534000 00000	Other Services	1,500.00
INVOICE:	082025								
	09/10/25		25000428	651518	P	10/02/25	10026900 534000 00000	Other Services	3,900.00
INVOICE:	082025								
VENDOR TOTALS		51,150.00 YTD INVOICED				58,050.00 YTD PAID			5,400.00
10028 SHAWN FOSTER LLC									
	08/01/25		25001028	651519	P	10/02/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	2337								
VENDOR TOTALS		63,000.00 YTD INVOICED				73,000.00 YTD PAID			6,000.00
4332 TAMPA ELECTRIC COMPANY									
	08/01/25			651520	P	10/02/25	10012740 543001 00000	Utilities - Electric	1,057.95
INVOICE:	211004786896080125								
	08/01/25			651520	P	10/02/25	10006430 543001 00000	Utilities - Electric	569.62
INVOICE:	211004786896080125								
	09/16/25			651521	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	498.46

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	REYNOSO300720								
	09/15/25			651520	P	10/02/25	10010410 543001 00000	Utilities - Electric	11.63
INVOICE:	221008615231091525								
	09/19/25			651520	P	10/02/25	10060130 543001 00000	Utilities - Electric	201.15
INVOICE:	211031870424091925								
	09/18/25			651520	P	10/02/25	10060130 543001 00000	Utilities - Electric	60.56
INVOICE:	211033625891091825								
	09/19/25			651520	P	10/02/25	10060140 543001 00000	Utilities - Electric	20.68
INVOICE:	211004922384091925								
	09/19/25			651520	P	10/02/25	10026530 543001 00000	Utilities - Electric	28.28
INVOICE:	211001934796091925								
	09/19/25			651520	P	10/02/25	10063640 543001 00000	Utilities - Electric	940.07
INVOICE:	211004924331091925								
	09/19/25			651520	P	10/02/25	10060140 543001 00000	Utilities - Electric	23.02
INVOICE:	211004922756091925								
	09/19/25			651520	P	10/02/25	10060110 543001 00000	Utilities - Electric	2,694.68
INVOICE:	211004928175091925								
	09/19/25			651520	P	10/02/25	10012740 543001 00000	Utilities - Electric	776.64
INVOICE:	211004923580091925								
	09/19/25			651520	P	10/02/25	10006430 543001 00000	Utilities - Electric	418.19
INVOICE:	211004923580091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	20.68
INVOICE:	221005040367091925								
	09/22/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	138.76
INVOICE:	211005009793092225								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	107.05
INVOICE:	211005070480091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	378.33
INVOICE:	211024981253091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	40.72
INVOICE:	211005003887091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	279.99
INVOICE:	211005004943091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	492.36
INVOICE:	211005009074091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	22.38
INVOICE:	211005003523091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	671.96
INVOICE:	211005001667091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	240.21
INVOICE:	211005007649091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	20.83
INVOICE:	211005003101091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	126.79
INVOICE:	211005005957091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	27.36
INVOICE:	211005002715091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	119.96
INVOICE:	211005006591091925								
	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	76.14
INVOICE:	211005070167091925								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211005006294091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	73.50
INVOICE: 211005006856091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	71.02
INVOICE: 211005004224091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	157.55
INVOICE: 211005002095091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	119.50
INVOICE: 211005009421091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	88.73
INVOICE: 211005007235091925	09/19/25			651520	P	10/02/25	10004230 543001 00000	Utilities - Electric	101.93
INVOICE: 211005000784091925	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	95.85
INVOICE: 211005001105091925	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	81.96
INVOICE: 211004929736091925	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	73.51
INVOICE: 211004929348091925	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	129.82
INVOICE: 211005000073091925	09/19/25			651520	P	10/02/25	10004310 543001 00000	Utilities - Electric	157.78
INVOICE: 211005077949082725	08/27/25			651520	P	10/02/25	10000200 543001 00000	Utilities - Electric	1,199.52
INVOICE: 211005077246082725	08/27/25			651520	P	10/02/25	10000200 543001 00000	Utilities - Electric	663.27
INVOICE: 211030125499092325	09/23/25			651520	P	10/02/25	10060130 543001 00000	Utilities - Electric	173.66
VENDOR TOTALS	1,158,686.08 YTD INVOICED			1,279,309.20 YTD PAID					13,252.05
[redacted]									
VENDOR TOTALS	2,513,042.06 YTD INVOICED			2,539,854.35 YTD PAID					22,701.08
10001 TENNIS PRO FL LLC									
INVOICE: 1115	09/18/25	25002114		651524	P	10/02/25	10010880 582002 00000	Marketing Co-Op Sponsorsh	10,000.00
VENDOR TOTALS	55,000.00 YTD INVOICED			67,500.00 YTD PAID					10,000.00
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS		176,995.99 YTD INVOICED				177,265.36 YTD PAID			9,984.93
2994 TNT ENVIRONMENTAL LLC									
INVOICE: 2042	09/24/25		25000341	651526	P	10/02/25	10007980 534000 00000	Other Services	14,994.12
VENDOR TOTALS		384,270.07 YTD INVOICED				393,594.67 YTD PAID			14,994.12
10136 TROY MICHAEL CASTEN JR									
INVOICE: PR1381471	09/26/25			651527	P	10/02/25	10005800 534000 00000	Other Services	92.00
VENDOR TOTALS		1,196.00 YTD INVOICED				1,288.00 YTD PAID			92.00
15 UTILITIES REFUND									
INVOICE: 015071200991760	06/26/25			651544	P	10/02/25	10060190 115000 00000	Accounts Receivable	244.83

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/25/25			651528	P	10/02/25	10060190 115000 00000	Accounts Receivable	155.68
INVOICE:	015450950182995								
	09/25/25			651529	P	10/02/25	10060190 115000 00000	Accounts Receivable	267.32
INVOICE:	014976930241245A								
	09/25/25			651530	P	10/02/25	10060190 115000 00000	Accounts Receivable	315.25
INVOICE:	011851300112585								
	09/25/25			651531	P	10/02/25	10060190 115000 00000	Accounts Receivable	281.25
INVOICE:	015438170306760								
	09/25/25			651532	P	10/02/25	10060190 115000 00000	Accounts Receivable	68.49
INVOICE:	014331801146185								
	09/25/25			651533	P	10/02/25	10060190 115000 00000	Accounts Receivable	15.60
INVOICE:	013840761142935								
	09/25/25			651534	P	10/02/25	10060190 115000 00000	Accounts Receivable	39.81
INVOICE:	013979871231745								
	09/25/25			651535	P	10/02/25	10060190 115000 00000	Accounts Receivable	266.98
INVOICE:	015157290062155								
	09/25/25			651536	P	10/02/25	10060190 115000 00000	Accounts Receivable	8.96
INVOICE:	013086510925525								
	09/25/25			651537	P	10/02/25	10060190 115000 00000	Accounts Receivable	117.91
INVOICE:	011997741290745								
	09/25/25			651538	P	10/02/25	10060190 115000 00000	Accounts Receivable	108.75
INVOICE:	011997741292510								
	09/25/25			651539	P	10/02/25	10060190 115000 00000	Accounts Receivable	34.23
INVOICE:	011997741292550A								
	09/25/25			651540	P	10/02/25	10060190 115000 00000	Accounts Receivable	40.12
INVOICE:	011997741298090								
	09/25/25			651541	P	10/02/25	10060190 115000 00000	Accounts Receivable	37.96
INVOICE:	011997741300335A								
	09/25/25			651542	P	10/02/25	10060190 115000 00000	Accounts Receivable	113.21
INVOICE:	011997741301265								
	09/25/25			651543	P	10/02/25	10060190 115000 00000	Accounts Receivable	186.31
INVOICE:	011997741303490								
	09/25/25			651545	P	10/02/25	10060190 115000 00000	Accounts Receivable	949.96
INVOICE:	013054751304275								
	09/25/25			651546	P	10/02/25	10060190 115000 00000	Accounts Receivable	951.56
INVOICE:	013054751304285								
	09/25/25			651547	P	10/02/25	10060190 115000 00000	Accounts Receivable	942.16
INVOICE:	013054751304295								
	09/25/25			651548	P	10/02/25	10060190 115000 00000	Accounts Receivable	820.30
INVOICE:	013054751305320								
	09/25/25			651549	P	10/02/25	10060190 115000 00000	Accounts Receivable	831.21
INVOICE:	013054751305330								
	09/25/25			651550	P	10/02/25	10060190 115000 00000	Accounts Receivable	947.09
INVOICE:	013054751307665								
	09/25/25			651551	P	10/02/25	10060190 115000 00000	Accounts Receivable	72.79
INVOICE:	013995410022815								
	09/25/25			651552	P	10/02/25	10060190 115000 00000	Accounts Receivable	607.32
INVOICE:	013495140962345								
	09/25/25			651553	P	10/02/25	10060190 115000 00000	Accounts Receivable	351.77
INVOICE:	012594500424025								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C　　TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,679,303.26 YTD INVOICED						2,736,191.07 YTD PAID		8,776.82
9169 VINCENT ACADEMY ADVENTURE COAST INC									
	09/05/25			651554	P	10/02/25	10014020 534000 00000	Other Services	72,724.85
INVOICE:	5585P26F								
VENDOR TOTALS	492,474.81 YTD INVOICED						576,240.50 YTD PAID		72,724.85
9828 VITAL RECORDS HOLDINGS LLC									
	08/31/25		25000052	651555	P	10/02/25	10006600 534000 00000	Other Services	641.52
INVOICE:	5395357								
VENDOR TOTALS	10,771.74 YTD INVOICED						7,621.50 YTD PAID		641.52
6822 VORTEX SERVICES LLC									
	08/31/25			651556	P	10/02/25	10060700 563000 20015	Improvements Other Than B	34,155.65
INVOICE:	318221								
	09/11/25			651556	P	10/02/25	10060700 563000 20015	Improvements Other Than B	23,365.00
INVOICE:	318371								
VENDOR TOTALS	6,052,621.34 YTD INVOICED						7,557,374.47 YTD PAID		57,520.65
12848 WEISS SEROTA HELFMAN COLE & BIERMAN PL									
	09/16/25			651557	P	10/02/25	10008040 534000 00000	Other Services	1,885.00
INVOICE:	306589								
VENDOR TOTALS	10,607.50 YTD INVOICED						10,607.50 YTD PAID		1,885.00
11712 WERT MARKETING GROUP LLC									
	09/11/25		24001978	651558	P	10/02/25	10010880 534000 00000	Other Services	4,875.00
INVOICE:	202530								
VENDOR TOTALS	4,875.00 YTD INVOICED						4,875.00 YTD PAID		4,875.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	08/22/25			651560	P	10/02/25	10010410 543001 00000	Utilities - Electric	52.43
INVOICE:	2359849082225								
	09/17/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	1,387.81
INVOICE:	MCCASLIN301546								
	09/22/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	244.25
INVOICE:	OHRABLO301592								
	09/18/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	240.23
INVOICE:	RICHARDSON300723								
	09/23/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	336.47
INVOICE:	IAVARONE301549								
	09/08/25			651560	P	10/02/25	10024700 543001 00000	Utilities - Electric	40.00
INVOICE:	1906731090825								
	09/25/25			651559	P	10/02/25	21315400 549003 00000	Public Assistance Utiliti	404.12
INVOICE:	WOOD301551								
	09/25/25			651560	P	10/02/25	20345230 543001 00000	Utilities - Electric	892.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025C   TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME / INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 2256433092525	09/25/25			651560	P	10/02/25	20345230 543001 00000	Utilities - Electric	89.55
INVOICE: 2256431092525	09/25/25			651560	P	10/02/25	20345230 543001 00000	Utilities - Electric	242.33
INVOICE: 2310784092525	09/25/25			651560	P	10/02/25	10060130 543001 00000	Utilities - Electric	62.33
INVOICE: 2371272092525									

VENDOR TOTALS 9,818,533.78 YTD INVOICED 10,615,549.49 YTD PAID 3,992.12

[redacted]

VENDOR TOTALS 1,412,968.32 YTD INVOICED 1,419,654.30 YTD PAID 333,131.70

REPORT TOTALS 2,998,288.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	2,998,288.45

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025D — TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	09/26/25			29116	M	10/02/25	10064790 201010 00000	P-Card Payable	124,162.99
INVOICE:	092625								
	10/01/25			29117	M	10/02/25	10064790 201010 00000	P-Card Payable	179,638.29
INVOICE:	100125								
VENDOR TOTALS	16,270,298.77 YTD INVOICED						17,481,475.70 YTD PAID		303,801.28
6166 REWORLD HOLDING CORPORATION									
	08/31/25			29118	M	10/02/25	10060130 534000 00000	Other Services	3,300.00
INVOICE:	PAS2507PT								
	08/31/25			29118	M	10/02/25	10061430 534003 00000	WTE Energy Credit	166,647.00
INVOICE:	PAS2507PT								
	08/31/25			29118	M	10/02/25	10061430 534002 00000	WTE Pass-throughs	107,550.94
INVOICE:	PAS2507PT								
	08/31/25			29118	M	10/02/25	10061430 534001 00000	WTE Ops & Maint	1,791,886.35
INVOICE:	PAS2507PT								
	08/31/25			29119	M	10/02/25	10061420 343422 00000	Waste To Energy Metal Rec	-48,384.70
INVOICE:	PAS2507PTA								
	05/25/25			29120	M	10/02/25	10061860 563000 20132	Improvements Other Than B	402,737.21
INVOICE:	5374P10								
VENDOR TOTALS	87,837,700.59 YTD INVOICED						96,111,142.23 YTD PAID		2,423,736.80
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
	09/19/25			29121	M	10/02/25	10028000 208000 00000	D/T Other Governmental Un	47,884.21
INVOICE:	JUN2025INT								
VENDOR TOTALS	36,181,123.36 YTD INVOICED						39,808,011.88 YTD PAID		47,884.21
								REPORT TOTALS	2,775,422.29

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	2,775,422.29

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025E TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7291	ACE OPPORTUNITIES, INC.								
	09/17/25			29122	T	10/07/25	21355020 582000 00000	Aids to Private Organizat	10,783.80
	INVOICE: 6543P3								
	VENDOR TOTALS	164,969.70 YTD INVOICED					174,296.95 YTD PAID		10,783.80
6147	AECOM TECHNICAL SERVICES INC								
	09/15/25		25001568	29123	T	10/07/25	10010350 534000 00000	Other Services	2,000.00
	INVOICE: 2001062317								
	VENDOR TOTALS	610,069.09 YTD INVOICED					696,362.38 YTD PAID		2,000.00
11907	ALLIANCE FOR HEALTHY COMMUNITIES INC								
	09/09/25			29124	T	10/07/25	21355020 582000 00000	Aids to Private Organizat	14,117.44
	INVOICE: 6464P17								
	VENDOR TOTALS	279,472.37 YTD INVOICED					291,931.32 YTD PAID		14,117.44
4368	ALLIED UNIVERSAL CORP								
	09/19/25		25000547	29125	T	10/07/25	10060130 552010 00000	Chemicals	7,988.22
	INVOICE: I3046830								
	09/17/25		25000547	29125	T	10/07/25	10060110 552010 00000	Chemicals	761.40
	INVOICE: I3046286								
	VENDOR TOTALS	2,618,399.27 YTD INVOICED					2,720,369.38 YTD PAID		8,749.62
[redacted]									
	VENDOR TOTALS	21,092,955.69 YTD INVOICED					23,472,619.50 YTD PAID		1,068,202.00
8824	CHRISTINE M HAUGSBY								
	09/24/25			29127	T	10/07/25	10005720 534000 00000	Other Services	68.60
	INVOICE: PR123241								
	VENDOR TOTALS	672.00 YTD INVOICED					672.00 YTD PAID		68.60
6209	CROCKETTS TOWING LLC								
	09/18/25		25000140	29128	T	10/07/25	10062010 534000 00000	Other Services	105.00
	INVOICE: 704779								
	VENDOR TOTALS	41,190.00 YTD INVOICED					43,249.00 YTD PAID		105.00
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025E TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS		21,419,098.06 YTD INVOICED				21,512,583.84 YTD PAID			1,357,027.40
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS		9,291,042.36 YTD INVOICED				9,916,283.69 YTD PAID			980,898.01
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS									
INVOICE:	09/26/25 SEP25A			29131	T	10/07/25	10007170 202121	Teamsters Local 79 Union	267.00
VENDOR TOTALS		31,518.50 YTD INVOICED				33,827.50 YTD PAID			267.00
12671 JONAH THOMAS									
INVOICE:	06/25/25 PR165V1130			29132	T	10/07/25	20345250 534000 00000	Other Services	1,000.00
VENDOR TOTALS		5,725.00 YTD INVOICED				5,725.00 YTD PAID			1,000.00
2594 NDL LLC									
INVOICE:	09/24/25 160794		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	1,675.00
INVOICE:	09/24/25 160793		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	2,290.00
INVOICE:	09/24/25 160791		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	4,100.00
INVOICE:	09/24/25 160788		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	2,340.00
INVOICE:	09/24/25 160787		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	2,170.00
INVOICE:	09/24/25 160786		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	1,108.00
INVOICE:	09/24/25 160785		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	670.00
INVOICE:	09/24/25 160784		25001073	29133	T	10/07/25	10000200 534000 00000	Other Services	1,635.00
INVOICE:	09/25/25 160807		25001410	29133	T	10/07/25	21345240 534000 00000	Other Services	1,500.00
VENDOR TOTALS		779,255.83 YTD INVOICED				2,236,972.80 YTD PAID			17,488.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025E TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7085	PFM ASSET MANAGEMENT LLC									
		09/17/25			29134	T	10/07/25	10007090 531000 00000	Professional Services	16,371.36
	INVOICE:	14917275								
	VENDOR TOTALS	210,958.53 YTD INVOICED						210,958.53 YTD PAID		16,371.36
12468	PNG TELECOMMUNICATIONS INC									
		08/28/25		25002282	29135	T	10/07/25	23715030 562000 20F38	Buildings	1,110.00
	INVOICE:	44488486								
	VENDOR TOTALS	710,554.36 YTD INVOICED						710,554.36 YTD PAID		1,110.00
4675	PREMIER COMMUNITY HEALTHCARE GROUP INC									
		09/01/25			29136	T	10/07/25	10033450 534000 00000	Other Services	1,906.05
	INVOICE:	6572P5								
	VENDOR TOTALS	964,848.98 YTD INVOICED						994,467.15 YTD PAID		1,906.05
12004	RECOVERY EPICENTER FOUNDATION INC									
		08/12/25			29137	T	10/07/25	21355020 582000 00000	Aids to Private Organizat	26,712.30
	INVOICE:	6539P4								
	VENDOR TOTALS	112,137.58 YTD INVOICED						112,362.58 YTD PAID		26,712.30
4859	SCHAER DEVELOPMENT OF CENTRAL FL INC									
		09/19/25			29138	T	10/07/25	10060700 563000 20009	Improvements Other Than B	25,173.00
	INVOICE:	6425P15								
	VENDOR TOTALS	5,230,941.88 YTD INVOICED						5,340,372.79 YTD PAID		25,173.00
5067	SC SIGNATURE CONSTRUCTION CORP									
		06/10/25			29139	T	10/07/25	10014070 534000 00000	Other Services	27,997.00
	INVOICE:	250267								
	VENDOR TOTALS	1,878,591.58 YTD INVOICED						1,891,369.58 YTD PAID		27,997.00
4185	STEPS TO RECOVERY INC									
		09/19/25			29140	T	10/07/25	21355020 582000 00000	Aids to Private Organizat	350,514.92
	INVOICE:	6151P11								
	VENDOR TOTALS	1,867,648.09 YTD INVOICED						1,867,648.09 YTD PAID		350,514.92

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,582,704.28 YTD INVOICED					6,990,695.42 YTD PAID		140,127.38
								REPORT TOTALS	4,050,618.88

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	4,050,618.88

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17025JC TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 REFUNDS									
	09/09/25			5529	P	10/02/25	26000020 223040 00000	Inmate Funds	1,498.76
INVOICE:	090925C								
VENDOR TOTALS	4,387,533.20 YTD INVOICED						4,461,081.28 YTD PAID		1,498.76
								REPORT TOTALS	1,498.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,498.76

** 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
57084	10/02/2025	PRTD	15 AGNES BARNWELL	09/30/2025		100225	138.71
				CHECK		57084 TOTAL:	138.71
57085	10/02/2025	PRTD	15 ALBA QUINN	09/30/2025		100225	65.77
				CHECK		57085 TOTAL:	65.77
57086	10/02/2025	PRTD	15 ALEXANDER AGUILAR	09/30/2025		100225	110.66
				CHECK		57086 TOTAL:	110.66
57087	10/02/2025	PRTD	15 AMBER LOISE KJOBERG	09/30/2025		100225	55.18
				CHECK		57087 TOTAL:	55.18
57088	10/02/2025	PRTD	15 ANTHONY J NICHOLAS	09/30/2025		100225	76.75
				CHECK		57088 TOTAL:	76.75
57089	10/02/2025	PRTD	15 ARAUKA GONZALEZ	09/30/2025		100225	40.54
				CHECK		57089 TOTAL:	40.54
57090	10/02/2025	PRTD	15 ARIEL GARCIA	09/30/2025		100225	31.40
				CHECK		57090 TOTAL:	31.40
57091	10/02/2025	PRTD	15 ASHLEY A REITH	09/30/2025		100225	126.93
				CHECK		57091 TOTAL:	126.93
57092	10/02/2025	PRTD	15 BERING HOMES LLC	09/30/2025		100225	155.47
				CHECK		57092 TOTAL:	155.47
57093	10/02/2025	PRTD	15 BOBBY E BEBBER	09/30/2025		100225	154.25
				CHECK		57093 TOTAL:	154.25

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
57094	10/02/2025	PRTD	15 BURGESS CIVIL LLC	09/30/2025		100225	1,322.63
				CHECK		57094 TOTAL:	1,322.63
57095	10/02/2025	PRTD	15 CARLOS M RIVERA	09/30/2025		100225	172.57
				CHECK		57095 TOTAL:	172.57
57096	10/02/2025	PRTD	15 CATEY A CARAMIELLO	09/30/2025		100225	25.04
				CHECK		57096 TOTAL:	25.04
57097	10/02/2025	PRTD	15 CHERYL A SALGUEIRO	09/30/2025		100225	44.51
				CHECK		57097 TOTAL:	44.51
57098	10/02/2025	PRTD	15 CJ DESIGN & CONSTRUCTION CORP	09/30/2025		100225	157.36
				CHECK		57098 TOTAL:	157.36
57099	10/02/2025	PRTD	15 DALE G ROTH JR	09/30/2025		100225	169.60
				CHECK		57099 TOTAL:	169.60
57100	10/02/2025	PRTD	15 DAVID HOSKING	09/30/2025		100225	143.51
				CHECK		57100 TOTAL:	143.51
57101	10/02/2025	PRTD	15 DAVID WEEKLEY HOMES	09/30/2025		100225	167.30
				CHECK		57101 TOTAL:	167.30
57102	10/02/2025	PRTD	15 DAVID WEEKLEY HOMES	09/30/2025		100225	126.54
				CHECK		57102 TOTAL:	126.54
57103	10/02/2025	PRTD	15 DENNIS WATSON JR	09/30/2025		100225	182.83
				CHECK		57103 TOTAL:	182.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57104	10/02/2025	PRTD	15 DOUGLAS V ZELMAN	09/30/2025		100225	113.27
				CHECK		57104 TOTAL:	113.27
57105	10/02/2025	PRTD	15 EDWIN DE JESUS	09/30/2025		100225	163.45
				CHECK		57105 TOTAL:	163.45
57106	10/02/2025	PRTD	15 ELIZABETH YAKUBU-OKOGBAA	09/30/2025		100225	133.55
				CHECK		57106 TOTAL:	133.55
57107	10/02/2025	PRTD	15 ERIC GRIFFITH	09/30/2025		100225	20.33
				CHECK		57107 TOTAL:	20.33
57108	10/02/2025	PRTD	15 ESTATE OF ALBERT CZARNECKI	09/30/2025		100225	44.83
				CHECK		57108 TOTAL:	44.83
57109	10/02/2025	PRTD	15 FABIO ARIAS	09/30/2025		100225	69.11
				CHECK		57109 TOTAL:	69.11
57110	10/02/2025	PRTD	15 FRANCO LONERO	09/30/2025		100225	14.80
				CHECK		57110 TOTAL:	14.80
57111	10/02/2025	PRTD	15 GEETA MATTA	09/30/2025		100225	92.20
				CHECK		57111 TOTAL:	92.20
57112	10/02/2025	PRTD	15 GEEVARGHESE T JOSEPH	09/30/2025		100225	155.48
				CHECK		57112 TOTAL:	155.48
57113	10/02/2025	PRTD	15 HARRY MICHAEL MAUSSER II	09/30/2025		100225	23.77
				CHECK		57113 TOTAL:	23.77

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
57114	10/02/2025	PRTD	15 HOME OPTIONS GROUP INC	09/30/2025		100225	36.74
				CHECK		57114 TOTAL:	36.74
57115	10/02/2025	PRTD	15 JAMES M BECK JR	09/30/2025		100225	137.79
				CHECK		57115 TOTAL:	137.79
57116	10/02/2025	PRTD	15 JAYMASIN C BROWN	09/30/2025		100225	116.44
				CHECK		57116 TOTAL:	116.44
57117	10/02/2025	PRTD	15 JEAN N MATTHEWS	09/30/2025		100225	158.11
				CHECK		57117 TOTAL:	158.11
57118	10/02/2025	PRTD	15 JOANN E ROSS	09/30/2025		100225	32.44
				CHECK		57118 TOTAL:	32.44
57119	10/02/2025	PRTD	15 JORDON COONEY	09/30/2025		100225	73.72
				CHECK		57119 TOTAL:	73.72
57120	10/02/2025	PRTD	15 JULIA CHENG	09/30/2025		100225	86.12
				CHECK		57120 TOTAL:	86.12
57121	10/02/2025	PRTD	15 JULIA SADOYAN	09/30/2025		100225	57.73
				CHECK		57121 TOTAL:	57.73
57122	10/02/2025	PRTD	15 KAMMINGA & ROODVOETS INC.	09/30/2025		100225	1,418.65
				CHECK		57122 TOTAL:	1,418.65
57123	10/02/2025	PRTD	15 KAMMINGA & ROODVOETS INC.	09/30/2025		100225	1,410.25
				CHECK		57123 TOTAL:	1,410.25

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
57124	10/02/2025	PRTD	15 KB HOMES	09/30/2025		100225	135.51
				CHECK		57124 TOTAL:	135.51
57125	10/02/2025	PRTD	15 KB HOMES	09/30/2025		100225	175.09
				CHECK		57125 TOTAL:	175.09
57126	10/02/2025	PRTD	15 KEITH A LIBBY	09/30/2025		100225	129.14
				CHECK		57126 TOTAL:	129.14
57127	10/02/2025	PRTD	15 LASIA CHRISTENSEN	09/30/2025		100225	91.00
				CHECK		57127 TOTAL:	91.00
57128	10/02/2025	PRTD	15 LIZA J LOPEZ	09/30/2025		100225	127.62
				CHECK		57128 TOTAL:	127.62
57129	10/02/2025	PRTD	15 LORI B RIVERA	09/30/2025		100225	100.38
				CHECK		57129 TOTAL:	100.38
57130	10/02/2025	PRTD	15 LOUIS G RUCKER	09/30/2025		100225	112.60
				CHECK		57130 TOTAL:	112.60
57131	10/02/2025	PRTD	15 LOURDES A MININO	09/30/2025		100225	19.40
				CHECK		57131 TOTAL:	19.40
57132	10/02/2025	PRTD	15 MARGARET CAPRIOTTI	09/30/2025		100225	167.15
				CHECK		57132 TOTAL:	167.15
57133	10/02/2025	PRTD	15 MARIA F CRUZ LLANES	09/30/2025		100225	13.77
				CHECK		57133 TOTAL:	13.77

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
57134	10/02/2025	PRTD	15 MARK MASCITTI	09/30/2025		100225	51.71
				CHECK		57134 TOTAL:	51.71
57135	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	149.56
				CHECK		57135 TOTAL:	149.56
57136	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	155.86
				CHECK		57136 TOTAL:	155.86
57137	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	153.76
				CHECK		57137 TOTAL:	153.76
57138	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	155.86
				CHECK		57138 TOTAL:	155.86
57139	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	151.09
				CHECK		57139 TOTAL:	151.09
57140	10/02/2025	PRTD	15 MARONDA HOMES	09/30/2025		100225	151.66
				CHECK		57140 TOTAL:	151.66
57141	10/02/2025	PRTD	15 MAURICIO SOSA TORRES	09/30/2025		100225	46.59
				CHECK		57141 TOTAL:	46.59
57142	10/02/2025	PRTD	15 MEGAN MONTI	09/30/2025		100225	131.00
				CHECK		57142 TOTAL:	131.00
57143	10/02/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/30/2025		100225	150.56
				CHECK		57143 TOTAL:	150.56

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
57144	10/02/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	09/30/2025		100225	146.94
				CHECK		57144 TOTAL:	146.94
57145	10/02/2025	PRTD	15 MHD REAL ESTATE LLC	09/30/2025		100225	50.46
				CHECK		57145 TOTAL:	50.46
57146	10/02/2025	PRTD	15 MICHAEL T BIRDWELL	09/30/2025		100225	66.78
				CHECK		57146 TOTAL:	66.78
57147	10/02/2025	PRTD	15 MORRIS OLIVER	09/30/2025		100225	47.63
				CHECK		57147 TOTAL:	47.63
57148	10/02/2025	PRTD	15 NANCY J YORK	09/30/2025		100225	118.95
				CHECK		57148 TOTAL:	118.95
57149	10/02/2025	PRTD	15 NATASHA SMITH	09/30/2025		100225	84.45
				CHECK		57149 TOTAL:	84.45
57150	10/02/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	09/30/2025		100225	96.49
				CHECK		57150 TOTAL:	96.49
57151	10/02/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	09/30/2025		100225	55.31
				CHECK		57151 TOTAL:	55.31
57152	10/02/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	09/30/2025		100225	118.99
				CHECK		57152 TOTAL:	118.99
57153	10/02/2025	PRTD	15 NICHOLAS DEVITO	09/30/2025		100225	97.90
				CHECK		57153 TOTAL:	97.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57154	10/02/2025	PRTD	15 NITZA MARCUS	09/30/2025		100225	122.11
				CHECK		57154 TOTAL:	122.11
57155	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	172.88
				CHECK		57155 TOTAL:	172.88
57156	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	109.02
				CHECK		57156 TOTAL:	109.02
57157	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	103.41
				CHECK		57157 TOTAL:	103.41
57158	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	73.45
				CHECK		57158 TOTAL:	73.45
57159	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	101.36
				CHECK		57159 TOTAL:	101.36
57160	10/02/2025	PRTD	15 PULTE HOME CO LLC	09/30/2025		100225	113.51
				CHECK		57160 TOTAL:	113.51
57161	10/02/2025	PRTD	15 RAAFAT SABRY GUIRGUIS MEKHAIL	09/30/2025		100225	91.58
				CHECK		57161 TOTAL:	91.58
57162	10/02/2025	PRTD	15 RAVI PRAKASH GUTALA	09/30/2025		100225	127.99
				CHECK		57162 TOTAL:	127.99
57163	10/02/2025	PRTD	15 REBECCA L BERNARD	09/30/2025		100225	127.16
				CHECK		57163 TOTAL:	127.16

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
57164	10/02/2025	PRTD	15 ROBERTO A MAYER RODRIGUEZ	09/30/2025		100225	120.28
				CHECK		57164 TOTAL:	120.28
57165	10/02/2025	PRTD	15 RYAN HOMES	09/30/2025		100225	167.36
				CHECK		57165 TOTAL:	167.36
57166	10/02/2025	PRTD	15 SAMUEL CORDOBA	09/30/2025		100225	154.13
				CHECK		57166 TOTAL:	154.13
57167	10/02/2025	PRTD	15 SAVANA D REW	09/30/2025		100225	134.71
				CHECK		57167 TOTAL:	134.71
57168	10/02/2025	PRTD	15 SCOTT RYG	09/30/2025		100225	43.48
				CHECK		57168 TOTAL:	43.48
57169	10/02/2025	PRTD	15 SFR ACQUISITIONS 3 LLC	09/30/2025		100225	120.31
				CHECK		57169 TOTAL:	120.31
57170	10/02/2025	PRTD	15 SHARON E BATES	09/30/2025		100225	125.62
				CHECK		57170 TOTAL:	125.62
57171	10/02/2025	PRTD	15 SONG HE ZHANG	09/30/2025		100225	144.77
				CHECK		57171 TOTAL:	144.77
57172	10/02/2025	PRTD	15 STANISLAW K MOSKALIS	09/30/2025		100225	122.51
				CHECK		57172 TOTAL:	122.51
57173	10/02/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	09/30/2025		100225	135.38
				CHECK		57173 TOTAL:	135.38

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
57174	10/02/2025	PRTD	15 THE BUNTING LIVING TRUST	09/30/2025		100225	90.06
				CHECK		57174 TOTAL:	90.06
57175	10/02/2025	PRTD	15 TINA WANG	09/30/2025		100225	146.83
				CHECK		57175 TOTAL:	146.83
57176	10/02/2025	PRTD	15 TRACY L KIRBY	09/30/2025		100225	124.13
				CHECK		57176 TOTAL:	124.13
57177	10/02/2025	PRTD	15 TRONG M LAM	09/30/2025		100225	48.70
				CHECK		57177 TOTAL:	48.70
57178	10/02/2025	PRTD	15 TRUST PROPERTY MANAGEMENT FLORIDA L	09/30/2025		100225	41.03
				CHECK		57178 TOTAL:	41.03
57179	10/02/2025	PRTD	15 WE THRIVE LLC	09/30/2025		100225	91.35
				CHECK		57179 TOTAL:	91.35
57180	10/02/2025	PRTD	15 YANFENG CHEN	09/30/2025		100225	151.25
				CHECK		57180 TOTAL:	151.25
57181	10/02/2025	PRTD	15 YOSMEL ORTEGA IZQUIERDA	09/30/2025		100225	140.81
				CHECK		57181 TOTAL:	140.81
57182	10/02/2025	PRTD	15 ZAKERY HOUGH	09/30/2025		100225	153.22
				CHECK		57182 TOTAL:	153.22

NUMBER OF CHECKS 99 *** CASH ACCOUNT TOTAL *** 14,477.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	14,477.94

*** GRAND TOTAL *** 14,477.94

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 1 344								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		14,477.94	
10/02/2025	100225	100225			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			14,477.94
10/02/2025	100225	100225			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		14,477.94	14,477.94
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		14,477.94	
10/02/2025	100225	100225						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			14,477.94
10/02/2025	100225	100225						
					SYSTEM GENERATED ENTRIES TOTAL		14,477.94	14,477.94
					JOURNAL 2026/01/344 TOTAL		28,955.88	28,955.88

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026	1	344	10/02/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		14,477.94
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	14,477.94	
				FUND TOTAL	14,477.94	14,477.94
2801 Board Pooled Cash	2026	1	344	10/02/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		14,477.94
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund	14,477.94	
				FUND TOTAL	14,477.94	14,477.94

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			14,477.94
2801 Board Pooled Cash		14,477.94	
	TOTAL	14,477.94	14,477.94

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