Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**10/20/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	652243	652380	17031C
Paying Account (Jail - Bond) Checks	4369	4369	17031JB
Paying Account (Jail - Commissary) Checks	5549	5557	17031JC
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	NA	NA	NA
EFT Transfers	29318	29341	17031E
EFT Transfers (Jail- Bonds)	29342	29342	17031EJ
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	29316	29317	17031D
ACI	29343	29343	102025

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

10/20/25

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: 17031C   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	
6753 AD-VANCE PERSONNEL SERVICES INC									
INVOICE: 9194642	09/26/25		25002133	652243	P	10/20/25	10035370 534000 00000	Other Services	1,131.20
INVOICE: 9194715	09/30/25		25002133	652243	P	10/20/25	10035370 534000 00000	Other Services	968.59
INVOICE: 9194643	09/26/25		25000309	652243	P	10/20/25	10059960 534000 00000	Other Services	3,192.40
INVOICE: 9194717	10/03/25		25000309	652243	P	10/20/25	10059920 534000 00000	Other Services	3,005.36
INVOICE: 9194718	10/03/25		25000309	652243	P	10/20/25	10060140 534000 00000	Other Services	997.20
INVOICE: 9194801	10/03/25		25000309	652243	P	10/20/25	10059830 534000 00000	Other Services	867.15
INVOICE: 9195021	10/10/25		25000309	652243	P	10/20/25	10059830 534000 00000	Other Services	837.76
VENDOR TOTALS	338,779.80 YTD INVOICED					365,230.72 YTD PAID			10,999.66
12989 A'JAYDEN JENKINS									
INVOICE: PR165B1136	07/29/25			652244	P	10/20/25	20345240 534000 00000	Other Services	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
11105 ALFKA LLC									
INVOICE: MOT501650	10/06/25		25000458	652245	P	10/20/25	10008770 555000 00000	Training	40.00
INVOICE: MOT501650	10/06/25		25000458	652245	P	10/20/25	10010350 555000 00000	Training	40.00
INVOICE: MOT501650	10/06/25		25000458	652245	P	10/20/25	10036510 555000 00000	Training	40.00
INVOICE: MOT501650	10/06/25		25000458	652245	P	10/20/25	10060110 555000 00000	Training	80.00
INVOICE: MOT501650	10/06/25		25000458	652245	P	10/20/25	10060130 555000 00000	Training	40.00
VENDOR TOTALS	2,200.00 YTD INVOICED					2,400.00 YTD PAID			240.00
12981 AMARI JENKINS									
INVOICE: PR165B1138	07/28/25			652246	P	10/20/25	20345240 534000 00000	Other Services	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
6841 ANIMAL EMERGENCY OF PASCO									
INVOICE: 146397	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 146398	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 146399	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146400								
	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146401								
	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146410								
	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146404								
	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146409								
	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146408								
	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146422								
	10/07/25		25002364	652247	P	10/20/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146407								
VENDOR TOTALS	28,456.43 YTD INVOICED						20,148.49 YTD PAID		935.00
2579 APPLIED SCIENCES CONSULTING INC									
	10/07/25			652248	P	10/20/25	10036510 531000 00000	Professional Services	19,480.36
INVOICE:	225442								
VENDOR TOTALS	130,467.34 YTD INVOICED						135,892.28 YTD PAID		19,480.36
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
INVOICE:	3365540								
VENDOR TOTALS	8,411.80 YTD INVOICED						8,411.80 YTD PAID		8,411.80
11080 ARTHUR J GALLAGHER & CO									
	09/26/25			652250	P	10/20/25	10062370 545004 00000	Property & Fire Insurance	8,541.19
INVOICE:	5793900								
VENDOR TOTALS	3,758,798.56 YTD INVOICED						6,525,979.75 YTD PAID		8,541.19
4387 ATKINSREALIS USA INC									
	10/02/25			652251	P	10/20/25	10036510 531000 00000	Professional Services	41,275.00
INVOICE:	2051155								
VENDOR TOTALS	765,525.30 YTD INVOICED						1,175,161.52 YTD PAID		41,275.00
5936 AT&T MOBILITY LLC									
	09/30/25			652252	P	10/20/25	10000350 541000 00000	Communications	945.00
INVOICE:	287288089337093025								
	09/30/25			652252	P	10/20/25	10000400 541000 00000	Communications	1,739.10
INVOICE:	287288089337093025								
	09/30/25			652252	P	10/20/25	10006430 541000 00000	Communications	3,932.20
INVOICE:	287288089337093025								
	09/30/25			652252	P	10/20/25	10007100 534000 00000	Other Services	420.66

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17031C   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
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	10008920 541000 00000	Communications	2,452.32
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	10009760 541000 00000	Communications	373.92
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	10011750 541000 00000	Communications	326.16
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	10012360 541000 00000	Communications	2,627.31
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	10012740 541000 00000	Communications	7,302.65
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	10026670 541000 00000	Communications	603.38
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	10060110 541000 00000	Communications	46.74
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	20535010 541000 00000	Communications	3,111.44
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	20535050 541000 00000	Communications	348.97
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	20535070 541000 00000	Communications	130.14
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	21525000 541000 00000	Communications	223.90
INVOICE: 287288089337093025									
	09/30/25			652252	P	10/20/25	21535020 541000 00000	Communications	241.58
INVOICE: 287288089337093025									
VENDOR TOTALS	294,642.60 YTD INVOICED			413,200.71 YTD PAID					24,825.47
4357 BARTOW FORD COMPANY									
	10/06/25			652253	P	10/20/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00082974									
	10/06/25			652253	P	10/20/25	25125020 564000 00000	Fleet Machinery & Equipme	31,638.08
INVOICE: 00082973									
	10/06/25			652253	P	10/20/25	25125020 564000 00000	Fleet Machinery & Equipme	29,530.08
INVOICE: 00082975									
	10/06/25			652253	P	10/20/25	25125020 564000 00000	Fleet Machinery & Equipme	90,365.74
INVOICE: 00082981									
VENDOR TOTALS	8,999,254.78 YTD INVOICED			9,307,091.06 YTD PAID					181,063.98
4447 BAY AREA LEGAL SERVICES INC									
	10/06/25		25000334	652254	P	10/20/25	20357000 534023 00000	Legal Aid	18,245.13
INVOICE: SEP25									
VENDOR TOTALS	218,942.00 YTD INVOICED			237,187.13 YTD PAID					18,245.13
4497 BAYCARE BEHAVIORAL HEALTH INC									
	09/30/25			652256	P	10/20/25	21355020 582000 00000	Aids to Private Organizat	76,526.20
INVOICE: 6070P7									
	09/30/25			652255	P	10/20/25	21355020 582000 00000	Aids to Private Organizat	25,326.63
INVOICE: 6596P4									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,831,796.84 YTD INVOICED						3,982,159.17 YTD PAID		101,852.83
9258 BLACK DOG TIRE SERVICE LLC									
	10/07/25		26000047	652257	P	10/20/25	10062010 534000 00000	Other Services	150.00
INVOICE:	06669								
VENDOR TOTALS	51,307.95 YTD INVOICED						55,175.10 YTD PAID		150.00
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
VENDOR TOTALS	310,438.72 YTD INVOICED						310,438.72 YTD PAID		57,038.10
5670 BOARD OF COUNTY COMMISSIONERS									
	10/02/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	14.01
INVOICE:	0293715100225								
	10/02/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	7.55
INVOICE:	0293715100225								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	40.89
INVOICE:	0143365090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	22.01
INVOICE:	0143365090325								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	415.38
INVOICE:	0143360090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	223.66
INVOICE:	0143360090325								
	06/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	383.98
INVOICE:	01433600141684006032								
	06/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	206.76
INVOICE:	01433600141684006032								
	10/07/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	12.70
INVOICE:	0212615100725								
	07/08/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	8.25
INVOICE:	0212615070825								
	07/08/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	4.45
INVOICE:	0212615070825								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE:	0141410090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE:	0141410090325								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	178.64
INVOICE:	0141405090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	96.19
INVOICE:	0141405090325								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	225.83
INVOICE:	0999900090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	121.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17031C 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:	0999900090325						
	09/03/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	143.92
INVOICE:	0141650090325						
	09/03/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	77.50
INVOICE:	0141650090325						
	09/03/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	21.56
INVOICE:	0255110090325						
	09/03/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	11.61
INVOICE:	0255110090325						
	07/29/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	40.89
INVOICE:	0427705072925						
	07/29/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	22.01
INVOICE:	0427705072925						
	09/03/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	201.27
INVOICE:	0143170090325						
	09/03/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	108.38
INVOICE:	0143170090325						
	07/29/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	74.07
INVOICE:	0925760072925						
	07/29/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	39.89
INVOICE:	0925760072925						
	07/02/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	74.07
INVOICE:	0925760070225						
	07/02/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	39.89
INVOICE:	0925760070225						
	09/03/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	118.00
INVOICE:	0502295090325						
	09/03/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	63.54
INVOICE:	0502295090325						
	09/03/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	340.33
INVOICE:	0143160090325						
	09/03/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	183.25
INVOICE:	0143160090325						
	07/02/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	106.25
INVOICE:	0143115070225						
	07/02/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	57.21
INVOICE:	0143115070225						
	09/03/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	123.88
INVOICE:	0138785090325						
	09/03/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	66.70
INVOICE:	0138785090325						
	10/02/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	81.76
INVOICE:	1223240100225						
	10/02/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	44.03
INVOICE:	1223240100225						
	09/03/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	81.76
INVOICE:	1223240090325						
	09/03/25	652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	44.03
INVOICE:	1223240090325						
	08/04/25	652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	80.40
INVOICE:	1223240080425						

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17031C 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	
	08/04/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	43.29
INVOICE:	1223240080425								
	07/02/25			652260	P	10/20/25	10012400 543003 00000	Utilities - Water/Wastewa	79.03
INVOICE:	1223240070225								
	07/02/25			652260	P	10/20/25	20525000 543003 00000	Utilities - Water/Wastewa	42.56
INVOICE:	1223240070225								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	6.89
INVOICE:	0448675090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	3.71
INVOICE:	0448675090325								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE:	0424465090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE:	0424465090325								
	10/08/25			652260	P	10/20/25	10004210 543003 00000	Utilities - Water/Wastewa	345.80
INVOICE:	0104365100825								
	10/08/25			652260	P	10/20/25	10004210 543003 00000	Utilities - Water/Wastewa	10.60
INVOICE:	0104360100825								
	10/08/25			652260	P	10/20/25	10004210 543003 00000	Utilities - Water/Wastewa	427.16
INVOICE:	0104370100825								
	10/08/25			652260	P	10/20/25	10005060 543003 00000	Utilities - Water/Wastewa	67.98
INVOICE:	0104375100825								
	10/08/25			652260	P	10/20/25	10005010 543003 00000	Utilities - Water/Wastewa	38.36
INVOICE:	0104380100825								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	350.36
INVOICE:	0424460090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	188.65
INVOICE:	0424460090325								
	09/03/25			652259	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	388.00
INVOICE:	0212620090325								
	09/03/25			652259	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	208.92
INVOICE:	0212620090325								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	100.37
INVOICE:	0293710090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	54.05
INVOICE:	0293710090325								
	10/09/25			652260	P	10/20/25	10024700 543003 00000	Utilities - Water/Wastewa	123.36
INVOICE:	1302610100925								
	10/09/25			652260	P	10/20/25	10004320 543003 00000	Utilities - Water/Wastewa	247.99
INVOICE:	0417740100925								
	10/10/25			652260	P	10/20/25	10005100 543003 00000	Utilities - Water/Wastewa	468.57
INVOICE:	1184880101025								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	427.30
INVOICE:	0981055090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	230.08
INVOICE:	0981055090325								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	25.87
INVOICE:	0136570090325								
	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	13.93
INVOICE:	0136570090325								
	09/03/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	178.82

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PAY RUN: 17031C 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: 0136565090325	09/03/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	96.29
INVOICE: 0136565090325	09/15/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	306.09
INVOICE: 1085190091525	09/15/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	164.82
INVOICE: 1085190091525	08/14/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	282.59
INVOICE: 1085190081425	08/14/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	152.16
INVOICE: 1085190081425	09/17/25			652260	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	282.59
INVOICE: 1238550091725	09/17/25			652260	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	152.16
INVOICE: 1238550091725	10/15/25			652260	P	10/20/25	10036510 543003 00000	Utilities - Water/Wastewa	63.99
INVOICE: 0001570101525	10/15/25			652260	P	10/20/25	10036510 543003 00000	Utilities - Water/Wastewa	63.99
INVOICE: 0942825101525	10/15/25			652260	P	10/20/25	10036510 543003 00000	Utilities - Water/Wastewa	63.99
INVOICE: 0942835101525	10/06/25			652260	P	10/20/25	10001330 543003 00000	Utilities - Water/Wastewa	796.72
INVOICE: 0179500100625	10/08/25			652260	P	10/20/25	10001390 543003 00000	Utilities - Water/Wastewa	233.61
INVOICE: 0115495100825	10/08/25			652260	P	10/20/25	10001390 543003 00000	Utilities - Water/Wastewa	12.70
INVOICE: 0115500100825	07/18/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	21.10
INVOICE: 0131060071825	07/18/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	10.60
INVOICE: 0131065071825	08/19/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	12.70
INVOICE: 0131065081925	08/19/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	573.45
INVOICE: 0134040081925	07/18/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	42.21
INVOICE: 0134225071825	08/19/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	42.21
INVOICE: 0134225081925	07/18/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	184.29
INVOICE: 0134230071825	08/19/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	229.84
INVOICE: 0134230081925	07/18/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	91.14
INVOICE: 0134925071825	08/19/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	91.14
INVOICE: 0134925081925	07/18/25			652260	P	10/20/25	10000200 543003 00000	Utilities - Water/Wastewa	73.06
INVOICE: 0134930071825									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,879,833.53 YTD INVOICED						8,521,973.78 YTD PAID		12,402.79
10920 BOB BARKER COMPANY INC									
INVOICE: INV2161689	08/27/25			652261	P	10/20/25	21535020 552000 00000	Operating Supplies	1,728.00
INVOICE: INV2156386	08/11/25		25002200	652261	P	10/20/25	23715030 562000 20F38	Buildings	13,482.00
VENDOR TOTALS	225,452.47 YTD INVOICED						257,717.07 YTD PAID		15,210.00
11774 BUSH GRAZIANO RICE & HEARING PA									
INVOICE: 134630	10/03/25			652262	P	10/20/25	10062370 545003 00000	General Liability Claims	1,107.00
INVOICE: 133934	09/04/25			652262	P	10/20/25	10062370 545003 00000	General Liability Claims	1,212.50
VENDOR TOTALS	10,670.37 YTD INVOICED						13,550.37 YTD PAID		2,319.50
12873 CARDIO PARTNERS INC									
INVOICE: 600141815	09/09/25		25002074	652263	P	10/20/25	23715030 564005 20F38	Furniture Fixtures & Equi	13,491.00
VENDOR TOTALS	16,357.80 YTD INVOICED						16,357.80 YTD PAID		13,491.00
4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC									
INVOICE: 5326P8	10/02/25			652264	P	10/20/25	10026900 534000 00000	Other Services	27,116.00
VENDOR TOTALS	2,005,974.34 YTD INVOICED						2,030,532.98 YTD PAID		27,116.00
10437 CHAMPIONS IN MOTION INC									
INVOICE: PR170799	10/02/25			652265	P	10/20/25	10005820 534000 00000	Other Services	3,292.80
VENDOR TOTALS	19,477.36 YTD INVOICED						23,508.31 YTD PAID		3,292.80
12982 CHRISTOPHER MOLIERE									
INVOICE: PR165B1137	07/28/25			652266	P	10/20/25	20345240 534000 00000	Other Services	500.00
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
3375 CINTAS CORPORATION NO 2									
INVOICE: 4245337758	10/02/25		25000474	652267	P	10/20/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE: 4245338784	10/02/25		25000474	652267	P	10/20/25	10010350 544000 00000	Rentals and Leases	14.72
INVOICE: 4245459102	10/03/25		25001103	652267	P	10/20/25	10061410 549022 00000	Laundry and Dry Cleaning	374.71
	10/03/25		25000474	652267	P	10/20/25	10036510 544000 00000	Rentals and Leases	7.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4245459509	10/03/25		25000474	652267	P	10/20/25	10060130 549022 00000	Laundry and Dry Cleaning	113.37
INVOICE: 4245459688	10/03/25		25001103	652267	P	10/20/25	10061410 549022 00000	Laundry and Dry Cleaning	185.91
INVOICE: 4245459692	10/03/25		25000474	652267	P	10/20/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52
INVOICE: 4245459770	10/03/25		25000474	652267	P	10/20/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4245459813	10/03/25		25000474	652267	P	10/20/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4245459813	10/03/25		25000474	652267	P	10/20/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4245459813	10/03/25		25000474	652267	P	10/20/25	10060110 549022 00000	Laundry and Dry Cleaning	182.05
INVOICE: 4245460105	10/03/25		25000474	652267	P	10/20/25	10060140 549022 00000	Laundry and Dry Cleaning	76.04
INVOICE: 4245460105	09/03/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	362.64
INVOICE: 4242160357	09/05/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4242503355	09/09/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	357.24
INVOICE: 4243010842	09/12/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4343242571	09/16/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	357.24
INVOICE: 4243523098	09/19/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4243975047	09/23/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	357.24
INVOICE: 4244251245	09/26/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4244741969	09/30/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	357.24
INVOICE: 4245075429	08/01/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4238835955	08/08/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4239546691	08/12/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	376.32
INVOICE: 4239851323	08/15/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4240297232	08/19/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	369.48
INVOICE: 4240576280	08/22/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4241024341	08/26/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	369.48
INVOICE: 4241332118	08/29/25		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE: 4241787098									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/11/25 4236634779		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE:	07/15/25 4236929487		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	389.88
INVOICE:	07/18/25 4237348692		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE:	07/22/25 4237634274		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	387.00
INVOICE:	07/25/25 4238096045		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	163.94
INVOICE:	07/29/25 4238383928		25000419	652267	P	10/20/25	10022430 552007 00000	Apparel and Other Clothin	387.00
VENDOR TOTALS		222,791.27 YTD INVOICED				215,354.37 YTD PAID			7,200.04
5647 CITY OF NEW PORT RICHEY									
INVOICE:	10/07/25 30808100725			652268	P	10/20/25	10004280 543003 00000	Utilities - Water/Wastewa	621.96
INVOICE:	10/07/25 30806100725			652268	P	10/20/25	10004280 543003 00000	Utilities - Water/Wastewa	267.67
INVOICE:	10/07/25 30816100725			652268	P	10/20/25	10002620 543003 00000	Utilities - Water/Wastewa	326.55
VENDOR TOTALS		7,079,103.55 YTD INVOICED				8,392,275.36 YTD PAID			1,216.18
5643 CITY OF DADE CITY									
INVOICE:	06/18/25 010024000061825			652269	P	10/20/25	10012740 543003 00000	Utilities - Water/Wastewa	159.19
INVOICE:	06/18/25 010024000061825			652269	P	10/20/25	10006430 543003 00000	Utilities - Water/Wastewa	85.71
VENDOR TOTALS		374,467.20 YTD INVOICED				385,192.28 YTD PAID			244.90
5687 CITY OF PORT RICHEY									
INVOICE:	10/15/25 0227400200101525			652270	P	10/20/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE:	10/15/25 0401000000101525			652270	P	10/20/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
VENDOR TOTALS		1,175,782.20 YTD INVOICED				1,190,949.60 YTD PAID			32.48
5652 CITY OF ZEPHYRHILLS									
INVOICE:	10/10/25 2398894101025			652271	P	10/20/25	10004300 543003 00000	Utilities - Water/Wastewa	480.42
INVOICE:	10/10/25 2398904101025			652271	P	10/20/25	10004300 543003 00000	Utilities - Water/Wastewa	129.70
INVOICE:	10/10/25 2450714101025			652271	P	10/20/25	10004300 543003 00000	Utilities - Water/Wastewa	451.78
VENDOR TOTALS		841,142.66 YTD INVOICED				848,459.91 YTD PAID			1,061.90

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5363 COASTAL DESIGN CONSULTANTS INC									
	09/30/25			652272	P	10/20/25	10017320 534000 00000	Other Services	875.00
INVOICE:	8764								
VENDOR TOTALS	1,095,144.08 YTD INVOICED						1,145,520.58 YTD PAID		875.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	10/07/25			652274	P	10/20/25	212150I0 582000 00000	Aids to Private Organizat	14,878.50
INVOICE:	PDE260049								
	10/07/25			652273	P	10/20/25	212150I0 582000 00000	Aids to Private Organizat	25,000.00
INVOICE:	PDE260050								
VENDOR TOTALS	610,901.72 YTD INVOICED						685,780.22 YTD PAID		39,878.50
3962 CORPORATE VENTURE LLC									
	10/01/25			652275	P	10/20/25	10000200 571044 00000	Capital Lease DS - Princi	6,892.44
INVOICE:	OCT25								
	10/01/25			652275	P	10/20/25	10000200 572044 00000	Capital Lease DS - Intere	171.66
INVOICE:	OCT25								
VENDOR TOTALS	84,085.05 YTD INVOICED						91,149.15 YTD PAID		7,064.10
12542 CUMMINS CEDERBERG INC									
	10/03/25			652276	P	10/20/25	23435062 563000 24006	Improvements Other Than B	15,689.78
INVOICE:	25790								
VENDOR TOTALS	205,444.24 YTD INVOICED						205,444.24 YTD PAID		15,689.78
8116 PROGRESS ENERGY INC									
	09/12/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	764.35
INVOICE:	910081101122091225								
	09/12/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	411.57
INVOICE:	910081101122091225								
	09/12/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	115.04
INVOICE:	910174205510091225								
	09/12/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	61.95
INVOICE:	910174205510091225								
	09/09/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	1,642.87
INVOICE:	910085873729090925								
	09/09/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	884.62
INVOICE:	910085873729090925								
	09/16/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	755.04
INVOICE:	910085747659091625								
	09/16/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	406.56
INVOICE:	910085747659091625								
	10/06/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	61.57
INVOICE:	910086020859100625								
	10/06/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	33.15
INVOICE:	910086020859100625								
	10/08/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	1,614.15
INVOICE:	910085873729100825								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/08/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	869.15
INVOICE:	910085873729100825								
	09/30/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	39.79
INVOICE:	910072978594093025								
	09/30/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	21.42
INVOICE:	910072978594093025								
	09/29/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	126.39
INVOICE:	910144735194092925								
	09/29/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	68.05
INVOICE:	910144735194092925								
	09/30/25			652278	P	10/20/25	10012740 543001 00000	Utilities - Electric	678.09
INVOICE:	910080715833093025								
	09/30/25			652278	P	10/20/25	10006430 543001 00000	Utilities - Electric	365.12
INVOICE:	910080715833093025								
	10/10/25			652277	P	10/20/25	27405030 543001 00000	Utilities - Electric	92.85
INVOICE:	F5952614101								
	10/08/25			652278	P	10/20/25	10004250 543001 00000	Utilities - Electric	2,626.77
INVOICE:	910080935776100825								
VENDOR TOTALS	6,432,032.01 YTD INVOICED					7,084,425.52 YTD PAID			11,638.50
12864 EMILY EDWARDS									
	07/11/25			652279	P	10/20/25	20345250 534000 00000	Other Services	400.00
INVOICE:	PR16557								
VENDOR TOTALS	400.00 YTD INVOICED					400.00 YTD PAID			400.00
11037 EZ CLEAN CAR WASH & LUBE INC									
	09/01/25		25000194	652280	P	10/20/25	10062010 534000 00000	Other Services	314.90
INVOICE:	0901093025								
VENDOR TOTALS	3,887.89 YTD INVOICED					4,046.84 YTD PAID			314.90
3704 FASTENAL COMPANY									
	10/09/25		25001267	652281	P	10/20/25	10060190 141000 00000	Materials and Supplies	175.41
INVOICE:	FLBRK111051								
	10/10/25		25001267	652281	P	10/20/25	10060190 141000 00000	Materials and Supplies	837.26
INVOICE:	FLBRK111076								
VENDOR TOTALS	84,361.05 YTD INVOICED					79,588.78 YTD PAID			1,012.67
9246 FERGUSON US HOLDINGS INC									
	10/08/25		25000745	652282	P	10/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	8,780.00
INVOICE:	2166272								
	10/08/25		25000745	652282	P	10/20/25	10036510 552008 00000	Maint Materials-Not Rds&B	17,259.30
INVOICE:	2166273								
VENDOR TOTALS	2,622,901.81 YTD INVOICED					2,725,585.16 YTD PAID			26,039.30
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	10/10/25			652283	P	10/20/25	10060130 543063 00000	Purchased Water Viva Vill	29.04

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	50010064108101025								
	10/10/25			652283	P	10/20/25	10060130 543063 00000	Purchased Water Viva Vill	29.04
INVOICE:	50010065548101025								
VENDOR TOTALS	7,655.17 YTD INVOICED						11,779.47 YTD PAID		58.08
11046 FLORIDA ARMY NATIONAL GUARD									
	10/06/25		26000411	652284	P	10/20/25	20345410 534000 00000	Other Services	1,315.00
INVOICE:	13681								
VENDOR TOTALS	5,700.00 YTD INVOICED						7,015.00 YTD PAID		1,315.00
4214 FORD & HARRISON LLP									
	09/29/25			652285	P	10/20/25	10062370 545003 00000	General Liability Claims	212.00
INVOICE:	968356								
	09/29/25			652285	P	10/20/25	10006000 531002 00000	Outside Legal Counsel	2,143.00
INVOICE:	968361								
	09/29/25			652285	P	10/20/25	10006000 531002 00000	Outside Legal Counsel	2,821.00
INVOICE:	968369								
VENDOR TOTALS	120,221.30 YTD INVOICED						129,955.30 YTD PAID		5,176.00
3548 GALLAGHER BENEFIT SERVICES INC									
	10/08/25		26000075	652286	P	10/20/25	10062620 534000 00000	Other Services	37,500.00
INVOICE:	353809								
VENDOR TOTALS	150,000.00 YTD INVOICED						187,500.00 YTD PAID		37,500.00
10984 GALLS PARENT HOLDINGS LLC									
	10/01/25		25000375	652287	P	10/20/25	20535030 552007 00000	Apparel and Other Clothin	5,659.25
INVOICE:	09160930202580								
VENDOR TOTALS	446,833.38 YTD INVOICED						533,991.35 YTD PAID		5,659.25
10078 GEOSYNTEC CONSULTANTS INC									
	09/30/25			652288	P	10/20/25	23435062 563000 24006	Improvements Other Than B	3,120.00
INVOICE:	4081								
	10/03/25			652288	P	10/20/25	10036510 534000 00000	Other Services	14,755.65
INVOICE:	4098								
VENDOR TOTALS	991,454.80 YTD INVOICED						1,254,894.19 YTD PAID		17,875.65
10662 GIANT NOISE PARTNERS LLC									
	09/01/25		25000072	652289	P	10/20/25	10010880 534000 00000	Other Services	7,500.00
INVOICE:	54047								
VENDOR TOTALS	98,669.10 YTD INVOICED						108,594.60 YTD PAID		7,500.00
11688 GRANNY FRANNY FIELD LLC									
	10/01/25			652290	P	10/20/25	10000200 571044 00000	Capital Lease DS - Princi	2,587.80
INVOICE:	OCT25								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OCT25	10/01/25			652290	P	10/20/25	10000200 572044 00000	Capital Lease DS - Intere	64.45
VENDOR TOTALS	30,977.25 YTD INVOICED						33,629.50 YTD PAID		2,652.25
2254 GRAYBAR ELECTRIC COMPANY									
INVOICE: 9342503643	06/25/25		25001811	652291	P	10/20/25	10048060 563000 21F19	Improvements Other Than B	605.82
VENDOR TOTALS	1,052,384.94 YTD INVOICED						1,026,995.62 YTD PAID		605.82
10656 HALFF ASSOCIATES INC									
INVOICE: 10151542	09/30/25			652292	P	10/20/25	21435130 563005 23059	IOTB-Design	41,173.47
VENDOR TOTALS	1,281,282.82 YTD INVOICED						1,308,217.82 YTD PAID		41,173.47
8241 HAZEN & SAWYER DPC									
INVOICE: 6820P1	10/09/25			652293	P	10/20/25	10060680 563000 20234	Improvements Other Than B	124,464.00
VENDOR TOTALS	716,430.14 YTD INVOICED						938,408.68 YTD PAID		124,464.00
12929 HUBER TECHNOLOGY INC									
INVOICE: CD10029546	09/29/25		25002221	652294	P	10/20/25	10060130 552008 00000	Maint Materials-Not Rds&B	20,753.04
VENDOR TOTALS	20,753.04 YTD INVOICED						20,753.04 YTD PAID		20,753.04
13002 ISABEL LYONS									
INVOICE: PR1381446	09/06/25			652295	P	10/20/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381460	09/13/25			652295	P	10/20/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381468	09/20/25			652295	P	10/20/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381477	09/27/25			652295	P	10/20/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381489	10/04/25			652295	P	10/20/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381497	10/11/25			652295	P	10/20/25	10005800 534000 00000	Other Services	40.00
VENDOR TOTALS	160.00 YTD INVOICED						240.00 YTD PAID		240.00
9802 JACOBS ENGINEERING GROUP INC									
INVOICE: D3397505093025	10/03/25			652296	P	10/20/25	10047150 563005 23017	IOTB-Design	16,384.20
VENDOR TOTALS	234,680.68 YTD INVOICED						271,796.46 YTD PAID		16,384.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5342 DEPARTMENT OF JUVENILE JUSTICE									
	10/03/25			652297	P	10/20/25	10007120 534022 00000	Juvenile Detention	139,364.88
INVOICE:	20251051								
VENDOR TOTALS	1,516,361.91 YTD INVOICED						1,777,756.46 YTD PAID		139,364.88
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	10/02/25		26000171	652298	P	10/20/25	10000790 544000 00000	Rentals and Leases	24.83
INVOICE:	47906420								
	10/02/25		26000171	652298	P	10/20/25	10000790 571044 00000	Capital Lease DS - Princi	269.78
INVOICE:	47906420								
	10/02/25		26000171	652298	P	10/20/25	10000790 572044 00000	Capital Lease DS - Intere	6.72
INVOICE:	47906420								
VENDOR TOTALS	393,158.21 YTD INVOICED						416,029.73 YTD PAID		301.33
[redacted]									
VENDOR TOTALS	49,793.56 YTD INVOICED						47,368.07 YTD PAID		23,779.14
11231 LITTLE BLUE HERON HOLDINGS INC									
	06/03/25			652300	P	10/20/25	25125010 562005 21F04	Buildings-Architecture/De	1,505.00
INVOICE:	198714								
	07/01/25			652300	P	10/20/25	25125010 562005 21F04	Buildings-Architecture/De	1,165.00
INVOICE:	198751								
	08/01/25			652300	P	10/20/25	25125010 562005 21F04	Buildings-Architecture/De	950.00
INVOICE:	198841								
	09/01/25			652300	P	10/20/25	25125010 562005 21F04	Buildings-Architecture/De	950.00
INVOICE:	198880								
VENDOR TOTALS	16,004.11 YTD INVOICED						16,004.11 YTD PAID		4,570.00
12902 M8 MANAGEMENT LLC									
	09/30/25		25002303	652301	P	10/20/25	10060130 552000 00000	Operating Supplies	177,660.00
INVOICE:	1005								
VENDOR TOTALS	177,660.00 YTD INVOICED						177,660.00 YTD PAID		177,660.00
9899 MCKIM & CREED INC									
	10/09/25		25000735	652302	P	10/20/25	10060110 546004 00000	Maintenance - Other Equip	3,510.00
INVOICE:	244495								
VENDOR TOTALS	687,362.55 YTD INVOICED						719,388.45 YTD PAID		3,510.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
	09/24/25		25000102	652303	P	10/20/25	10010350 534000 00000	Other Services	2,376.60
INVOICE:	43971								
	09/24/25		25000102	652303	P	10/20/25	10010350 534000 00000	Other Services	1,264.56
INVOICE:	43970								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/24/25		25000102	652303	P	10/20/25	10010350 534000 00000	Other Services	18,070.00
INVOICE:	43972								
VENDOR TOTALS	718,443.36 YTD INVOICED						875,995.17 YTD PAID		21,711.16
5440 MERIDIAN TITLE COMPANY INC									
	07/09/25		25000425	652304	P	10/20/25	10014020 534000 00000	Other Services	601.53
INVOICE:	250651JFPA								
VENDOR TOTALS	91,555.96 YTD INVOICED						93,448.72 YTD PAID		601.53
3479 MERRELL BROS INC									
	10/07/25		25000032	652305	P	10/20/25	10060130 534000 00000	Other Services	21,958.39
INVOICE:	49315								
	10/07/25		25000032	652305	P	10/20/25	10060130 534000 00000	Other Services	72,871.89
INVOICE:	49318								
	10/07/25		25000032	652305	P	10/20/25	10060130 534000 00000	Other Services	40,813.66
INVOICE:	49316								
	10/07/25		25000032	652305	P	10/20/25	10060130 534000 00000	Other Services	38,688.78
INVOICE:	49317								
	10/07/25		25000030	652305	P	10/20/25	10060130 534000 00000	Other Services	26,994.24
INVOICE:	49319								
VENDOR TOTALS	2,966,503.20 YTD INVOICED						3,171,619.84 YTD PAID		201,326.96
11251 METZ CULINARY MANAGEMENT LLC									
	09/30/25		25000502	652306	P	10/20/25	10000750 549023 00000	Food and Dietary	126,987.08
INVOICE:	2065PASC0925								
VENDOR TOTALS	1,162,525.32 YTD INVOICED						1,268,150.74 YTD PAID		126,987.08
6525 OKEECHOBEE BOARD OF COUNTY COMMISSIONERS									
	10/02/25			652307	P	10/20/25	10001410 566000 00000	Library Books	23.95
INVOICE:	237699								
VENDOR TOTALS	12.99 YTD INVOICED						36.94 YTD PAID		23.95
4586 PASCO COUNTY FL FEDERALLY ASSISTED HOUSING INC									
	10/03/25			652308	P	10/20/25	10018220 534000 00000	Other Services	563,525.90
INVOICE:	6175P2								
VENDOR TOTALS	2,949,613.14 YTD INVOICED						3,513,139.04 YTD PAID		563,525.90
5044 PASCO KIDS FIRST INC									
	10/06/25		25000258	652309	P	10/20/25	20355000 534000 00000	Other Services	11,200.00
INVOICE:	SEP25								
VENDOR TOTALS	310,600.64 YTD INVOICED						341,230.89 YTD PAID		11,200.00
4667 PASCO PIPE SUPPLY INC									
	10/10/25		25000010	652310	P	10/20/25	10060190 141000 00000	Materials and Supplies	107.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2030415								
VENDOR TOTALS	1,114,374.75 YTD INVOICED						1,078,788.97 YTD PAID		107.40
10271 PATEL GREENE & ASSOCIATES LLC									
	09/28/25			652311	P	10/20/25	10001320 534000 00000	Other Services	362.50
INVOICE:	14400								
VENDOR TOTALS	4,579.89 YTD INVOICED						4,996.74 YTD PAID		362.50
12988 PETER D MITCHELL									
	08/01/25			652312	P	10/20/25	20345240 534000 00000	Other Services	500.00
INVOICE:	PR165B1135								
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
11097 PINNACLE HOME CARE INC									
	10/07/25			652313	P	10/20/25	10062370 545003 00000	General Liability Claims	50.00
INVOICE:	100725								
VENDOR TOTALS	80.00 YTD INVOICED						130.00 YTD PAID		50.00
12626 PITNEY BOWES PRESORT SERVICES LLC									
	10/04/25		25001538	652314	P	10/20/25	10000540 542000 00000	Freight and Postage Servi	246.59
INVOICE:	1028271592								
	10/04/25		25001554	652314	P	10/20/25	10059920 534000 00000	Other Services	3,410.61
INVOICE:	1028280264								
VENDOR TOTALS	31,457.51 YTD INVOICED						31,457.51 YTD PAID		3,657.20
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	28,026.72 YTD INVOICED						57,875.18 YTD PAID		29,848.46
5080 PRECISION CONTRACTING SERVICES INC									
	09/30/25		25000211	652316	P	10/20/25	10010410 534000 00000	Other Services	1,742.00
INVOICE:	223501323463								
	09/30/25		25000211	652316	P	10/20/25	10010410 534000 00000	Other Services	702.00
INVOICE:	223501423464								
	09/17/25		25000211	652316	P	10/20/25	10010410 534000 00000	Other Services	14,694.00
INVOICE:	223501123389								
VENDOR TOTALS	111,374.90 YTD INVOICED						115,115.90 YTD PAID		17,138.00
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
	09/30/25		25001205	652317	P	10/20/25	20355000 581000 00000	Aids to Government Agenci	40,812.35
INVOICE:	2025SEPT								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,028,611.04 YTD INVOICED						1,058,229.21 YTD PAID		40,812.35
[redacted]									
VENDOR TOTALS	2,597.73 YTD INVOICED						6,168.03 YTD PAID		3,570.30
6352 RECYCLING SERVICES OF FLORIDA INC									
	09/30/25		25002025	652319	P	10/20/25	10061450 534000 00000	Other Services	50,359.09
INVOICE:	98743								
VENDOR TOTALS	121,676.14 YTD INVOICED						121,676.14 YTD PAID		50,359.09
5 REFUNDS									
	10/03/25			652320	P	10/20/25	20343017 347245 00000	Swim Lessons	80.00
INVOICE:	PR2196								
	10/02/25			652335	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	188.32
INVOICE:	0926160120000000360								
	09/24/25			652327	P	10/20/25	10018190 369970 00000	Housing Loan Principal Re	58.00
INVOICE:	CD250222								
	09/24/25			652327	P	10/20/25	10018260 223000 00000	Deferred Revenue	-58.00
INVOICE:	CD250222								
	09/24/25			652327	P	10/20/25	10018260 115000 00000	Accounts Receivable	58.00
INVOICE:	CD250222								
	09/24/25			652328	P	10/20/25	10018190 369970 00000	Housing Loan Principal Re	103.00
INVOICE:	CD250221								
	09/24/25			652328	P	10/20/25	10018260 223000 00000	Deferred Revenue	-103.00
INVOICE:	CD250221								
	09/24/25			652328	P	10/20/25	10018260 115000 00000	Accounts Receivable	103.00
INVOICE:	CD250221								
	10/08/25			652331	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160140000001390A								
	10/08/25			652324	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	230.29
INVOICE:	3324160140000001400								
	10/08/25			652322	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	1,337.14
INVOICE:	332416009D000002290								
	10/08/25			652325	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160230000000600								
	10/08/25			652323	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160150000001990								
	10/08/25			652329	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	449.78
INVOICE:	3525190010000005470								
	10/08/25			652332	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	848.58
INVOICE:	3026160080000002780								
	10/08/25			652334	P	10/20/25	10011180 599001 00000	Refund of Prior Year Reve	246.11
INVOICE:	232616006C000001340A								
	09/12/25			652333	P	10/20/25	10001410 566000 00000	Library Books	20.00
INVOICE:	1518760								
	09/30/25			652326	P	10/20/25	10008110 349000 00000	Development Review Fees	1,400.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PDE250541								
	10/10/25			652330	P	10/20/25	10026840 369970 00000	Housing Loan Principal Re	55.56
INVOICE:	CD260018								
	10/10/25			652330	P	10/20/25	10026950 223000 00000	Deferred Revenue	-55.56
INVOICE:	CD260018								
	10/10/25			652330	P	10/20/25	10026950 115000 00000	Accounts Receivable	55.56
INVOICE:	CD260018								
	10/17/25			652321	P	10/20/25	10062730 229000 00000	Other Current Liabilities	125.17
INVOICE:	45102								
VENDOR TOTALS	4,492,792.08 YTD INVOICED						4,607,170.72 YTD PAID		6,602.69
10375 RELIANCE AUTO REPAIR LLC									
	10/01/25		25000143	652336	P	10/20/25	10062010 534000 00000	Other Services	1,523.97
INVOICE:	093856								
VENDOR TOTALS	88,938.39 YTD INVOICED						97,269.72 YTD PAID		1,523.97
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	10/09/25			652337	P	10/20/25	10060700 563000 20015	Improvements Other Than B	15,240.00
INVOICE:	I255758								
VENDOR TOTALS	2,065,542.50 YTD INVOICED						2,204,608.50 YTD PAID		15,240.00
4778 SAFETY PRODUCTS INC									
	09/25/25		25000683	652338	P	10/20/25	10060130 552021 00000	Safety Markings & Devices	260.00
INVOICE:	2025089576								
	09/09/25		25000683	652338	P	10/20/25	10060110 552021 00000	Safety Markings & Devices	260.00
INVOICE:	2025085113								
VENDOR TOTALS	98,323.97 YTD INVOICED						43,281.65 YTD PAID		520.00
10850 SERVICEWEAR APPAREL INC									
	10/09/25		25002043	652339	P	10/20/25	10000400 552007 00000	Apparel and Other Clothin	101.16
INVOICE:	0001227								
	10/06/25		25002043	652339	P	10/20/25	10000400 552007 00000	Apparel and Other Clothin	89.28
INVOICE:	0058284365								
	10/13/25		25000481	652339	P	10/20/25	10060190 141000 00000	Materials and Supplies	2,817.20
INVOICE:	0001232								
VENDOR TOTALS	364,091.17 YTD INVOICED						359,178.66 YTD PAID		3,007.64
4 SETTLEMENT									
	10/06/25			652340	P	10/20/25	10062370 545003 00000	General Liability Claims	2,573.75
INVOICE:	HR250011								
VENDOR TOTALS	133,766.84 YTD INVOICED						136,633.04 YTD PAID		2,573.75
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	3,554,999.70 YTD INVOICED						4,092,663.70 YTD PAID		256,308.00
12617 SPEC-TEX INC									
INVOICE: 25474	08/14/25		25001469	652342	P	10/20/25	20535030 552000 00000	Operating Supplies	34,020.00
VENDOR TOTALS	136,350.00 YTD INVOICED						136,350.00 YTD PAID		34,020.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 166420801092125	09/21/25			652343	P	10/20/25	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 166420901092125	09/21/25			652343	P	10/20/25	10026670 541000 00000	Communications	32.97
INVOICE: 166420901092125	09/21/25			652343	P	10/20/25	10000350 541000 00000	Communications	122.15
INVOICE: 168844201092125	09/21/25			652343	P	10/20/25	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE: 169345501092125	09/21/25			652343	P	10/20/25	10012740 541000 00000	Communications	138.42
INVOICE: 169345501092125	09/21/25			652343	P	10/20/25	10006430 541000 00000	Communications	74.53
INVOICE: 231346501092125	09/21/25			652343	P	10/20/25	10008890 541000 00000	Communications	157.00
VENDOR TOTALS	933,866.30 YTD INVOICED						1,002,907.53 YTD PAID		1,186.23
7737 STANTEC CONSULTING SERVICES INC									
INVOICE: 2464206	10/01/25			652344	P	10/20/25	10061410 531000 00000	Professional Services	5,157.00
VENDOR TOTALS	338,161.75 YTD INVOICED						402,133.69 YTD PAID		5,157.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 6044534295	10/04/25		25000694	652345	P	10/20/25	10008840 551000 00000	Office Supplies	15.29
VENDOR TOTALS	538,832.24 YTD INVOICED						309,265.88 YTD PAID		15.29
5813 SUNSHINE STATE ONE CALL OF FL INC									
INVOICE: PSINV1053496	09/30/25		25000097	652346	P	10/20/25	10010410 534000 00000	Other Services	605.97
VENDOR TOTALS	44,005.48 YTD INVOICED						50,730.86 YTD PAID		605.97
11505 SUPERIOR ASPHALT INC									
INVOICE: 25200308	09/30/25		25000990	652347	P	10/20/25	10010350 552008 00000	Maint Materials-Not Rds&B	5,983.86
VENDOR TOTALS	119,375.31 YTD INVOICED						119,375.31 YTD PAID		5,983.86
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 211004861558100925	10/09/25			652348	P	10/20/25	10004270 543001 00000	Utilities - Electric	197.71
INVOICE: 211004861186100925	10/09/25			652348	P	10/20/25	10004270 543001 00000	Utilities - Electric	300.11
INVOICE: 211004860766100925	10/09/25			652348	P	10/20/25	10004270 543001 00000	Utilities - Electric	98.14
INVOICE: 211004861921100925	10/09/25			652348	P	10/20/25	10004270 543003 00000	Utilities - Water/Wastewa	614.41
INVOICE: 211004863315091125	09/11/25			652348	P	10/20/25	10012740 543001 00000	Utilities - Electric	666.28
INVOICE: 211004863315091125	09/11/25			652348	P	10/20/25	10006430 543001 00000	Utilities - Electric	358.77
INVOICE: 221009423262091925	09/19/25			652348	P	10/20/25	10010410 543001 00000	Utilities - Electric	76.14
INVOICE: 211005079390100125	10/01/25			652349	P	10/20/25	10012740 543002 00000	Utilities - Gas	29.20
INVOICE: 211005079390100125	10/01/25			652349	P	10/20/25	10006430 543002 00000	Utilities - Gas	15.73
INVOICE: 211005079036100125	10/01/25			652349	P	10/20/25	10012740 543002 00000	Utilities - Gas	35.02
INVOICE: 211005079036100125	10/01/25			652349	P	10/20/25	10006430 543002 00000	Utilities - Gas	18.85
INVOICE: 211004787282100125	10/01/25			652349	P	10/20/25	10012740 543002 00000	Utilities - Gas	43.85
INVOICE: 211004787282100125	10/01/25			652349	P	10/20/25	10006430 543002 00000	Utilities - Gas	23.61
INVOICE: 211004786896100125	10/01/25			652348	P	10/20/25	10012740 543001 00000	Utilities - Electric	943.60
INVOICE: 211004786896100125	10/01/25			652348	P	10/20/25	10006430 543001 00000	Utilities - Electric	508.09

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,221,964.00 YTD INVOICED						1,345,592.91 YTD PAID		3,929.51
12857 TEK84 INC									
	08/15/25		25002170	652350	P	10/20/25	23715030 562000 20F38	Buildings	186,500.00
INVOICE:	93443								
	08/15/25		25002170	652350	P	10/20/25	23715030 562000 20F38	Buildings	182,500.00
INVOICE:	93445								
VENDOR TOTALS	369,000.00 YTD INVOICED						369,000.00 YTD PAID		369,000.00
[redacted]									
INVOICE:	4009871								
VENDOR TOTALS	56,630.00 YTD INVOICED						71,911.33 YTD PAID		15,281.33
9285 TIDAL BASIN GOVERNMENT CONSULTING LLC									
	10/01/25			652352	P	10/20/25	10009870 534000 00000	Other Services	35,415.00
INVOICE:	PASCOCNTYHELMIL04								
VENDOR TOTALS	762,200.01 YTD INVOICED						762,200.01 YTD PAID		35,415.00

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	206,491.92 YTD INVOICED			206,761.29 YTD PAID					26,820.53
11111 TRULY NOLEN OF AMERICA INC									
INVOICE: 590297135	10/09/25		26000279	652354	P	10/20/25	20535060 534000 00000	Other Services	250.00
INVOICE: 590297136	10/09/25		26000279	652354	P	10/20/25	20535060 534000 00000	Other Services	200.00
VENDOR TOTALS	2,682.00 YTD INVOICED			2,529.00 YTD PAID					450.00
5684 UNIVERSITY OF FLORIDA									
INVOICE: CG02858	10/07/25		25000437	652355	P	10/20/25	10036510 534000 00000	Other Services	4,137.50
VENDOR TOTALS	71,908.56 YTD INVOICED			52,300.00 YTD PAID					4,137.50
15 UTILITIES REFUND									
INVOICE: 013747701011840A	10/10/25			652373	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013296140347185	10/16/25			652356	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	96.86
INVOICE: 013269081101815	10/16/25			652357	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	25.48
INVOICE: 014243361099850	10/16/25			652359	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	104.02
INVOICE: 015028421193825	10/16/25			652358	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	286.24
INVOICE: 011305080452975	10/16/25			652361	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	99.69
INVOICE: 013307560471270	10/16/25			652362	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	7.64
INVOICE: 013215921302690A	10/16/25			652363	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	14.80

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PAID INVOICES REPORT

PAY RUN: 17031C   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	
	10/16/25			652364	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	54.79
INVOICE:	013215921306080A								
	10/16/25			652365	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	21.10
INVOICE:	013215921306120A								
	10/16/25			652366	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	52.02
INVOICE:	014368170397660								
	10/16/25			652367	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	572.96
INVOICE:	015053060219505								
	10/16/25			652368	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	250.00
INVOICE:	015201431180175								
	10/16/25			652369	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	448.22
INVOICE:	011476471296140A								
	10/16/25			652370	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE:	011476471297210A								
	10/16/25			652371	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	538.76
INVOICE:	011476471297215A								
	10/16/25			652372	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	536.41
INVOICE:	011476471297405A								
	10/16/25			652360	P	10/20/25	10059900 599001 00000	Refund of Prior Year Reve	84.40
INVOICE:	013433100510135								
VENDOR TOTALS	2,693,083.81 YTD INVOICED			2,863,784.05 YTD PAID					3,921.39
10902 VICTORY SUPPLY LLC									
	10/06/25			652374	P	10/20/25	21535020 552000 00000	Operating Supplies	6,465.00
INVOICE:	INV120416								
	10/06/25			652374	P	10/20/25	21535020 552000 00000	Operating Supplies	10,489.40
INVOICE:	INV120415								
	08/06/25			652374	P	10/20/25	20535030 552000 00000	Operating Supplies	4,677.12
INVOICE:	INV117630								
	08/06/25			652374	P	10/20/25	21535020 552000 00000	Operating Supplies	2,434.00
INVOICE:	INV117632								
VENDOR TOTALS	116,113.16 YTD INVOICED			156,837.98 YTD PAID					24,065.52
2471 WASTE CONNECTIONS OF FLORIDA INC									
	09/30/25		25001209	652375	P	10/20/25	10010350 534000 00000	Other Services	2,213.34
INVOICE:	2057								
	09/30/25		25001209	652375	P	10/20/25	10036510 534000 00000	Other Services	2,213.34
INVOICE:	2057								
VENDOR TOTALS	92,226.93 YTD INVOICED			93,169.89 YTD PAID					4,426.68
11295 WATER BOY INC									
	10/06/25		26000092	652376	P	10/20/25	10010350 552000 00000	Operating Supplies	79.23
INVOICE:	64117673								
	10/06/25		26000092	652376	P	10/20/25	10036510 552000 00000	Operating Supplies	79.22
INVOICE:	64117673								
VENDOR TOTALS	.00 YTD INVOICED			158.45 YTD PAID					158.45

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PAID INVOICES REPORT

PAY RUN: 17031C   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	
5191 WILLIAMSON DACAR ASSOCIATES INC									
INVOICE: 24030205	09/05/25			652377	P	10/20/25	23215010 563000 23040	Improvements Other Than B	6,902.00
INVOICE: 25110401	10/06/25			652377	P	10/20/25	23205040 562005 25F10	Buildings-Architecture/De	8,295.00
INVOICE: 24030206	10/06/25			652377	P	10/20/25	23215010 563000 23040	Improvements Other Than B	6,902.00
VENDOR TOTALS	585,431.00 YTD INVOICED					648,897.73 YTD PAID			22,099.00
4029 WILLIAMS SCOTSMAN INC									
INVOICE: 9024655623	09/25/25		25001123	652378	P	10/20/25	10006430 571044 00000	Capital Lease DS - Princi	2,714.88
INVOICE: 9024655623	09/25/25		25001123	652378	P	10/20/25	10006430 572044 00000	Capital Lease DS - Intere	67.62
INVOICE: 9024655623	09/25/25		25001123	652378	P	10/20/25	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE: 9024655623	09/25/25		25001123	652378	P	10/20/25	10012740 572044 00000	Capital Lease DS - Intere	125.57
VENDOR TOTALS	368,041.82 YTD INVOICED					367,661.82 YTD PAID			7,950.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: GOTELLI101425	10/14/25			652379	P	10/20/25	21315400 549003 00000	Public Assistance Utiliti	138.01
INVOICE: 2370681100925	10/09/25			652380	P	10/20/25	10060130 543001 00000	Utilities - Electric	54.37
INVOICE: 2369335100825	10/08/25			652380	P	10/20/25	10010410 543001 00000	Utilities - Electric	2,648.79
INVOICE: 2289688100825	10/08/25			652380	P	10/20/25	10010350 543001 00000	Utilities - Electric	40.92
INVOICE: 2359849092325	09/23/25			652380	P	10/20/25	10010410 543001 00000	Utilities - Electric	71.79
INVOICE: 2364498091925	09/19/25			652380	P	10/20/25	10010410 543001 00000	Utilities - Electric	123.76
INVOICE: 2350792091225	09/12/25			652380	P	10/20/25	10010410 543001 00000	Utilities - Electric	136.35
INVOICE: 2327431100925	10/09/25			652380	P	10/20/25	10060130 543001 00000	Utilities - Electric	113.32
INVOICE: 2289682100825	10/08/25			652380	P	10/20/25	10010350 543001 00000	Utilities - Electric	41.14
INVOICE: BLEAU101425	10/14/25			652379	P	10/20/25	21315400 549003 00000	Public Assistance Utiliti	199.00
VENDOR TOTALS	10,221,455.02 YTD INVOICED					11,020,962.34 YTD PAID			3,567.45
								REPORT TOTALS	3,217,349.61

COUNT   AMOUNT

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

TOTAL PRINTED CHECKS 138 3,217,349.61

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PAID INVOICES REPORT

PAY RUN: 17031D 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	
4494 FLORIDA RETIREMENT SYSTEM									
	10/07/25			29316	M	10/20/25	10007170 202421	Retirement	603,202.65
INVOICE:	SEP25BRD								
	10/07/25			29316	M	10/20/25	10007170 202421	Retirement	4,740,513.12
INVOICE:	SEP25BRD								
	10/07/25			29316	M	10/20/25	10012740 522000 00000	Retirement Contributions	1.95
INVOICE:	SEP25BRD								
	10/07/25			29316	M	10/20/25	10026670 522000 00000	Retirement Contributions	26.60
INVOICE:	SEP25BRD								
	10/07/25			29316	M	10/20/25	10007760 522000 00000	Retirement Contributions	54.02
INVOICE:	SEP25BRD								
VENDOR TOTALS	68,665,759.29 YTD INVOICED						73,836,939.90 YTD PAID		5,343,798.34
10845 JPMORGAN CHASE BANK NA									
	10/17/25			29317	M	10/20/25	10064790 201010 00000	P-Card Payable	72,191.76
INVOICE:	101725								
VENDOR TOTALS	16,892,759.34 YTD INVOICED						18,373,993.78 YTD PAID		72,191.76
								REPORT TOTALS	5,415,990.10

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	5,415,990.10

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PAID INVOICES REPORT

PAY RUN: 17031E 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.									
	09/30/25		25001183	29318	T	10/23/25	10006630 534000 00000	Other Services	12,083.67
INVOICE:	3567P57								
VENDOR TOTALS		193,591.67 YTD INVOICED				202,918.92 YTD PAID			12,083.67
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC									
	09/26/25			29319	T	10/23/25	21355020 582000 00000	Aids to Private Organizat	10,781.89
INVOICE:	6464P18								
VENDOR TOTALS		290,254.26 YTD INVOICED				302,713.21 YTD PAID			10,781.89
10187 ARCADIS US INC									
	10/07/25			29320	T	10/23/25	10060700 563000 23049	Improvements Other Than B	20,990.44
INVOICE:	36075082								
	10/07/25			29320	T	10/23/25	10060700 563000 20011	Improvements Other Than B	58,518.84
INVOICE:	36074932								
	10/07/25			29320	T	10/23/25	10059960 531000 00000	Professional Services	58,364.78
INVOICE:	36075085								
VENDOR TOTALS		791,146.73 YTD INVOICED				854,531.35 YTD PAID			137,874.06
4615 ARDURRA GROUP INC									
	06/25/25			29321	T	10/23/25	24415010 563000 22043	Improvements Other Than B	13,316.50
INVOICE:	167487								
	06/25/25			29321	T	10/23/25	24415130 563000 22043	Improvements Other Than B	13,316.50
INVOICE:	167487								
	09/15/25			29321	T	10/23/25	24415010 563000 22043	Improvements Other Than B	9,964.75
INVOICE:	172036								
	09/15/25			29321	T	10/23/25	24415130 563000 22043	Improvements Other Than B	9,964.75
INVOICE:	172036								
VENDOR TOTALS		292,472.40 YTD INVOICED				350,972.40 YTD PAID			46,562.50
[redacted]									
VENDOR TOTALS		18,613,307.12 YTD INVOICED				20,244,314.78 YTD PAID			203,327.10
6315 BLACK & VEATCH CORPORATION									
	10/06/25			29323	T	10/23/25	10036510 534000 00000	Other Services	77,246.00
INVOICE:	1477251								
	08/07/25			29323	T	10/23/25	10060720 563000 20256	Improvements Other Than B	9,117.50
INVOICE:	1472134								

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PAID INVOICES REPORT

PAY RUN: 17031E 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	
	10/07/25			29323	T	10/23/25	10060140 531000 00000	Professional Services	39,300.00
INVOICE: 1477451									
	09/24/25			29323	T	10/23/25	10060720 563000 20256	Improvements Other Than B	5,528.50
INVOICE: 1476583									
VENDOR TOTALS	1,039,859.50 YTD INVOICED						1,042,143.50 YTD PAID		131,192.00
6062 CAROLLO ENGINEERS INC									
	10/07/25			29324	T	10/23/25	10059960 531000 00000	Professional Services	28,445.12
INVOICE: FB72763									
	10/08/25			29324	T	10/23/25	10059960 531000 00000	Professional Services	25,529.65
INVOICE: FB72980									
	09/16/25			29324	T	10/23/25	10059960 531000 00000	Professional Services	32,882.26
INVOICE: FB71933									
VENDOR TOTALS	1,700,927.98 YTD INVOICED						2,111,264.54 YTD PAID		86,857.03
1973 CDM SMITH INC									
	10/01/25			29325	T	10/23/25	10036510 534000 00000	Other Services	28,884.43
INVOICE: 90245664									
VENDOR TOTALS	133,675.89 YTD INVOICED						133,675.89 YTD PAID		28,884.43
10803 ALLY FACILITY SOLUTIONS INC									
	09/30/25		25000226	29326	T	10/23/25	10000200 534000 00000	Other Services	159,320.93
INVOICE: STI01900407									
	09/30/25		25000226	29326	T	10/23/25	10004210 534000 00000	Other Services	2,747.70
INVOICE: STI01900407									
	09/30/25		25000226	29326	T	10/23/25	10004250 534000 00000	Other Services	3,197.28
INVOICE: STI01900407									
	09/30/25		25000226	29326	T	10/23/25	10004360 534000 00000	Other Services	2,981.07
INVOICE: STI01900407									
	09/30/25		25000226	29326	T	10/23/25	10004380 534000 00000	Other Services	3,199.12
INVOICE: STI01900407									
	09/30/25		25000226	29326	T	10/23/25	10000200 534000 00000	Other Services	660.80
INVOICE: 42019020836									
VENDOR TOTALS	2,404,617.70 YTD INVOICED						2,558,569.17 YTD PAID		172,106.90
3952 HDR ENGINEERING INC									
	10/09/25			29327	T	10/23/25	10044860 563005 21016	IOTB-Design	8,918.00
INVOICE: 1200763868									
VENDOR TOTALS	249,674.36 YTD INVOICED						337,602.80 YTD PAID		8,918.00
9803 HELLMUTH OBATA & KASSABAUM INC									
	08/19/25			29328	T	10/23/25	23715010 562000 20F38	Buildings	218,397.12
INVOICE: 20290020054R									
VENDOR TOTALS	949,049.02 YTD INVOICED						1,095,629.57 YTD PAID		218,397.12

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PAY RUN: 17031E 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	
10928 KENNETH J MCDONALD									
	10/06/25			29329	T	10/23/25	10005730 534000 00000	Other Services	560.00
INVOICE:	PR1391083								
VENDOR TOTALS	6,328.00 YTD INVOICED						7,822.50 YTD PAID		560.00
3946 JMG ENGINEERING INC									
	09/03/25			29330	T	10/23/25	10061410 531000 00000	Professional Services	20,000.00
INVOICE:	1468								
	10/07/25			29330	T	10/23/25	10061860 563000 20132	Improvements Other Than B	124,946.85
INVOICE:	1472								
VENDOR TOTALS	1,510,894.42 YTD INVOICED						1,650,287.92 YTD PAID		144,946.85
5496 JON R THOGMARTIN MD PA									
	07/31/25			29331	T	10/23/25	10006590 549030 00000	Commissions Fees Costs	110,120.00
INVOICE:	14634								
VENDOR TOTALS	1,464,816.99 YTD INVOICED						1,469,145.99 YTD PAID		110,120.00
10169 MEAD AND HUNT INC									
	10/09/25			29332	T	10/23/25	24415010 563000 24019	Improvements Other Than B	5,589.91
INVOICE:	395239								
VENDOR TOTALS	444,949.63 YTD INVOICED						468,413.93 YTD PAID		5,589.91
9070 NATIONAL METERING SERVICES INC									
	10/02/25			29333	T	10/23/25	10060700 563000 20026	Improvements Other Than B	7,029.00
INVOICE:	PCU202524								
	10/02/25			29333	T	10/23/25	10060700 563000 20026	Improvements Other Than B	27,157.00
INVOICE:	PCU202525								
	10/02/25			29333	T	10/23/25	10060700 563000 20026	Improvements Other Than B	9,179.00
INVOICE:	PCU202526								
	10/02/25			29333	T	10/23/25	10060700 563000 20026	Improvements Other Than B	7,240.00
INVOICE:	PCU202527								
	10/02/25			29333	T	10/23/25	10060700 563000 20026	Improvements Other Than B	11,791.00
INVOICE:	PCU202528								
VENDOR TOTALS	490,571.00 YTD INVOICED						490,571.00 YTD PAID		62,396.00
[redacted]									
VENDOR TOTALS	5,682,083.18 YTD INVOICED						5,791,514.09 YTD PAID		59,062.03
5067 SC SIGNATURE CONSTRUCTION CORP									
	08/29/24			29335	T	10/23/25	10026900 534000 00000	Other Services	6,870.80
INVOICE:	6195P2F								

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PAID INVOICES REPORT

PAY RUN: 17031E 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	1,963,781.43 YTD INVOICED					1,976,559.43 YTD PAID			6,870.80
12157 SURVEYING AND MAPPING LLC									
	10/03/25			29336	T	10/23/25	10036510 534000 00000	Other Services	26,959.66
INVOICE:	201288520								
VENDOR TOTALS	87,368.98 YTD INVOICED					111,565.55 YTD PAID			26,959.66
4035 TAMPA BAY WATER									
	09/09/25			29337	T	10/23/25	10060360 543064 00000	Tampa Bay Water	3,500.00
INVOICE:	WS2025SEPPASCO								
	09/09/25			29337	T	10/23/25	10060360 543064 00000	Tampa Bay Water	2,450,978.97
INVOICE:	WS2025SEPPASCO								
	09/09/25			29337	T	10/23/25	10060360 543064 00000	Tampa Bay Water	710,414.00
INVOICE:	WS2025SEPPASCO								
	09/09/25			29337	T	10/23/25	10060190 223400 00000	Unearned Rev Tampa Bay Wa	128,298.60
INVOICE:	WS2025SEPPASCO								
	09/09/25			29337	T	10/23/25	10060190 133400 00000	D/F Tampa Bay Water	-128,298.60
INVOICE:	WS2025SEPPASCO								
	09/09/25			29337	T	10/23/25	10059660 361107 00000	Int Tampa Bay Water	-27,827.45
INVOICE:	WS2025SEPPASCO								
	09/09/25			29337	T	10/23/25	10060360 543064 00000	Tampa Bay Water	-128,298.60
INVOICE:	WS2025SEPPASCO								
	10/07/25			29337	T	10/23/25	10060360 543064 00000	Tampa Bay Water	721,141.37
INVOICE:	WS2025SEPVARPASCO								
	10/08/25			29337	T	10/23/25	10060360 543064 00000	Tampa Bay Water	1,596,097.26
INVOICE:	WS2025TRUEUPPASCO								
VENDOR TOTALS	40,152,654.32 YTD INVOICED					43,331,941.22 YTD PAID			5,326,005.55
11901 THE HOPE SHOT INC									
	09/17/25			29338	T	10/23/25	21355020 582000 00000	Aids to Private Organizat	29,300.00
INVOICE:	6466P28								
	09/16/25			29338	T	10/23/25	21355020 582000 00000	Aids to Private Organizat	13,407.41
INVOICE:	6466P27								
	09/30/25			29338	T	10/23/25	21355020 582000 00000	Aids to Private Organizat	17,000.31
INVOICE:	6466P29								
VENDOR TOTALS	565,164.33 YTD INVOICED					585,917.04 YTD PAID			59,707.72
3666 VOGEL BROS BUILDING COMPANY									
	09/30/25			29339	T	10/23/25	10060690 563000 22035	Improvements Other Than B	424,994.05
INVOICE:	5854P20								
VENDOR TOTALS	3,566,767.26 YTD INVOICED					3,737,488.58 YTD PAID			424,994.05
11185 VOPH MASTER DEVELOPMENT COMPANY LLC									
	10/01/25			29340	T	10/23/25	24415010 563000 22043	Improvements Other Than B	576,050.79
INVOICE:	1025								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17031E　　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 5,932,951.48 YTD INVOICED						7,093,972.24 YTD PAID		576,050.79
10524 WALKER DEVELOPMENT CORPORATION								
10/01/25			29341	T	10/23/25	10000200 571044 00000	Capital Lease DS - Princi	11,684.25
INVOICE: OCT25								
10/01/25			29341	T	10/23/25	10000200 572044 00000	Capital Lease DS - Intere	291.00
INVOICE: OCT25								
VENDOR TOTALS 142,317.00 YTD INVOICED						154,292.25 YTD PAID		11,975.25
							REPORT TOTALS	7,872,223.31

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	7,872,223.31

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17031EJ   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	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	09/24/25			29342	T	10/23/25	26000030 208091 00000	Cash Bonds	32,034.00
INVOICE: 0918092425									
VENDOR TOTALS	12,214,422.24 YTD INVOICED						12,572,941.60 YTD PAID		32,034.00
								REPORT TOTALS	32,034.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	32,034.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17031JB 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	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	10/06/25			4369	P	10/20/25	26000030 208099 00000	Child Support Purge	334.33
INVOICE:	100625								

VENDOR TOTALS 12,214,422.24 YTD INVOICED 12,572,941.60 YTD PAID 334.33

REPORT TOTALS 334.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	334.33

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17031JC 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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
	10/02/25			5550	P	10/20/25	26000020 223040 00000	Inmate Funds	.01
INVOICE:	100225								
	10/02/25			5551	P	10/20/25	26000020 223040 00000	Inmate Funds	.20
INVOICE:	100225A								
	10/02/25			5552	P	10/20/25	26000020 223040 00000	Inmate Funds	41.48
INVOICE:	100225B								
	10/02/25			5553	P	10/20/25	26000020 223040 00000	Inmate Funds	9.77
INVOICE:	100225C								
	10/02/25			5554	P	10/20/25	26000020 223040 00000	Inmate Funds	1.50
INVOICE:	100225D								
	06/05/25			5555	P	10/20/25	26000020 223040 00000	Inmate Funds	.54
INVOICE:	060525H								
	10/07/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	157.27
INVOICE:	100725								
	10/07/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	35.04
INVOICE:	100725A								
	10/09/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	109.30
INVOICE:	100925								
	10/09/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	.49
INVOICE:	100925A								
	10/09/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	1.00
INVOICE:	100925B								
	10/09/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	176.86
INVOICE:	100925C								
	10/09/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	4.08
INVOICE:	100925D								
	10/09/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	1.35
INVOICE:	100925E								
	10/09/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	11.67
INVOICE:	100925F								
	10/09/25			5549	P	10/20/25	26000020 223040 00000	Inmate Funds	39.94
INVOICE:	100925G								
VENDOR TOTALS		44,432.21 YTD INVOICED					46,326.20 YTD PAID		590.50
5 REFUNDS									
	10/13/25			5557	P	10/20/25	26000020 223040 00000	Inmate Funds	143.00
INVOICE:	101325								
	10/09/25			5556	P	10/20/25	26000020 223040 00000	Inmate Funds	867.34
INVOICE:	100925								
VENDOR TOTALS		4,492,792.08 YTD INVOICED					4,607,170.72 YTD PAID		1,010.34
								REPORT TOTALS	1,600.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	1,600.84

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

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**10/23/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	652381	652627	17032C
Paying Account (Jail - Bond) Checks	4370	4370	17032JB
Paying Account (Jail - Commissary) Checks	5558	5559	17032JC
Payroll Checks, including Direct Deposits	2144	2149	22
Utility System Refund Checks	57395	57543	102325
EFT Transfers	29349	29391	17032E
EFT Transfers (Jail- Bonds)	29392	29393	17032EJ
EFT Transfers (Jail- Commissary)	29394	29395	17032EJ2
Wire Transfers	29344	29348	17032D
ACI	29396	29403	102325

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

10/23/25

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: 17032C 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	
12522 2001 INVESTMENT CORP									
	09/30/25		25001175	652381	P	10/23/25	10000200 534000 00000	Other Services	126.50
INVOICE:	134860								
	09/30/25		25001175	652381	P	10/23/25	10000200 534000 00000	Other Services	19.50
INVOICE:	134690								
	09/30/25		25001175	652381	P	10/23/25	10000200 534000 00000	Other Services	39.00
INVOICE:	134862								
VENDOR TOTALS		6,225.55 YTD INVOICED				4,977.15 YTD PAID			185.00
11375 AAA AUTO GLASS									
	03/02/24			652382	P	10/23/25	10062370 545003 00000	General Liability Claims	359.21
INVOICE:	16322747								
	10/06/25		26000040	652382	P	10/23/25	10062010 534000 00000	Other Services	425.00
INVOICE:	148655								
	10/10/25		26000040	652382	P	10/23/25	10062010 534000 00000	Other Services	340.00
INVOICE:	149538								
VENDOR TOTALS		55,241.04 YTD INVOICED				55,657.94 YTD PAID			1,124.21
[redacted]									
VENDOR TOTALS		61,735.72 YTD INVOICED				59,892.72 YTD PAID			43,438.72
6753 AD-VANCE PERSONNEL SERVICES INC									
	10/10/25		25000309	652384	P	10/23/25	10060140 534000 00000	Other Services	398.88
INVOICE:	9194712								
	10/10/25		25002133	652384	P	10/23/25	10035370 534000 00000	Other Services	452.48
INVOICE:	9194709								
	10/17/25		25000309	652384	P	10/23/25	10059830 534000 00000	Other Services	690.78
INVOICE:	9195181								
VENDOR TOTALS		340,321.94 YTD INVOICED				366,772.86 YTD PAID			1,542.14
4142 AIRGAS INC									
	09/04/25		25000314	652385	P	10/23/25	10060370 552000 00000	Operating Supplies	-42.40
INVOICE:	9703330201								
	09/19/25		25000314	652385	P	10/23/25	10060370 552000 00000	Operating Supplies	1,997.29
INVOICE:	9165083979								
	09/30/25		25000314	652385	P	10/23/25	10060370 552000 00000	Operating Supplies	-50.88
INVOICE:	9703341728								
VENDOR TOTALS		27,853.53 YTD INVOICED				17,040.60 YTD PAID			1,904.01
4745 AIR MECHANICAL & SERVICE CORP									
	10/13/25		25000224	652386	P	10/23/25	10000200 534000 00000	Other Services	168,464.51
INVOICE:	FM35562								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/10/25		25001336	652386	P	10/23/25	20115020 546001 00000	Maintenance - Buildings	18,997.00
INVOICE:	143386								
VENDOR TOTALS		3,014,669.56 YTD INVOICED					3,097,717.89 YTD PAID		187,461.51
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
	09/30/25		25000988	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	759.70
INVOICE:	296204								
	09/29/25		25000988	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	533.93
INVOICE:	296110								
	10/01/25		26000373	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	644.14
INVOICE:	296297								
	10/07/25		26000373	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	866.70
INVOICE:	296679								
	10/02/25		26000373	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	447.26
INVOICE:	296383								
	10/08/25		26000373	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,012.22
INVOICE:	296764								
	10/03/25		26000373	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	537.14
INVOICE:	296488								
	10/06/25		26000373	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	339.19
INVOICE:	296592								
	10/09/25		26000373	652387	P	10/23/25	10010350 552008 00000	Maint Materials-Not Rds&B	472.94
INVOICE:	296846								
VENDOR TOTALS		2,396,633.66 YTD INVOICED					2,772,440.61 YTD PAID		5,613.22
11218 ALANA CASTEN									
	10/03/25			652388	P	10/23/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381485								
	10/17/25			652388	P	10/23/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381503								
VENDOR TOTALS		480.00 YTD INVOICED					640.00 YTD PAID		80.00
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES									
	09/30/25		25000305	652389	P	10/23/25	10061410 534000 00000	Other Services	50.16
INVOICE:	3090042532093025								
	09/30/25		25000305	652389	P	10/23/25	10061410 534000 00000	Other Services	143.49
INVOICE:	3090042524093025								
	09/30/25		25000305	652389	P	10/23/25	10061410 534000 00000	Other Services	57.72
INVOICE:	3090042870093025								
VENDOR TOTALS		2,415.67 YTD INVOICED					2,573.52 YTD PAID		251.37
3506 AMERICAN PUBLIC WORKS ASSOCIATION									
	08/12/25			652390	P	10/23/25	10010350 534000 00000	Other Services	1,483.02
INVOICE:	000897956								
	08/12/25			652390	P	10/23/25	10036510 534000 00000	Other Services	1,483.01
INVOICE:	000897956								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032C

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		8,994.03 YTD INVOICED				2,966.03 YTD PAID			2,966.03
8974 ASPHALT MILLINGS INC									
	03/07/25		25000721	652391	P	10/23/25	10036510 552008 00000	Maint Materials-Not Rds&B	805.20
INVOICE:	1458INV								
VENDOR TOTALS		59,442.22 YTD INVOICED				59,442.22 YTD PAID			805.20
6841 ANIMAL EMERGENCY OF PASCO									
	10/07/25		26000446	652392	P	10/23/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146403								
	10/07/25		26000446	652392	P	10/23/25	10008320 531000 00000	Professional Services	85.00
INVOICE:	146423								
VENDOR TOTALS		28,456.43 YTD INVOICED				20,318.49 YTD PAID			170.00
11080 ARTHUR J GALLAGHER & CO									
	08/22/25			652393	P	10/23/25	10062370 545022 00000	Accidental Death & Dismem	53,043.00
INVOICE:	5298004								
	09/22/25			652393	P	10/23/25	10062370 545001 00000	Other Insurance	106,500.00
INVOICE:	5786339								
	09/22/25			652393	P	10/23/25	10062370 545021 00000	Boiler & Machinery	27,721.00
INVOICE:	5787081								
	09/25/25			652393	P	10/23/25	10062370 545001 00000	Other Insurance	40,866.09
INVOICE:	5791870								
	07/25/25			652393	P	10/23/25	23715030 562000 20F38	Buildings	99,772.00
INVOICE:	5706675								
	09/28/25			652393	P	10/23/25	10061430 545001 00000	Other Insurance	157,249.80
INVOICE:	5794911								
	10/01/25			652393	P	10/23/25	10060110 545001 00000	Other Insurance	98,138.62
INVOICE:	5801820								
	10/01/25			652393	P	10/23/25	10060130 545001 00000	Other Insurance	32,712.87
INVOICE:	5801820								
	10/01/25			652393	P	10/23/25	10060110 545000 00000	County Property Insurance	369,761.00
INVOICE:	5801820								
	10/01/25			652393	P	10/23/25	10060130 545000 00000	County Property Insurance	369,761.00
INVOICE:	5801820								
	10/01/25			652393	P	10/23/25	10060140 545000 00000	County Property Insurance	184,880.51
INVOICE:	5801820								
VENDOR TOTALS		3,858,570.56 YTD INVOICED				8,066,385.64 YTD PAID			1,540,405.89
4387 ATKINSREALIS USA INC									
	10/09/25			652394	P	10/23/25	10036510 534000 00000	Other Services	6,219.00
INVOICE:	2051461								
	10/13/25			652394	P	10/23/25	10008040 534000 00000	Other Services	7,787.50
INVOICE:	2051792								
	10/06/25			652394	P	10/23/25	23435209 563010 IC000	IOTB-Roads	27,254.12
INVOICE:	2051267								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	806,785.92 YTD INVOICED						1,216,422.14 YTD PAID		41,260.62
10130 A TOTAL SOLUTION INC									
	06/12/25		25001581	652395	P	10/23/25	10000200 534000 00000	Other Services	1,453.50
INVOICE:	I3417								
	09/26/25		25001760	652395	P	10/23/25	10000200 534000 00000	Other Services	298.00
INVOICE:	I5714								
	09/24/25		25000967	652395	P	10/23/25	10000200 534000 00000	Other Services	240.00
INVOICE:	I5361								
	09/25/25		25000967	652395	P	10/23/25	10000200 534000 00000	Other Services	401.00
INVOICE:	I5614								
	09/23/25		25000967	652395	P	10/23/25	10000200 534000 00000	Other Services	132.00
INVOICE:	I5615								
	09/15/25		25000967	652395	P	10/23/25	10000200 534000 00000	Other Services	1,705.00
INVOICE:	I5031								
	09/29/25		25001760	652395	P	10/23/25	10000200 534000 00000	Other Services	298.00
INVOICE:	I5693								
VENDOR TOTALS	170,268.08 YTD INVOICED						138,075.53 YTD PAID		4,527.50
4802 AUTOMATED BLDG CONTROL SYSTEM INC									
	10/07/25		25001978	652396	P	10/23/25	20115020 546001 00000	Maintenance - Buildings	48,111.00
INVOICE:	59534								
VENDOR TOTALS	121,669.65 YTD INVOICED						116,499.00 YTD PAID		48,111.00
12997 AWARDS									
	09/25/25			652404	P	10/23/25	10005970 552000 00000	Operating Supplies	150.00
INVOICE:	NAP0125								
	09/03/25			652410	P	10/23/25	10005970 552000 00000	Operating Supplies	100.00
INVOICE:	NAP0225								
	09/14/25			652411	P	10/23/25	10005970 552000 00000	Operating Supplies	50.00
INVOICE:	NAP0325								
	09/05/25			652406	P	10/23/25	10005970 552000 00000	Operating Supplies	150.00
INVOICE:	NAP0425								
	09/05/25			652401	P	10/23/25	10005970 552000 00000	Operating Supplies	100.00
INVOICE:	NAP0525								
	10/10/25			652397	P	10/23/25	10005970 552000 00000	Operating Supplies	50.00
INVOICE:	NAP0625								
	09/18/25			652409	P	10/23/25	10005970 552000 00000	Operating Supplies	350.00
INVOICE:	NAP0725								
	09/18/25			652407	P	10/23/25	10005970 552000 00000	Operating Supplies	250.00
INVOICE:	NAP0825								
	09/03/25			652413	P	10/23/25	10005970 552000 00000	Operating Supplies	150.00
INVOICE:	NAP0925								
	09/04/25			652412	P	10/23/25	10005970 552000 00000	Operating Supplies	350.00
INVOICE:	NAP1025								
	09/02/25			652402	P	10/23/25	10005970 552000 00000	Operating Supplies	250.00
INVOICE:	NAP1125								
	09/11/25			652403	P	10/23/25	10005970 552000 00000	Operating Supplies	150.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NAP1225								
	09/06/25			652398	P	10/23/25	10005970 552000 00000	Operating Supplies	350.00
INVOICE:	NAP1325								
	09/22/25			652408	P	10/23/25	10005970 552000 00000	Operating Supplies	250.00
INVOICE:	NAP1425								
	09/03/25			652400	P	10/23/25	10005970 552000 00000	Operating Supplies	150.00
INVOICE:	NAP1525								
	09/03/25			652405	P	10/23/25	10005970 552000 00000	Operating Supplies	200.00
INVOICE:	NAP1625								
	09/03/25			652399	P	10/23/25	10005970 552000 00000	Operating Supplies	400.00
INVOICE:	NAP1725								
VENDOR TOTALS	3,450.00 YTD INVOICED						3,450.00 YTD PAID		3,450.00
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	216,690.17 YTD INVOICED						370,578.69 YTD PAID		150,486.34
6829 AYRES ASSOCIATES INC									
	10/09/25			652415	P	10/23/25	21435410 563005 24069	IOTB-Design	1,731.68
INVOICE:	225722								
	10/09/25			652415	P	10/23/25	10041680 563005 20032	Iotb-Design	408,240.86
INVOICE:	225697								
VENDOR TOTALS	1,150,866.50 YTD INVOICED						1,178,034.95 YTD PAID		409,972.54
12496 BALLARD PARTNERS INC									
	10/01/25		25001011	652416	P	10/23/25	10005970 534029 00000	Lobbying Costs	8,000.00
INVOICE:	15622								
VENDOR TOTALS	72,708.76 YTD INVOICED						72,708.76 YTD PAID		8,000.00
5708 BANK OF AMERICA MERCHANT SERVICES LLC									
	10/14/25		25000900	652417	P	10/23/25	10061410 534000 00000	Other Services	400.62
INVOICE:	REMI1711517								
	10/14/25		25000900	652417	P	10/23/25	10061410 534000 00000	Other Services	421.22
INVOICE:	REMI1711518								
	10/14/25		25000900	652417	P	10/23/25	10061410 534000 00000	Other Services	872.51
INVOICE:	REMI1711519								
VENDOR TOTALS	17,403.13 YTD INVOICED						18,713.91 YTD PAID		1,694.35
4357 BARTOW FORD COMPANY									
	09/17/25			652418	P	10/23/25	25125020 564000 00000	Fleet Machinery & Equipme	146,929.14
INVOICE:	00082641								
	09/17/25			652418	P	10/23/25	25125020 564000 00000	Fleet Machinery & Equipme	144,190.05
INVOICE:	00082640								
	09/17/25			652418	P	10/23/25	25125020 564000 00000	Fleet Machinery & Equipme	144,190.05
INVOICE:	00082637								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/17/25			652418	P	10/23/25	25125020 564000 00000	Fleet Machinery & Equipme	144,190.05
INVOICE:	00082636								
	09/17/25			652418	P	10/23/25	25125020 564000 00000	Fleet Machinery & Equipme	146,929.14
INVOICE:	00082635								
	09/17/25			652418	P	10/23/25	25125020 564000 00000	Fleet Machinery & Equipme	154,227.29
INVOICE:	00082638								
	09/17/25			652418	P	10/23/25	10060140 564000 00000	Fleet Machinery & Equipme	140,978.37
INVOICE:	00082639								
	10/06/25			652418	P	10/23/25	25125020 564000 00000	Fleet Machinery & Equipme	53,434.95
INVOICE:	00082978								
VENDOR TOTALS	8,999,254.78 YTD INVOICED						10,382,160.10 YTD PAID		1,075,069.04
9258 BLACK DOG TIRE SERVICE LLC									
	10/16/25		26000047	652419	P	10/23/25	10062010 534000 00000	Other Services	25.00
INVOICE:	06732								
	10/14/25		26000047	652419	P	10/23/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06699								
	10/16/25		26000047	652419	P	10/23/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06730								
	10/16/25		26000047	652419	P	10/23/25	10062010 534000 00000	Other Services	225.00
INVOICE:	06733								
	10/15/25		26000047	652419	P	10/23/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06736								
VENDOR TOTALS	51,307.95 YTD INVOICED						55,800.10 YTD PAID		625.00
5138 BLACKHAWK ENTERPRISES INC									
	09/08/25		25001790	652420	P	10/23/25	10010410 546004 00000	Maintenance - Other Equip	13,278.00
INVOICE:	206578								
VENDOR TOTALS	25,432.00 YTD INVOICED						25,432.00 YTD PAID		13,278.00
3982 BLUE BEACON INC									
	09/30/25		25000421	652421	P	10/23/25	10062010 534000 00000	Other Services	944.90
INVOICE:	4981840								
VENDOR TOTALS	13,132.89 YTD INVOICED						11,611.25 YTD PAID		944.90
5670 BOARD OF COUNTY COMMISSIONERS									
	10/17/25			652422	P	10/23/25	10061410 543003 00000	Utilities - Water/Wastewa	236.84
INVOICE:	1158335101725								
	10/17/25			652422	P	10/23/25	10004360 543003 00000	Utilities - Water/Wastewa	65.27
INVOICE:	0068090101725								
	10/17/25			652422	P	10/23/25	10004360 543003 00000	Utilities - Water/Wastewa	17.54
INVOICE:	0068085101725								
	10/17/25			652422	P	10/23/25	10004360 543003 00000	Utilities - Water/Wastewa	725.45
INVOICE:	1104565101725								
	10/17/25			652422	P	10/23/25	10010410 543003 00000	Utilities - Water/Wastewa	32.31
INVOICE:	0143310101725								
	10/17/25			652422	P	10/23/25	10004360 543003 00000	Utilities - Water/Wastewa	3,458.32

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0068080101725									
	10/17/25			652422	P	10/23/25	10004190 543003 00000	Utilities - Water/Wastewa	95.66
INVOICE: 1175505101725									
	10/17/25			652422	P	10/23/25	10004370 543003 00000	Utilities - Water/Wastewa	377.54
INVOICE: 0133640101725									
	10/17/25			652422	P	10/23/25	10004150 543003 00000	Utilities - Water/Wastewa	80.53
INVOICE: 0141395101725									
	10/16/25			652422	P	10/23/25	10005070 543003 00000	Utilities - Water/Wastewa	209.40
INVOICE: 0265390101625									
	10/17/25			652422	P	10/23/25	10001380 543003 00000	Utilities - Water/Wastewa	88.28
INVOICE: 0134430101725									
	10/17/25			652422	P	10/23/25	10001350 543003 00000	Utilities - Water/Wastewa	41.29
INVOICE: 0139205101725									
	10/17/25			652422	P	10/23/25	10001350 543003 00000	Utilities - Water/Wastewa	858.09
INVOICE: 0139210101725									
	10/15/25			652422	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	300.22
INVOICE: 1085190101525									
	10/15/25			652422	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	161.65
INVOICE: 1085190101525									
	10/10/25			652422	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	77.67
INVOICE: 1185370101025									
	10/10/25			652422	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	41.82
INVOICE: 1185370101025									
VENDOR TOTALS	7,886,701.41 YTD INVOICED						8,528,841.66 YTD PAID		6,867.88
10920 BOB BARKER COMPANY INC									
	10/08/25			652423	P	10/23/25	20535030 552000 00000	Operating Supplies	9,000.00
INVOICE: INV2174999									
	10/09/25			652423	P	10/23/25	20535030 552000 00000	Operating Supplies	6,753.60
INVOICE: INV2175810									
	10/09/25			652423	P	10/23/25	20535030 552000 00000	Operating Supplies	2,064.00
INVOICE: INV2175481									
	10/10/25			652423	P	10/23/25	20535030 552000 00000	Operating Supplies	11,100.00
INVOICE: INV2175997									
	10/14/25			652423	P	10/23/25	21535020 552000 00000	Operating Supplies	3,327.30
INVOICE: INV2177093									
	10/14/25			652423	P	10/23/25	21535020 552000 00000	Operating Supplies	3,623.24
INVOICE: INV2177107									
VENDOR TOTALS	225,452.47 YTD INVOICED						293,585.21 YTD PAID		35,868.14
11793 BOUTROS CONSTRUCTION LLC									
	10/01/25			652424	P	10/23/25	10026900 534000 00000	Other Services	53,643.01
INVOICE: 6624P1F									
	09/25/25			652424	P	10/23/25	10026900 534000 00000	Other Services	83,918.00
INVOICE: 6626P1F									
VENDOR TOTALS	132,565.00 YTD INVOICED						186,208.01 YTD PAID		137,561.01

[redacted]

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	215,053.61 YTD INVOICED						215,053.61 YTD PAID		26,904.00
[redacted]									
VENDOR TOTALS	8,790,277.32 YTD INVOICED						9,500,073.22 YTD PAID		736,739.67
9804 BURGESS & NIPLE INC									
INVOICE: 1213502	10/06/25			652427	P	10/23/25	23435045 563005 RRR00	IOTB-Design	85,697.94
VENDOR TOTALS	306,873.66 YTD INVOICED						331,245.26 YTD PAID		85,697.94
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 9111763	10/17/25		26000048	652428	P	10/23/25	10062010 534000 00000	Other Services	135.00
INVOICE: 9111765	10/17/25		26000048	652428	P	10/23/25	10062010 534000 00000	Other Services	135.00
INVOICE: 9111759	10/17/25		26000048	652428	P	10/23/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9111761	10/17/25		26000048	652428	P	10/23/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9111767	10/17/25		26000048	652428	P	10/23/25	10062010 534000 00000	Other Services	145.00
INVOICE: 9111764	10/17/25		26000048	652428	P	10/23/25	10062010 534000 00000	Other Services	225.00
INVOICE: 9111760	10/17/25		26000048	652428	P	10/23/25	10062010 534000 00000	Other Services	265.00
VENDOR TOTALS	23,283.70 YTD INVOICED						27,577.60 YTD PAID		1,195.00
8916 PASCO HERNANDO WORKFORCE BOARD									
INVOICE: BTW09302025	10/09/25		25000851	652429	P	10/23/25	23215020 582000 00000	Aids to Private Organizat	203,000.00
VENDOR TOTALS	861,000.00 YTD INVOICED						861,000.00 YTD PAID		203,000.00
12816 CAST IRON MEDIA LLC									
INVOICE: 114736	07/31/25		25001998	652430	P	10/23/25	10010880 549020 00000	Advertising	7,150.93
	09/30/25		25001998	652430	P	10/23/25	10010880 549020 00000	Advertising	992.93

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	115755								
VENDOR TOTALS	15,900.00 YTD INVOICED						15,900.00 YTD PAID		8,143.86
[redacted]									
VENDOR TOTALS	2,860,169.99 YTD INVOICED						2,888,510.13 YTD PAID		66,466.89
4318 EMBARQ FLORIDA INC									
	10/01/25			652432	P	10/23/25	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE:	311521744100125								
	10/04/25			652432	P	10/23/25	10000400 541006 00000	Communications - Election	10.50
INVOICE:	311354119100425								
	10/04/25			652432	P	10/23/25	10000400 541000 00000	Communications	75.00
INVOICE:	311689578100425								
	10/13/25			652432	P	10/23/25	10000400 541000 00000	Communications	690.48
INVOICE:	311189425101325								
	10/04/25			652432	P	10/23/25	10001340 541000 00000	Communications	244.14
INVOICE:	311397181100425								
	10/01/25		26000397	652432	P	10/23/25	10026670 541000 00000	Communications	3,088.12
INVOICE:	311183166100125								
VENDOR TOTALS	99,041.76 YTD INVOICED						107,184.61 YTD PAID		4,149.74
11906 CHARLES KENT TRIVETTE									
	10/15/25			652433	P	10/23/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129155								
VENDOR TOTALS	5,247.00 YTD INVOICED						6,052.00 YTD PAID		140.00
6196 CHEMICAL SYSTEMS OF ORLANDO, INC.									
	09/30/25		25001776	652434	P	10/23/25	10060130 552010 00000	Chemicals	9,976.62
INVOICE:	33830								
VENDOR TOTALS	9,976.62 YTD INVOICED						9,976.62 YTD PAID		9,976.62
3375 CINTAS CORPORATION NO 2									
	09/26/25		25000474	652435	P	10/23/25	10060110 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE:	4244740999								
	09/26/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	20.10
INVOICE:	4244740999								
	09/26/25		25000474	652435	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE:	4244740999								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4244741027	09/26/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	32.45
INVOICE: 4244741185	09/26/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	78.32
INVOICE: 4244742145	09/26/25		25000474	652435	P	10/23/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4244742145	09/26/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4244742145	09/26/25		25000474	652435	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4245458765	10/03/25		25000474	652435	P	10/23/25	10060110 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE: 4245458765	10/03/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	20.10
INVOICE: 4245458765	10/03/25		25000474	652435	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE: 4245458832	10/03/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	32.45
INVOICE: 4245458927	10/03/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	78.32
INVOICE: 4245459839	10/03/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	53.21
INVOICE: 4245459839	10/03/25		25000474	652435	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	33.69
INVOICE: 4245459895	10/03/25		25000474	652435	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	73.66
VENDOR TOTALS	223,310.43 YTD INVOICED					216,374.64 YTD PAID			519.16
5647 CITY OF NEW PORT RICHEY									
INVOICE: 30867100725	10/07/25			652436	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	91.41
INVOICE: 30986100725	10/07/25			652436	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	425.20
INVOICE: 31158100725	10/07/25			652436	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	235.39
INVOICE: 39957100725	10/07/25			652437	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	298.03
INVOICE: 39957100725	10/07/25			652437	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	160.47
VENDOR TOTALS	7,080,314.05 YTD INVOICED					8,393,485.86 YTD PAID			1,210.50
5643 CITY OF DADE CITY									
INVOICE: 010006000092325	09/23/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	1,203.79
INVOICE: 010014000092325	09/23/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	1,299.06
INVOICE: 010018000092325	09/23/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	2,337.23
	09/23/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	35.52

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 010022000092325									
	09/25/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	836.15
INVOICE: 030141000092525									
	09/25/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	246.97
INVOICE: 030501000092525									
	09/23/25			652438	P	10/23/25	10001340 543003 00000	Utilities - Water/Wastewa	302.51
INVOICE: 010015000092325									
	10/16/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	1,428.72
INVOICE: 010006000101625									
	10/16/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	1,084.09
INVOICE: 010014000101625									
	10/16/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	1,995.79
INVOICE: 010018000101625									
	10/16/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	35.52
INVOICE: 010022000101625									
	10/06/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	127.56
INVOICE: 050121001100325									
	10/09/25			652438	P	10/23/25	10000200 543003 00000	Utilities - Water/Wastewa	274.02
INVOICE: 080145400100925									
	10/16/25			652438	P	10/23/25	10001340 543003 00000	Utilities - Water/Wastewa	292.02
INVOICE: 010015000101625									
VENDOR TOTALS	385,674.13 YTD INVOICED						396,691.23 YTD PAID		11,498.95
5687 CITY OF PORT RICHEY									
	10/15/25			652439	P	10/23/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE: 0405050000101525									
	10/15/25			652439	P	10/23/25	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.24
INVOICE: 0406040000101525									
VENDOR TOTALS	1,175,814.68 YTD INVOICED						1,190,982.08 YTD PAID		32.48
5652 CITY OF ZEPHYRHILLS									
	10/10/25			652440	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	211.83
INVOICE: 002450514101025									
	10/10/25			652440	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	114.06
INVOICE: 002450514101025									
	10/10/25			652440	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	118.79
INVOICE: 003259843101025									
	10/10/25			652440	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	63.96
INVOICE: 003259843101025									
	10/10/25			652440	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	125.77
INVOICE: 002450404101025									
	10/10/25			652440	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	67.72
INVOICE: 002450404101025									
VENDOR TOTALS	841,844.79 YTD INVOICED						849,162.04 YTD PAID		702.13
9196 OLDCASTLE APG SOUTH INC									
	09/24/25		25001226	652441	P	10/23/25	10067760 562000 20F40	Buildings	6,957.80
INVOICE: 6300101187									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48,249.36 YTD INVOICED						48,249.36 YTD PAID		6,957.80
11924 CODI-JO TRIVETTE									
	10/15/25			652442	P	10/23/25	10005710 534000 00000	Other Services	80.00
INVOICE:	PR129157								
VENDOR TOTALS	2,970.00 YTD INVOICED						3,290.00 YTD PAID		80.00
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	1,604.00 YTD INVOICED						1,604.00 YTD PAID		1,604.00
12721 COLTON SQUIRES									
	10/04/25			652444	P	10/23/25	10005700 534000 00000	Other Services	80.00
INVOICE:	PR137950								
	10/04/25			652444	P	10/23/25	10005700 534000 00000	Other Services	40.00
INVOICE:	PR137949								
	10/10/25			652444	P	10/23/25	10005700 534000 00000	Other Services	40.00
INVOICE:	PR137954								
	10/18/25			652444	P	10/23/25	10005700 534000 00000	Other Services	80.00
INVOICE:	PR137955								
VENDOR TOTALS	1,060.00 YTD INVOICED						1,300.00 YTD PAID		240.00
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	610,901.72 YTD INVOICED						700,780.22 YTD PAID		15,000.00
[redacted]									
	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	153,059.55 YTD INVOICED						217,627.90 YTD PAID		64,568.35
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]			[redacted]	[redacted]					[redacted]
[redacted]			[redacted]	[redacted]					[redacted]
[redacted]			[redacted]	[redacted]					[redacted]
[redacted]			[redacted]	[redacted]					[redacted]
[redacted]			[redacted]	[redacted]					[redacted]
			[redacted]	[redacted]					[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	1,838,086.09 YTD INVOICED					1,944,719.23 YTD PAID			11,886.46
9427 CONCEPCION CIPRIANO AND ASSOCIATES PA	10/01/25			652448	P	10/23/25	10026670 534000 00000	Other Services	2,800.00
INVOICE:	PC91182025								
VENDOR TOTALS	11,050.00 YTD INVOICED					14,290.00 YTD PAID			2,800.00
10532 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	10/07/25		24002170	652449	P	10/23/25	10000240 546001 00000	Maintenance - Buildings	4,201.38
INVOICE:	409FP10047								
	10/13/25		25002023	652449	P	10/23/25	20115020 546001 00000	Maintenance - Buildings	28,642.41
INVOICE:	409FQ01142								
VENDOR TOTALS	261,214.47 YTD INVOICED					316,717.95 YTD PAID			32,843.79
9916 MMS USA INVESTMENTS INC	10/09/25		25001964	652450	P	10/23/25	10010880 549020 00000	Advertising	6,084.57
INVOICE:	1279779330								
VENDOR TOTALS	75,000.00 YTD INVOICED					75,000.00 YTD PAID			6,084.57
12486 CREATIVE CONTRACTORS INC	10/10/25			652451	P	10/23/25	24415160 563005 22038	IOTB-Design	4,591.00
INVOICE:	6422P2								
VENDOR TOTALS	22,955.00 YTD INVOICED					22,955.00 YTD PAID			4,591.00
11711 CREATIVE SIGN DESIGNS LLC	10/16/25		25002324	652452	P	10/23/25	10008040 534000 00000	Other Services	750.00
INVOICE:	2519								
VENDOR TOTALS	10,678.19 YTD INVOICED					10,678.19 YTD PAID			750.00
6213 CUMBEY & FAIR INC	10/06/25			652453	P	10/23/25	10044760 563005 24067	IOTB-Design	33,760.19
INVOICE:	44149								
VENDOR TOTALS	1,013,845.02 YTD INVOICED					1,021,211.35 YTD PAID			33,760.19
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	386,936.14 YTD INVOICED					391,007.14 YTD PAID			5,500.00
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	820,098.20 YTD INVOICED						813,564.35 YTD PAID		960.74
2 DOWN PAYMENT									
	10/22/25			652456	P	10/23/25	10026900 534000 00000	Other Services	65,000.00
INVOICE:	SMITH102225								
	10/23/25			652457	P	10/23/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	DEYAMPERT102325								
VENDOR TOTALS	3,950,000.00 YTD INVOICED						4,345,000.00 YTD PAID		115,000.00
8116 PROGRESS ENERGY INC									
	10/03/25			652458	P	10/23/25	10012740 543001 00000	Utilities - Electric	225.49
INVOICE:	910081100246100325								
	10/03/25			652458	P	10/23/25	10006430 543001 00000	Utilities - Electric	121.42
INVOICE:	910081100246100325								
	09/30/25			652458	P	10/23/25	10012740 543001 00000	Utilities - Electric	59.45
INVOICE:	910080718175093025								
	09/30/25			652458	P	10/23/25	10006430 543001 00000	Utilities - Electric	32.01
INVOICE:	910080718175093025								
	10/14/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	1,131.92
INVOICE:	ELROD101425								
	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	1,844.06
INVOICE:	910081100668100825								
	10/14/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	298.56
INVOICE:	SUMNER101425								
	10/07/25			652458	P	10/23/25	10004210 543001 00000	Utilities - Electric	45.39
INVOICE:	910080776688100725								
	10/07/25			652458	P	10/23/25	10004210 543001 00000	Utilities - Electric	2,958.04
INVOICE:	910085315344100725								
	10/07/25			652458	P	10/23/25	10004210 543001 00000	Utilities - Electric	132.17
INVOICE:	910085290649100725								
	10/07/25			652458	P	10/23/25	10004210 543001 00000	Utilities - Electric	416.82
INVOICE:	910085315542100725								
	10/06/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	176.50
INVOICE:	910085006021100625								
	10/06/25			652458	P	10/23/25	10004240 543001 00000	Utilities - Electric	40.36
INVOICE:	910080715396100625								
	10/06/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	39.67
INVOICE:	910085040411100625								
	10/06/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	98.39
INVOICE:	910085597728100625								
	10/06/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	354.26
INVOICE:	910085040255100625								
	10/06/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	273.66
INVOICE:	910085039509100625								
	10/06/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	111.94
INVOICE:	910085040552100625								
	10/06/25			652458	P	10/23/25	10005020 543001 00000	Utilities - Electric	595.95
INVOICE:	910085935172100625								
	10/06/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	211.61

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INVOICE: 910085005880100625	10/06/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	141.56
INVOICE: 910085039848100625	10/06/25			652458	P	10/23/25	10004240 543001 00000	Utilities - Electric	532.89
INVOICE: 910080716040100625	10/07/25			652458	P	10/23/25	10004260 543001 00000	Utilities - Electric	585.57
INVOICE: 910087515843100725	10/07/25			652458	P	10/23/25	10004210 543001 00000	Utilities - Electric	83.86
INVOICE: 910085316923100725	09/04/25			652458	P	10/23/25	10004260 543001 00000	Utilities - Electric	40.22
INVOICE: 910085317304090425	10/02/25			652458	P	10/23/25	10004260 543001 00000	Utilities - Electric	35.06
INVOICE: 910085317304100225	10/14/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	705.98
INVOICE: KIEKBUSH101425	10/15/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	1,543.20
INVOICE: PATTERSON101525	10/15/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	478.70
INVOICE: GILES101525	10/15/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	581.08
INVOICE: CHURCH101525	10/08/25			652458	P	10/23/25	10001360 543001 00000	Utilities - Electric	4,700.66
INVOICE: 910085439957100825	10/08/25			652458	P	10/23/25	10001390 543001 00000	Utilities - Electric	2,174.68
INVOICE: 910085357550100825	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	464.99
INVOICE: 910085006344100825	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	485.62
INVOICE: 910085244453100825	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	3,577.76
INVOICE: 910085006203100825	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	360.63
INVOICE: 910085006766100825	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	350.59
INVOICE: 910085005012100825	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	362.29
INVOICE: 910085566721100825	10/16/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	768.12
INVOICE: AITKEN101625	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	117.28
INVOICE: 910085006914100825	10/16/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	390.01
INVOICE: SHAW101625	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	404.12
INVOICE: 910085006641100825	10/16/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	99.11
INVOICE: MORRIS101625	10/15/25			652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	293.82
INVOICE: ROECKER101525	10/08/25			652458	P	10/23/25	10004250 543001 00000	Utilities - Electric	396.91
INVOICE: 910085005757100825									

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VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170014100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085169300100825						
	10/15/25	652459	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	693.62
INVOICE:	FITZGERALD101525						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170296100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	216.45
INVOICE:	910085170444100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	506.80
INVOICE:	910085169821100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	181.17
INVOICE:	910085170593100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	62.62
INVOICE:	910085169459100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	151.57
INVOICE:	910085169730100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	132.83
INVOICE:	910085169590100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	189.54
INVOICE:	910085634792100825						
	10/08/25	652458	P	10/23/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170147100825						
	09/12/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	218.64
INVOICE:	910085521695091225						
	09/12/25	652458	P	10/23/25	10005050 543001 00000	Utilities - Electric	73.79
INVOICE:	910085318917091225						
	10/03/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	497.10
INVOICE:	910080673757100325						
	09/26/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	1,028.83
INVOICE:	910080776894092625						
	09/29/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	531.79
INVOICE:	910085486516092925						
	09/29/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	1,228.64
INVOICE:	910085872025092925						
	09/30/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	1,101.71
INVOICE:	910178182897093025						
	09/30/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	165.43
INVOICE:	910178190847093025						
	09/30/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	216.94
INVOICE:	910178190855093025						
	09/30/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	911.25
INVOICE:	910178190863093025						
	09/30/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	328.62
INVOICE:	910178191905093025						
	10/01/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	1,377.23
INVOICE:	910178191921100125						
	09/30/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	227.41
INVOICE:	910178212490093025						
	09/30/25	652458	P	10/23/25	10000200 543001 00000	Utilities - Electric	293.73

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INVOICE:	910178221912093025						
	10/14/25	652458	P	10/23/25	10004280 543001 00000	Utilities - Electric	1,613.73
INVOICE:	910181145708101425						
	10/14/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	457.30
INVOICE:	910085521695101425						
	10/14/25	652458	P	10/23/25	10002620 543001 00000	Utilities - Electric	96.74
INVOICE:	910085126276101425						
	10/14/25	652458	P	10/23/25	10002620 543001 00000	Utilities - Electric	265.64
INVOICE:	910085794565101425						
	10/15/25	652458	P	10/23/25	10004410 543001 00000	Utilities - Electric	1,504.39
INVOICE:	910138537802101525						
	10/15/25	652458	P	10/23/25	10004410 543001 00000	Utilities - Electric	1,062.71
INVOICE:	910138543917101525						
	10/13/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	240.17
INVOICE:	910158633257101325						
	10/14/25	652458	P	10/23/25	10005100 543001 00000	Utilities - Electric	130.91
INVOICE:	910085902280101425						
	10/13/25	652458	P	10/23/25	10001330 543001 00000	Utilities - Electric	1,465.01
INVOICE:	910086022083101325						
	10/15/25	652458	P	10/23/25	10001400 543001 00000	Utilities - Electric	4,914.22
INVOICE:	910085246512101525						
	10/13/25	652458	P	10/23/25	10005050 543001 00000	Utilities - Electric	63.28
INVOICE:	910085086233101325						
	10/13/25	652458	P	10/23/25	10005050 543001 00000	Utilities - Electric	30.80
INVOICE:	910085318917101325						
	10/13/25	652458	P	10/23/25	10005050 543001 00000	Utilities - Electric	47.49
INVOICE:	910085086093101325						
	10/13/25	652458	P	10/23/25	10005050 543001 00000	Utilities - Electric	30.80
INVOICE:	910085566193101325						
	10/13/25	652458	P	10/23/25	10005050 543001 00000	Utilities - Electric	44.21
INVOICE:	910085086382101325						
	10/13/25	652458	P	10/23/25	10005050 543001 00000	Utilities - Electric	57.94
INVOICE:	910085086548101325						
	10/13/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	465.99
INVOICE:	910085208714101325						
	10/14/25	652458	P	10/23/25	10012740 543001 00000	Utilities - Electric	687.63
INVOICE:	910081101122101425						
	10/14/25	652458	P	10/23/25	10006430 543001 00000	Utilities - Electric	370.26
INVOICE:	910081101122101425						
	10/13/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	361.13
INVOICE:	910085872942101325						
	10/13/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	37.34
INVOICE:	910085289414101325						
	10/13/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	411.97
INVOICE:	910085289076101325						
	10/13/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	180.98
INVOICE:	910085288546101325						
	10/13/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	32.17
INVOICE:	910085289266101325						
	10/13/25	652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	343.57
INVOICE:	910085288398101325						

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	10/13/25			652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	326.67
INVOICE:	910085288215101325								
	10/13/25			652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	228.17
INVOICE:	910085486847101325								
	10/13/25			652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	451.60
INVOICE:	910085441620101325								
	10/16/25			652458	P	10/23/25	10012740 543001 00000	Utilities - Electric	720.18
INVOICE:	910085747659101625								
	10/16/25			652458	P	10/23/25	10006430 543001 00000	Utilities - Electric	387.79
INVOICE:	910085747659101625								
	10/13/25			652458	P	10/23/25	10004370 543001 00000	Utilities - Electric	36.66
INVOICE:	910179105997101325								
VENDOR TOTALS	6,481,416.63 YTD INVOICED						7,140,794.26 YTD PAID		56,368.74
11772 DYNAMIC FUTBOL INC									
	10/03/25			652460	P	10/23/25	10005820 534000 00000	Other Services	322.00
INVOICE:	PR170802								
VENDOR TOTALS	23,265.20 YTD INVOICED						24,685.50 YTD PAID		322.00
12853 EAGLES ACADEMY LLC									
	09/29/25		25002240	652461	P	10/23/25	10010880 582001 00000	Sports Events Sponsorship	25,000.00
INVOICE:	1001								
VENDOR TOTALS	25,000.00 YTD INVOICED						25,000.00 YTD PAID		25,000.00
12915 ECHO UES INC									
	10/09/25		25002219	652462	P	10/23/25	10010350 534000 00000	Other Services	1,155.19
INVOICE:	2537202								
VENDOR TOTALS	1,891.97 YTD INVOICED						1,891.97 YTD PAID		1,155.19
12818 ELANAH HARDEEN									
	07/21/25			652463	P	10/23/25	20345250 534000 00000	Other Services	255.00
INVOICE:	PR16571								
VENDOR TOTALS	2,322.50 YTD INVOICED						2,322.50 YTD PAID		255.00
5039 REDS AUTO BODY & MARINE									
	10/03/25		25000166	652464	P	10/23/25	10062010 534000 00000	Other Services	1,013.60
INVOICE:	EST3206								
	10/03/25		25000166	652464	P	10/23/25	10062010 534000 00000	Other Services	2,500.00
INVOICE:	EST3118								
	10/03/25		25000166	652464	P	10/23/25	10062010 534000 00000	Other Services	3,585.08
INVOICE:	EST3117								
	10/13/25		26000366	652464	P	10/23/25	10062010 534000 00000	Other Services	322.00
INVOICE:	EST3235								
VENDOR TOTALS	117,039.38 YTD INVOICED						134,796.47 YTD PAID		7,420.68

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	10/07/25			652465	P	10/23/25	10062620 523010 00000	Claims - County	6,584.08
INVOICE:	CLMPAS20251007								
VENDOR TOTALS	191,329.50 YTD INVOICED					197,913.58 YTD PAID			6,584.08
[redacted]									
VENDOR TOTALS	1,592,219.97 YTD INVOICED					1,883,682.37 YTD PAID			21,569.94
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	10/03/25		25001219	652467	P	10/23/25	10060130 534000 00000	Other Services	75.50
INVOICE:	6600073649								
	10/03/25		25001219	652467	P	10/23/25	10060130 534000 00000	Other Services	226.50
INVOICE:	6600073652								
	10/06/25		25001219	652467	P	10/23/25	10060130 534000 00000	Other Services	75.50
INVOICE:	6600073663								
	10/06/25		25001219	652467	P	10/23/25	10060110 534000 00000	Other Services	324.00
INVOICE:	6600073665								
	10/06/25		25001219	652467	P	10/23/25	10060110 534000 00000	Other Services	324.00
INVOICE:	6600073666								
	10/08/25		26000358	652467	P	10/23/25	10060370 534000 00000	Other Services	20.00
INVOICE:	6600073736								
	10/16/25		26000358	652467	P	10/23/25	10060130 534000 00000	Other Services	40.00
INVOICE:	6600073868								
	10/16/25		26000358	652467	P	10/23/25	10060130 534000 00000	Other Services	40.00
INVOICE:	6600073869								
VENDOR TOTALS	73,486.50 YTD INVOICED					73,492.50 YTD PAID			1,125.50
[redacted]									
VENDOR TOTALS	257,081.52 YTD INVOICED					206,660.70 YTD PAID			15,108.00
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									

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PAID INVOICES REPORT

PAY RUN: 17032C

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	
	10/14/25		25000663	652469	P	10/23/25	10061410 534000 00000	Other Services	1,000.00
INVOICE:	5862								
VENDOR TOTALS			21,135.00 YTD INVOICED				11,750.00 YTD PAID		1,000.00
11824 EXCEL EVENTS									
	10/03/25		25001003	652470	P	10/23/25	10010880 582001 00000	Sports Events Sponsorship	3,960.00
INVOICE:	27								
	10/03/25		25001003	652470	P	10/23/25	10010880 582001 00000	Sports Events Sponsorship	2,928.00
INVOICE:	28								
VENDOR TOTALS			10,848.00 YTD INVOICED				10,848.00 YTD PAID		6,888.00
3963 SZILARD FERENCSIK									
	10/04/25			652471	P	10/23/25	10005700 534000 00000	Other Services	511.00
INVOICE:	PR137952								
VENDOR TOTALS			5,887.00 YTD INVOICED				5,887.00 YTD PAID		511.00
9246 FERGUSON US HOLDINGS INC									
	10/14/25		25000009	652472	P	10/23/25	10060190 141000 00000	Materials and Supplies	3,384.94
INVOICE:	21695391								
	10/15/25		25000009	652472	P	10/23/25	10060190 141000 00000	Materials and Supplies	590.40
INVOICE:	21703211								
	10/14/25		25000009	652472	P	10/23/25	10060190 141000 00000	Materials and Supplies	590.40
INVOICE:	21701491								
	09/03/25		25001184	652472	P	10/23/25	10067760 562000 20F40	Buildings	6,089.47
INVOICE:	2157906								
	10/15/25		25000009	652472	P	10/23/25	10060190 141000 00000	Materials and Supplies	35.42
INVOICE:	21701053								
	10/20/25		25000009	652472	P	10/23/25	10060190 141000 00000	Materials and Supplies	4,152.96
INVOICE:	21690001								
VENDOR TOTALS			2,637,745.40 YTD INVOICED				2,740,428.75 YTD PAID		14,843.59
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	03/21/25			652473	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	50.99
INVOICE:	50010061658032125								
	03/21/25			652473	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	27.46
INVOICE:	50010061658032125								
	10/07/25			652473	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	469.66
INVOICE:	10000024251100725								
	10/07/25			652473	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	252.89
INVOICE:	10000024251100725								
VENDOR TOTALS			8,456.17 YTD INVOICED				12,580.47 YTD PAID		801.00
8232 FIRST MOBILE TRUST LLC									
	10/08/25			652474	P	10/23/25	10009870 534000 00000	Other Services	16,346.56
INVOICE:	INV8785								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	185,097.05 YTD INVOICED						220,078.47 YTD PAID		16,346.56
6742 FLORIDA ASSOCIATION OF LOCAL HOUSING FINANCE									
INVOICE: 100925	10/09/25		26000406	652475	P	10/23/25	10027040 554001 00000	Memberships	1,000.00
VENDOR TOTALS	5,750.00 YTD INVOICED						6,750.00 YTD PAID		1,000.00
5373 FLORIDA DEPT OF HEALTH									
INVOICE: 4660725A2	10/02/25		26000276	652476	P	10/23/25	20535050 549030 00000	Commissions Fees Costs	47.00
VENDOR TOTALS	80,380.02 YTD INVOICED						82,769.02 YTD PAID		47.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
INVOICE: SEP25	09/12/25			652477	P	10/23/25	10007170 202124	PBA Union Dues	2,957.65
VENDOR TOTALS	66,457.80 YTD INVOICED						71,956.25 YTD PAID		2,957.65
10982 FLORIDA TREE AND PROPERTY MAINTENANCE									
INVOICE: INV0419	09/30/25		25000690	652478	P	10/23/25	10026530 534000 00000	Other Services	2,376.00
VENDOR TOTALS	30,222.00 YTD INVOICED						32,598.00 YTD PAID		2,376.00
5132 FLORIDA STERLING COUNCIL INC									
INVOICE: 1645	10/09/25		26000412	652479	P	10/23/25	10007090 554001 00000	Memberships	1,500.00
VENDOR TOTALS	8,325.00 YTD INVOICED						9,075.00 YTD PAID		1,500.00
4834 FLUID CONTROL SPECIALTIES INC									
INVOICE: 036531	06/28/24			652480	P	10/23/25	10059740 369980 00000	Refund Prior Year Expendi	11,282.52
INVOICE: 002284	09/22/25			652480	P	10/23/25	10059740 369980 00000	Refund Prior Year Expendi	-11,282.52
INVOICE: 038904	09/30/25		25001109	652480	P	10/23/25	10060140 552008 00000	Maint Materials-Not Rds&B	35,631.40
VENDOR TOTALS	364,949.70 YTD INVOICED						496,964.09 YTD PAID		35,631.40
4214 FORD & HARRISON LLP									
INVOICE: 968358	09/29/25			652481	P	10/23/25	10012740 531002 00000	Outside Legal Counsel	1,890.14
VENDOR TOTALS	122,111.44 YTD INVOICED						131,845.44 YTD PAID		1,890.14
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC									
	10/07/25		26000213	652482	P	10/23/25	10062010 534000 00000	Other Services	150.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FTCS465439									
VENDOR TOTALS	28,232.03 YTD INVOICED						30,032.21 YTD PAID		150.00
11644 FOUNDATION BUILDING MATERIALS LLC									
	09/19/25		24000674	652483	P	10/23/25	10070120 562000 20F38	Buildings	725.51
INVOICE: 32701842600									
	09/19/25		24000674	652483	P	10/23/25	10070120 562000 20F38	Buildings	3,506.84
INVOICE: 32701853800									
	09/19/25		24000674	652483	P	10/23/25	10070120 562000 20F38	Buildings	240.00
INVOICE: 32701867400									
	09/24/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	307.99
INVOICE: 95401953500									
	09/22/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	600.00
INVOICE: 95401934100									
	09/05/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	60,764.41
INVOICE: 95401665900									
	09/04/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	13,008.00
INVOICE: 95401871400									
	09/15/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	4,099.79
INVOICE: 95401907200									
	09/30/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	1,000.80
INVOICE: 95401966700									
	09/30/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	232.50
INVOICE: 95401982900									
	09/30/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	382.32
INVOICE: 95401983000									
	09/30/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	3,444.48
INVOICE: 95401986500									
	09/30/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	683.00
INVOICE: 95401992200									
	09/30/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	55.00
INVOICE: 95401993600									
	09/24/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	11,227.55
INVOICE: 95401961500									
	09/24/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	909.00
INVOICE: 95401961600									
	09/24/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	497.50
INVOICE: 95401972700									
	09/26/25		24000674	652483	P	10/23/25	10070120 562000 20F38	Buildings	5,579.11
INVOICE: 32701827700									
	10/07/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	2,818.48
INVOICE: 95402022000									
	10/01/25		25001720	652483	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	173.25
INVOICE: 95402007000									
VENDOR TOTALS	383,554.81 YTD INVOICED						492,326.48 YTD PAID		110,255.53
[redacted]				[redacted]					[redacted]

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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]

Report generated: 10/23/2025 12:22
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Program ID: appdwarr

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

[redacted]

INVOICE: 2391881451100425

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	410,464.50 YTD INVOICED						446,874.68 YTD PAID		20,237.21
[redacted]									
VENDOR TOTALS	20,181.04 YTD INVOICED						38,343.70 YTD PAID		3,699.68
12732 GRADING & BUSH HOG SERVICES INC									
	10/03/25		26000248	652486	P	10/23/25	10010350 534000 00000	Other Services	3,627.50
INVOICE:	14374								
	10/03/25		26000248	652486	P	10/23/25	10010350 534000 00000	Other Services	445.00
INVOICE:	14375								
	10/03/25		26000248	652486	P	10/23/25	10010350 534000 00000	Other Services	1,095.00
INVOICE:	14376								
	10/03/25		26000248	652486	P	10/23/25	10010350 534000 00000	Other Services	3,672.50
INVOICE:	14377								
VENDOR TOTALS	52,291.50 YTD INVOICED						61,131.50 YTD PAID		8,840.00
[redacted]									

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

[redacted]

VENDOR TOTALS 1,174,268.07 YTD INVOICED 1,185,374.28 YTD PAID 25,342.16

2254 GRAYBAR ELECTRIC COMPANY

	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9350670587	10/16/25		25001173	652488	P	10/23/25	10060190 141000 00000	Materials and Supplies	189.10
INVOICE: 9350407066	09/26/25		25001173	652488	P	10/23/25	10060190 141000 00000	Materials and Supplies	283.65
INVOICE: 9350407073	09/26/25		25001173	652488	P	10/23/25	10060190 141000 00000	Materials and Supplies	414.16

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,053,271.85 YTD INVOICED						1,027,882.53 YTD PAID		886.91
3735 HACH COMPANY									
	10/08/25		25001422	652489	P	10/23/25	10060110 552000 00000	Operating Supplies	27.60
INVOICE:	14706057								
	10/01/25		25001427	652489	P	10/23/25	10060130 552008 00000	Maint Materials-Not Rds&B	16,917.60
INVOICE:	14696365								
VENDOR TOTALS	658,794.87 YTD INVOICED						694,415.20 YTD PAID		16,945.20
12735 HEARST PROPERTIES INC									
	06/29/25		25001707	652490	P	10/23/25	10010880 549020 00000	Advertising	3,060.00
INVOICE:	42486221								
	09/30/25		25001707	652490	P	10/23/25	10010880 549020 00000	Advertising	603.56
INVOICE:	43155321B								
VENDOR TOTALS	20,500.00 YTD INVOICED						20,500.00 YTD PAID		3,663.56
2205 HENRY SCHEIN INC									
	09/16/25		25002311	652491	P	10/23/25	21525220 552020 00000	Medical Operating Supplie	36,049.00
INVOICE:	46956240								
	08/28/25		25002311	652492	P	10/23/25	21525220 552020 00000	Medical Operating Supplie	4,610.70
INVOICE:	46129736								
VENDOR TOTALS	1,992,911.53 YTD INVOICED						965,743.68 YTD PAID		40,659.70
5932 HILL'S PET NUTRITION SALES INC									
	10/06/25			652493	P	10/23/25	10008320 552020 00000	Medical Operating Supplie	58.71
INVOICE:	254805277								
VENDOR TOTALS	7,874.22 YTD INVOICED						7,680.00 YTD PAID		58.71
11894 HNTB CORPORATION									
	10/10/25			652494	P	10/23/25	21415040 563000 20435	Improvements Other Than B	10,207.43
INVOICE:	01885129CN001								
	10/10/25			652494	P	10/23/25	10052550 563010 20435	IOTB-Roads	159,916.48
INVOICE:	01885129CN001								
	09/26/25			652494	P	10/23/25	10044860 563005 24063	IOTB-Design	2,038.06
INVOICE:	000480424DS002								
VENDOR TOTALS	1,508,532.39 YTD INVOICED						1,617,649.06 YTD PAID		172,161.97
4501 HUDSON WATER WORKS INC									
	10/07/25			652495	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	47.71
INVOICE:	256000100725								
	10/07/25			652495	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	25.69
INVOICE:	256000100725								
	06/27/25			652495	P	10/23/25	10012740 543003 00000	Utilities - Water/Wastewa	47.71
INVOICE:	256000062725								
	06/27/25			652495	P	10/23/25	10006430 543003 00000	Utilities - Water/Wastewa	25.69

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	256000062725								
VENDOR TOTALS	8,939.16 YTD INVOICED						9,961.60 YTD PAID		146.80
[redacted]									
VENDOR TOTALS	540,549.00 YTD INVOICED						583,180.85 YTD PAID		2,228.48
5201 ICON SUPPLY INC									
	10/13/25		25000979	652497	P	10/23/25	10060190 141000 00000	Materials and Supplies	4,150.60
INVOICE:	CD99592407								
VENDOR TOTALS	431,499.07 YTD INVOICED						486,142.72 YTD PAID		4,150.60
21 INACTIVE EMPLOYEE CLAIM REIMBURSEMENT									
	05/16/25			652498	P	10/23/25	10005830 540000 00000	Travel & Per Diem	120.00
INVOICE:	808041								
VENDOR TOTALS	.00 YTD INVOICED						120.00 YTD PAID		120.00
12856 INMAR BRAND SOLUTIONS INC									
	10/09/25		25002109	652499	P	10/23/25	10010880 549020 00000	Advertising	10,272.86
INVOICE:	MEDIA00014870								
VENDOR TOTALS	13,481.15 YTD INVOICED						13,481.15 YTD PAID		10,272.86
[redacted]									
VENDOR TOTALS	1,255,177.87 YTD INVOICED						1,306,801.75 YTD PAID		270.00
12209 FAMILY OWNED SERVICE COMPANY INC									
	09/30/25		25000263	652501	P	10/23/25	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	SIMMONS093025								
	10/02/25		26000272	652501	P	10/23/25	10007680 549005 00000	Public Assistance Burials	745.00
INVOICE:	KEMMERER100225								
	10/02/25		26000272	652501	P	10/23/25	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	MASON100225								
	10/06/25		26000272	652501	P	10/23/25	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	MCCAFFREY100625								
	10/02/25		26000272	652501	P	10/23/25	10007680 549005 00000	Public Assistance Burials	745.00
INVOICE:	OWENS100225								
	10/15/25		26000272	652501	P	10/23/25	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	WILLIAMS101525								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		148,600.00 YTD INVOICED				160,525.00 YTD PAID			4,370.00
10346 INVOICE CLOUD INC									
	09/30/25		25000402	652502	P	10/23/25	10012360 534000 00000	Other Services	10.00
INVOICE:	367220259								
VENDOR TOTALS		13,838.74 YTD INVOICED				14,299.17 YTD PAID			10.00
13002 ISABEL LYONS									
	10/18/25			652503	P	10/23/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381506								
VENDOR TOTALS		160.00 YTD INVOICED				280.00 YTD PAID			40.00
10602 JAIME Z BERDAL JR									
	10/07/25			652504	P	10/23/25	10005820 534000 00000	Other Services	42.00
INVOICE:	PR170803								
VENDOR TOTALS		437.50 YTD INVOICED				528.50 YTD PAID			42.00
9072 JAIME P GIRARDI PE									
	10/16/25			652505	P	10/23/25	10008040 540000 00000	Travel & Per Diem	114.24
INVOICE:	0807091825								
VENDOR TOTALS		497.42 YTD INVOICED				497.42 YTD PAID			114.24
12404 J AND V FENCE LLC									
	10/16/25		26000222	652506	P	10/23/25	10060190 141000 00000	Materials and Supplies	1,050.00
INVOICE:	2944								
VENDOR TOTALS		52,184.75 YTD INVOICED				49,043.75 YTD PAID			1,050.00
4617 JARRETT FORD INC									
	10/02/25		26000146	652507	P	10/23/25	10062010 534000 00000	Other Services	100.50
INVOICE:	6781281								
VENDOR TOTALS		297,246.61 YTD INVOICED				297,114.34 YTD PAID			100.50
9199 WASTE PRO OF FLORIDA INC									
	09/30/25		25000233	652508	P	10/23/25	10008320 543004 00000	Utilities - Waste Disposa	181.90
INVOICE:	0000835628								
	09/30/25		25000318	652508	P	10/23/25	10002620 543004 00000	Utilities - Waste Disposa	460.79
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004150 543004 00000	Utilities - Waste Disposa	113.87
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004190 543004 00000	Utilities - Waste Disposa	90.95
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004210 543004 00000	Utilities - Waste Disposa	321.03
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004230 543004 00000	Utilities - Waste Disposa	276.06

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004240 543004 00000	Utilities - Waste Disposa	183.00
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004250 543004 00000	Utilities - Waste Disposa	366.00
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004260 543004 00000	Utilities - Waste Disposa	76.70
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004280 543004 00000	Utilities - Waste Disposa	138.03
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004300 543004 00000	Utilities - Waste Disposa	504.03
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004310 543004 00000	Utilities - Waste Disposa	102.98
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004320 543004 00000	Utilities - Waste Disposa	153.40
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004360 543004 00000	Utilities - Waste Disposa	153.40
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004370 543004 00000	Utilities - Waste Disposa	183.00
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004380 543004 00000	Utilities - Waste Disposa	549.00
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004390 543004 00000	Utilities - Waste Disposa	371.26
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10004410 543004 00000	Utilities - Waste Disposa	366.00
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10005020 543004 00000	Utilities - Waste Disposa	549.00
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10005030 543004 00000	Utilities - Waste Disposa	276.06
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10005050 543004 00000	Utilities - Waste Disposa	562.12
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10005130 543004 00000	Utilities - Waste Disposa	504.03
INVOICE:	0000835632								
	09/30/25		25000318	652508	P	10/23/25	10005150 543004 00000	Utilities - Waste Disposa	90.95
INVOICE:	0000835632								
VENDOR TOTALS		354,420.13 YTD INVOICED				405,357.89 YTD PAID			6,573.56
12775 JEAN CALVIN AHOUME									
	10/08/25			652509	P	10/23/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129153								
	10/15/25			652509	P	10/23/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129156								
VENDOR TOTALS		665.00 YTD INVOICED				945.00 YTD PAID			280.00
12339 JENNIFER KIRSCH									
	10/14/25			652510	P	10/23/25	10005800 534000 00000	Other Services	28.00
INVOICE:	PR1381500								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77.00 YTD INVOICED					105.00 YTD PAID		28.00
4338 J H WILLIAMS OIL COMPANY INC									
INVOICE: SI100820	10/01/25		26000363	652511	P	10/23/25	10062060 552001 00000	Gas Oil Lubricants	21,677.76
INVOICE: SI101207	10/02/25		26000363	652511	P	10/23/25	10062060 552001 00000	Gas Oil Lubricants	21,832.50
INVOICE: SI101209	10/02/25		26000363	652511	P	10/23/25	10062060 552001 00000	Gas Oil Lubricants	20,073.70
INVOICE: SI103007	10/07/25		26000363	652511	P	10/23/25	10062060 552001 00000	Gas Oil Lubricants	20,800.18
INVOICE: SI103749	10/08/25		26000363	652511	P	10/23/25	10062060 552001 00000	Gas Oil Lubricants	20,689.82
INVOICE: SI103751	10/08/25		26000363	652511	P	10/23/25	10062060 552001 00000	Gas Oil Lubricants	21,454.25
INVOICE: SI105122	10/13/25		26000363	652511	P	10/23/25	10062060 552001 00000	Gas Oil Lubricants	20,836.90
VENDOR TOTALS		4,387,676.09 YTD INVOICED					4,912,371.80 YTD PAID		147,365.11
5422 JIMMYS SANITARY SERVICE INC									
INVOICE: 36383093025	09/30/25		25000556	652512	P	10/23/25	10005120 544000 00000	Rentals and Leases	400.00
VENDOR TOTALS		56,713.42 YTD INVOICED					51,277.42 YTD PAID		400.00
9481 KANOPY INC									
INVOICE: 470082PPU	09/30/25		25000007	652513	P	10/23/25	10001410 566000 00000	Library Books	1,947.00
VENDOR TOTALS		20,911.00 YTD INVOICED					22,383.00 YTD PAID		1,947.00
11049 KEEFE COMMISSARY NETWORK LLC									
INVOICE: 5012063	10/02/25			652514	P	10/23/25	26000020 223040 00000	Inmate Funds	186,291.35
INVOICE: 5012063	10/02/25			652514	P	10/23/25	21533070 342900 00000	Service Charge - Oth Pub	-92,073.69
INVOICE: 5012063	10/02/25			652514	P	10/23/25	21535020 552000 00000	Operating Supplies	1,303.50
INVOICE: 5012063	10/02/25			652514	P	10/23/25	21533070 342900 00000	Service Charge - Oth Pub	-20,645.09
VENDOR TOTALS		278,616.57 YTD INVOICED					278,616.57 YTD PAID		74,876.07
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 47906401	10/02/25		25001797	652517	P	10/23/25	10000200 547000 00000	Printing and Binding	.06
INVOICE: 47906401	10/02/25		25001797	652517	P	10/23/25	10000200 571044 00000	Capital Lease DS - Princi	188.97
	10/02/25		25001797	652517	P	10/23/25	10000200 572044 00000	Capital Lease DS - Intere	4.71

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47906401	10/02/25		25001791	652517	P	10/23/25	10000200 547000 00000	Printing and Binding	5.36
INVOICE: 47906399	10/02/25		25001791	652517	P	10/23/25	10000200 571044 00000	Capital Lease DS - Princi	143.01
INVOICE: 47906399	10/02/25		25001791	652517	P	10/23/25	10000200 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 47906399	10/02/25		25000628	652517	P	10/23/25	10000200 547000 00000	Printing and Binding	56.02
INVOICE: 47906380	10/02/25		25000628	652517	P	10/23/25	10000200 571044 00000	Capital Lease DS - Princi	140.62
INVOICE: 47906380	10/02/25		25000628	652517	P	10/23/25	10000200 572044 00000	Capital Lease DS - Intere	3.50
INVOICE: 47906380	10/02/25		25001976	652517	P	10/23/25	10000200 547000 00000	Printing and Binding	50.05
INVOICE: 47906423	10/02/25		25001976	652517	P	10/23/25	10000200 571044 00000	Capital Lease DS - Princi	145.51
INVOICE: 47906423	10/02/25		25001976	652517	P	10/23/25	10000200 572044 00000	Capital Lease DS - Intere	3.62
INVOICE: 47906423	10/06/25		26000169	652517	P	10/23/25	10000790 571044 00000	Capital Lease DS - Princi	174.01
INVOICE: 47919048	10/06/25		26000169	652517	P	10/23/25	10000790 572044 00000	Capital Lease DS - Intere	4.33
INVOICE: 47919048	08/31/25		25001879	652516	P	10/23/25	10059920 547000 00000	Printing and Binding	295.91
INVOICE: 503963724	08/31/25		25001879	652516	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	40.98
INVOICE: 503963724	08/31/25		25001879	652516	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	1.02
INVOICE: 503963724	09/30/25		25000905	652516	P	10/23/25	10059920 547000 00000	Printing and Binding	228.85
INVOICE: 504507638	09/30/25		25000905	652516	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	40.98
INVOICE: 504507638	09/30/25		25000905	652516	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	1.02
INVOICE: 504507638	10/02/25		26000103	652517	P	10/23/25	10010410 547000 00000	Printing and Binding	55.48
INVOICE: 47906369	10/02/25		26000103	652517	P	10/23/25	10010410 571044 00000	Capital Lease DS - Princi	157.91
INVOICE: 47906369	10/02/25		26000103	652517	P	10/23/25	10010410 572044 00000	Capital Lease DS - Intere	3.93
INVOICE: 47906369	10/02/25		26000091	652517	P	10/23/25	10060110 547000 00000	Printing and Binding	12.27
INVOICE: 47906373	10/02/25		26000091	652517	P	10/23/25	10060110 571044 00000	Capital Lease DS - Princi	148.82
INVOICE: 47906373	10/02/25		26000091	652517	P	10/23/25	10060110 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 47906373	10/02/25		26000118	652517	P	10/23/25	10059830 547000 00000	Printing and Binding	73.72
INVOICE: 47906419	10/02/25		26000118	652517	P	10/23/25	10059830 571044 00000	Capital Lease DS - Princi	156.86
INVOICE: 47906419									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/02/25		26000118	652517	P	10/23/25	10059830 572044 00000	Capital Lease DS - Intere	3.91
INVOICE:	47906419								
	10/02/25		26000329	652517	P	10/23/25	10008840 547000 00000	Printing and Binding	20.11
INVOICE:	47906318								
	10/02/25		26000329	652517	P	10/23/25	10008840 571044 00000	Capital Lease DS - Princi	148.82
INVOICE:	47906318								
	10/02/25		26000329	652517	P	10/23/25	10008840 572044 00000	Capital Lease DS - Intere	3.71
INVOICE:	47906318								
	09/30/25		25000563	652515	P	10/23/25	10009870 544000 00000	Rentals and Leases	47.98
INVOICE:	504469095								
	09/30/25		25000563	652515	P	10/23/25	10009870 571044 00000	Capital Lease DS - Princi	60.48
INVOICE:	504469095								
	09/30/25		25000563	652515	P	10/23/25	10009870 572044 00000	Capital Lease DS - Intere	1.48
INVOICE:	504469095								
	10/02/25		25001409	652517	P	10/23/25	10009870 551000 00000	Office Supplies	4.65
INVOICE:	47906394								
	10/02/25		25001409	652517	P	10/23/25	10009870 571044 00000	Capital Lease DS - Princi	150.96
INVOICE:	47906394								
	10/02/25		25001409	652517	P	10/23/25	10009870 572044 00000	Capital Lease DS - Intere	3.76
INVOICE:	47906394								
	10/02/25		26000053	652517	P	10/23/25	10059860 547000 00000	Printing and Binding	13.41
INVOICE:	47906402								
	10/02/25		26000053	652517	P	10/23/25	10059860 571044 00000	Capital Lease DS - Princi	142.04
INVOICE:	47906402								
	10/02/25		26000053	652517	P	10/23/25	10059860 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	47906402								
	10/02/25		26000160	652517	P	10/23/25	10059920 547000 00000	Printing and Binding	288.30
INVOICE:	47906403								
	10/02/25		26000160	652517	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	707.85
INVOICE:	47906403								
	10/02/25		26000160	652517	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	17.63
INVOICE:	47906403								
	10/02/25		26000350	652517	P	10/23/25	10059960 547000 00000	Printing and Binding	108.49
INVOICE:	47906314								
	10/02/25		26000350	652517	P	10/23/25	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE:	47906314								
	10/02/25		26000350	652517	P	10/23/25	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE:	47906314								
	10/02/25		26000157	652517	P	10/23/25	10059920 547000 00000	Printing and Binding	18.12
INVOICE:	47906312								
	10/02/25		26000157	652517	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE:	47906312								
	10/02/25		26000157	652517	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE:	47906312								
	10/02/25		26000122	652517	P	10/23/25	10060110 547000 00000	Printing and Binding	36.24
INVOICE:	47906400								
	10/02/25		26000122	652517	P	10/23/25	10060110 571044 00000	Capital Lease DS - Princi	84.28
INVOICE:	47906400								
	10/02/25		26000122	652517	P	10/23/25	10060110 572044 00000	Capital Lease DS - Intere	2.10
INVOICE:	47906400								
	10/02/25		26000100	652517	P	10/23/25	10060130 547000 00000	Printing and Binding	56.12

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47906311								
	10/02/25		26000100	652517	P	10/23/25	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE:	47906311								
	10/02/25		26000100	652517	P	10/23/25	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE:	47906311								
	10/02/25		26000046	652517	P	10/23/25	10061450 547000 00000	Printing and Binding	27.42
INVOICE:	47906352								
	10/02/25		26000046	652517	P	10/23/25	10061450 571044 00000	Capital Lease DS - Princi	159.99
INVOICE:	47906352								
	10/02/25		26000046	652517	P	10/23/25	10061450 572044 00000	Capital Lease DS - Intere	3.98
INVOICE:	47906352								
	10/02/25		26000056	652517	P	10/23/25	10061410 547000 00000	Printing and Binding	97.60
INVOICE:	47906351								
	10/02/25		26000056	652517	P	10/23/25	10061410 571044 00000	Capital Lease DS - Princi	159.99
INVOICE:	47906351								
	10/02/25		26000056	652517	P	10/23/25	10061410 572044 00000	Capital Lease DS - Intere	3.98
INVOICE:	47906351								
	10/02/25		26000058	652517	P	10/23/25	10059860 547000 00000	Printing and Binding	80.26
INVOICE:	47906418								
	10/02/25		26000058	652517	P	10/23/25	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE:	47906418								
	10/02/25		26000058	652517	P	10/23/25	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE:	47906418								
	10/02/25		26000123	652517	P	10/23/25	10060140 547000 00000	Printing and Binding	172.42
INVOICE:	47906398								
	10/02/25		26000123	652517	P	10/23/25	10060140 571044 00000	Capital Lease DS - Princi	143.01
INVOICE:	47906398								
	10/02/25		26000123	652517	P	10/23/25	10060140 572044 00000	Capital Lease DS - Intere	3.56
INVOICE:	47906398								
	10/02/25		26000101	652517	P	10/23/25	10010350 547000 00000	Printing and Binding	13.27
INVOICE:	47906310								
	10/02/25		26000101	652517	P	10/23/25	10010350 571044 00000	Capital Lease DS - Princi	80.39
INVOICE:	47906310								
	10/02/25		26000101	652517	P	10/23/25	10010350 572044 00000	Capital Lease DS - Intere	2.00
INVOICE:	47906310								
	10/02/25		26000101	652517	P	10/23/25	10036510 547000 00000	Printing and Binding	13.27
INVOICE:	47906310								
	10/02/25		26000101	652517	P	10/23/25	10036510 571044 00000	Capital Lease DS - Princi	80.39
INVOICE:	47906310								
	10/02/25		26000101	652517	P	10/23/25	10036510 572044 00000	Capital Lease DS - Intere	2.00
INVOICE:	47906310								
	10/02/25		26000238	652517	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47906307								
	10/02/25		26000238	652517	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47906307								
	10/02/25		26000239	652517	P	10/23/25	10059920 547000 00000	Printing and Binding	7.68
INVOICE:	47906308								
	10/02/25		26000239	652517	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47906308								
	10/02/25		26000239	652517	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47906308								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/02/25		26000240	652517	P	10/23/25	10059920 547000 00000	Printing and Binding	23.31
INVOICE:	47906309								
	10/02/25		26000240	652517	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47906309								
	10/02/25		26000240	652517	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47906309								
	10/02/25		26000113	652517	P	10/23/25	10060130 547000 00000	Printing and Binding	7.97
INVOICE:	47906304								
	10/02/25		26000113	652517	P	10/23/25	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	47906304								
	10/02/25		26000113	652517	P	10/23/25	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	47906304								
	10/02/25		26000206	652517	P	10/23/25	10059920 547000 00000	Printing and Binding	6.15
INVOICE:	47906306								
	10/02/25		26000206	652517	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE:	47906306								
	10/02/25		26000206	652517	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE:	47906306								
	10/02/25		26000119	652517	P	10/23/25	10059830 547000 00000	Printing and Binding	130.66
INVOICE:	47906382								
	10/02/25		26000119	652517	P	10/23/25	10059830 571044 00000	Capital Lease DS - Princi	229.64
INVOICE:	47906382								
	10/02/25		26000119	652517	P	10/23/25	10059830 572044 00000	Capital Lease DS - Intere	5.72
INVOICE:	47906382								
	10/02/25		26000120	652517	P	10/23/25	24425010 547000 00000	Printing and Binding	87.64
INVOICE:	47906378								
	10/02/25		26000120	652517	P	10/23/25	24425010 571044 00000	Capital Lease DS - Princi	135.55
INVOICE:	47906378								
	10/02/25		26000120	652517	P	10/23/25	24425010 572044 00000	Capital Lease DS - Intere	3.38
INVOICE:	47906378								
	10/02/25		26000060	652517	P	10/23/25	10061410 547000 00000	Printing and Binding	55.49
INVOICE:	47906393								
	10/02/25		26000060	652517	P	10/23/25	10061410 571044 00000	Capital Lease DS - Princi	136.28
INVOICE:	47906393								
	10/02/25		26000060	652517	P	10/23/25	10061410 572044 00000	Capital Lease DS - Intere	3.39
INVOICE:	47906393								
	10/02/25		26000102	652517	P	10/23/25	10060110 547000 00000	Printing and Binding	6.31
INVOICE:	47906342								
	10/02/25		26000102	652517	P	10/23/25	10060110 571044 00000	Capital Lease DS - Princi	75.01
INVOICE:	47906342								
	10/02/25		26000102	652517	P	10/23/25	10060110 572044 00000	Capital Lease DS - Intere	1.87
INVOICE:	47906342								
	10/02/25		26000102	652517	P	10/23/25	10060130 547000 00000	Printing and Binding	6.30
INVOICE:	47906342								
	10/02/25		26000102	652517	P	10/23/25	10060130 571044 00000	Capital Lease DS - Princi	75.01
INVOICE:	47906342								
	10/02/25		26000102	652517	P	10/23/25	10060130 572044 00000	Capital Lease DS - Intere	1.87
INVOICE:	47906342								
	10/02/25		26000102	652517	P	10/23/25	10060140 547000 00000	Printing and Binding	3.15
INVOICE:	47906342								
	10/02/25		26000102	652517	P	10/23/25	10060140 571044 00000	Capital Lease DS - Princi	37.51

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47906342								
	10/02/25		26000102	652517	P	10/23/25	10060140 572044 00000	Capital Lease DS - Intere	.93
INVOICE:	47906342								
	10/12/25		26000156	652517	P	10/23/25	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE:	47939024								
	10/12/25		26000156	652517	P	10/23/25	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE:	47939024								
	10/12/25		26000116	652517	P	10/23/25	10060370 547000 00000	Printing and Binding	37.44
INVOICE:	47939025								
	10/12/25		26000116	652517	P	10/23/25	10060370 571044 00000	Capital Lease DS - Princi	174.01
INVOICE:	47939025								
	10/12/25		26000116	652517	P	10/23/25	10060370 572044 00000	Capital Lease DS - Intere	4.33
INVOICE:	47939025								
	10/02/25		25000523	652517	P	10/23/25	10008040 551000 00000	Office Supplies	32.20
INVOICE:	47906379								
	10/02/25		25000523	652517	P	10/23/25	10008040 571044 00000	Capital Lease DS - Princi	96.07
INVOICE:	47906379								
	10/02/25		25000523	652517	P	10/23/25	10008040 572044 00000	Capital Lease DS - Intere	2.44
INVOICE:	47906379								
	10/02/25		25000523	652517	P	10/23/25	10008130 551000 00000	Office Supplies	32.20
INVOICE:	47906379								
	10/02/25		25000523	652517	P	10/23/25	10008130 571044 00000	Capital Lease DS - Princi	96.07
INVOICE:	47906379								
	10/02/25		25000523	652517	P	10/23/25	10008130 572044 00000	Capital Lease DS - Intere	2.44
INVOICE:	47906379								
	10/02/25		25000523	652517	P	10/23/25	23215020 551000 00000	Office Supplies	32.20
INVOICE:	47906379								
	10/02/25		25000523	652517	P	10/23/25	23215020 571044 00000	Capital Lease DS - Princi	96.07
INVOICE:	47906379								
	10/02/25		25000523	652517	P	10/23/25	23215020 572044 00000	Capital Lease DS - Intere	2.44
INVOICE:	47906379								
	10/02/25		25001082	652517	P	10/23/25	10007860 551000 00000	Office Supplies	100.66
INVOICE:	47906392								
	10/02/25		25001082	652517	P	10/23/25	10007860 571044 00000	Capital Lease DS - Princi	171.09
INVOICE:	47906392								
	10/02/25		25001082	652517	P	10/23/25	10007860 572044 00000	Capital Lease DS - Intere	4.27
INVOICE:	47906392								
	10/02/25		25000076	652517	P	10/23/25	10009870 551000 00000	Office Supplies	1.07
INVOICE:	47906348								
	10/02/25		25000076	652517	P	10/23/25	10009870 571044 00000	Capital Lease DS - Princi	268.76
INVOICE:	47906348								
	10/02/25		25000076	652517	P	10/23/25	10009870 572044 00000	Capital Lease DS - Intere	6.75
INVOICE:	47906348								
	10/02/25		25000347	652517	P	10/23/25	10009760 551000 00000	Office Supplies	25.11
INVOICE:	47906356								
	10/02/25		25000347	652517	P	10/23/25	10009760 571044 00000	Capital Lease DS - Princi	87.56
INVOICE:	47906356								
	10/02/25		25000347	652517	P	10/23/25	10009760 572044 00000	Capital Lease DS - Intere	2.19
INVOICE:	47906356								
	10/02/25		25000347	652517	P	10/23/25	10009870 551000 00000	Office Supplies	25.11
INVOICE:	47906356								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/02/25		25000347	652517	P	10/23/25	10009870 571044 00000	Capital Lease DS - Princi	262.68
INVOICE:	47906356								
	10/02/25		25000347	652517	P	10/23/25	10009870 572044 00000	Capital Lease DS - Intere	6.57
INVOICE:	47906356								
	10/02/25		25000752	652517	P	10/23/25	10007810 551000 00000	Office Supplies	113.95
INVOICE:	47906383								
	10/02/25		25000752	652517	P	10/23/25	10007810 571044 00000	Capital Lease DS - Princi	248.50
INVOICE:	47906383								
	10/02/25		25000752	652517	P	10/23/25	10007810 572044 00000	Capital Lease DS - Intere	6.18
INVOICE:	47906383								
	10/02/25		25000509	652517	P	10/23/25	21215080 551000 00000	Office Supplies	24.08
INVOICE:	47906381								
	10/02/25		25000509	652517	P	10/23/25	21215080 571044 00000	Capital Lease DS - Princi	143.08
INVOICE:	47906381								
	10/02/25		25000509	652517	P	10/23/25	21215080 572044 00000	Capital Lease DS - Intere	3.61
INVOICE:	47906381								
	10/02/25		25001078	652517	P	10/23/25	10009870 551000 00000	Office Supplies	8.32
INVOICE:	47906391								
	10/02/25		25001078	652517	P	10/23/25	10009870 571044 00000	Capital Lease DS - Princi	148.46
INVOICE:	47906391								
	10/02/25		25001078	652517	P	10/23/25	10009870 572044 00000	Capital Lease DS - Intere	3.68
INVOICE:	47906391								
	10/02/25		25000350	652517	P	10/23/25	10009870 551000 00000	Office Supplies	189.00
INVOICE:	47906360								
	10/02/25		25000350	652517	P	10/23/25	10009870 571044 00000	Capital Lease DS - Princi	357.00
INVOICE:	47906360								
	10/02/25		25000350	652517	P	10/23/25	10009870 572044 00000	Capital Lease DS - Intere	8.91
INVOICE:	47906360								
	10/02/25		25002249	652517	P	10/23/25	10000750 544000 00000	Rentals and Leases	32.56
INVOICE:	47906417								
	10/02/25		25002249	652517	P	10/23/25	10000750 571044 00000	Capital Lease DS - Princi	147.33
INVOICE:	47906417								
	10/02/25		25002249	652517	P	10/23/25	10000750 572044 00000	Capital Lease DS - Intere	3.67
INVOICE:	47906417								
	10/02/25		26000174	652517	P	10/23/25	10000750 544000 00000	Rentals and Leases	51.54
INVOICE:	47906345								
	10/02/25		26000174	652517	P	10/23/25	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE:	47906345								
	10/02/25		26000174	652517	P	10/23/25	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE:	47906345								
	10/02/25		26000175	652517	P	10/23/25	10000750 544000 00000	Rentals and Leases	26.49
INVOICE:	47906357								
	10/02/25		26000175	652517	P	10/23/25	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE:	47906357								
	10/02/25		26000175	652517	P	10/23/25	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE:	47906357								
	10/02/25		26000173	652517	P	10/23/25	10000750 544000 00000	Rentals and Leases	23.71
INVOICE:	47906377								
	10/02/25		26000173	652517	P	10/23/25	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE:	47906377								
	10/02/25		26000173	652517	P	10/23/25	10000750 572044 00000	Capital Lease DS - Intere	1.47

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47906377	10/02/25		26000173	652517	P	10/23/25	20315020 544000 00000	Rentals and Leases	35.56
INVOICE: 47906377	10/02/25		26000173	652517	P	10/23/25	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE: 47906377	10/02/25		26000173	652517	P	10/23/25	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE: 47906377	10/16/25		25001081	652517	P	10/23/25	10009900 551000 00000	Office Supplies	144.46
INVOICE: 47973940	10/16/25		25001081	652517	P	10/23/25	10009900 571044 00000	Capital Lease DS - Princi	179.51
INVOICE: 47973940	10/16/25		25001081	652517	P	10/23/25	10009900 572044 00000	Capital Lease DS - Intere	4.48
INVOICE: 47973940	09/02/25		25000069	652517	P	10/23/25	10005970 547000 00000	Printing and Binding	105.13
INVOICE: 47730796	09/02/25		25000069	652517	P	10/23/25	10005970 571044 00000	Capital Lease DS - Princi	283.92
INVOICE: 47730796	09/02/25		25000069	652517	P	10/23/25	10005970 572044 00000	Capital Lease DS - Intere	7.08
INVOICE: 47730796	10/02/25		25000069	652517	P	10/23/25	10005970 547000 00000	Printing and Binding	92.14
INVOICE: 47906320	10/02/25		25000069	652517	P	10/23/25	10005970 571044 00000	Capital Lease DS - Princi	283.91
INVOICE: 47906320	10/02/25		25000069	652517	P	10/23/25	10005970 572044 00000	Capital Lease DS - Intere	7.09
INVOICE: 47906320	09/05/24			652516	P	10/23/25	10000690 571044 00000	Capital Lease DS - Princi	98.89
INVOICE: 295770400	09/05/24			652516	P	10/23/25	10000690 572044 00000	Capital Lease DS - Intere	2.53
INVOICE: 295770400	09/05/24			652516	P	10/23/25	10000690 544000 00000	Rentals and Leases	38.68
INVOICE: 295770400									
VENDOR TOTALS	398,681.27 YTD INVOICED						428,683.59 YTD PAID		12,653.86
12783 CENTROIS LLC	09/30/25		25001910	652518	P	10/23/25	10010880 549020 00000	Advertising	1,957.43
INVOICE: 9174									
VENDOR TOTALS	20,000.00 YTD INVOICED						20,000.00 YTD PAID		1,957.43
11485 L&W SUPPLY CORPORATION	07/23/25		23002021	652519	P	10/23/25	10070120 562000 20F38	Buildings	-410.40
INVOICE: 1014757677001	08/08/25		23002021	652519	P	10/23/25	10070120 562000 20F38	Buildings	471.04
INVOICE: 1014852574001	09/26/25		23002021	652519	P	10/23/25	10070120 562000 20F38	Buildings	1,468.80
INVOICE: 1015299330001									
VENDOR TOTALS	211,648.46 YTD INVOICED						211,648.46 YTD PAID		1,529.44

[redacted]

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	[redacted]									
	VENDOR TOTALS	42,777.00 YTD INVOICED						86,745.00 YTD PAID		43,968.00
12788	LEONARD GODEL									
	INVOICE: PR1381491	10/04/25			652521	P	10/23/25	10005800 534000 00000	Other Services	112.00
	INVOICE: PR1381492	10/11/25			652521	P	10/23/25	10005800 534000 00000	Other Services	112.00
	INVOICE: PR1381508	10/18/25			652521	P	10/23/25	10005800 534000 00000	Other Services	112.00
	VENDOR TOTALS	568.00 YTD INVOICED						904.00 YTD PAID		336.00
10652	MAINZER MANAGEMENT INC									
	INVOICE: 90141500014946	09/29/25		25000000	652522	P	10/23/25	10059830 534000 00000	Other Services	1,769.60
	VENDOR TOTALS	88,685.60 YTD INVOICED						94,205.60 YTD PAID		1,769.60
10977	MATERIAL HANDLING SYSTEMS INC									
	INVOICE: 0017897	10/10/25		25000012	652523	P	10/23/25	10060140 546004 00000	Maintenance - Other Equip	320.00
	VENDOR TOTALS	8,251.66 YTD INVOICED						54,161.66 YTD PAID		320.00
3479	MERRELL BROS INC									
	INVOICE: 49395	10/13/25		25001959	652524	P	10/23/25	10060130 534000 00000	Other Services	66,465.01
	VENDOR TOTALS	3,032,968.21 YTD INVOICED						3,238,084.85 YTD PAID		66,465.01
12651	MOBILEFUSE LLC									
	INVOICE: 33208	09/30/25		25001851	652525	P	10/23/25	10010880 549020 00000	Advertising	2,068.00
	INVOICE: 32183	09/30/25		25001468	652525	P	10/23/25	10010880 549020 00000	Advertising	5,379.78
	VENDOR TOTALS	50,000.00 YTD INVOICED						50,000.00 YTD PAID		7,447.78
9029	NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS									
	INVOICE: 82725	08/27/25			652526	P	10/23/25	10001410 566000 00000	Library Books	23.21
	VENDOR TOTALS	23.21 YTD INVOICED						23.21 YTD PAID		23.21
11743	NATIONAL STUDENT CLEARINGHOUSE									
	INVOICE: IN25090227	09/30/25		25000348	652527	P	10/23/25	10000280 534000 00000	Other Services	301.88

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,914.59 YTD INVOICED						3,116.79 YTD PAID		301.88
11090 NUCOR REBAR FABRICATION SOUTH LLC									
	09/19/25		23001104	652528	P	10/23/25	10070120 562000 20F38	Buildings	32,705.18
INVOICE:	PSI466094A								
VENDOR TOTALS	32,705.18 YTD INVOICED						32,705.18 YTD PAID		32,705.18
[redacted]									
VENDOR TOTALS	541,789.40 YTD INVOICED						586,777.04 YTD PAID		4,074.38
12022 ORACLE ELEVATOR HOLDCO INC									
	06/30/25		25000227	652530	P	10/23/25	10000200 534000 00000	Other Services	277.88
INVOICE:	SIN342053								
VENDOR TOTALS	43,003.90 YTD INVOICED						50,612.53 YTD PAID		277.88
10438 OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS									
	10/02/25			652531	P	10/23/25	10001410 566000 00000	Library Books	10.16
INVOICE:	ILL233418								
VENDOR TOTALS	4,696.58 YTD INVOICED						4,956.74 YTD PAID		10.16
8362 PARADISE ADVERTISING & MARKETING INC									
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	330.00
INVOICE:	INV40113								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	4,456.46
INVOICE:	INV40136								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	1,035.79
INVOICE:	INV40142								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	793.37
INVOICE:	INV40237								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	4,550.00
INVOICE:	INV40247								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	5,162.50
INVOICE:	INV40248								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	3,850.00
INVOICE:	INV40249								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	5,687.50
INVOICE:	INV40250								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	1,372.36
INVOICE:	INV40270								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	366.95
INVOICE:	INV40271								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	758.38
INVOICE:	INV40272								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	232.21

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV40273								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	1,547.86
INVOICE:	INV40274								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	988.62
INVOICE:	INV40309								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	1,157.02
INVOICE:	INV40328								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	384.44
INVOICE:	INV40337								
	09/30/25		25000269	652532	P	10/23/25	10010880 549020 00000	Advertising	54.35
INVOICE:	INV40338								
	10/15/25		26000161	652532	P	10/23/25	10010880 549020 00000	Advertising	6,687.50
INVOICE:	INV40317								
	10/15/25		26000161	652532	P	10/23/25	10010880 549020 00000	Advertising	787.50
INVOICE:	INV40319								
	10/15/25		26000161	652532	P	10/23/25	10010880 549020 00000	Advertising	2,083.33
INVOICE:	INV40320								
	10/15/25		26000161	652532	P	10/23/25	10010880 549020 00000	Advertising	1,968.75
INVOICE:	INV40321								
	10/15/25		26000161	652532	P	10/23/25	10010880 549020 00000	Advertising	1,225.00
INVOICE:	INV40322								
VENDOR TOTALS		564,115.87 YTD INVOICED					616,572.28 YTD PAID		45,479.89
5675 PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS									
	10/10/25			652533	P	10/23/25	10006590 549030 00000	Commissions Fees Costs	447,206.77
INVOICE:	101025								
VENDOR TOTALS		342,595.66 YTD INVOICED					789,802.43 YTD PAID		447,206.77
10941 PLANETIZEN									
	09/29/25			652534	P	10/23/25	10007860 555000 00000	Training	199.00
INVOICE:	PC7864								
	10/15/25		26000464	652534	P	10/23/25	10008040 534000 00000	Other Services	7,462.50
INVOICE:	PC7872								
VENDOR TOTALS		10,382.40 YTD INVOICED					17,844.90 YTD PAID		7,661.50
11139 THE PRESSURES ON INC									
	09/30/25		25000223	652535	P	10/23/25	20535060 534000 00000	Other Services	600.00
INVOICE:	36119								
VENDOR TOTALS		11,020.68 YTD INVOICED					2,980.00 YTD PAID		600.00
11940 REDWIRE LLC									
	08/08/25		25000234	652536	P	10/23/25	10000200 534000 00000	Other Services	56.13
INVOICE:	604510								
	09/10/25		25000234	652536	P	10/23/25	10000200 534000 00000	Other Services	146.25
INVOICE:	609002								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	77,656.19 YTD INVOICED						92,316.17 YTD PAID		202.38
5 REFUNDS									
	10/02/25			652538	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	1,337.14
INVOICE:	332416009D000002120A								
	10/03/25			652543	P	10/23/25	10004680 347201 00000	Tent Camping- Taxed	37.40
INVOICE:	PR137947								
	10/03/25			652543	P	10/23/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.60
INVOICE:	PR137947								
	10/03/25			652552	P	10/23/25	10003230 347591 00000	Special Facility Fees Tax	168.24
INVOICE:	PR123244								
	10/03/25			652552	P	10/23/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	11.76
INVOICE:	PR123244								
	10/08/25			652540	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	1,994.86
INVOICE:	BAYAREA								
	10/08/25			652556	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	33241601400000001380								
	10/09/25			652549	P	10/23/25	10003020 347273 00000	P&R Tournaments Taxed	74.75
INVOICE:	PR1391089								
	10/09/25			652549	P	10/23/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	6.56
INVOICE:	PR1391089								
	10/09/25			652549	P	10/23/25	20343140 347273 00000	P&R Tournaments Taxed	18.69
INVOICE:	PR1391089								
	10/06/25			652545	P	10/23/25	10008110 349008 00000	Class II Development Fees	200.00
INVOICE:	PDE260046								
	10/15/25			652547	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	1,127.85
INVOICE:	36261800500010000050								
	10/15/25			652544	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	33241601100000000380								
	10/15/25			652560	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE:	26261600200000000010								
	10/15/25			652537	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	33241601500000002070								
	10/15/25			652546	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	33241601500000002170								
	10/15/25			652539	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	534.20
INVOICE:	19261600700000000340								
	10/15/25			652551	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	188.32
INVOICE:	09261601200000000130								
	10/15/25			652554	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	1,490.16
INVOICE:	05252100200OB000011								
	10/15/25			652557	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	1,400.98
INVOICE:	302619003A000001270								
	10/16/25			652555	P	10/23/25	10011180 599001 00000	Refund of Prior Year Reve	446.37
INVOICE:	17261900200000005060								
	08/01/25			652558	P	10/23/25	20343980 347215 00000	Summer Day Camp	150.00
INVOICE:	PR123233								
	10/17/25			652542	P	10/23/25	20343110 347291 00000	Park&Rec Special Events	45.00
INVOICE:	PR213283								
	09/23/25			652553	P	10/23/25	10008150 329500 00000	Right Of Way Use Permit	50.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PDE250520								
	08/15/25			652559	P	10/23/25	20343280 347291 00000	Park&Rec Special Events	200.00
INVOICE:	PR165PR165V1142								
	08/15/25			652548	P	10/23/25	20343280 347291 00000	Park&Rec Special Events	200.00
INVOICE:	PR165PR165V1143								
	08/15/25			652541	P	10/23/25	20343280 347291 00000	Park&Rec Special Events	200.00
INVOICE:	PR165PR165V1141								
	08/15/25			652550	P	10/23/25	20343280 347291 00000	Park&Rec Special Events	200.00
INVOICE:	PR165V1140								
VENDOR TOTALS	4,494,308.49 YTD INVOICED						4,643,514.39 YTD PAID		12,015.48
10375 RELIANCE AUTO REPAIR LLC									
	10/15/25		25000143	652561	P	10/23/25	10062010 534000 00000	Other Services	1,002.50
INVOICE:	093844								
VENDOR TOTALS	89,940.89 YTD INVOICED						98,272.22 YTD PAID		1,002.50
10378 RENTOKIL NORTH AMERICA INC									
	09/30/25		25000235	652562	P	10/23/25	10000200 534000 00000	Other Services	755.43
INVOICE:	613055C								
	09/30/25		25000235	652562	P	10/23/25	10000200 534000 00000	Other Services	160.04
INVOICE:	612750C								
	09/30/25		25000235	652562	P	10/23/25	10000200 534000 00000	Other Services	124.20
INVOICE:	612847C								
	09/30/25		25000235	652562	P	10/23/25	10000200 534000 00000	Other Services	1,283.34
INVOICE:	612753C								
	10/16/25		26000457	652562	P	10/23/25	10060110 534000 00000	Other Services	2.40
INVOICE:	84534595								
	10/06/25		26000457	652562	P	10/23/25	10060110 534000 00000	Other Services	1.39
INVOICE:	84534000								
	10/16/25		26000457	652562	P	10/23/25	10060140 534000 00000	Other Services	5.85
INVOICE:	84534002								
	10/08/25		26000457	652562	P	10/23/25	10060130 534000 00000	Other Services	136.18
INVOICE:	84534004								
	10/09/25		26000457	652562	P	10/23/25	10060130 534000 00000	Other Services	10.49
INVOICE:	84534005								
	10/16/25		26000457	652562	P	10/23/25	10060130 534000 00000	Other Services	20.70
INVOICE:	84534006								
	10/09/25		26000457	652562	P	10/23/25	10060130 534000 00000	Other Services	10.90
INVOICE:	84534007								
	10/09/25		26000457	652562	P	10/23/25	10060110 534000 00000	Other Services	7.75
INVOICE:	84534009								
	10/20/25		26000457	652562	P	10/23/25	10060130 534000 00000	Other Services	28.25
INVOICE:	84534003								
	10/20/25		26000457	652562	P	10/23/25	10060130 534000 00000	Other Services	2.84
INVOICE:	84534010								
	10/20/25		26000457	652562	P	10/23/25	10060130 534000 00000	Other Services	1.38
INVOICE:	84534011								
	10/20/25		26000457	652562	P	10/23/25	10060130 534000 00000	Other Services	2.42
INVOICE:	84534012								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/02/25		25000315	652562	P	10/23/25	10060370 534000 00000	Other Services	2.48
INVOICE:	84534008								
VENDOR TOTALS		47,517.03 YTD INVOICED				52,109.21 YTD PAID			2,556.04
12105 RESCUE PETS OF FLORIDA									
	10/08/25			652563	P	10/23/25	10008380 534020 00000	Animal Services TNR	50.00
INVOICE:	93025								
	10/08/25			652563	P	10/23/25	10008380 534019 00000	Animal Services Spay Pasc	210.00
INVOICE:	93025								
VENDOR TOTALS		4,095.00 YTD INVOICED				4,095.00 YTD PAID			260.00
4401 RING POWER CORPORATION									
	10/06/25		25000287	652564	P	10/23/25	10060130 546004 00000	Maintenance - Other Equip	-183.72
INVOICE:	10WE1081101								
	10/02/25		25000399	652564	P	10/23/25	10062010 534000 00000	Other Services	1,733.51
INVOICE:	13WR1077205								
	10/02/25		25000399	652564	P	10/23/25	10062010 534000 00000	Other Services	1,491.21
INVOICE:	13WC1077434								
	10/02/25		25000399	652564	P	10/23/25	10062010 534000 00000	Other Services	7,349.86
INVOICE:	13WC1077747								
VENDOR TOTALS		170,424.51 YTD INVOICED				178,047.02 YTD PAID			10,390.86
[redacted]									
VENDOR TOTALS		6,132,634.26 YTD INVOICED				7,362,852.90 YTD PAID			109,435.35
7538 ROHABI INC									
	10/01/25			652566	P	10/23/25	10062620 571044 00000	Capital Lease DS - Princi	2,768.95
INVOICE:	OCT25								
	10/01/25			652566	P	10/23/25	10062620 572044 00000	Capital Lease DS - Intere	68.96
INVOICE:	OCT25								
VENDOR TOTALS		33,972.26 YTD INVOICED				36,810.17 YTD PAID			2,837.91
11990 RUNAWAYS ANIMAL RESCUE									
	10/08/25			652567	P	10/23/25	10008380 534020 00000	Animal Services TNR	1,540.00
INVOICE:	1062025								
VENDOR TOTALS		31,146.00 YTD INVOICED				32,686.00 YTD PAID			1,540.00
11687 RYKO ENTERPRISES LLC									
	07/16/25		25001384	652568	P	10/23/25	10042010 563000 20F44	Improvements Other Than B	4,511.00
INVOICE:	121714								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,802.50 YTD INVOICED						52,802.50 YTD PAID		4,511.00
8074 SAFETY-KLEEN SYSTEMS INC									
	10/10/25		26000410	652569	P	10/23/25	10062010 534000 00000	Other Services	540.00
INVOICE:	98278281								
VENDOR TOTALS	17,595.16 YTD INVOICED						16,024.16 YTD PAID		540.00
[redacted]									
VENDOR TOTALS	29,081.31 YTD INVOICED						51,345.80 YTD PAID		24,322.40
10613 SALVATORE C AMATO									
	10/04/25			652571	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381490								
	10/11/25			652571	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381498								
	10/18/25			652571	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381507								
VENDOR TOTALS	920.00 YTD INVOICED						1,288.00 YTD PAID		276.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
	08/31/25			652572	P	10/23/25	10061860 563000 20129	Improvements Other Than B	3,590.37
INVOICE:	0550070								
	09/30/25			652572	P	10/23/25	10061860 563000 20129	Improvements Other Than B	3,590.37
INVOICE:	0552529								
	07/31/25			652572	P	10/23/25	10061860 563000 20129	Improvements Other Than B	4,088.40
INVOICE:	0546185								
VENDOR TOTALS	362,989.88 YTD INVOICED						386,959.79 YTD PAID		11,269.14
10850 SERVICEWEAR APPAREL INC									
	09/22/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	202.79
INVOICE:	0058193920								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE:	0058202193								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	340.69
INVOICE:	0058202194								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	261.94
INVOICE:	0058202198								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	85.68
INVOICE:	0058202199								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	349.84

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INVOICE:	0058202201								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	338.30
INVOICE:	0058202202								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	331.54
INVOICE:	0058202206								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	271.84
INVOICE:	0058202215								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE:	0058202216								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	290.43
INVOICE:	0058202220								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	329.65
INVOICE:	0058202225								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	345.39
INVOICE:	0058202227								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	327.79
INVOICE:	0058202230								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	257.95
INVOICE:	0058202234								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE:	0058202235								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	267.13
INVOICE:	0058202237								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	354.77
INVOICE:	0058202240								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	128.75
INVOICE:	0058202241								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	238.44
INVOICE:	0058202243								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	85.68
INVOICE:	0058202244								
	09/23/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	333.24
INVOICE:	0058202246								
	09/24/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	345.59
INVOICE:	0058211118								
	09/25/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	331.21
INVOICE:	0058220413								
	09/25/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	265.87
INVOICE:	0058220414								
	09/25/25		25002260	652573	P	10/23/25	10022430 552007 00000	Apparel and Other Clothin	128.42
INVOICE:	0058220417								
VENDOR TOTALS		370,526.22 YTD INVOICED				365,613.71 YTD PAID			6,435.05
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	10/14/25		26000062	652574	P	10/23/25	20345150 552000 00000	Operating Supplies	7,575.72
INVOICE:	159047524001								
VENDOR TOTALS		394,635.70 YTD INVOICED				354,095.87 YTD PAID			7,575.72

[redacted]

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]										
	VENDOR TOTALS	3,554,999.70 YTD INVOICED						4,145,176.90 YTD PAID		52,513.20
11888	ELECTRONIC ACCESS SPECIALISTS INC									
		08/20/25		25002032	652576	P	10/23/25	23715030 564005 20F38	Furniture Fixtures & Equi	4,140.91
	INVOICE:	3999118								
	VENDOR TOTALS	46,853.82 YTD INVOICED						36,994.03 YTD PAID		4,140.91
7737	STANTEC CONSULTING SERVICES INC									
		09/09/25			652577	P	10/23/25	10036510 534000 00000	Other Services	4,316.00
	INVOICE:	2452700								
	VENDOR TOTALS	342,477.75 YTD INVOICED						406,449.69 YTD PAID		4,316.00
9198	STAN WEAVER & COMPANY INC									
		09/24/25		25001812	652578	P	10/23/25	10067760 562000 20F40	Buildings	2,700.00
	INVOICE:	446840								
	VENDOR TOTALS	36,110.00 YTD INVOICED						36,110.00 YTD PAID		2,700.00
1994	STAPLES CONTRACT & COMMERCIAL INC									
		10/04/25		26000454	652579	P	10/23/25	20535030 552000 00000	Operating Supplies	8,028.48
	INVOICE:	6044534294								
	VENDOR TOTALS	538,832.24 YTD INVOICED						318,502.69 YTD PAID		8,028.48
1945	STEPPS TOWING SERVICE OF PASCO CO INC									
		10/10/25		26000050	652580	P	10/23/25	10062010 534000 00000	Other Services	140.25
	INVOICE:	TW619598								
		10/16/25		26000050	652580	P	10/23/25	10062010 534000 00000	Other Services	129.00
	INVOICE:	TW620393								
		10/22/25		26000050	652580	P	10/23/25	10062010 534000 00000	Other Services	306.50
	INVOICE:	TW621036								
	VENDOR TOTALS	23,176.99 YTD INVOICED						23,529.24 YTD PAID		575.75
12845	STORYGIZE INC									
		09/30/25		25002049	652581	P	10/23/25	10010880 549020 00000	Advertising	2,654.27
	INVOICE:	4702								
	VENDOR TOTALS	25,000.00 YTD INVOICED						25,000.00 YTD PAID		2,654.27
2713	SUBURBAN PROPANE LP									
		09/30/25			652582	P	10/23/25	10012740 543002 00000	Utilities - Gas	277.38
	INVOICE:	1158187072093025								
		09/30/25			652582	P	10/23/25	10006430 543002 00000	Utilities - Gas	149.36

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1158187072093025								
	VENDOR TOTALS	9,641.90 YTD INVOICED						6,455.70 YTD PAID		426.74
4403	SOUTHWEST FL WATER MANAGEMENT DIST									
		08/31/25			652583	P	10/23/25	21435150 534000 STW02	Other Services	2,578.87
	INVOICE:	25RE0000136								
	VENDOR TOTALS	573,241.10 YTD INVOICED						578,009.84 YTD PAID		2,578.87
11699	TAMPA BAY PSYCHOLOGY ASSOCIATES LLC									
		10/03/25		25000696	652584	P	10/23/25	20535090 531000 00000	Professional Services	10,770.00
	INVOICE:	TBPA100325PS2								
	VENDOR TOTALS	457,932.46 YTD INVOICED						480,280.94 YTD PAID		10,770.00
4332	TAMPA ELECTRIC COMPANY									
		10/16/25			652587	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	169.43
	INVOICE:	ROBERTSON101625								
		10/08/25			652585	P	10/23/25	10004270 543001 00000	Utilities - Electric	529.54
	INVOICE:	211004864040101325								
		10/13/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	30.83
	INVOICE:	211036040429101325								
		10/13/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	50.90
	INVOICE:	211034946320101325								
		10/10/25			652585	P	10/23/25	10063130 543001 00000	Utilities - Electric	1,226.61
	INVOICE:	211004863737101025								
		10/13/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	64.87
	INVOICE:	211032870134101325								
		10/13/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	46.11
	INVOICE:	211033938823101325								
		10/13/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	59.92
	INVOICE:	211033019129101325								
		10/13/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	66.12
	INVOICE:	211032912613101325								
		10/10/25			652585	P	10/23/25	10060110 543001 00000	Utilities - Electric	229.76
	INVOICE:	211004862978101025								
		10/13/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	50.28
	INVOICE:	211032041074101325								
		10/14/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	557.19
	INVOICE:	211033720296101425								
		10/14/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	28.84
	INVOICE:	211033685853101425								
		10/13/25			652585	P	10/23/25	10064220 543001 00000	Utilities - Electric	1,471.40
	INVOICE:	221005288669101325								
		05/19/25			652586	P	10/23/25	10012740 543002 00000	Utilities - Gas	34.22
	INVOICE:	211013864239051925								
		05/19/25			652586	P	10/23/25	10006430 543002 00000	Utilities - Gas	18.42
	INVOICE:	211013864239051925								
		10/14/25			652585	P	10/23/25	10060130 543001 00000	Utilities - Electric	30.51
	INVOICE:	211035968927101425								

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	10/14/25			652585	P	10/23/25	10010410 543001 00000	Utilities - Electric	11.63
INVOICE:	221008615231101425								
	10/14/25			652586	P	10/23/25	10004360 543002 00000	Utilities - Gas	140.90
INVOICE:	211015311650101425								
	05/27/25			652586	P	10/23/25	10012740 543002 00000	Utilities - Gas	70.00
INVOICE:	221005040342052725								
	05/27/25			652586	P	10/23/25	10006430 543002 00000	Utilities - Gas	37.68
INVOICE:	221005040342052725								
	06/25/25			652586	P	10/23/25	10012740 543002 00000	Utilities - Gas	56.51
INVOICE:	221005040342062525								
	06/25/25			652586	P	10/23/25	10006430 543002 00000	Utilities - Gas	30.43
INVOICE:	221005040342062525								
	06/25/25			652586	P	10/23/25	10012740 543002 00000	Utilities - Gas	47.45
INVOICE:	221005040359062525								
	06/25/25			652586	P	10/23/25	10006430 543002 00000	Utilities - Gas	25.55
INVOICE:	221005040359062525								
	07/17/25			652586	P	10/23/25	10012740 543002 00000	Utilities - Gas	34.15
INVOICE:	211013864239071725								
	07/17/25			652586	P	10/23/25	10006430 543002 00000	Utilities - Gas	18.49
INVOICE:	211013864239071725								
	09/16/25			652586	P	10/23/25	10012740 543002 00000	Utilities - Gas	34.22
INVOICE:	211013864239091625								
	09/16/25			652586	P	10/23/25	10006430 543002 00000	Utilities - Gas	18.42
INVOICE:	211013864239091625								
	09/23/25			652585	P	10/23/25	10012740 543001 00000	Utilities - Electric	682.47
INVOICE:	211005073096092325								
	09/23/25			652585	P	10/23/25	10006430 543001 00000	Utilities - Electric	367.48
INVOICE:	211005073096092325								
	09/24/25			652586	P	10/23/25	10012740 543002 00000	Utilities - Gas	57.55
INVOICE:	221005040342092425								
	09/24/25			652586	P	10/23/25	10006430 543002 00000	Utilities - Gas	30.99
INVOICE:	221005040342092425								
	01/10/25			652585	P	10/23/25	10012740 543001 00000	Utilities - Electric	631.18
INVOICE:	211004863315101025								
	01/10/25			652585	P	10/23/25	10006430 543001 00000	Utilities - Electric	339.87
INVOICE:	211004863315101025								
	10/21/25			652587	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	246.59
INVOICE:	VEREAULT102125								
VENDOR TOTALS	1,229,094.49 YTD INVOICED						1,353,139.42 YTD PAID		7,546.51
9121 TAW POWER SYSTEMS INC									
	09/18/25		25001643	652588	P	10/23/25	10048060 563000 21F19	Improvements Other Than B	85,915.00
INVOICE:	20194284								
VENDOR TOTALS	219,085.00 YTD INVOICED						219,085.00 YTD PAID		85,915.00
12580 TEAM REAL HAULING INC									
	08/26/25		25001301	652589	P	10/23/25	10067760 562000 20F40	Buildings	3,307.50
INVOICE:	1221R1								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	152,995.50 YTD INVOICED						152,995.50 YTD PAID		3,307.50
11670 THE KEARNEY COMPANIES LLC									
	10/09/25		26000374	652590	P	10/23/25	10060130 552008 00000	Maint Materials-Not Rds&B	7,041.60
INVOICE: 25915									
VENDOR TOTALS	11,266.56 YTD INVOICED						18,308.16 YTD PAID		7,041.60
12220 THOMPSON SAFETY LLC									
	08/30/25		25002078	652591	P	10/23/25	10022430 534000 00000	Other Services	2,844.00
INVOICE: TPAINU00002268									
	09/27/25		25002078	652591	P	10/23/25	10022430 534000 00000	Other Services	2,607.00
INVOICE: TPAINU00005364									
VENDOR TOTALS	36,729.01 YTD INVOICED						40,266.96 YTD PAID		5,451.00
2994 TNT ENVIRONMENTAL LLC									
	09/30/25		25000341	652592	P	10/23/25	10007980 534000 00000	Other Services	9,299.98
INVOICE: 2045									
VENDOR TOTALS	393,570.05 YTD INVOICED						402,894.65 YTD PAID		9,299.98
11019 TRENT CASTEN									
	10/03/25			652593	P	10/23/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381484									
	10/17/25			652593	P	10/23/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381502									
VENDOR TOTALS	480.00 YTD INVOICED						640.00 YTD PAID		80.00
10135 TREY THOMAS CASTEN									
	09/26/25			652594	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381472									
	09/19/25			652594	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381463									
	10/03/25			652594	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381483									
	10/10/25			652594	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381492									
VENDOR TOTALS	1,288.00 YTD INVOICED						1,656.00 YTD PAID		368.00
10136 TROY MICHAEL CASTEN JR									
	10/10/25			652595	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381495									
	10/17/25			652595	P	10/23/25	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381504									
VENDOR TOTALS	1,196.00 YTD INVOICED						1,564.00 YTD PAID		184.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032C

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	
1969 UNIFIRST CORPORATION									
	10/02/25		25000240	652596	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	53.85
INVOICE:	3370602644								
	10/03/25		25000240	652596	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	145.98
INVOICE:	3370603129								
	10/03/25		25000240	652596	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	32.77
INVOICE:	3370603129								
	09/19/25		25000240	652596	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	145.98
INVOICE:	3370596254								
	09/19/25		25000240	652596	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	32.77
INVOICE:	3370596254								
	09/18/25		25000240	652596	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	53.85
INVOICE:	3370595783								
	09/18/25		25000240	652596	P	10/23/25	10060110 549022 00000	Laundry and Dry Cleaning	103.35
INVOICE:	3370595848								
	09/18/25		25000240	652596	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	193.92
INVOICE:	3370595848								
	09/18/25		25000240	652596	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	72.62
INVOICE:	3370595848								
	09/25/25		25000240	652596	P	10/23/25	10060110 549022 00000	Laundry and Dry Cleaning	103.35
INVOICE:	3370598977								
	09/25/25		25000240	652596	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	193.92
INVOICE:	3370598977								
	09/25/25		25000240	652596	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	72.62
INVOICE:	3370598977								
	10/02/25		25000240	652596	P	10/23/25	10060110 549022 00000	Laundry and Dry Cleaning	103.35
INVOICE:	3370602478								
	10/02/25		25000240	652596	P	10/23/25	10060130 549022 00000	Laundry and Dry Cleaning	193.92
INVOICE:	3370602478								
	10/02/25		25000240	652596	P	10/23/25	10060140 549022 00000	Laundry and Dry Cleaning	72.62
INVOICE:	3370602478								
VENDOR TOTALS	32,984.95 YTD INVOICED			34,077.95 YTD PAID					1,574.87
11512 UNITI FIBER HOLDINGS INC									
	10/01/25		26000486	652597	P	10/23/25	10000400 541000 00000	Communications	1,073.66
INVOICE:	607679								
VENDOR TOTALS	12,869.72 YTD INVOICED			15,015.62 YTD PAID					1,073.66
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	2,280,005.83 YTD INVOICED			2,690,014.95 YTD PAID					185,391.55
15 UTILITIES REFUND									

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PAY RUN: 17032C   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: 011476471297435A	10/16/25			652599	P	10/23/25	10059900 599001 00000	Refund of Prior Year Reve	508.69
INVOICE: 011476471297440A	10/16/25			652600	P	10/23/25	10059900 599001 00000	Refund of Prior Year Reve	530.06
INVOICE: 011476471297980A	10/16/25			652601	P	10/23/25	10059900 599001 00000	Refund of Prior Year Reve	59.10
INVOICE: 011476471301735A	10/16/25			652602	P	10/23/25	10059900 599001 00000	Refund of Prior Year Reve	12.70
INVOICE: 011476471301795A	10/16/25			652603	P	10/23/25	10059900 599001 00000	Refund of Prior Year Reve	31.79
INVOICE: 011476471303130A	10/16/25			652604	P	10/23/25	10059900 599001 00000	Refund of Prior Year Reve	435.08
INVOICE: 011574680096745	10/16/25			652605	P	10/23/25	10059900 599001 00000	Refund of Prior Year Reve	462.41
INVOICE: 015517941303675	10/16/25			652606	P	10/23/25	10059900 599001 00000	Refund of Prior Year Reve	745.00
VENDOR TOTALS	2,693,083.81 YTD INVOICED						2,885,617.04 YTD PAID		2,784.83
2952 VAN SCHAIK CONSTRUCTION INC									
INVOICE: 255005A	06/06/25			652607	P	10/23/25	10014020 534000 00000	Other Services	58,777.00
VENDOR TOTALS	508,239.13 YTD INVOICED						543,844.90 YTD PAID		58,777.00
2130 ROSANNE ABAMONTE VAVASIS									
INVOICE: PR1381480	10/03/25			652608	P	10/23/25	10005800 534000 00000	Other Services	686.00
INVOICE: PR1391084	10/02/25			652608	P	10/23/25	10005730 534000 00000	Other Services	310.10
VENDOR TOTALS	9,604.70 YTD INVOICED						10,975.30 YTD PAID		996.10

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PAY RUN: 17032C   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]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]
[redacted]	[redacted]			[redacted]					[redacted]

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PAID INVOICES REPORT

PAY RUN: 17032C 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]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032C   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]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032C — 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	1,159,483.59 YTD INVOICED						1,246,726.84 YTD PAID		53,168.17
9465 VAN GOGHS PALETTE INC									
INVOICE: 5892P8F	09/18/25			652610	P	10/23/25	10014020 534000 00000	Other Services	186.18
VENDOR TOTALS	26,408.80 YTD INVOICED						49,006.52 YTD PAID		186.18
9828 VITAL RECORDS HOLDINGS LLC									
INVOICE: 5506463	09/30/25			652611	P	10/23/25	10006600 534000 00000	Other Services	620.20
VENDOR TOTALS	11,553.06 YTD INVOICED						8,402.82 YTD PAID		620.20
3501 WALGREEN COMPANY									
INVOICE: 100925	10/10/25			652612	P	10/23/25	10062370 545003 00000	General Liability Claims	4.00
VENDOR TOTALS	1,190.94 YTD INVOICED						53.46 YTD PAID		4.00

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PAY RUN: 17032C 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	37,533.00 YTD INVOICED			39,989.00 YTD PAID					5,565.00
5889 WATEREUSE ASSOCIATION									
	10/01/25		26000477	652614	P	10/23/25	10060140 554001 00000	Memberships	13,165.20
INVOICE:	D61488								
VENDOR TOTALS	15,665.20 YTD INVOICED			26,330.40 YTD PAID					13,165.20
[redacted]									
VENDOR TOTALS	17,726.64 YTD INVOICED			17,726.64 YTD PAID					5,988.64
12668 WEST COAST OFFICIALS ASSOCIATION INC									
	10/09/25			652616	P	10/23/25	10005700 534000 00000	Other Services	1,176.00
INVOICE:	PR137953								
VENDOR TOTALS	3,332.00 YTD INVOICED			3,332.00 YTD PAID					1,176.00
3709 WEST PUBLISHING CORPORATION									
	10/01/25		25000203	652617	P	10/23/25	10006000 534000 00000	Other Services	3,881.67
INVOICE:	852587664								
	10/01/25		25000380	652617	P	10/23/25	21535020 554000 00000	Subscriptions	1,214.75
INVOICE:	852606043								
VENDOR TOTALS	96,804.98 YTD INVOICED			98,181.82 YTD PAID					5,096.42
11198 WILLIAM CLARE ENTERPRISES INC									
	10/11/25		26000106	652618	P	10/23/25	10001410 534000 00000	Other Services	5,280.00
INVOICE:	251011								
VENDOR TOTALS	32,450.00 YTD INVOICED			37,730.00 YTD PAID					5,280.00
4029 WILLIAMS SCOTSMAN INC									
	07/25/25		25001123	652619	P	10/23/25	10006430 571044 00000	Capital Lease DS - Princi	2,714.89
INVOICE:	9024229477								
	07/25/25		25001123	652619	P	10/23/25	10006430 572044 00000	Capital Lease DS - Intere	67.61
INVOICE:	9024229477								
	07/25/25		25001123	652619	P	10/23/25	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE:	9024229477								
	07/25/25		25001123	652619	P	10/23/25	10012740 572044 00000	Capital Lease DS - Intere	125.57
INVOICE:	9024229477								

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PAID INVOICES REPORT

PAY RUN: 17032C 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 375,991.82 YTD INVOICED				375,611.82 YTD PAID					7,950.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	10/07/25			652621	P	10/23/25	10024700 543001 00000	Utilities - Electric	76.10
INVOICE: 1906731100725	09/29/25			652621	P	10/23/25	10000200 543001 00000	Utilities - Electric	111,379.09
INVOICE: 5240092925	10/16/25			652620	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	576.97
INVOICE: BECK101625	10/15/25			652620	P	10/23/25	21315400 549003 00000	Public Assistance Utiliti	374.00
INVOICE: GIOVANNI101525	10/06/25			652621	P	10/23/25	10060130 543001 00000	Utilities - Electric	543.02
INVOICE: 2374937100625	10/15/25			652621	P	10/23/25	10060130 543001 00000	Utilities - Electric	86.08
INVOICE: 2375668101525	10/15/25			652621	P	10/23/25	10004150 543001 00000	Utilities - Electric	3,004.49
INVOICE: 5230101525	10/15/25			652621	P	10/23/25	10005090 543001 00000	Utilities - Electric	756.96
INVOICE: 5230101525	10/15/25			652621	P	10/23/25	10004360 543001 00000	Utilities - Electric	5,295.24
INVOICE: 5230101525	10/15/25			652621	P	10/23/25	10004380 543001 00000	Utilities - Electric	15,383.22
INVOICE: 5230101525	10/15/25			652621	P	10/23/25	10005130 543001 00000	Utilities - Electric	809.95
INVOICE: 5230101525	10/15/25			652621	P	10/23/25	10024700 543001 00000	Utilities - Electric	286.25
INVOICE: 5230101525	09/29/25			652621	P	10/23/25	10060130 543001 00000	Utilities - Electric	76,431.57
INVOICE: 5237092925	10/15/25			652621	P	10/23/25	10061450 543001 00000	Utilities - Electric	648.48
INVOICE: 5222101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	40.48
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	298.48
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	115.26
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	40.16
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	41.56
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	143.44
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	319.59
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	40.16
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	137.42
INVOICE: 5227101525	10/15/25			652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	53.83

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	683.86
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	233.82
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	212.31
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	87.28
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	120.08
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	44.03
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	2,074.18
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	49.21
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	62.33
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	155.82
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	240.06
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	76.96
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	1,801.06
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10061410 543001 00000	Utilities - Electric	40.16
INVOICE:	5227101525						
	10/15/25	652621	P	10/23/25	10060140 543001 00000	Utilities - Electric	29,758.21
INVOICE:	5223101525						
	02/27/25	652621	P	10/23/25	10012740 543001 00000	Utilities - Electric	3,391.28
INVOICE:	5242022725						
	02/27/25	652621	P	10/23/25	10006430 543001 00000	Utilities - Electric	1,826.07
INVOICE:	5242022725						
	02/27/25	652621	P	10/23/25	10012400 543001 00000	Utilities - Electric	455.98
INVOICE:	5242022725						
	02/27/25	652621	P	10/23/25	20525000 543001 00000	Utilities - Electric	245.53
INVOICE:	5242022725						
	10/15/25	652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	1,486.16
INVOICE:	5225101525						
	10/15/25	652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	50.60
INVOICE:	5225101525						
	10/15/25	652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	51.78
INVOICE:	5225101525						
	10/15/25	652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	40.16
INVOICE:	5225101525						
	10/15/25	652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	16,145.93
INVOICE:	5225101525						
	10/15/25	652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	22,926.07
INVOICE:	5225101525						

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PAY RUN: 17032C   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	
	10/15/25			652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	218.44
INVOICE:	5225101525								
	10/15/25			652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	623.61
INVOICE:	5225101525								
	10/15/25			652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	497.52
INVOICE:	5225101525								
	10/15/25			652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	40.16
INVOICE:	5225101525								
	10/15/25			652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	40.16
INVOICE:	5225101525								
	10/15/25			652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	1,378.85
INVOICE:	5225101525								
	10/15/25			652621	P	10/23/25	10060110 543001 00000	Utilities - Electric	84.91
INVOICE:	5225101525								
	10/15/25			652621	P	10/23/25	10062980 543001 00000	Utilities - Electric	8,983.17
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063410 543001 00000	Utilities - Electric	336.87
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063450 543001 00000	Utilities - Electric	13,116.12
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063570 543001 00000	Utilities - Electric	58.31
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063590 543001 00000	Utilities - Electric	2,880.94
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063650 543001 00000	Utilities - Electric	2,696.54
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063670 543001 00000	Utilities - Electric	2,999.78
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063680 543001 00000	Utilities - Electric	848.61
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063690 543001 00000	Utilities - Electric	91.95
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063710 543001 00000	Utilities - Electric	306.43
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063720 543001 00000	Utilities - Electric	71.11
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063730 543001 00000	Utilities - Electric	792.16
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063780 543001 00000	Utilities - Electric	497.87
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063800 543001 00000	Utilities - Electric	296.57
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063830 543001 00000	Utilities - Electric	3,127.47
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063870 543001 00000	Utilities - Electric	2,354.32
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063900 543001 00000	Utilities - Electric	2,177.46
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10063930 543001 00000	Utilities - Electric	18,402.71
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10064110 543001 00000	Utilities - Electric	3,477.64

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10064150 543001 00000	Utilities - Electric	1,814.07
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10064190 543001 00000	Utilities - Electric	1,114.02
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10064350 543001 00000	Utilities - Electric	143.13
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10064360 543001 00000	Utilities - Electric	1,009.55
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10064440 543001 00000	Utilities - Electric	490.07
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10064530 543001 00000	Utilities - Electric	221.74
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	10064610 543001 00000	Utilities - Electric	651.74
INVOICE:	5228101525								
	10/15/25			652621	P	10/23/25	27405020 543001 00000	Utilities - Electric	898.32
INVOICE:	5228101525								
	10/13/25			652621	P	10/23/25	10006430 543001 00000	Utilities - Electric	1,970.64
INVOICE:	2349864101325								
VENDOR TOTALS	10,594,357.74 YTD INVOICED						11,394,816.03 YTD PAID		373,853.69
9709 WITMER PUBLIC SAFETY GROUP INC									
	09/30/25		25002371	652622	P	10/23/25	10008920 552007 00000	Apparel and Other Clothin	135.71
INVOICE:	INV756116								
	09/30/25		25002371	652622	P	10/23/25	21525000 552007 00000	Apparel and Other Clothin	252.04
INVOICE:	INV756116								
VENDOR TOTALS	48,695.57 YTD INVOICED						48,302.98 YTD PAID		387.75
12879 WORLDPAY HOLDCO LLC									
	10/06/25		25002177	652623	P	10/23/25	10002620 534000 00000	Other Services	219.02
INVOICE:	C109237319E								
	10/06/25		25002177	652623	P	10/23/25	10002620 534000 00000	Other Services	386.89
INVOICE:	C109237321E								
	10/06/25		25002177	652623	P	10/23/25	10002620 534000 00000	Other Services	159.40
INVOICE:	C109237196E								
	10/06/25		25002177	652623	P	10/23/25	10002620 534000 00000	Other Services	550.96
INVOICE:	C109237318E								
VENDOR TOTALS	14,329.97 YTD INVOICED						14,329.97 YTD PAID		1,316.27
12868 WRSC SFM LLC									
	09/30/25			652624	P	10/23/25	20343250 347291 00000	Park&Rec Special Events	26,485.00
INVOICE:	PSINV103029								
	09/30/25			652624	P	10/23/25	20343310 347291 00000	Park&Rec Special Events	3,100.00
INVOICE:	PSINV103028								
	09/22/25			652624	P	10/23/25	20343280 347291 00000	Park&Rec Special Events	72,850.00
INVOICE:	PSINV103027								

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PAY RUN: 17032C 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	352,435.00 YTD INVOICED						352,435.00 YTD PAID		102,435.00
7061 WSP USA INC									
	10/01/25			652625	P	10/23/25	10053770 563005 21055	IOTB-Design	405,591.54
INVOICE:	40254836								
	10/10/25			652625	P	10/23/25	10053770 563005 21055	IOTB-Design	461,975.17
INVOICE:	40259607								
VENDOR TOTALS	4,334,271.44 YTD INVOICED						4,467,082.20 YTD PAID		867,566.71
11691 YVONNE GUILLEN									
	10/04/25			652626	P	10/23/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381488								
	10/11/25			652626	P	10/23/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381496								
	10/18/25			652626	P	10/23/25	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381505								
VENDOR TOTALS	440.00 YTD INVOICED						640.00 YTD PAID		120.00
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
INVOICE:	4328970								
VENDOR TOTALS	1,006,273.06 YTD INVOICED						861,801.75 YTD PAID		41,244.03
								REPORT TOTALS	8,874,231.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	247	8,874,231.66

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PAY RUN: 17032D   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	
12430 CR PASCO DEVELOPMENT CO LLC									
	10/10/25			29346	M	10/23/25	10055780 223033 00000	Mirada Cr Pasco	790,373.94
INVOICE:	PDE260074								
VENDOR TOTALS	9,760,767.91 YTD INVOICED						10,551,141.85 YTD PAID		790,373.94
11207 EPPERSON RANCH LLC									
	10/10/25			29345	M	10/23/25	10055780 223031 00000	Epperson Ranch Inc.	491,631.67
INVOICE:	PDE260074								
VENDOR TOTALS	1,788,703.51 YTD INVOICED						2,280,335.18 YTD PAID		491,631.67
10845 JPMORGAN CHASE BANK NA									
	10/23/25			29347	M	10/23/25	10064790 201010 00000	P-Card Payable	191,368.79
INVOICE:	102325								
	09/30/25			29348	M	10/23/25	10064790 201010 00000	P-Card Payable	-240.92
INVOICE:	102325A								
VENDOR TOTALS	16,892,518.42 YTD INVOICED						18,565,121.65 YTD PAID		191,127.87
3362 US BANK NATIONAL ASSOCIATION									
	09/25/25			29344	M	10/23/25	10007090 534000 00000	Other Services	2,262.60
INVOICE:	14951813								
VENDOR TOTALS	4,827,773.66 YTD INVOICED						7,881,973.66 YTD PAID		2,262.60
								REPORT TOTALS	1,475,396.08

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	1,475,396.08

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032E | 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
6147 AECOM TECHNICAL SERVICES INC										
	2001070592	10/03/25			29349	T	10/28/25	10044860 563005 23053	IOTB-Design	41,788.00
VENDOR TOTALS										
	788,814.79 YTD INVOICED							875,108.08 YTD PAID		41,788.00
4368 ALLIED UNIVERSAL CORP										
	I3051991	10/13/25		26000313	29350	T	10/28/25	10060110 552010 00000	Chemicals	3,142.80
	I3052042	10/13/25		26000313	29350	T	10/28/25	10060110 552010 00000	Chemicals	2,146.50
	I3052207	10/14/25		26000313	29350	T	10/28/25	10060110 552010 00000	Chemicals	4,519.80
	I3052718	10/16/25		26000313	29350	T	10/28/25	10060110 552010 00000	Chemicals	518.40
	I3052719	10/16/25		26000313	29350	T	10/28/25	10060110 552010 00000	Chemicals	285.12
	I3052720	10/16/25		26000313	29350	T	10/28/25	10060110 552010 00000	Chemicals	567.00
	I3051990	10/13/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	3,439.26
	I3050614	10/06/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	5,271.48
	I3051371	10/09/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	4,375.62
	I3052161	10/14/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	3,738.96
	I3052717	10/16/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	5,832.00
	I3052986	10/16/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	8,046.54
	I3049836	10/02/25		25000547	29350	T	10/28/25	10060130 552010 00000	Chemicals	8,049.78
	I3052160	10/14/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	5,177.52
	I3052539	10/15/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	7,925.04
	I3052985	10/16/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	8,159.94
	I3053547	10/20/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	4,374.00
	I3053609	10/20/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	4,098.60
	I3053322	10/17/25		26000313	29350	T	10/28/25	10060130 552010 00000	Chemicals	7,628.58
	I3053660	10/20/25		26000313	29350	T	10/28/25	10060110 552010 00000	Chemicals	2,106.00
VENDOR TOTALS										
	2,745,614.63 YTD INVOICED							2,942,607.46 YTD PAID		89,402.94

[redacted]

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	20,492.00 YTD INVOICED					31,892.00 YTD PAID			11,400.00
12015 ARAMARK SERVICES INC									
	10/01/25		25001845	29352	T	10/28/25	20535010 534000 00000	Other Services	197,960.49
INVOICE:	000021982000028								
	10/01/25		25001845	29352	T	10/28/25	20535010 534000 00000	Other Services	-6,724.00
INVOICE:	000021982000028A								
VENDOR TOTALS	2,306,743.96 YTD INVOICED					2,486,108.94 YTD PAID			191,236.49
4615 ARDURRA GROUP INC									
	06/25/25			29353	T	10/28/25	24415050 563000 LIN00	Improvements Other Than B	15,933.58
INVOICE:	167479								
	09/15/25			29353	T	10/28/25	24415050 563000 LIN00	Improvements Other Than B	10,795.72
INVOICE:	172019								
	10/14/25			29353	T	10/28/25	24415010 563000 22043	Improvements Other Than B	4,752.88
INVOICE:	173686								
	10/14/25			29353	T	10/28/25	24415130 563000 22043	Improvements Other Than B	4,752.87
INVOICE:	173686								
VENDOR TOTALS	328,707.45 YTD INVOICED					387,207.45 YTD PAID			36,235.05
[redacted]									
VENDOR TOTALS	12,718,491.74 YTD INVOICED					14,577,514.12 YTD PAID			1,251,945.55
3663 BADGER METER INC									
	09/26/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	150.00
INVOICE:	1759920								
	09/22/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	7,986.54
INVOICE:	1758680								
	08/22/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	8,834.44
INVOICE:	1752590								
	08/25/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	7,617.58
INVOICE:	1752885								
	08/26/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	2,122.48
INVOICE:	1753199								
	09/03/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	3,956.71
INVOICE:	1754828								
	08/20/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	2,697.25
INVOICE:	1752006								
	08/25/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	13,462.08

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1752886								
	09/16/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	38,296.80
INVOICE:	1757519								
	09/22/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	164,832.00
INVOICE:	1758679								
	09/26/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	56,029.32
INVOICE:	1759921								
	09/29/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	3,526.80
INVOICE:	1760342								
	09/08/25		25000904	29355	T	10/28/25	10060190 141000 00000	Materials and Supplies	340.00
INVOICE:	1755726								
VENDOR TOTALS		8,636,005.68 YTD INVOICED					8,760,308.51 YTD PAID		309,852.00
4363 BARNEYS PUMPS INC									
	10/09/25		25000470	29356	T	10/28/25	10060130 552008 00000	Maint Materials-Not Rds&B	36,192.00
INVOICE:	3029530								
VENDOR TOTALS		546,735.30 YTD INVOICED					599,836.00 YTD PAID		36,192.00
1888 MARTIN BETTS									
	10/02/25			29357	T	10/28/25	10005800 534000 00000	Other Services	294.00
INVOICE:	PR1381481								
VENDOR TOTALS		13,534.50 YTD INVOICED					14,899.50 YTD PAID		294.00
6315 BLACK & VEATCH CORPORATION									
	10/09/25			29358	T	10/28/25	10060700 563000 20028	Improvements Other Than B	4,800.00
INVOICE:	1477672								
VENDOR TOTALS		1,044,659.50 YTD INVOICED					1,046,943.50 YTD PAID		4,800.00
6062 CAROLLO ENGINEERS INC									
	08/29/25			29359	T	10/28/25	10060690 563000 20007	Improvements Other Than B	43,676.52
INVOICE:	FB70756								
	10/08/25			29359	T	10/28/25	10060690 563000 20007	Improvements Other Than B	31,357.24
INVOICE:	FB73109								
VENDOR TOTALS		1,775,961.74 YTD INVOICED					2,186,298.30 YTD PAID		75,033.76
11225 CHRISTINA M HILL									
	10/15/25			29360	T	10/28/25	10005840 534000 00000	Other Services	521.50
INVOICE:	PR123246								
VENDOR TOTALS		5,047.70 YTD INVOICED					5,047.70 YTD PAID		521.50
10803 ALLY FACILITY SOLUTIONS INC									
	09/30/25		25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	2,457.92
INVOICE:	42019020830								
	09/30/25		25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	280.00
INVOICE:	42019020894								

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PAY RUN: 17032E   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: 42019021005	09/30/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	165.00
INVOICE: 42019020709	09/22/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	1,375.00
INVOICE: 42019020825	09/30/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	1,592.18
INVOICE: 42019020893	09/30/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	160.00
INVOICE: 42019020898	09/30/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	300.00
INVOICE: 42019020911	09/30/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	200.00
INVOICE: 42019020912	09/30/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	150.00
INVOICE: 42019020962	09/30/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	200.00
INVOICE: 42019020996	09/30/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	145.00
INVOICE: 42019021028	10/13/25	25000226	29361	T	10/28/25	10000200 534000 00000	Other Services	1,599.00
VENDOR TOTALS	2,413,241.80 YTD INVOICED					2,567,193.27 YTD PAID		8,624.10
11864 CONSOR ENGINEERS LLC								
INVOICE: 5249579FL0015	10/14/25		29362	T	10/28/25	10044860 563005 20036	IOTB-Design	22,091.33
INVOICE: 5229595FL0013	10/14/25		29363	T	10/28/25	10041680 563005 20031	Iotb-Design	36,430.84
VENDOR TOTALS	2,720,744.92 YTD INVOICED					2,835,170.57 YTD PAID		58,522.17
[redacted]								
INVOICE: 970052091								
VENDOR TOTALS	98,840.02 YTD INVOICED					100,976.47 YTD PAID		12,519.68
[redacted]								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	337,435.33 YTD INVOICED						357,490.37 YTD PAID		5,346.04
10407 DEAF AND HARD OF HEARING SERVICES OF FLORIDA INC									
	09/03/25			29366	T	10/28/25	10014020 534000 00000	Other Services	13,207.74
INVOICE:	6387P8								
VENDOR TOTALS	48,349.28 YTD INVOICED						48,349.28 YTD PAID		13,207.74
3912 DeLOACH ENGINEERING SCIENCE PLLC									
	10/02/25			29367	T	10/28/25	10036510 534000 00000	Other Services	2,870.00
INVOICE:	10512								
VENDOR TOTALS	119,098.34 YTD INVOICED						199,708.10 YTD PAID		2,870.00
10712 EVERTON LEWIS									
	10/06/25			29368	T	10/28/25	10005710 534000 00000	Other Services	140.00
INVOICE:	PR129150								
VENDOR TOTALS	2,280.00 YTD INVOICED						2,420.00 YTD PAID		140.00
3206 FAITHFUL FRIENDS PET CREMATION LLC									
	09/30/25		25000313	29369	T	10/28/25	10008320 534000 00000	Other Services	735.00
INVOICE:	15449								
VENDOR TOTALS	10,592.50 YTD INVOICED						10,635.00 YTD PAID		735.00
10171 FREESE AND NICHOLS INC									
	09/25/25			29370	T	10/28/25	10060700 563000 20011	Improvements Other Than B	2,643.50
INVOICE:	0001391672								
	10/14/25			29370	T	10/28/25	10060700 563000 20011	Improvements Other Than B	489.00
INVOICE:	0001392417								
VENDOR TOTALS	361,580.21 YTD INVOICED						364,075.85 YTD PAID		3,132.50
12634 HOPPER INC									
	10/09/25		25001826	29371	T	10/28/25	10010880 549020 00000	Advertising	30,000.00
INVOICE:	INV16242								
VENDOR TOTALS	55,000.00 YTD INVOICED						55,000.00 YTD PAID		30,000.00
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS									
	10/10/25			29372	T	10/28/25	10007170 202121	Teamsters Local 79 Union	267.00
INVOICE:	OCT25								
VENDOR TOTALS	31,518.50 YTD INVOICED						34,094.50 YTD PAID		267.00
4583 KISINGER CAMPO & ASSOCIATES CORP									
	10/08/25			29373	T	10/28/25	10044860 563005 22072	IOTB-Design	20,345.30
INVOICE:	6102P4								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032E   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	1,566,443.54 YTD INVOICED						1,566,443.54 YTD PAID		20,345.30
10169 MEAD AND HUNT INC									
INVOICE: 395241	10/09/25			29374	T	10/28/25	10060700 563000 24015	Improvements Other Than B	33,591.60
INVOICE: 395657	10/14/25			29374	T	10/28/25	10060700 563005 24020	IOTB-Design	1,450.11
INVOICE: 395657	10/14/25			29374	T	10/28/25	24415010 563005 24020	IOTB-Design	483.37
INVOICE: 395296	10/10/25			29374	T	10/28/25	10060700 563000 20017	Improvements Other Than B	6,507.60
VENDOR TOTALS	486,982.31 YTD INVOICED						510,446.61 YTD PAID		42,032.68
4529 METROPOLITAN MINISTRIES INC									
INVOICE: 6400P11F	09/23/25			29375	T	10/28/25	10014050 534000 00000	Other Services	10,993.57
INVOICE: 6392P11	09/24/25			29375	T	10/28/25	10033450 534000 00000	Other Services	12,604.06
VENDOR TOTALS	312,795.61 YTD INVOICED						323,299.75 YTD PAID		23,597.63
11956 NAPHCARE INC									
INVOICE: 112614A	10/03/25		25000316	29376	T	10/28/25	20535010 534000 00000	Other Services	-12,736.80
INVOICE: 112614	10/03/25		25000316	29376	T	10/28/25	20535010 534000 00000	Other Services	1,188,344.46
INVOICE: 112320	08/14/25			29377	T	10/28/25	20535010 534000 00000	Other Services	1,133,969.30
VENDOR TOTALS	14,961,343.70 YTD INVOICED						16,083,335.33 YTD PAID		2,309,576.96
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: SEP25	10/01/25			29378	T	10/28/25	10011180 549037 00000	Clerks Service Fees CCC	2,521.00
INVOICE: SEP25	10/01/25			29378	T	10/28/25	10013960 549030 00000	Commissions Fees Costs	50.00
INVOICE: SEP25	10/01/25			29378	T	10/28/25	10026900 549030 00000	Commissions Fees Costs	1,516.30
INVOICE: SEP25	10/01/25			29378	T	10/28/25	10026900 549030 00000	Commissions Fees Costs	456.95
INVOICE: SEP25	10/01/25			29378	T	10/28/25	10059920 549037 00000	Clerks Service Fees CCC	300.00
INVOICE: SEP25	10/01/25			29378	T	10/28/25	24425010 549037 00000	Clerks Service Fees CCC	1,451.00
INVOICE: SEP25	10/01/25			29378	T	10/28/25	10007020 549037 00000	Clerks Service Fees CCC	2,159.75
INVOICE: FS25019	10/16/25			29378	T	10/28/25	10007020 549030 00000	Commissions Fees Costs	6,292.79

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032E — 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	12,229,170.03 YTD INVOICED						12,652,834.17 YTD PAID		14,747.79
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE: FY25020	10/22/25			29379	T	10/28/25	10006880 581000 00000	Aids to Government Agenci	1,617.37
VENDOR TOTALS	188,699,202.73 YTD INVOICED						191,249,532.22 YTD PAID		1,617.37
[redacted]									
VENDOR TOTALS	734,695.54 YTD INVOICED						734,695.54 YTD PAID		16,198.95
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
INVOICE: 6074P20	10/01/25			29381	T	10/28/25	21355020 582000 00000	Aids to Private Organizat	23,268.89
VENDOR TOTALS	1,051,879.93 YTD INVOICED						1,081,498.10 YTD PAID		23,268.89
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
INVOICE: 00997007	09/30/25			29382	T	10/28/25	23435292 563010 DR000	IOTB-Roads	10,806.00
INVOICE: 00996822	09/30/25			29382	T	10/28/25	23435203 563010 DR000	IOTB-Roads	6,461.00
INVOICE: 01000225	09/29/25			29382	T	10/28/25	23435297 563010 MR000	IOTB-Roads	5,774.00
VENDOR TOTALS	580,926.76 YTD INVOICED						633,399.76 YTD PAID		23,041.00
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE: 6688P1	08/21/25			29383	T	10/28/25	10026900 534000 00000	Other Services	67,375.25
INVOICE: 6533P2F	10/09/25			29383	T	10/28/25	10026900 534000 00000	Other Services	8,994.30
VENDOR TOTALS	2,031,156.68 YTD INVOICED						2,052,928.98 YTD PAID		76,369.55
11848 SIMONE TOLLEY									
INVOICE: PR123247	10/15/25			29384	T	10/28/25	10004390 534000 00000	Other Services	84.00
VENDOR TOTALS	910.00 YTD INVOICED						910.00 YTD PAID		84.00
11364 SKYLAR LEE SINGLETON									
INVOICE: PR16551	07/11/25			29385	T	10/28/25	20345250 534000 00000	Other Services	1,062.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032E 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	26,908.50 YTD INVOICED						29,088.50 YTD PAID		1,062.50
3990 CYNTHIA STEEL									
	10/01/25			29386	T	10/28/25	10005730 534000 00000	Other Services	1,512.00
INVOICE:	PR1391088								
VENDOR TOTALS	6,149.50 YTD INVOICED						11,959.50 YTD PAID		1,512.00
4185 STEPS TO RECOVERY INC									
	10/15/25			29387	T	10/28/25	212150I0 582000 00000	Aids to Private Organizat	15,000.00
INVOICE:	PDE260096								
	10/15/25			29387	T	10/28/25	21355020 582000 00000	Aids to Private Organizat	300,000.00
INVOICE:	6151P12								
VENDOR TOTALS	2,167,648.09 YTD INVOICED						2,182,648.09 YTD PAID		315,000.00
6156 TETRA TECH INC									
	06/17/25		25001369	29388	T	10/28/25	10061410 534000 00000	Other Services	44,214.05
INVOICE:	52442262R2								
	06/23/25		25001369	29388	T	10/28/25	10061410 534000 00000	Other Services	19,050.57
INVOICE:	52442592R2								
VENDOR TOTALS	3,250,194.44 YTD INVOICED						3,255,831.94 YTD PAID		63,264.62
[redacted]									
VENDOR TOTALS	179,844.31 YTD INVOICED						179,844.31 YTD PAID		32,018.24
5481 JASMINE WILLIAMS									
	07/28/25			29390	T	10/28/25	10004390 534000 00000	Other Services	150.00
INVOICE:	PR129113								
VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		150.00
[redacted]									
VENDOR TOTALS	112,656.00 YTD INVOICED						112,656.00 YTD PAID		28,164.00
								REPORT TOTALS	5,176,117.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	43	5,176,117.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032EJ   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
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	10/16/25			29392	T	10/28/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE:	101625								
	10/16/25			29392	T	10/28/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE:	101625A								
	10/16/25			29392	T	10/28/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE:	101625B								
	10/16/25			29392	T	10/28/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE:	101625C								
	10/16/25			29392	T	10/28/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE:	101625D								
VENDOR TOTALS	1,236,735.08 YTD INVOICED					1,335,182.38 YTD PAID			2,500.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	10/09/25			29393	T	10/28/25	26000030 208091 00000	Cash Bonds	10,950.00
INVOICE:	1006100925								
	10/12/25			29393	T	10/28/25	26000030 208091 00000	Cash Bonds	30,913.00
INVOICE:	1010101225								
	10/16/25			29393	T	10/28/25	26000030 208091 00000	Cash Bonds	7,949.00
INVOICE:	1013101625								
VENDOR TOTALS	12,229,170.03 YTD INVOICED					12,652,834.17 YTD PAID			49,812.00
								REPORT TOTALS	52,312.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	52,312.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032EJ2 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	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	10/13/25			29394	T	10/28/25	26000020 223040 00000	Inmate Funds	388.29
INVOICE:	1009101325								
VENDOR TOTALS	1,162,874.66 YTD INVOICED						1,163,701.30 YTD PAID		388.29
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	10/10/25			29395	T	10/28/25	26000020 223040 00000	Inmate Funds	74.97
INVOICE:	101025								
VENDOR TOTALS	1,236,735.08 YTD INVOICED						1,335,182.38 YTD PAID		74.97
								REPORT TOTALS	463.26

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	463.26

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032JB   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	
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	10/06/25			4370	P	10/23/25	26000030 208091 00000	Cash Bonds	2,500.00
INVOICE:	100625								
VENDOR TOTALS	76,591.74 YTD INVOICED						81,148.88 YTD PAID		2,500.00
								REPORT TOTALS	2,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,500.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17032JC 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	
5676 PINELLAS COUNTY SHERIFFS OFFICE									
	10/07/25			5558	P	10/23/25	26000020 223040 00000	Inmate Funds	44.53
INVOICE:	100725								
VENDOR TOTALS	6,517.66 YTD INVOICED						6,562.19 YTD PAID		44.53
5 REFUNDS									
	10/04/25			5559	P	10/23/25	26000020 223040 00000	Inmate Funds	37.00
INVOICE:	100425								
VENDOR TOTALS	4,494,308.49 YTD INVOICED						4,643,514.39 YTD PAID		37.00
								REPORT TOTALS	81.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	81.53

** 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
57395	10/23/2025	PRTD	15 2944 DOWNAN POINT DR LLC	10/17/2025		102325	123.42
				CHECK		57395 TOTAL:	123.42
57396	10/23/2025	PRTD	15 4603 GAROFALO RD- WIREGRASS RANCH L	10/17/2025		102325	109.92
				CHECK		57396 TOTAL:	109.92
57397	10/23/2025	PRTD	15 ADEKUNLE KLAY ILESANMI	10/17/2025		102325	94.68
				CHECK		57397 TOTAL:	94.68
57398	10/23/2025	PRTD	15 ALEXANDRA GEKHTINA	10/17/2025		102325	101.62
				CHECK		57398 TOTAL:	101.62
57399	10/23/2025	PRTD	15 ALICIA B HERRING	10/17/2025		102325	53.69
				CHECK		57399 TOTAL:	53.69
57400	10/23/2025	PRTD	15 ALICIA M JEWELL	10/17/2025		102325	27.92
				CHECK		57400 TOTAL:	27.92
57401	10/23/2025	PRTD	15 ALL AMERICAN GENERAL CONTRACTORS	10/17/2025		102325	141.22
				CHECK		57401 TOTAL:	141.22
57402	10/23/2025	PRTD	15 ALLAN GRANT SAFRANEK III	10/17/2025		102325	113.66
				CHECK		57402 TOTAL:	113.66
57403	10/23/2025	PRTD	15 AMBER WARREN	10/17/2025		102325	116.39
				CHECK		57403 TOTAL:	116.39
57404	10/23/2025	PRTD	15 AMY MANION	10/17/2025		102325	16.70
				CHECK		57404 TOTAL:	16.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57405	10/23/2025	PRTD	15 AMY WAGONER	10/17/2025		102325	149.66
				CHECK		57405 TOTAL:	149.66
57406	10/23/2025	PRTD	15 ANGIE MARIE BARBARA DUVAL	10/21/2025		102325	22.68
				CHECK		57406 TOTAL:	22.68
57407	10/23/2025	PRTD	15 ANIL KUMAR R MADIREDDY	10/17/2025		102325	103.72
				CHECK		57407 TOTAL:	103.72
57408	10/23/2025	PRTD	15 ANNETTE CAROL MARCINIAK	10/17/2025		102325	72.07
				CHECK		57408 TOTAL:	72.07
57409	10/23/2025	PRTD	15 ANTHONY J DEMATTEI	10/17/2025		102325	107.27
				CHECK		57409 TOTAL:	107.27
57410	10/23/2025	PRTD	15 ANTHONY ROBERT TRUPPI	10/17/2025		102325	157.88
				CHECK		57410 TOTAL:	157.88
57411	10/23/2025	PRTD	15 ARACELI COLON	10/17/2025		102325	37.48
				CHECK		57411 TOTAL:	37.48
57412	10/23/2025	PRTD	15 ARAVIND AJAY SIKHA	10/17/2025		102325	193.44
				CHECK		57412 TOTAL:	193.44
57413	10/23/2025	PRTD	15 AUDREY ANN KENDRA	10/17/2025		102325	27.14
				CHECK		57413 TOTAL:	27.14
57414	10/23/2025	PRTD	15 BART ALLAN MEDLEN	10/17/2025		102325	9.67
				CHECK		57414 TOTAL:	9.67

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
57415	10/23/2025	PRTD	15 BILL LAW BUILDERS INC	10/17/2025		102325	734.44
				CHECK		57415 TOTAL:	734.44
57416	10/23/2025	PRTD	15 BRIE ANN SHARON THOMPSON	10/17/2025		102325	54.03
				CHECK		57416 TOTAL:	54.03
57417	10/23/2025	PRTD	15 BRIGHT SUNSHINE HOMES LLC	10/17/2025		102325	141.11
				CHECK		57417 TOTAL:	141.11
57418	10/23/2025	PRTD	15 BRITTANY LYNN HURTT	10/17/2025		102325	24.29
				CHECK		57418 TOTAL:	24.29
57419	10/23/2025	PRTD	15 CARLOS M COLINA FUENMAYOR	10/17/2025		102325	40.12
				CHECK		57419 TOTAL:	40.12
57420	10/23/2025	PRTD	15 CHARLES ATRIA	10/21/2025		102325	113.66
				CHECK		57420 TOTAL:	113.66
57421	10/23/2025	PRTD	15 CHRISTINA M MADDALONI	10/17/2025		102325	161.20
				CHECK		57421 TOTAL:	161.20
57422	10/23/2025	PRTD	15 CHRISTINE N UPP	10/17/2025		102325	55.17
				CHECK		57422 TOTAL:	55.17
57423	10/23/2025	PRTD	15 CONNIE ROBERT FOX	10/21/2025		102325	144.42
				CHECK		57423 TOTAL:	144.42
57424	10/23/2025	PRTD	15 DASA06 GROUP LLC	10/21/2025		102325	146.83
				CHECK		57424 TOTAL:	146.83

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
57425	10/23/2025	PRTD	15 DAVID A DURMAN	10/17/2025		102325	155.71
				CHECK		57425 TOTAL:	155.71
57426	10/23/2025	PRTD	15 DAVID WEEKLEY HOMES	10/17/2025		102325	133.24
				CHECK		57426 TOTAL:	133.24
57427	10/23/2025	PRTD	15 DAVID WEEKLEY HOMES	10/21/2025		102325	157.56
				CHECK		57427 TOTAL:	157.56
57428	10/23/2025	PRTD	15 DAVID WEEKLEY HOMES	10/21/2025		102325	170.83
				CHECK		57428 TOTAL:	170.83
57429	10/23/2025	PRTD	15 DAWN L SHARPE	10/17/2025		102325	41.78
				CHECK		57429 TOTAL:	41.78
57430	10/23/2025	PRTD	15 DENISE ROSSI	10/21/2025		102325	111.06
				CHECK		57430 TOTAL:	111.06
57431	10/23/2025	PRTD	15 DONNA COLLINS	10/21/2025		102325	27.29
				CHECK		57431 TOTAL:	27.29
57432	10/23/2025	PRTD	15 DOUGLAS O KIBIBA	10/17/2025		102325	96.41
				CHECK		57432 TOTAL:	96.41
57433	10/23/2025	PRTD	15 ECS FLORIDA	10/17/2025		102325	519.35
				CHECK		57433 TOTAL:	519.35
57434	10/23/2025	PRTD	15 EILEEN MEJIAS	10/17/2025		102325	130.24
				CHECK		57434 TOTAL:	130.24

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
57435	10/23/2025	PRTD	15 ELIANIS PEREZ RAMOS	10/21/2025		102325	92.78
					CHECK	57435 TOTAL:	92.78
57436	10/23/2025	PRTD	15 ELLO FLORIDA INVEST CORP	10/17/2025		102325	130.24
					CHECK	57436 TOTAL:	130.24
57437	10/23/2025	PRTD	15 FAYLENE A STEARNS	10/21/2025		102325	20.81
					CHECK	57437 TOTAL:	20.81
57438	10/23/2025	PRTD	15 FELIKS CHECHELNIKER	10/08/2025		102325	48.36
					CHECK	57438 TOTAL:	48.36
57439	10/23/2025	PRTD	15 FRANKLIN MCDANIEL	10/17/2025		102325	157.88
					CHECK	57439 TOTAL:	157.88
57440	10/23/2025	PRTD	15 GARY L VIA	10/21/2025		102325	164.75
					CHECK	57440 TOTAL:	164.75
57441	10/23/2025	PRTD	15 GAUCHO REALTY GROUP LLC	10/21/2025		102325	355.42
					CHECK	57441 TOTAL:	355.42
57442	10/23/2025	PRTD	15 GLORIA MARIA GARCIA FIGUEROA	10/17/2025		102325	58.02
					CHECK	57442 TOTAL:	58.02
57443	10/23/2025	PRTD	15 GREENBACK ASSETS CORP	10/17/2025		102325	152.36
					CHECK	57443 TOTAL:	152.36
57444	10/23/2025	PRTD	15 GULF COAST RENTALS & PROPERTY MGMT	10/17/2025		102325	149.66
					CHECK	57444 TOTAL:	149.66

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
57445	10/23/2025	PRTD	15 HILLCREST WEST PHASE II	10/21/2025		102325	32.19
				CHECK		57445 TOTAL:	32.19
57446	10/23/2025	PRTD	15 HOOSHANG BOOSTANI	10/21/2025		102325	129.80
				CHECK		57446 TOTAL:	129.80
57447	10/23/2025	PRTD	15 IRENE C MAS	10/17/2025		102325	13.57
				CHECK		57447 TOTAL:	13.57
57448	10/23/2025	PRTD	15 JAKE MICKEL	10/17/2025		102325	115.32
				CHECK		57448 TOTAL:	115.32
57449	10/23/2025	PRTD	15 JAMES NORTHROP	10/17/2025		102325	79.69
				CHECK		57449 TOTAL:	79.69
57450	10/23/2025	PRTD	15 JARIO M NUNEZ	10/21/2025		102325	41.84
				CHECK		57450 TOTAL:	41.84
57451	10/23/2025	PRTD	15 JAY CONSTRUCTION COMPANY LLC	10/17/2025		102325	104.81
				CHECK		57451 TOTAL:	104.81
57452	10/23/2025	PRTD	15 JAY THOMPSON HOLSOMBACH	10/21/2025		102325	38.53
				CHECK		57452 TOTAL:	38.53
57453	10/23/2025	PRTD	15 JEFFREY KEMMERER	10/17/2025		102325	144.68
				CHECK		57453 TOTAL:	144.68
57454	10/23/2025	PRTD	15 JITHA M MUPPIDI	10/17/2025		102325	120.29
				CHECK		57454 TOTAL:	120.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57455	10/23/2025	PRTD	15 JOHN RIGGS	10/17/2025		102325	36.76
					CHECK	57455 TOTAL:	36.76
57456	10/23/2025	PRTD	15 JOHN VALENCIA	10/21/2025		102325	149.27
					CHECK	57456 TOTAL:	149.27
57457	10/23/2025	PRTD	15 JOSEPH GEORGE Z AMIN MESSIHA	10/21/2025		102325	131.16
					CHECK	57457 TOTAL:	131.16
57458	10/23/2025	PRTD	15 JOSHUA SATLER	10/21/2025		102325	56.83
					CHECK	57458 TOTAL:	56.83
57459	10/23/2025	PRTD	15 KARTHIK KASTHURI	10/21/2025		102325	61.79
					CHECK	57459 TOTAL:	61.79
57460	10/23/2025	PRTD	15 KATHERINE L MAGRIPLIS	10/17/2025		102325	167.16
					CHECK	57460 TOTAL:	167.16
57461	10/23/2025	PRTD	15 KB HOMES	10/21/2025		102325	168.03
					CHECK	57461 TOTAL:	168.03
57462	10/23/2025	PRTD	15 KENBERMA REALTY LLC	10/21/2025		102325	135.78
					CHECK	57462 TOTAL:	135.78
57463	10/23/2025	PRTD	15 KIRK GARCIA RIOS	10/21/2025		102325	55.76
					CHECK	57463 TOTAL:	55.76
57464	10/23/2025	PRTD	15 KRISTEN E THOMAS	10/21/2025		102325	44.66
					CHECK	57464 TOTAL:	44.66

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
57465	10/23/2025	PRTD	15 KRISTEN M TISO	10/17/2025		102325	99.71
				CHECK		57465 TOTAL:	99.71
57466	10/23/2025	PRTD	15 LARS CHRISTIAN KEIR	10/17/2025		102325	104.14
				CHECK		57466 TOTAL:	104.14
57467	10/23/2025	PRTD	15 LATCHMAN K RAMDHANI	10/21/2025		102325	95.07
				CHECK		57467 TOTAL:	95.07
57468	10/23/2025	PRTD	15 LAUREL NEWLON	10/17/2025		102325	170.47
				CHECK		57468 TOTAL:	170.47
57469	10/23/2025	PRTD	15 LEI JIANG	10/17/2025		102325	88.12
				CHECK		57469 TOTAL:	88.12
57470	10/23/2025	PRTD	15 LEN-ANGELINE LLC	10/17/2025		102325	60.00
				CHECK		57470 TOTAL:	60.00
57471	10/23/2025	PRTD	15 LENNAR HOMES LLC	10/17/2025		102325	58.94
				CHECK		57471 TOTAL:	58.94
57472	10/23/2025	PRTD	15 LISSETTE SANFIEL	10/17/2025		102325	5.74
				CHECK		57472 TOTAL:	5.74
57473	10/23/2025	PRTD	15 LTD FAMILY TRUST LLC	10/17/2025		102325	148.80
				CHECK		57473 TOTAL:	148.80
57474	10/23/2025	PRTD	15 MADELINE RUIZ	10/17/2025		102325	12.88
				CHECK		57474 TOTAL:	12.88

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
57475	10/23/2025	PRTD	15 MAKENZI A CAPELO-FINE	10/17/2025		102325	36.95
				CHECK		57475 TOTAL:	36.95
57476	10/23/2025	PRTD	15 MALATHI CHANDUR	10/17/2025		102325	120.28
				CHECK		57476 TOTAL:	120.28
57477	10/23/2025	PRTD	15 MANUEL VALDES	10/17/2025		102325	108.13
				CHECK		57477 TOTAL:	108.13
57478	10/23/2025	PRTD	15 MARIA MONICA MANJARRES SIERRA	10/17/2025		102325	103.56
				CHECK		57478 TOTAL:	103.56
57479	10/23/2025	PRTD	15 MARTA JOWITA HESTIN	10/17/2025		102325	146.83
				CHECK		57479 TOTAL:	146.83
57480	10/23/2025	PRTD	15 MATTHEW HUCALO	10/17/2025		102325	125.46
				CHECK		57480 TOTAL:	125.46
57481	10/23/2025	PRTD	15 MAUREEN PAYNE	10/17/2025		102325	10.23
				CHECK		57481 TOTAL:	10.23
57482	10/23/2025	PRTD	15 MAXWELL A PEREZ	10/17/2025		102325	86.52
				CHECK		57482 TOTAL:	86.52
57483	10/23/2025	PRTD	15 MAYANK I PATEL	10/21/2025		102325	121.05
				CHECK		57483 TOTAL:	121.05
57484	10/23/2025	PRTD	15 MELISA ANN CARTER	10/21/2025		102325	111.25
				CHECK		57484 TOTAL:	111.25

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
57485	10/23/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	10/21/2025		102325	147.07
				CHECK		57485 TOTAL:	147.07
57486	10/23/2025	PRTD	15 MERITAGE HOMES ACCTS PAYABLE	10/21/2025		102325	158.41
				CHECK		57486 TOTAL:	158.41
57487	10/23/2025	PRTD	15 MICHAEL A MASSARO	10/17/2025		102325	8.19
				CHECK		57487 TOTAL:	8.19
57488	10/23/2025	PRTD	15 MICHAEL J SEGURA	10/21/2025		102325	131.34
				CHECK		57488 TOTAL:	131.34
57489	10/23/2025	PRTD	15 MPAX INVESTMENTS LLC	10/21/2025		102325	33.52
				CHECK		57489 TOTAL:	33.52
57490	10/23/2025	PRTD	15 NYC10 2021 HOUSE CAPITAL LLC	10/17/2025		102325	157.88
				CHECK		57490 TOTAL:	157.88
57491	10/23/2025	PRTD	15 OLGER MERSINI	10/21/2025		102325	26.07
				CHECK		57491 TOTAL:	26.07
57492	10/23/2025	PRTD	15 PAMELA BOBONIS DONATE	10/21/2025		102325	101.63
				CHECK		57492 TOTAL:	101.63
57493	10/23/2025	PRTD	15 PASCUALA GOMEZ HERNANDEZ	06/24/2025		102325	16.63
				CHECK		57493 TOTAL:	16.63
57494	10/23/2025	PRTD	15 PATRICK EVANS	10/17/2025		102325	107.75
				CHECK		57494 TOTAL:	107.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57495	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/21/2025		102325	153.99
				CHECK		57495 TOTAL:	153.99
57496	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/17/2025		102325	122.45
				CHECK		57496 TOTAL:	122.45
57497	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/17/2025		102325	74.97
				CHECK		57497 TOTAL:	74.97
57498	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/17/2025		102325	152.60
				CHECK		57498 TOTAL:	152.60
57499	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/17/2025		102325	136.20
				CHECK		57499 TOTAL:	136.20
57500	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/17/2025		102325	103.90
				CHECK		57500 TOTAL:	103.90
57501	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/21/2025		102325	110.14
				CHECK		57501 TOTAL:	110.14
57502	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/21/2025		102325	132.00
				CHECK		57502 TOTAL:	132.00
57503	10/23/2025	PRTD	15 PULTE HOME CO LLC	10/21/2025		102325	57.46
				CHECK		57503 TOTAL:	57.46
57504	10/23/2025	PRTD	15 RICHARD B BRAVATA	10/17/2025		102325	150.15
				CHECK		57504 TOTAL:	150.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57505	10/23/2025	PRTD	15 RICHARD G ZUHL	10/17/2025		102325	154.99
				CHECK		57505 TOTAL:	154.99
57506	10/23/2025	PRTD	15 RICK BARCENA	10/17/2025		102325	146.86
				CHECK		57506 TOTAL:	146.86
57507	10/23/2025	PRTD	15 RIPA & ASSOCIATES	10/17/2025		102325	656.40
				CHECK		57507 TOTAL:	656.40
57508	10/23/2025	PRTD	15 ROCKLYN HOMES INC	10/21/2025		102325	154.35
				CHECK		57508 TOTAL:	154.35
57509	10/23/2025	PRTD	15 RONALD SMITH	10/17/2025		102325	52.69
				CHECK		57509 TOTAL:	52.69
57510	10/23/2025	PRTD	15 RP HOMES 3 LLC	10/21/2025		102325	130.24
				CHECK		57510 TOTAL:	130.24
57511	10/23/2025	PRTD	15 RYAN HOMES	10/17/2025		102325	162.76
				CHECK		57511 TOTAL:	162.76
57512	10/23/2025	PRTD	15 SFR JV-1 2021-1 BORROWER LLC	10/21/2025		102325	95.66
				CHECK		57512 TOTAL:	95.66
57513	10/23/2025	PRTD	15 SHANNON DUGAN	10/17/2025		102325	104.46
				CHECK		57513 TOTAL:	104.46
57514	10/23/2025	PRTD	15 SHAWN ROBERT HEMLEY	10/17/2025		102325	52.98
				CHECK		57514 TOTAL:	52.98

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
57515	10/23/2025	PRTD	15 SINGARAVELAN SUBRAMANIAM	10/17/2025		102325	140.19
				CHECK		57515 TOTAL:	140.19
57516	10/23/2025	PRTD	15 SOLOMON FRENCH	10/17/2025		102325	100.01
				CHECK		57516 TOTAL:	100.01
57517	10/23/2025	PRTD	15 STEVE R KALLAS	10/21/2025		102325	162.53
				CHECK		57517 TOTAL:	162.53
57518	10/23/2025	PRTD	15 SUCCESS PROPERTY MANAGEMENT INC	10/21/2025		102325	67.05
				CHECK		57518 TOTAL:	67.05
57519	10/23/2025	PRTD	15 TAMMY PARDEE	10/17/2025		102325	33.93
				CHECK		57519 TOTAL:	33.93
57520	10/23/2025	PRTD	15 TAYLOR MORRISON OF FL INC	10/21/2025		102325	151.46
				CHECK		57520 TOTAL:	151.46
57521	10/23/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/17/2025		102325	152.61
				CHECK		57521 TOTAL:	152.61
57522	10/23/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/17/2025		102325	152.04
				CHECK		57522 TOTAL:	152.04
57523	10/23/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/17/2025		102325	129.82
				CHECK		57523 TOTAL:	129.82
57524	10/23/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/17/2025		102325	100.74
				CHECK		57524 TOTAL:	100.74

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
57525	10/23/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/17/2025		102325	172.95
				CHECK		57525 TOTAL:	172.95
57526	10/23/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/21/2025		102325	158.18
				CHECK		57526 TOTAL:	158.18
57527	10/23/2025	PRTD	15 THANH TRAN	10/17/2025		102325	80.44
				CHECK		57527 TOTAL:	80.44
57528	10/23/2025	PRTD	15 THE KEARNEY COMPANIES LLC	10/17/2025		102325	734.49
				CHECK		57528 TOTAL:	734.49
57529	10/23/2025	PRTD	15 TIMOTHY MANN	10/17/2025		102325	110.70
				CHECK		57529 TOTAL:	110.70
57530	10/23/2025	PRTD	15 TRAVIS JACKSON	10/17/2025		102325	131.15
				CHECK		57530 TOTAL:	131.15
57531	10/23/2025	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	10/17/2025		102325	123.78
				CHECK		57531 TOTAL:	123.78
57532	10/23/2025	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	10/21/2025		102325	81.80
				CHECK		57532 TOTAL:	81.80
57533	10/23/2025	PRTD	15 TRINITY GUDE	10/17/2025		102325	168.26
				CHECK		57533 TOTAL:	168.26
57534	10/23/2025	PRTD	15 TYLER CLARK	10/17/2025		102325	72.76
				CHECK		57534 TOTAL:	72.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57535	10/23/2025	PRTD	15 VENKATES BANDARUPALLI	10/17/2025		102325	117.63
				CHECK		57535 TOTAL:	117.63
57536	10/23/2025	PRTD	15 VIVAKE ABRAHAM	10/17/2025		102325	36.85
				CHECK		57536 TOTAL:	36.85
57537	10/23/2025	PRTD	15 WILDLIFE TRACK PROPERTIES INC.	10/21/2025		102325	97.99
				CHECK		57537 TOTAL:	97.99
57538	10/23/2025	PRTD	15 WSC-L LAKESIDE INVESTORS V LLC	10/17/2025		102325	1,077.00
				CHECK		57538 TOTAL:	1,077.00
57539	10/23/2025	PRTD	15 YASIR ALHILAWAY	10/17/2025		102325	109.92
				CHECK		57539 TOTAL:	109.92
57540	10/23/2025	PRTD	15 YELLOW BRICK CONTRACTING	10/21/2025		102325	621.22
				CHECK		57540 TOTAL:	621.22
57541	10/23/2025	PRTD	15 YENILEIDYS JUSTIZ	10/17/2025		102325	74.86
				CHECK		57541 TOTAL:	74.86
57542	10/23/2025	PRTD	15 YING HU	10/21/2025		102325	75.61
				CHECK		57542 TOTAL:	75.61
57543	10/23/2025	PRTD	15 YVONNE BALLESTER	10/21/2025		102325	123.78
				CHECK		57543 TOTAL:	123.78

NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 19,064.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	19,064.79

*** GRAND TOTAL *** 19,064.79

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 2587								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		19,064.79	
10/23/2025	102325	102325			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			19,064.79
10/23/2025	102325	102325			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		19,064.79	19,064.79
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		19,064.79	
10/23/2025	102325	102325						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			19,064.79
10/23/2025	102325	102325						
					SYSTEM GENERATED ENTRIES TOTAL		19,064.79	19,064.79
					JOURNAL 2026/01/2587 TOTAL		38,129.58	38,129.58

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026	1	2587	10/23/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		19,064.79
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	19,064.79	
				FUND TOTAL	19,064.79	19,064.79
2801 Board Pooled Cash	2026	1	2587	10/23/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		19,064.79
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund	19,064.79	
				FUND TOTAL	19,064.79	19,064.79

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			19,064.79
2801 Board Pooled Cash		19,064.79	
	TOTAL	19,064.79	19,064.79

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

PAYROLL #	22	
CHECKS USED	2144-2149	
IAFF LOCAL 4420	30,772.15	**WIRE**
FIREFIGHTERS BENEVOLENT	14,880.00	**WIRE**
MISSION SQUARE/ICMA 457	8,735.45	**WIRE**
UNITED WAY OF PASCO CO.	277.61	**WIRE**
TOTAL WIRES	54,665.21	
NACO 457 PLAN (NATIONWIDE)	112,542.20	**DIRECT**
NACO 457 PLAN (ROTH)	73,551.02	**DIRECT**
EMPOWER 457 PLAN/MASS MU	5,323.87	**DIRECT**
VALIC DEFFERED COMP	20,350.42	**DIRECT**
VALIC DEFFERED COMP (ROTH)	2,355.27	**DIRECT**
TOTAL DIRECT	214,122.78	
WIRE TRANSFER: PR ACCT JP MORGAN	11,659,969.48	