Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**11/03/2025**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	653032	653117	17035C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	57837	57968	110325
EFT Transfers	29477	29487	17035E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	29473	29476	17035D
ACI	29488	29488	110325

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

11/03/25

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: 17035C — TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6753 AD-VANCE PERSONNEL SERVICES INC									
	10/03/25		25000309	653032	P	11/03/25	10059960 534000 00000	Other Services	1,904.25
INVOICE:	9194716								
VENDOR TOTALS	340,321.94 YTD INVOICED					385,661.56 YTD PAID			1,904.25
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
	10/10/25		26000373	653033	P	11/03/25	10010350 552008 00000	Maint Materials-Not Rds&B	435.49
INVOICE:	296937								
	10/15/25		26000373	653033	P	11/03/25	10010350 552008 00000	Maint Materials-Not Rds&B	645.21
INVOICE:	297241								
	10/16/25		26000373	653033	P	11/03/25	10010350 552008 00000	Maint Materials-Not Rds&B	429.07
INVOICE:	297329								
	10/22/25		26000373	653033	P	11/03/25	10010350 552008 00000	Maint Materials-Not Rds&B	1,655.29
INVOICE:	297696								
	10/23/25		26000373	653033	P	11/03/25	10010350 552008 00000	Maint Materials-Not Rds&B	2,796.98
INVOICE:	297809								
	10/21/25		26000373	653033	P	11/03/25	10010350 552008 00000	Maint Materials-Not Rds&B	326.35
INVOICE:	297610								
	10/20/25		26000373	653033	P	11/03/25	10010350 552008 00000	Maint Materials-Not Rds&B	715.83
INVOICE:	297505								
VENDOR TOTALS	2,396,633.66 YTD INVOICED					2,779,444.83 YTD PAID			7,004.22
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	.00 YTD INVOICED					94,786.90 YTD PAID			94,786.90
9258 BLACK DOG TIRE SERVICE LLC									
	10/23/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	45.00
INVOICE:	06834								
	10/23/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	105.00
INVOICE:	06833								
	10/27/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06841								
	10/28/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06842								
	10/24/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06839								
	10/28/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	125.00
INVOICE:	06844								
	10/23/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	151.90
INVOICE:	06831								
	10/28/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	50.00
INVOICE:	06843								
	10/22/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06830								
	10/23/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	100.00
INVOICE:	06832								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 06835	10/24/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	100.00
INVOICE: 06836	10/24/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	100.00
INVOICE: 06837	10/24/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	125.00
INVOICE: 06840	10/25/25		26000047	653035	P	11/03/25	10062010 534000 00000	Other Services	175.00
VENDOR TOTALS	51,307.95 YTD INVOICED						58,127.95 YTD PAID		1,526.90
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0516360102125	10/21/25			653036	P	11/03/25	10026530 543003 00000	Utilities - Water/Wastewa	25.25
INVOICE: 0423605102825	10/28/25			653036	P	11/03/25	10001360 543003 00000	Utilities - Water/Wastewa	178.50
INVOICE: 0423610102825	10/28/25			653036	P	11/03/25	10001360 543003 00000	Utilities - Water/Wastewa	405.68
VENDOR TOTALS	7,886,701.41 YTD INVOICED						8,687,519.77 YTD PAID		609.43
[redacted]									
VENDOR TOTALS	2,860,169.99 YTD INVOICED						2,931,246.23 YTD PAID		42,736.10
3375 CINTAS CORPORATION NO 2									
INVOICE: 4246208428	10/10/25		26000447	653038	P	11/03/25	10010350 544000 00000	Rentals and Leases	3.87
INVOICE: 4246208428	10/10/25		26000447	653038	P	11/03/25	10036510 544000 00000	Rentals and Leases	3.87
INVOICE: 4247251133	10/21/25		26000447	653038	P	11/03/25	10060130 549022 00000	Laundry and Dry Cleaning	178.97
INVOICE: 4247982020	10/28/25		26000447	653038	P	11/03/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE: 4247982141	10/28/25		26000447	653038	P	11/03/25	10060130 549022 00000	Laundry and Dry Cleaning	178.97
INVOICE: 4247982202	10/28/25		26000447	653038	P	11/03/25	10060130 549022 00000	Laundry and Dry Cleaning	139.81
VENDOR TOTALS	223,310.43 YTD INVOICED						224,480.00 YTD PAID		552.46
9196 OLDCASTLE APG SOUTH INC									
INVOICE: 6300106594	10/07/25		25001642	653039	P	11/03/25	10048060 563000 21F19	Improvements Other Than B	7,638.36
VENDOR TOTALS	48,249.36 YTD INVOICED						55,887.72 YTD PAID		7,638.36

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
5363	COASTAL DESIGN CONSULTANTS INC									
	INVOICE: 8794	10/27/25			653040	P	11/03/25	10042010 563000 22F07	Improvements Other Than B	22,940.00
	VENDOR TOTALS	1,117,469.08 YTD INVOICED						1,192,095.58 YTD PAID		22,940.00
1956	CORE & MAIN LP									
	INVOICE: X934550	10/16/25		26000195	653041	P	11/03/25	10036510 552008 00000	Maint Materials-Not Rds&B	21,647.00
	VENDOR TOTALS	276,779.16 YTD INVOICED						288,050.89 YTD PAID		21,647.00
2	DOWN PAYMENT									
	INVOICE: CASAREZ103125	10/31/25			653042	P	11/03/25	10026900 534000 00000	Other Services	50,000.00
	INVOICE: HART103125	10/31/25			653043	P	11/03/25	10026900 534000 00000	Other Services	65,000.00
	VENDOR TOTALS	3,950,000.00 YTD INVOICED						4,510,000.00 YTD PAID		115,000.00
8116	PROGRESS ENERGY INC									
	INVOICE: SANTIAGO102825	10/28/25			653045	P	11/03/25	21315400 549003 00000	Public Assistance Utiliti	310.96
	INVOICE: 910085709330100925	10/09/25			653044	P	11/03/25	10060130 543001 00000	Utilities - Electric	76.43
	INVOICE: ROBIDOUX103025	10/30/25			653045	P	11/03/25	21315400 549003 00000	Public Assistance Utiliti	198.45
	VENDOR TOTALS	6,484,857.68 YTD INVOICED						7,177,118.68 YTD PAID		585.84
12684	DYNAMIC DESIGNS PRO LLC									
	INVOICE: 1359	09/24/25		25001572	653046	P	11/03/25	10060140 534000 00000	Other Services	2,180.00
	VENDOR TOTALS	21,100.00 YTD INVOICED						23,280.00 YTD PAID		2,180.00
12520	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
	INVOICE: 6600073974	10/23/25		26000358	653047	P	11/03/25	10060110 534000 00000	Other Services	445.00
	VENDOR TOTALS	74,260.00 YTD INVOICED						74,730.00 YTD PAID		445.00
[redacted]										
	VENDOR TOTALS	12,417.30 YTD INVOICED						23,552.77 YTD PAID		10,301.27
4328	FRONTIER FLORIDA LLC									
	INVOICE: 8131972207101525	10/15/25			653049	P	11/03/25	20345080 541000 00000	Communications	740.00

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PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2391713214102225	10/22/25			653049	P	11/03/25	10000400 541000 00000	Communications	115.98
INVOICE: 2391784126101925	10/19/25			653049	P	11/03/25	10000400 541000 00000	Communications	115.98
INVOICE: 2391685729102225	10/22/25			653049	P	11/03/25	10008320 541000 00000	Communications	115.98
INVOICE: 7278169497101925	10/19/25			653049	P	11/03/25	10000400 541000 00000	Communications	330.80
VENDOR TOTALS	410,464.50 YTD INVOICED					448,293.42 YTD PAID			1,418.74
10046 FURR WEGMAN & BANKS ARCHITECTS PA									
INVOICE: 243708	10/24/25			653050	P	11/03/25	10054100 562005 23065	Buildings-Architecture/De	2,231.20
VENDOR TOTALS	434,249.24 YTD INVOICED					436,480.44 YTD PAID			2,231.20
12732 GRADING & BUSH HOG SERVICES INC									
INVOICE: 14421	10/17/25		26000248	653051	P	11/03/25	10010350 534000 00000	Other Services	7,852.50
INVOICE: 14444	10/27/25		26000248	653051	P	11/03/25	10010350 534000 00000	Other Services	2,892.50
INVOICE: 14445	10/27/25		26000248	653051	P	11/03/25	10010350 534000 00000	Other Services	4,065.00
INVOICE: 14446	10/27/25		26000248	653051	P	11/03/25	10010350 534000 00000	Other Services	4,060.00
VENDOR TOTALS	52,291.50 YTD INVOICED					80,001.50 YTD PAID			18,870.00
3498 W W GRAINGER INC									
INVOICE: 9688706580	10/27/25		26000494	653052	P	11/03/25	10010350 552000 00000	Operating Supplies	135.98
INVOICE: 9691318019	10/29/25		26000494	653052	P	11/03/25	10060110 552000 00000	Operating Supplies	41.81
INVOICE: 9692206429	10/29/25		26000494	653052	P	11/03/25	10060130 552000 00000	Operating Supplies	505.90
INVOICE: 9689650035	10/27/25		26000023	653052	P	11/03/25	10000200 552000 00000	Operating Supplies	1,894.87
INVOICE: 9693670870	10/30/25		26000494	653052	P	11/03/25	10060190 141000 00000	Materials and Supplies	703.56
INVOICE: 9693695760	10/30/25		26000494	653052	P	11/03/25	10060190 141000 00000	Materials and Supplies	4,105.15
VENDOR TOTALS	1,174,268.07 YTD INVOICED					1,201,259.85 YTD PAID			7,387.27
2254 GRAYBAR ELECTRIC COMPANY									
INVOICE: 9350648472	10/15/25		25001173	653053	P	11/03/25	10060190 141000 00000	Materials and Supplies	283.65
INVOICE: 9350517507	10/06/25		25001173	653053	P	11/03/25	10060190 141000 00000	Materials and Supplies	407.81

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,053,271.85 YTD INVOICED						1,028,573.99 YTD PAID		691.46
5721	HAYES PIPE SUPPLY INC									
		10/14/25		26000326	653054	P	11/03/25	10067760 562000 21F07	Buildings	44,316.14
	INVOICE: 1145818									
	VENDOR TOTALS	.00 YTD INVOICED						44,316.14 YTD PAID		44,316.14
11989	HERNANDO AG INC									
		10/29/25		26000449	653055	P	11/03/25	10060140 534000 00000	Other Services	13,954.40
	INVOICE: 620									
	VENDOR TOTALS	168,352.80 YTD INVOICED						196,261.60 YTD PAID		13,954.40
4501	HUDSON WATER WORKS INC									
		10/30/25			653056	P	11/03/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
	INVOICE: 268200103025									
		10/30/25			653056	P	11/03/25	10060360 543063 00000	Purchased Water Viva Vill	19.05
	INVOICE: 268500103025									
	VENDOR TOTALS	8,939.16 YTD INVOICED						9,999.70 YTD PAID		38.10
12209	FAMILY OWNED SERVICE COMPANY INC									
		10/29/25		26000272	653057	P	11/03/25	10007680 549005 00000	Public Assistance Burials	695.00
	INVOICE: ANDREWS102925									
		10/23/25		26000272	653057	P	11/03/25	10007680 549005 00000	Public Assistance Burials	695.00
	INVOICE: BLAYLOCK102325									
		10/10/25		26000272	653057	P	11/03/25	10007680 549005 00000	Public Assistance Burials	695.00
	INVOICE: HOFACKER101025									
		10/24/25		26000272	653057	P	11/03/25	10007680 549005 00000	Public Assistance Burials	695.00
	INVOICE: PROKOPEK102425									
	VENDOR TOTALS	148,600.00 YTD INVOICED						172,340.00 YTD PAID		2,780.00
12404	J AND V FENCE LLC									
		10/14/25		26000190	653058	P	11/03/25	10060130 534000 00000	Other Services	1,440.00
	INVOICE: 2941									
		10/07/25		26000190	653058	P	11/03/25	10060110 534000 00000	Other Services	1,406.62
	INVOICE: 2852									
	VENDOR TOTALS	52,184.75 YTD INVOICED						56,659.12 YTD PAID		2,846.62

[redacted]

Pasco County, FL LIVE

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PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

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

[redacted]

VENDOR TOTALS 398,681.27 YTD INVOICED 436,763.57 YTD PAID 1,658.29

11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA
10/03/25 26000164 653060 P 11/03/25 10036510 552008 00000 Maint Materials-Not Rds&B 1,135.00
INVOICE: 1180446

VENDOR TOTALS 296,192.35 YTD INVOICED 381,509.43 YTD PAID 1,135.00

[redacted]

VENDOR TOTALS 3,331.00 YTD INVOICED 6,829.00 YTD PAID 3,498.00

4326 MINE & MILL SUPPLY COMPANY INC
10/27/25 26000227 653062 P 11/03/25 10060190 141000 00000 Materials and Supplies 353.20
INVOICE: SO001905

VENDOR TOTALS 55,185.05 YTD INVOICED 45,599.20 YTD PAID 353.20

[redacted]

VENDOR TOTALS 291,955.74 YTD INVOICED 540,370.69 YTD PAID 234,594.23

6088 NI FLORIDA INC
10/28/25 653064 P 11/03/25 10005090 543003 00000 Utilities - Water/Wastewa 315.49
INVOICE: 181004582402102825

VENDOR TOTALS 7,225.98 YTD INVOICED 7,919.27 YTD PAID 315.49

[redacted]

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PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS		541,789.40 YTD INVOICED				628,099.47 YTD PAID			41,322.43
6106 PUBLIC DEFENDER 6TH CIRCUIT									
	10/24/25			653066	P	11/03/25	10006560 534000 00000	Other Services	3,059.95
INVOICE:	OCT25								
VENDOR TOTALS		18,766.51 YTD INVOICED				21,826.46 YTD PAID			3,059.95
11990 RUNAWAYS ANIMAL RESCUE									
	10/27/25			653067	P	11/03/25	20345370 534000 00000	Other Services	245.00
INVOICE:	PR21450								
VENDOR TOTALS		31,146.00 YTD INVOICED				36,616.00 YTD PAID			245.00
10013 SOURCE TECHNOLOGIES LLC									
	10/29/25		26000332	653068	P	11/03/25	10060130 534000 00000	Other Services	19,257.60
INVOICE:	2025723								
	10/30/25		26000332	653068	P	11/03/25	10060130 534000 00000	Other Services	17,028.00
INVOICE:	2025728								
VENDOR TOTALS		3,554,999.70 YTD INVOICED				4,253,813.30 YTD PAID			36,285.60
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035C   TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]									
VENDOR TOTALS	933,866.30 YTD INVOICED			1,052,744.15 YTD PAID					19,318.35
10382 STD ENTERPRISES INC									
	09/26/25		25000092	653070	P	11/03/25	10061450 534000 00000	Other Services	27,294.10
INVOICE: 95637									
	09/26/25		25000104	653070	P	11/03/25	10061450 534000 00000	Other Services	9,032.85
INVOICE: 95636									
VENDOR TOTALS	395,420.05 YTD INVOICED			494,697.30 YTD PAID					36,326.95
[redacted]									
VENDOR TOTALS	8,100.00 YTD INVOICED			16,740.00 YTD PAID					8,640.00
4332 TAMPA ELECTRIC COMPANY									
	10/23/25			653073	P	11/03/25	21315400 549003 00000	Public Assistance Utiliti	206.49
INVOICE: GATERS102325									
	10/29/25			653073	P	11/03/25	21315400 549003 00000	Public Assistance Utiliti	284.15
INVOICE: RICHARDSON102925									

Pasco County, FL LIVE

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PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/22/25	653072	P	11/03/25	10060140 543001 00000	Utilities - Electric	118.16
INVOICE:	211005071561102225						
	10/22/25	653072	P	11/03/25	10060110 543001 00000	Utilities - Electric	270.12
INVOICE:	211005072684102225						
	10/22/25	653072	P	11/03/25	10060110 543001 00000	Utilities - Electric	143.34
INVOICE:	211005071249102225						
	10/24/25	653072	P	11/03/25	10026530 543001 00000	Utilities - Electric	323.77
INVOICE:	211010136995102425						
	10/24/25	653072	P	11/03/25	10064520 543001 00000	Utilities - Electric	97.77
INVOICE:	211005076099102425						
	10/24/25	653072	P	11/03/25	10064430 543001 00000	Utilities - Electric	1,488.11
INVOICE:	211005075398102425						
	10/24/25	653072	P	11/03/25	10064540 543001 00000	Utilities - Electric	465.47
INVOICE:	221002459024102425						
	10/24/25	653072	P	11/03/25	10064130 543001 00000	Utilities - Electric	3,689.81
INVOICE:	211005076875102425						
VENDOR TOTALS	1,229,094.49 YTD INVOICED				1,469,755.89 YTD PAID		7,087.19
[redacted]							
VENDOR TOTALS	43,956.50 YTD INVOICED				62,475.50 YTD PAID		18,519.00
15 UTILITIES REFUND							
	10/30/25	653075	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	14.55
INVOICE:	010537381270000A						
	10/30/25	653076	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	18.15
INVOICE:	010537381283665A						
	10/30/25	653095	P	11/03/25	10060190 115000 00000	Accounts Receivable	29.44
INVOICE:	013054751284605A						
	10/30/25	653096	P	11/03/25	10060190 115000 00000	Accounts Receivable	48.65
INVOICE:	013054751284935A						
	10/30/25	653097	P	11/03/25	10060190 115000 00000	Accounts Receivable	862.29
INVOICE:	013054751292965						
	10/30/25	653098	P	11/03/25	10060190 115000 00000	Accounts Receivable	57.18
INVOICE:	013054751300805A						
	10/30/25	653099	P	11/03/25	10060190 115000 00000	Accounts Receivable	793.00
INVOICE:	013054751304280						
	10/30/25	653100	P	11/03/25	10060190 115000 00000	Accounts Receivable	10.60
INVOICE:	013054751304305A						
	10/30/25	653101	P	11/03/25	10060190 115000 00000	Accounts Receivable	826.64
INVOICE:	013054751305350						
	10/30/25	653102	P	11/03/25	10060190 115000 00000	Accounts Receivable	829.49
INVOICE:	013054751305370						
	10/30/25	653103	P	11/03/25	10060190 115000 00000	Accounts Receivable	815.32
INVOICE:	013054751305375						
	10/30/25	653104	P	11/03/25	10060190 115000 00000	Accounts Receivable	906.96
INVOICE:	013054751308925						
	10/30/25	653105	P	11/03/25	10060190 115000 00000	Accounts Receivable	454.04

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013054751308940								
	10/30/25			653106	P	11/03/25	10060190 115000 00000	Accounts Receivable	204.71
INVOICE:	014212760316890								
	10/30/25			653107	P	11/03/25	10060190 115000 00000	Accounts Receivable	61.66
INVOICE:	015510581196570								
	10/30/25			653085	P	11/03/25	10060190 115000 00000	Accounts Receivable	18.84
INVOICE:	015237871246255A								
	10/30/25			653108	P	11/03/25	10060190 115000 00000	Accounts Receivable	48.85
INVOICE:	013818860997125								
	10/30/25			653109	P	11/03/25	10060190 115000 00000	Accounts Receivable	234.15
INVOICE:	015230121239630								
	10/30/25			653110	P	11/03/25	10060190 115000 00000	Accounts Receivable	186.17
INVOICE:	013199030271460								
	10/30/25			653111	P	11/03/25	10060190 115000 00000	Accounts Receivable	14.09
INVOICE:	013708950985465								
	10/30/25			653112	P	11/03/25	10060190 115000 00000	Accounts Receivable	10.60
INVOICE:	012642201302285								
	10/30/25			653113	P	11/03/25	10060190 115000 00000	Accounts Receivable	102.56
INVOICE:	013910531006025								
	10/30/25			653077	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	21.69
INVOICE:	010537381287835A								
	10/30/25			653078	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	87.73
INVOICE:	010537381287850A								
	10/30/25			653079	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	44.14
INVOICE:	010537381288360B								
	10/30/25			653080	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	21.72
INVOICE:	010537381289430A								
	10/30/25			653081	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	28.59
INVOICE:	010537381290005B								
	10/30/25			653082	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	10.58
INVOICE:	010650441166710								
	10/30/25			653083	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE:	010650441299300								
	10/30/25			653084	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	81.92
INVOICE:	015412450327785								
	10/30/25			653086	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	12.17
INVOICE:	013671621289675								
	10/30/25			653087	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	261.75
INVOICE:	011476471201695								
	10/30/25			653088	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	514.04
INVOICE:	011476471307485								
	10/30/25			653089	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	28.49
INVOICE:	011476471321535								
	10/30/25			653090	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	75.68
INVOICE:	013102340210420								
	10/30/25			653091	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	20.36
INVOICE:	012221491287005A								
	10/30/25			653092	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	65.46
INVOICE:	015005861166710A								
	10/30/25			653093	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	500.00
INVOICE:	013054751294910								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013054751315270	10/30/25			653094	P	11/03/25	10059900 599001 00000	Refund of Prior Year Reve	2,022.00
VENDOR TOTALS	2,693,083.81 YTD INVOICED			2,985,490.85 YTD PAID					10,909.26
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10000200 541000 00000	Communications	60.06
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10000350 541000 00000	Communications	56.09
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10000400 541000 00000	Communications	837.49
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10000400 541005 00000	Communications - Tax Coll	108.21
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10000400 541007 00000	Communications - Judicial	72.14
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10000750 541000 00000	Communications	36.07
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10002620 541000 00000	Communications	72.14
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10004210 541000 00000	Communications	36.07
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10004320 541000 00000	Communications	108.21
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10004410 541000 00000	Communications	36.07
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006000 541000 00000	Communications	36.07
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006020 541000 00000	Communications	76.08
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006430 541000 00000	Communications	214.62
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006550 541000 00000	Communications	823.88
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006600 541000 00000	Communications	184.29
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006610 541000 00000	Communications	757.47
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006610 534000 00000	Other Services	108.21
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006690 541000 00000	Communications	36.07
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10006710 541000 00000	Communications	36.07
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10007860 541000 00000	Communications	1,157.36
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10008040 541000 00000	Communications	108.21
INVOICE: 6125974453	10/13/25			653114	P	11/03/25	10008130 541000 00000	Communications	36.07
	10/13/25			653114	P	11/03/25	10008320 541000 00000	Communications	476.89

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10008690 541000 00000	Communications	36.07
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10008840 541000 00000	Communications	144.28
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10008890 541000 00000	Communications	36.07
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10009670 541000 00000	Communications	176.21
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10009870 541000 00000	Communications	5,272.67
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10009900 541000 00000	Communications	380.72
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10010350 541000 00000	Communications	1,041.72
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10010410 541000 00000	Communications	994.95
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10012360 541000 00000	Communications	324.63
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10012740 541000 00000	Communications	398.57
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10018200 541000 00000	Communications	40.01
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10022430 541000 00000	Communications	1,046.03
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10026900 541000 00000	Communications	72.14
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10036510 541000 00000	Communications	1,214.18
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10059830 541000 00000	Communications	20.02
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10059920 541000 00000	Communications	1,532.88
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10059960 541000 00000	Communications	633.04
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	24425050 541000 00000	Communications	274.36
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10060110 541000 00000	Communications	2,326.17
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10060130 541000 00000	Communications	4,475.83
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10060140 541000 00000	Communications	695.88
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10061410 541000 00000	Communications	72.14
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10061610 541000 00000	Communications	60.06
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10061940 541000 00000	Communications	40.01
INVOICE:	6125974453								
	10/13/25			653114	P	11/03/25	10062010 541000 00000	Communications	92.16
INVOICE:	6125974453								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,159,483.59 YTD INVOICED						1,275,470.64 YTD PAID		26,874.64
12668 WEST COAST OFFICIALS ASSOCIATION INC									
INVOICE: PR137956	10/27/25			653115	P	11/03/25	10005700 534000 00000	Other Services	1,176.00
VENDOR TOTALS	3,332.00 YTD INVOICED						4,508.00 YTD PAID		1,176.00
4029 WILLIAMS SCOTSMAN INC									
INVOICE: 9024865858	10/25/25		25001123	653116	P	11/03/25	10006430 571044 00000	Capital Lease DS - Princi	2,714.88
INVOICE: 9024865858	10/25/25		25001123	653116	P	11/03/25	10006430 572044 00000	Capital Lease DS - Intere	67.62
INVOICE: 9024865858	10/25/25		25001123	653116	P	11/03/25	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE: 9024865858	10/25/25		25001123	653116	P	11/03/25	10012740 572044 00000	Capital Lease DS - Intere	125.57
VENDOR TOTALS	375,991.82 YTD INVOICED						384,436.82 YTD PAID		7,950.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: HOWARD102825	10/28/25			653117	P	11/03/25	21315400 549003 00000	Public Assistance Utiliti	333.94
INVOICE: PARDUN103025	10/30/25			653117	P	11/03/25	21315400 549003 00000	Public Assistance Utiliti	550.00
INVOICE: MIKHEEL103025	10/30/25			653117	P	11/03/25	21315400 549003 00000	Public Assistance Utiliti	246.31
VENDOR TOTALS	10,673,188.68 YTD INVOICED						11,904,187.47 YTD PAID		1,130.25
								REPORT TOTALS	884,790.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	884,790.49

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035D — TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10845 JPMORGAN CHASE BANK NA									
	10/31/25			29476	M	11/03/25	10064790 201010 00000	P-Card Payable	78,668.11
INVOICE:	103125								
VENDOR TOTALS	16,898,277.99 YTD INVOICED						18,901,711.53 YTD PAID		78,668.11
3362 US BANK NATIONAL ASSOCIATION									
	10/24/25			29474	M	11/03/25	10007090 534000 00000	Other Services	2,322.58
INVOICE:	14993622								
VENDOR TOTALS	4,827,773.66 YTD INVOICED						7,884,296.24 YTD PAID		2,322.58
7081 WAGEWORKS INC									
	09/30/25			29473	M	11/03/25	10007170 202442	FSE Deductions	52,809.89
INVOICE:	093025								
	10/31/25			29475	M	11/03/25	10007170 202442	FSE Deductions	4,701.85
INVOICE:	083125A								
VENDOR TOTALS	735,674.54 YTD INVOICED						841,463.33 YTD PAID		57,511.74
								REPORT TOTALS	138,502.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	138,502.43

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035E   TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4368 ALLIED UNIVERSAL CORP									
	10/22/25		26000313	29477	T	11/06/25	10060130 552010 00000	Chemicals	5,352.48
INVOICE:	I3054033								
	10/24/25		26000313	29477	T	11/06/25	10060130 552010 00000	Chemicals	8,529.30
INVOICE:	I3054534								
	10/10/25		26000313	29477	T	11/06/25	10060130 552010 00000	Chemicals	8,119.44
INVOICE:	I3051546								
	10/27/25		26000313	29477	T	11/06/25	10060130 552010 00000	Chemicals	3,779.46
INVOICE:	I3054963								
	10/28/25		26000313	29477	T	11/06/25	10060130 552010 00000	Chemicals	8,070.84
INVOICE:	I3055102								
VENDOR TOTALS	2,745,614.63 YTD INVOICED						3,015,151.06 YTD PAID		33,851.52
5647 CITY OF NEW PORT RICHEY									
	10/03/25			29478	T	11/06/25	10060140 534000 00000	Other Services	59,904.04
INVOICE:	SEPTEMBER25B								
VENDOR TOTALS	7,208,789.66 YTD INVOICED						8,585,145.72 YTD PAID		59,904.04
4491 COMMERCIAL RISK MGMT INC									
	10/29/25			29480	T	11/06/25	10062370 545003 00000	General Liability Claims	513.50
INVOICE:	1022102825								
	10/29/25			29479	T	11/06/25	25125060 524000 00000	WC Claims County	15,365.36
INVOICE:	1022102825A								
	10/29/25			29479	T	11/06/25	25125060 524001 00000	WC Claims - Sheriff	35,678.78
INVOICE:	1022102825A								
	10/29/25			29479	T	11/06/25	25125060 524005 00000	WC Claims - Supervisor of	3,801.64
INVOICE:	1022102825A								
	10/29/25			29479	T	11/06/25	25125060 524006 00000	WC Claims-County Correcti	14,361.69
INVOICE:	1022102825A								
	10/29/25			29479	T	11/06/25	25125060 524007 00000	WC Claims-County Fire Res	1,956.01
INVOICE:	1022102825A								
	10/29/25			29479	T	11/06/25	25125060 524008 00000	WC Claims-County Public I	8,584.61
INVOICE:	1022102825A								
VENDOR TOTALS	6,841,060.73 YTD INVOICED						7,386,561.03 YTD PAID		80,261.59
[redacted]									
VENDOR TOTALS	337,435.33 YTD INVOICED						361,954.60 YTD PAID		4,464.23
5852 ENVIROWASTE SERVICES GROUP INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17035E TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/30/25		26000301	29482	T	11/06/25	10060130 534000 00000	Other Services	3,108.00
INVOICE: 20254875									
VENDOR TOTALS	480,926.25 YTD INVOICED						551,360.25 YTD PAID		3,108.00
11867 KRISTEN M BRALEY									
	10/31/25			29483	T	11/06/25	10005720 534000 00000	Other Services	1,438.50
INVOICE: PR123251									
VENDOR TOTALS	6,397.13 YTD INVOICED						8,455.13 YTD PAID		1,438.50
3719 RED WING BRANDS OF AMERICA INC									
	10/26/25		26000592	29484	T	11/06/25	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20251026046092									
	10/28/25		26000592	29484	T	11/06/25	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20251028046092									
VENDOR TOTALS	45,444.51 YTD INVOICED						47,143.06 YTD PAID		300.00
6394 STREATOR & ASSOCIATES POLYGRAPH & CONSULTING LLC									
	10/28/25		26000117	29485	T	11/06/25	10026670 534000 00000	Other Services	600.00
INVOICE: 89									
VENDOR TOTALS	14,120.00 YTD INVOICED						18,805.00 YTD PAID		600.00
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
	09/30/25			29486	T	11/06/25	10033450 534000 00000	Other Services	29,818.00
INVOICE: 6661P3F									
VENDOR TOTALS	3,339,501.51 YTD INVOICED						3,384,436.79 YTD PAID		29,818.00
6156 TETRA TECH INC									
	10/22/25			29487	T	11/06/25	10007100 534000 00000	Other Services	16,611.25
INVOICE: 52499647									
VENDOR TOTALS	3,250,194.44 YTD INVOICED						3,272,443.19 YTD PAID		16,611.25
								REPORT TOTALS	230,357.13

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	11	230,357.13

** 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
57837	11/03/2025	PRTD	15 ADOLFO RIVERA	10/30/2025		110325	135.25
				CHECK		57837 TOTAL:	135.25
57838	11/03/2025	PRTD	15 AGNIESZKA A WEGRZYIZ	10/30/2025		110325	64.09
				CHECK		57838 TOTAL:	64.09
57839	11/03/2025	PRTD	15 ALEXANDER DAVID MORRIS	10/30/2025		110325	90.09
				CHECK		57839 TOTAL:	90.09
57840	11/03/2025	PRTD	15 ALEXIS JENNINGS	10/30/2025		110325	132.55
				CHECK		57840 TOTAL:	132.55
57841	11/03/2025	PRTD	15 ALISSA-RAE EONDA	10/30/2025		110325	92.28
				CHECK		57841 TOTAL:	92.28
57842	11/03/2025	PRTD	15 AURORA RODRIGUEZ	10/30/2025		110325	131.61
				CHECK		57842 TOTAL:	131.61
57843	11/03/2025	PRTD	15 BBL BUILDING COMPANY - FLORIDA	10/30/2025		110325	1,457.79
				CHECK		57843 TOTAL:	1,457.79
57844	11/03/2025	PRTD	15 BENITO ORTIZ	10/30/2025		110325	133.91
				CHECK		57844 TOTAL:	133.91
57845	11/03/2025	PRTD	15 BERNARDO FRANCO	10/30/2025		110325	172.16
				CHECK		57845 TOTAL:	172.16
57846	11/03/2025	PRTD	15 BGB PROPERTIES LLC	10/30/2025		110325	151.12
				CHECK		57846 TOTAL:	151.12

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
57847	11/03/2025	PRTD	15 BPOS INC Y GROUP REALTY	10/30/2025		110325	201.08
				CHECK		57847 TOTAL:	201.08
57848	11/03/2025	PRTD	15 BRANDON LAWSON	10/30/2025		110325	98.28
				CHECK		57848 TOTAL:	98.28
57849	11/03/2025	PRTD	15 BRITTANY ROMAN	10/30/2025		110325	13.47
				CHECK		57849 TOTAL:	13.47
57850	11/03/2025	PRTD	15 C&M SILVEIRA LLC	10/30/2025		110325	115.41
				CHECK		57850 TOTAL:	115.41
57851	11/03/2025	PRTD	15 CARLEIGH E BUCKMASTER	10/31/2025		110325	36.43
				CHECK		57851 TOTAL:	36.43
57852	11/03/2025	PRTD	15 CAROLINE VENTURINO	10/31/2025		110325	81.78
				CHECK		57852 TOTAL:	81.78
57853	11/03/2025	PRTD	15 CATHERINE BLACK	10/30/2025		110325	130.68
				CHECK		57853 TOTAL:	130.68
57854	11/03/2025	PRTD	15 CF GTIS IV TWO RIVERS LLC	10/31/2025		110325	131.84
				CHECK		57854 TOTAL:	131.84
57855	11/03/2025	PRTD	15 CHRISTINA JEAN LAWSON	10/30/2025		110325	115.15
				CHECK		57855 TOTAL:	115.15
57856	11/03/2025	PRTD	15 COURTNEY CLOUTER	10/30/2025		110325	22.73
				CHECK		57856 TOTAL:	22.73

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
57857	11/03/2025	PRTD	15 CR PASCO DEVELOPMENT COMPANY LLC	10/31/2025		110325	1,077.00
				CHECK		57857 TOTAL:	1,077.00
57858	11/03/2025	PRTD	15 CR PASCO DEVELOPMENT COMPANY LLC	10/31/2025		110325	1,077.00
				CHECK		57858 TOTAL:	1,077.00
57859	11/03/2025	PRTD	15 CR PASCO DEVELOPMENT COMPANY LLC	10/31/2025		110325	1,077.00
				CHECK		57859 TOTAL:	1,077.00
57860	11/03/2025	PRTD	15 CR PASCO DEVELOPMENT COMPANY LLC	10/31/2025		110325	1,077.00
				CHECK		57860 TOTAL:	1,077.00
57861	11/03/2025	PRTD	15 CRAIG THOMAS WIGGINS II	10/30/2025		110325	80.64
				CHECK		57861 TOTAL:	80.64
57862	11/03/2025	PRTD	15 DANIEL C DEYO	10/30/2025		110325	176.99
				CHECK		57862 TOTAL:	176.99
57863	11/03/2025	PRTD	15 DANIELLE PAPPARGERIS	10/30/2025		110325	27.57
				CHECK		57863 TOTAL:	27.57
57864	11/03/2025	PRTD	15 DAVID WEEKLEY HOMES	10/30/2025		110325	136.94
				CHECK		57864 TOTAL:	136.94
57865	11/03/2025	PRTD	15 DENNIS MARTIN	10/30/2025		110325	145.38
				CHECK		57865 TOTAL:	145.38
57866	11/03/2025	PRTD	15 DEREK PEREZ-PIRIS	10/30/2025		110325	90.05
				CHECK		57866 TOTAL:	90.05

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
57867	11/03/2025	PRTD	15 DHANANJAY REDDY NALLAPPAREDDY	10/31/2025		110325	41.98
				CHECK		57867 TOTAL:	41.98
57868	11/03/2025	PRTD	15 DOUGLAS FAUS	10/30/2025		110325	131.81
				CHECK		57868 TOTAL:	131.81
57869	11/03/2025	PRTD	15 DOUGLAS WEISNER	10/30/2025		110325	63.93
				CHECK		57869 TOTAL:	63.93
57870	11/03/2025	PRTD	15 DRAKE A PUGH	10/30/2025		110325	100.98
				CHECK		57870 TOTAL:	100.98
57871	11/03/2025	PRTD	15 EDEN GARMS	10/31/2025		110325	57.35
				CHECK		57871 TOTAL:	57.35
57872	11/03/2025	PRTD	15 ERIKA QUINTERO	10/30/2025		110325	156.88
				CHECK		57872 TOTAL:	156.88
57873	11/03/2025	PRTD	15 FAITH M MARGURIET	10/30/2025		110325	158.74
				CHECK		57873 TOTAL:	158.74
57874	11/03/2025	PRTD	15 FIDEL G OLIVAREZ JR	10/30/2025		110325	48.34
				CHECK		57874 TOTAL:	48.34
57875	11/03/2025	PRTD	15 GARY ROZKOWSKI	10/31/2025		110325	160.50
				CHECK		57875 TOTAL:	160.50
57876	11/03/2025	PRTD	15 GRAYSTONE INVESTMENT GROUP LLC	10/30/2025		110325	71.87
				CHECK		57876 TOTAL:	71.87

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
57877	11/03/2025	PRTD	15 GRAYSTONE INVESTMENT GROUP LLC	10/30/2025		110325	162.03
				CHECK		57877 TOTAL:	162.03
57878	11/03/2025	PRTD	15 GRAYSTONE INVESTMENT GROUP LLC	10/30/2025		110325	132.13
				CHECK		57878 TOTAL:	132.13
57879	11/03/2025	PRTD	15 HEATHER C BENSLEY	10/30/2025		110325	158.20
				CHECK		57879 TOTAL:	158.20
57880	11/03/2025	PRTD	15 HMCC INC.	10/30/2025		110325	511.85
				CHECK		57880 TOTAL:	511.85
57881	11/03/2025	PRTD	15 HOMES YOU TREASURE LLC	10/30/2025		110325	79.38
				CHECK		57881 TOTAL:	79.38
57882	11/03/2025	PRTD	15 HPA US1 LLC	10/30/2025		110325	176.56
				CHECK		57882 TOTAL:	176.56
57883	11/03/2025	PRTD	15 HPA US1 LLC	10/30/2025		110325	57.79
				CHECK		57883 TOTAL:	57.79
57884	11/03/2025	PRTD	15 HPA US1 LLC	10/31/2025		110325	166.03
				CHECK		57884 TOTAL:	166.03
57885	11/03/2025	PRTD	15 HUE NGUYEN	10/31/2025		110325	74.11
				CHECK		57885 TOTAL:	74.11
57886	11/03/2025	PRTD	15 HYDE PARK SOLUTIONS LLC	10/30/2025		110325	143.24
				CHECK		57886 TOTAL:	143.24

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
57887	11/03/2025	PRTD	15 JAMES C GRONOSKY	10/30/2025		110325	138.52
				CHECK		57887 TOTAL:	138.52
57888	11/03/2025	PRTD	15 JEREMY RODRIGUEZ	10/30/2025		110325	119.36
				CHECK		57888 TOTAL:	119.36
57889	11/03/2025	PRTD	15 JESSICA ANN YORK	10/30/2025		110325	62.84
				CHECK		57889 TOTAL:	62.84
57890	11/03/2025	PRTD	15 JILL S VACA	10/30/2025		110325	135.25
				CHECK		57890 TOTAL:	135.25
57891	11/03/2025	PRTD	15 JINGNING ZHANG	10/30/2025		110325	64.79
				CHECK		57891 TOTAL:	64.79
57892	11/03/2025	PRTD	15 JOSEPH CHINNU 2020 DECLARATION OF T	10/31/2025		110325	103.23
				CHECK		57892 TOTAL:	103.23
57893	11/03/2025	PRTD	15 JOSUE RIOS ORTIZ	10/30/2025		110325	130.43
				CHECK		57893 TOTAL:	130.43
57894	11/03/2025	PRTD	15 JULIE ANN MONELL MULERO	10/30/2025		110325	94.44
				CHECK		57894 TOTAL:	94.44
57895	11/03/2025	PRTD	15 KARA BITSKO	10/30/2025		110325	10.84
				CHECK		57895 TOTAL:	10.84
57896	11/03/2025	PRTD	15 KATHRYN SULLIVAN	10/30/2025		110325	107.26
				CHECK		57896 TOTAL:	107.26

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
57897	11/03/2025	PRTD	15 KEITH A LIBBY	10/30/2025		110325	95.32
				CHECK		57897 TOTAL:	95.32
57898	11/03/2025	PRTD	15 KEVIN T SMITH	10/30/2025		110325	114.51
				CHECK		57898 TOTAL:	114.51
57899	11/03/2025	PRTD	15 KIERSTEN C MACINTIRE	10/31/2025		110325	107.71
				CHECK		57899 TOTAL:	107.71
57900	11/03/2025	PRTD	15 LASZLO LENGYEL	10/30/2025		110325	155.91
				CHECK		57900 TOTAL:	155.91
57901	11/03/2025	PRTD	15 LINDA K FRAZIER	10/28/2025		110325	178.16
				CHECK		57901 TOTAL:	178.16
57902	11/03/2025	PRTD	15 LING RAICHERT	10/30/2025		110325	145.82
				CHECK		57902 TOTAL:	145.82
57903	11/03/2025	PRTD	15 LUCIANE DA SILVA CHAGAS	10/30/2025		110325	13.69
				CHECK		57903 TOTAL:	13.69
57904	11/03/2025	PRTD	15 LUIS AVILES ECHEVER	10/30/2025		110325	113.05
				CHECK		57904 TOTAL:	113.05
57905	11/03/2025	PRTD	15 MADISON COLE	10/30/2025		110325	134.88
				CHECK		57905 TOTAL:	134.88
57906	11/03/2025	PRTD	15 MARY BUYU HANEY	10/30/2025		110325	15.08
				CHECK		57906 TOTAL:	15.08

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
57907	11/03/2025	PRTD	15 MATACOSTA LLC	10/31/2025		110325	145.58
				CHECK		57907 TOTAL:	145.58
57908	11/03/2025	PRTD	15 MATHEW J MORALEJO	10/30/2025		110325	41.38
				CHECK		57908 TOTAL:	41.38
57909	11/03/2025	PRTD	15 MATTHEW J LUDLOW	10/30/2025		110325	139.64
				CHECK		57909 TOTAL:	139.64
57910	11/03/2025	PRTD	15 MELISSA CRIBBS	10/30/2025		110325	130.47
				CHECK		57910 TOTAL:	130.47
57911	11/03/2025	PRTD	15 MICHAEL K TOUSIGNANT	10/30/2025		110325	43.02
				CHECK		57911 TOTAL:	43.02
57912	11/03/2025	PRTD	15 MICHAEL MELVIN	10/30/2025		110325	102.66
				CHECK		57912 TOTAL:	102.66
57913	11/03/2025	PRTD	15 MICHELLE FENTON	10/30/2025		110325	158.20
				CHECK		57913 TOTAL:	158.20
57914	11/03/2025	PRTD	15 MIGHTY REALTY	10/31/2025		110325	106.19
				CHECK		57914 TOTAL:	106.19
57915	11/03/2025	PRTD	15 NANCY BERNAL	10/31/2025		110325	111.25
				CHECK		57915 TOTAL:	111.25
57916	11/03/2025	PRTD	15 NANCY YIALOURIS	10/31/2025		110325	52.23
				CHECK		57916 TOTAL:	52.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57917	11/03/2025	PRTD	15 NEERAJA PUTTA	10/30/2025		110325	147.06
				CHECK		57917 TOTAL:	147.06
57918	11/03/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	10/31/2025		110325	131.49
				CHECK		57918 TOTAL:	131.49
57919	11/03/2025	PRTD	15 PASCO DEVELOPMENT LAND 218 LLC	10/31/2025		110325	1,077.00
				CHECK		57919 TOTAL:	1,077.00
57920	11/03/2025	PRTD	15 PASCO DEVELOPMENT LAND 218 LLC	10/31/2025		110325	1,077.00
				CHECK		57920 TOTAL:	1,077.00
57921	11/03/2025	PRTD	15 PAUL ANDREWS	10/31/2025		110325	111.63
				CHECK		57921 TOTAL:	111.63
57922	11/03/2025	PRTD	15 PETER CHAPLIN	10/30/2025		110325	100.86
				CHECK		57922 TOTAL:	100.86
57923	11/03/2025	PRTD	15 PHILIP WEINSTEIN	10/31/2025		110325	117.44
				CHECK		57923 TOTAL:	117.44
57924	11/03/2025	PRTD	15 PHILLIPS HEAVY INC	10/31/2025		110325	790.00
				CHECK		57924 TOTAL:	790.00
57925	11/03/2025	PRTD	15 PONTIC LLC	10/30/2025		110325	49.39
				CHECK		57925 TOTAL:	49.39
57926	11/03/2025	PRTD	15 R&T NEW GENERATION LLC	10/30/2025		110325	121.59
				CHECK		57926 TOTAL:	121.59

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
57927	11/03/2025	PRTD	15 RACETRACK PETROLEUM INC.	10/31/2025		110325	1,077.00
				CHECK		57927 TOTAL:	1,077.00
57928	11/03/2025	PRTD	15 RAVIKANTH VINJAMURI	10/30/2025		110325	64.98
				CHECK		57928 TOTAL:	64.98
57929	11/03/2025	PRTD	15 RENZO A SERPONE	10/30/2025		110325	79.13
				CHECK		57929 TOTAL:	79.13
57930	11/03/2025	PRTD	15 RICHARD PFAUTH	10/30/2025		110325	71.90
				CHECK		57930 TOTAL:	71.90
57931	11/03/2025	PRTD	15 RILEY MCKILLEN-DEAN	10/30/2025		110325	102.47
				CHECK		57931 TOTAL:	102.47
57932	11/03/2025	PRTD	15 RIPA & ASSOC	10/31/2025		110325	790.00
				CHECK		57932 TOTAL:	790.00
57933	11/03/2025	PRTD	15 RIPA & ASSOC	10/31/2025		110325	790.00
				CHECK		57933 TOTAL:	790.00
57934	11/03/2025	PRTD	15 RIPA & ASSOC	10/31/2025		110325	790.00
				CHECK		57934 TOTAL:	790.00
57935	11/03/2025	PRTD	15 RIPA & ASSOC	10/31/2025		110325	790.00
				CHECK		57935 TOTAL:	790.00
57936	11/03/2025	PRTD	15 ROBERT SETSER	10/31/2025		110325	124.72
				CHECK		57936 TOTAL:	124.72

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
57937	11/03/2025	PRTD	15 ROSARIO GUEVARA	10/30/2025		110325	120.91
				CHECK		57937 TOTAL:	120.91
57938	11/03/2025	PRTD	15 ROSSEN JELIAZKOV JELIAZKOV	10/31/2025		110325	113.57
				CHECK		57938 TOTAL:	113.57
57939	11/03/2025	PRTD	15 RYAN HOMES	10/30/2025		110325	163.90
				CHECK		57939 TOTAL:	163.90
57940	11/03/2025	PRTD	15 RYAN HOMES	10/30/2025		110325	162.11
				CHECK		57940 TOTAL:	162.11
57941	11/03/2025	PRTD	15 SEGUNDO WILLIAM BORGES	10/30/2025		110325	62.49
				CHECK		57941 TOTAL:	62.49
57942	11/03/2025	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	10/30/2025		110325	162.03
				CHECK		57942 TOTAL:	162.03
57943	11/03/2025	PRTD	15 SFR JV-1 2019-1 BORROWER LLC	10/30/2025		110325	145.58
				CHECK		57943 TOTAL:	145.58
57944	11/03/2025	PRTD	15 SFR JV-1 2021-1 BORROWER LLC	10/30/2025		110325	15.81
				CHECK		57944 TOTAL:	15.81
57945	11/03/2025	PRTD	15 SHANNON WHITMAN	10/30/2025		110325	33.96
				CHECK		57945 TOTAL:	33.96
57946	11/03/2025	PRTD	15 SHIRLEY TRAVAL MORALES	10/31/2025		110325	73.97
				CHECK		57946 TOTAL:	73.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57947	11/03/2025	PRTD	15 SHV HOMES 1 LLC	10/30/2025		110325	112.21
				CHECK		57947 TOTAL:	112.21
57948	11/03/2025	PRTD	15 SITEX NR HOLDING LLC	10/31/2025		110325	1,077.00
				CHECK		57948 TOTAL:	1,077.00
57949	11/03/2025	PRTD	15 SPARTAN PROPERTY MANAGEMENT LLC	10/30/2025		110325	179.29
				CHECK		57949 TOTAL:	179.29
57950	11/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/30/2025		110325	148.90
				CHECK		57950 TOTAL:	148.90
57951	11/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/30/2025		110325	151.66
				CHECK		57951 TOTAL:	151.66
57952	11/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/30/2025		110325	27.36
				CHECK		57952 TOTAL:	27.36
57953	11/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/30/2025		110325	134.91
				CHECK		57953 TOTAL:	134.91
57954	11/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/31/2025		110325	121.17
				CHECK		57954 TOTAL:	121.17
57955	11/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/31/2025		110325	60.59
				CHECK		57955 TOTAL:	60.59
57956	11/03/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/31/2025		110325	155.16
				CHECK		57956 TOTAL:	155.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57957	11/03/2025	PRTD	15 THOMAS ALEXANDER CASTRIOTA	10/30/2025		110325	163.94
				CHECK		57957 TOTAL:	163.94
57958	11/03/2025	PRTD	15 TIANCHENG LI	10/31/2025		110325	93.74
				CHECK		57958 TOTAL:	93.74
57959	11/03/2025	PRTD	15 TONI DARU	10/30/2025		110325	122.05
				CHECK		57959 TOTAL:	122.05
57960	11/03/2025	PRTD	15 TRANG T NGUYEN	10/30/2025		110325	127.02
				CHECK		57960 TOTAL:	127.02
57961	11/03/2025	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	10/30/2025		110325	92.95
				CHECK		57961 TOTAL:	92.95
57962	11/03/2025	PRTD	15 VISION GENERAL CONTRACTORS	10/30/2025		110325	1,129.01
				CHECK		57962 TOTAL:	1,129.01
57963	11/03/2025	PRTD	15 VITA NZARO	10/30/2025		110325	129.31
				CHECK		57963 TOTAL:	129.31
57964	11/03/2025	PRTD	15 VLADIS BOTYAN	10/30/2025		110325	196.72
				CHECK		57964 TOTAL:	196.72
57965	11/03/2025	PRTD	15 WENDY ASCOTT	10/30/2025		110325	130.66
				CHECK		57965 TOTAL:	130.66
57966	11/03/2025	PRTD	15 WILLIAM CORVENE	10/30/2025		110325	122.43
				CHECK		57966 TOTAL:	122.43

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
57967	11/03/2025	PRTD	15 WILLIAM R MITCHELL	10/30/2025		110325	62.20
				CHECK		57967 TOTAL:	62.20
57968	11/03/2025	PRTD	15 YUKIKO NORRIS	10/30/2025		110325	84.70
				CHECK		57968 TOTAL:	84.70

NUMBER OF CHECKS 132 *** CASH ACCOUNT TOTAL *** 28,279.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	28,279.65

*** GRAND TOTAL *** 28,279.65

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 2 38									
APP 2401-00000-000000-201000-00000-0000-000000-000-0000						Vouchers Payable		28,279.65	
	11/03/2025	110325	110325			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000						JPMorgan 3209 Util Refunds			28,279.65
	11/03/2025	110325	110325			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		28,279.65	28,279.65
APP 2801-00000-000000-207401-00000-0000-000000-000-0000						D/T Water&Wstwtr Unit Fund		28,279.65	
	11/03/2025	110325	110325						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000						Equity In Pooled Cash			28,279.65
	11/03/2025	110325	110325						
						SYSTEM GENERATED ENTRIES TOTAL		28,279.65	28,279.65
						JOURNAL 2026/02/38 TOTAL		56,559.30	56,559.30

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026	2	38	11/03/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		28,279.65
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	28,279.65	
				FUND TOTAL	28,279.65	28,279.65
2801 Board Pooled Cash	2026	2	38	11/03/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		28,279.65
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund	28,279.65	
				FUND TOTAL	28,279.65	28,279.65

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			28,279.65
2801 Board Pooled Cash		28,279.65	
	TOTAL	28,279.65	28,279.65

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	11/06/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	653118	653281	17036C
Paying Account (Jail - Bond) Checks	4371	4375	17036JB
Paying Account (Jail - Commissary) Checks	5568	5590	17036JC
Payroll Checks, including Direct Deposits	2150	2155	23
Utility System Refund Checks	57969	58092	110625
EFT Transfers	29493	29508	17036E
EFT Transfers (Jail- Bonds)	29509	29509	17036EJ
EFT Transfers (Jail- Commissary)	29510	29512	17036EJ2
Wire Transfers	29489	29492	17036D
ACI	29513	29518	110625

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

11/06/25

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: 17036C — TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12522 2001 INVESTMENT CORP									
INVOICE: 134861	09/30/25		25001175	653118	P	11/06/25	10000200 534000 00000	Other Services	19.50
INVOICE: 134863	09/30/25		25001175	653118	P	11/06/25	10000200 534000 00000	Other Services	32.50
VENDOR TOTALS	6,225.55 YTD INVOICED						5,029.15 YTD PAID		52.00
11375 AAA AUTO GLASS									
INVOICE: 148334	10/07/25		26000040	653119	P	11/06/25	10062010 534000 00000	Other Services	65.00
INVOICE: 155474	11/04/25		26000040	653119	P	11/06/25	10062010 534000 00000	Other Services	336.31
VENDOR TOTALS	55,241.04 YTD INVOICED						56,059.25 YTD PAID		401.31
10681 ABBOTT LABORATORIES INC									
INVOICE: 330848697	10/01/25		26000503	653120	P	11/06/25	10006610 534000 00000	Other Services	1,605.00
VENDOR TOTALS	1,605.00 YTD INVOICED						3,210.00 YTD PAID		1,605.00
6753 AD-VANCE PERSONNEL SERVICES INC									
INVOICE: 9195023	10/10/25		25000309	653121	P	11/06/25	10059960 534000 00000	Other Services	802.00
INVOICE: 9194711	10/10/25		25000309	653121	P	11/06/25	10059920 534000 00000	Other Services	1,116.59
INVOICE: 9195509	10/31/25		26000485	653121	P	11/06/25	10059960 534000 00000	Other Services	1,604.00
INVOICE: 9195510	10/31/25		26000485	653121	P	11/06/25	10059920 534000 00000	Other Services	4,746.28
INVOICE: 9195511	10/31/25		26000485	653121	P	11/06/25	10060140 534000 00000	Other Services	930.72
VENDOR TOTALS	340,321.94 YTD INVOICED						394,861.15 YTD PAID		9,199.59
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS									
INVOICE: 923067	11/01/25		26000288	653122	P	11/06/25	10005970 534029 00000	Lobbying Costs	6,000.00
VENDOR TOTALS	54,000.00 YTD INVOICED						60,000.00 YTD PAID		6,000.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
INVOICE: 297908	10/24/25		26000373	653123	P	11/06/25	10010350 552008 00000	Maint Materials-Not Rds&B	326.35
VENDOR TOTALS	2,396,633.66 YTD INVOICED						2,779,771.18 YTD PAID		326.35
[redacted]									
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	992.23 YTD INVOICED						1,678.04 YTD PAID		685.81
7020 AMERICAN WATER WORKS ASSOCIATION									
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	10036510 554001 00000	Memberships	874.57
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	10059830 554001 00000	Memberships	95.00
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	10059920 554001 00000	Memberships	2,414.14
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	10059960 554001 00000	Memberships	2,604.14
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	10060110 554001 00000	Memberships	4,029.14
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	10060130 554001 00000	Memberships	2,718.71
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	10060140 554001 00000	Memberships	2,414.14
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	10060370 554001 00000	Memberships	95.00
INVOICE: 032922702026	10/21/25		26000650	653125	P	11/06/25	24425050 554001 00000	Memberships	2,034.16
VENDOR TOTALS	41,739.51 YTD INVOICED						33,671.00 YTD PAID		17,279.00
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 25361	10/31/25		26000636	653126	P	11/06/25	10060110 547000 00000	Printing and Binding	84.90
INVOICE: 25361	10/31/25		26000636	653126	P	11/06/25	10060130 547000 00000	Printing and Binding	56.60
INVOICE: 25361	10/31/25		26000636	653126	P	11/06/25	10060140 547000 00000	Printing and Binding	56.60
VENDOR TOTALS	36,975.21 YTD INVOICED						10,818.41 YTD PAID		198.10
12575 ASSET GUARDIAN INC									
INVOICE: PASCO103125	10/31/25		26000148	653127	P	11/06/25	10000280 531000 00000	Professional Services	3,150.00
VENDOR TOTALS	19,000.00 YTD INVOICED						22,150.00 YTD PAID		3,150.00

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	480,964.56 YTD INVOICED						495,987.16 YTD PAID		7,625.94
12404 J AND V FENCE LLC									
INVOICE: 2947	10/17/25		26000222	653129	P	11/06/25	10060190 141000 00000	Materials and Supplies	2,100.00
INVOICE: 2850	10/07/25		26000190	653129	P	11/06/25	10060140 534000 00000	Other Services	2,972.00
INVOICE: 2849	10/07/25		26000190	653129	P	11/06/25	10060140 534000 00000	Other Services	3,812.00
INVOICE: 2851	10/07/25		26000190	653129	P	11/06/25	10060140 534000 00000	Other Services	3,812.00
VENDOR TOTALS	52,184.75 YTD INVOICED						69,355.12 YTD PAID		12,696.00
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 06898	10/29/25		26000047	653130	P	11/06/25	10062010 534000 00000	Other Services	105.00
INVOICE: 06899	10/29/25		26000047	653130	P	11/06/25	10062010 534000 00000	Other Services	100.00
INVOICE: 06915	10/30/25		26000047	653130	P	11/06/25	10062010 534000 00000	Other Services	150.00
INVOICE: 06916	10/30/25		26000047	653130	P	11/06/25	10062010 534000 00000	Other Services	150.00
INVOICE: 06917	10/30/25		26000047	653130	P	11/06/25	10062010 534000 00000	Other Services	150.00
INVOICE: 06900	10/30/25		26000047	653130	P	11/06/25	10062010 534000 00000	Other Services	204.90
VENDOR TOTALS	51,307.95 YTD INVOICED						58,987.85 YTD PAID		859.90
10586 BLUE WATER AQUATICS INC									
INVOICE: 34372	10/31/25		26000450	653131	P	11/06/25	10060140 534000 00000	Other Services	6,700.00
VENDOR TOTALS	131,125.00 YTD INVOICED						143,300.00 YTD PAID		6,700.00
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0423565102825	10/28/25			653132	P	11/06/25	10004250 543003 00000	Utilities - Water/Wastewa	1,747.07
INVOICE: 0423575102825	10/28/25			653132	P	11/06/25	10004250 543001 00000	Utilities - Electric	41.29
INVOICE: 0134435102925	10/29/25			653132	P	11/06/25	10001380 543003 00000	Utilities - Water/Wastewa	1,208.87
INVOICE: 0002585102325	10/23/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	39.38
INVOICE: 0002625102325	10/23/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	105.88
INVOICE: 0004230102325	10/23/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	39.38
	10/23/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	39.38

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036C   TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	0003065102325								
	10/27/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	527.62
INVOICE:	0142390102725								
	10/23/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	13.56
INVOICE:	0003480102325								
	10/27/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	642.00
INVOICE:	0142395102725								
	10/27/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	257.30
INVOICE:	0142400102725								
	10/24/25			653132	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	63.99
INVOICE:	0447075102425								
VENDOR TOTALS	7,886,701.41 YTD INVOICED						8,692,245.49 YTD PAID		4,725.72
10920 BOB BARKER COMPANY INC									
	10/23/25			653133	P	11/06/25	20535030 552000 00000	Operating Supplies	8,685.00
INVOICE:	INV2179721								
	10/30/25			653133	P	11/06/25	21535020 552000 00000	Operating Supplies	6,452.00
INVOICE:	INV2182139								
VENDOR TOTALS	225,452.47 YTD INVOICED						315,840.37 YTD PAID		15,137.00
7358 BROOKFIELD PROFESSIONAL PARK									
	09/19/25		26000603	653134	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	182.33
INVOICE:	091925								
	09/19/25		26000603	653134	P	11/06/25	10000200 549030 00000	Commissions Fees Costs	2,528.27
INVOICE:	091925								
VENDOR TOTALS	10,957.44 YTD INVOICED						16,656.40 YTD PAID		2,710.60
4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC									
	10/21/25		26000345	653135	P	11/06/25	10007550 534000 00000	Other Services	214,867.25
INVOICE:	OCTNOVDEC25								
	10/21/25		26000647	653135	P	11/06/25	10007550 534000 00000	Other Services	257,995.00
INVOICE:	OCTNOVDEC2025								
VENDOR TOTALS	2,005,974.34 YTD INVOICED						2,503,395.23 YTD PAID		472,862.25
[redacted]									
VENDOR TOTALS	2,860,169.99 YTD INVOICED						2,944,967.99 YTD PAID		13,721.76
4318 EMBARQ FLORIDA INC									
	10/22/25			653137	P	11/06/25	10012740 541000 00000	Communications	617.23
INVOICE:	311611368102225								
	10/22/25			653137	P	11/06/25	10006430 541000 00000	Communications	332.36
INVOICE:	311611368102225								
	10/22/25			653137	P	11/06/25	10000400 541000 00000	Communications	1,591.00
INVOICE:	311611368102225								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/22/25			653137	P	11/06/25	10000400 541002 00000	Communications - Sheriff	1,202.05
INVOICE:	311611368102225								
	10/22/25			653137	P	11/06/25	10000400 541003 00000	Communications - Clerk	226.74
INVOICE:	311611368102225								
	10/22/25			653137	P	11/06/25	10000400 541008 00000	Communications- State Att	75.58
INVOICE:	311611368102225								
	10/22/25			653137	P	11/06/25	10060130 541000 00000	Communications	75.58
INVOICE:	311611368102225								
	10/22/25			653137	P	11/06/25	10061410 541000 00000	Communications	75.58
INVOICE:	311611368102225								
	10/21/25			653137	P	11/06/25	10012740 541000 00000	Communications	76.88
INVOICE:	465914429102125								
	10/21/25			653137	P	11/06/25	10006430 541000 00000	Communications	41.40
INVOICE:	465914429102125								
VENDOR TOTALS	99,041.76 YTD INVOICED						111,499.01 YTD PAID		4,314.40
11041 CHARM-TEX INC									
	10/20/25			653138	P	11/06/25	21535020 552000 00000	Operating Supplies	5,440.00
INVOICE:	0420802IN								
VENDOR TOTALS	55,998.20 YTD INVOICED						61,438.20 YTD PAID		5,440.00
3375 CINTAS CORPORATION NO 2									
	10/28/25		26000447	653139	P	11/06/25	10060110 549022 00000	Laundry and Dry Cleaning	237.85
INVOICE:	4247982331								
	10/28/25		26000447	653139	P	11/06/25	10060140 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE:	4247982331								
	10/30/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE:	4248326584								
	10/31/25		26000447	653139	P	11/06/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4248424989								
	10/31/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	22.11
INVOICE:	4248424989								
	10/31/25		26000447	653139	P	11/06/25	10060140 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE:	4248424989								
	10/31/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	78.32
INVOICE:	4248425014								
	10/31/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	39.18
INVOICE:	4248425891								
	10/31/25		26000442	653139	P	11/06/25	10061410 549022 00000	Laundry and Dry Cleaning	181.95
INVOICE:	4248426035								
	10/31/25		26000447	653139	P	11/06/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4248426160								
	10/31/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4248426160								
	10/31/25		26000447	653139	P	11/06/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE:	4248426160								
	10/31/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	113.12
INVOICE:	4248426225								
	10/31/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	106.81

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4248426264	10/31/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	69.98
INVOICE: 4248426413	10/31/25		26000447	653139	P	11/06/25	10060110 549022 00000	Laundry and Dry Cleaning	182.05
INVOICE: 4248426568	10/31/25		26000447	653139	P	11/06/25	10060140 549022 00000	Laundry and Dry Cleaning	76.04
INVOICE: 4248426568	11/04/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE: 4248749472	11/04/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	139.81
INVOICE: 4248749557	11/04/25		26000447	653139	P	11/06/25	10060130 549022 00000	Laundry and Dry Cleaning	178.97
INVOICE: 4248749599	11/04/25		26000447	653139	P	11/06/25	10060110 549022 00000	Laundry and Dry Cleaning	237.52
INVOICE: 4248749944	11/04/25		26000447	653139	P	11/06/25	10060140 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE: 4248749944									
VENDOR TOTALS	223,310.43 YTD INVOICED						226,659.08 YTD PAID		1,838.17
5643 CITY OF DADE CITY									
INVOICE: 011390000092325	09/23/25			653140	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	1,046.18
INVOICE: 011390000101625	10/16/25			653140	P	11/06/25	10000200 543003 00000	Utilities - Water/Wastewa	895.61
VENDOR TOTALS	385,674.13 YTD INVOICED						404,935.37 YTD PAID		1,941.79
5650 CITY OF TARPON SPRINGS									
INVOICE: 9677280000343102725	10/27/25			653141	P	11/06/25	10005020 543003 00000	Utilities - Water/Wastewa	936.14
VENDOR TOTALS	10,802.92 YTD INVOICED						12,675.52 YTD PAID		936.14
5652 CITY OF ZEPHYRHILLS									
INVOICE: 3130	10/30/25			653142	P	11/06/25	10001020 347100 00000	Lost Materials	216.25
VENDOR TOTALS	841,844.79 YTD INVOICED						849,378.29 YTD PAID		216.25
5363 COASTAL DESIGN CONSULTANTS INC									
INVOICE: 8822	10/30/25			653143	P	11/06/25	10044760 563005 25016	IOTB-Design	2,540.00
INVOICE: 8818	10/30/25			653143	P	11/06/25	10028800 563015 23027	IOTB-Sidewalks	1,200.00
INVOICE: 8819	10/30/25			653143	P	11/06/25	10044760 563005 22023	IOTB-Design	1,000.00
VENDOR TOTALS	1,117,469.08 YTD INVOICED						1,196,835.58 YTD PAID		4,740.00
12721 COLTON SQUIRES									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036C   TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/01/25			653144	P	11/06/25	10005700 534000 00000	Other Services	80.00
INVOICE:	PR137957								
VENDOR TOTALS		1,060.00 YTD INVOICED					1,380.00 YTD PAID		80.00
4787 COPY CONCEPTS INC									
	09/19/25		25002297	653145	P	11/06/25	10006710 546004 00000	Maintenance - Other Equip	198.55
INVOICE:	AR120336								
	10/21/25		25002297	653145	P	11/06/25	10006710 546004 00000	Maintenance - Other Equip	198.64
INVOICE:	AR121457								
VENDOR TOTALS		740.83 YTD INVOICED					1,138.02 YTD PAID		397.19
7386 DEWBERRY ENGINEERS INC									
	06/27/25			653146	P	11/06/25	10059960 531000 00000	Professional Services	20,820.97
INVOICE:	22460250								
	09/19/25			653146	P	11/06/25	10059960 531000 00000	Professional Services	13,673.57
INVOICE:	22462617								
	10/10/25			653146	P	11/06/25	10059960 531000 00000	Professional Services	8,335.51
INVOICE:	22464764								
VENDOR TOTALS		.00 YTD INVOICED					42,830.05 YTD PAID		42,830.05
10233 THE DIRECTV GROUP INC									
	10/08/25			653147	P	11/06/25	10012740 541000 00000	Communications	95.92
INVOICE:	013503037X251008								
	10/08/25			653147	P	11/06/25	10006430 541000 00000	Communications	51.65
INVOICE:	013503037X251008								
VENDOR TOTALS		1,431.22 YTD INVOICED					1,887.60 YTD PAID		147.57
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS		820,098.20 YTD INVOICED					921,277.50 YTD PAID		25,588.59
2 DOWN PAYMENT									
	11/03/25			653151	P	11/06/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	GONZALEZ110325								
	11/04/25			653150	P	11/06/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	SEIJA110425								
	11/04/25			653149	P	11/06/25	10026900 534000 00000	Other Services	50,000.00
INVOICE:	MCLEOD110425								
VENDOR TOTALS		3,950,000.00 YTD INVOICED					4,660,000.00 YTD PAID		150,000.00
8116 PROGRESS ENERGY INC									
	10/31/25			653153	P	11/06/25	21315400 549003 00000	Public Assistance Utiliti	354.21
INVOICE:	BRYAN103125								
	10/27/25			653153	P	11/06/25	21315400 549003 00000	Public Assistance Utiliti	192.83

Pasco County, FL LIVE

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FERNANDEZ102725	10/31/25			653153	P	11/06/25	21315400 549003 00000	Public Assistance Utiliti	1,760.34
INVOICE: HERDMAN103125	10/28/25			653153	P	11/06/25	21315400 549003 00000	Public Assistance Utiliti	953.79
INVOICE: SANPABLO102825	10/23/25			653152	P	11/06/25	10005050 543001 00000	Utilities - Electric	566.33
INVOICE: 910085484655102325	10/27/25			653152	P	11/06/25	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170816102725	10/27/25			653152	P	11/06/25	10004300 543001 00000	Utilities - Electric	681.07
INVOICE: 910085521885102725	10/31/25			653152	P	11/06/25	10004410 543001 00000	Utilities - Electric	269.81
INVOICE: 910146221448103125	10/31/25			653152	P	11/06/25	10004410 543001 00000	Utilities - Electric	2,896.40
INVOICE: 910093834620103125	10/31/25			653152	P	11/06/25	10004410 543001 00000	Utilities - Electric	1,993.04
INVOICE: 910187372321103125	10/31/25			653152	P	11/06/25	10004410 543001 00000	Utilities - Electric	859.88
INVOICE: 910187748894103125	10/28/25			653152	P	11/06/25	10004300 543001 00000	Utilities - Electric	327.73
INVOICE: 910085169186102825	10/30/25			653152	P	11/06/25	10004200 543001 00000	Utilities - Electric	30.80
INVOICE: 910085872405103025	10/31/25			653152	P	11/06/25	10004240 543001 00000	Utilities - Electric	153.90
INVOICE: 910080715073103125	10/31/25			653152	P	11/06/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE: 910085042033103125	10/31/25			653152	P	11/06/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE: 910087515124103125	10/17/25			653152	P	11/06/25	10060130 543001 00000	Utilities - Electric	59.42
INVOICE: 910085709330101725									
VENDOR TOTALS	6,484,857.68 YTD INVOICED			7,188,310.63 YTD PAID					11,191.95
9380 ENTERPRISE FM TRUST	09/04/25			653154	P	11/06/25	10062140 544001 00000	Lease Management Fees	11,981.45
INVOICE: FMR0218327	10/03/25			653154	P	11/06/25	10062140 544001 00000	Lease Management Fees	11,483.81
INVOICE: FMR0219760	08/29/25			653154	P	11/06/25	25125020 564000 00000	Fleet Machinery & Equipme	36,598.55
INVOICE: 378384050OT	08/29/25			653154	P	11/06/25	25125020 564000 00000	Fleet Machinery & Equipme	44,458.55
INVOICE: 37838425OT	08/29/25			653154	P	11/06/25	25125020 564000 00000	Fleet Machinery & Equipme	36,548.55
INVOICE: 37838524OT	08/29/25			653154	P	11/06/25	25125020 564000 00000	Fleet Machinery & Equipme	36,598.55
INVOICE: 37838398OT									
VENDOR TOTALS	1,273,236.68 YTD INVOICED			1,460,950.41 YTD PAID					177,669.46
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									

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INVOICE: 6700059225	10/23/25		26000358	653155	P	11/06/25	10036510 534000 00000	Other Services	64.00
INVOICE: 6700059228	10/23/25		26000358	653155	P	11/06/25	10036510 534000 00000	Other Services	64.00
VENDOR TOTALS	74,260.00 YTD INVOICED						74,858.00 YTD PAID		128.00
4405 EFE INC									
INVOICE: W14769	10/28/25		26000469	653156	P	11/06/25	10062010 534000 00000	Other Services	10,263.05
VENDOR TOTALS	257,081.52 YTD INVOICED						218,157.46 YTD PAID		10,263.05
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									
INVOICE: 5921	10/31/25		26000356	653157	P	11/06/25	10061410 534000 00000	Other Services	1,175.00
VENDOR TOTALS	21,135.00 YTD INVOICED						12,925.00 YTD PAID		1,175.00
3704 FASTENAL COMPANY									
INVOICE: FLBRK111359	10/29/25		26000499	653158	P	11/06/25	10060110 552008 00000	Maint Materials-Not Rds&B	324.70
INVOICE: FLBRK111359	10/29/25		26000499	653158	P	11/06/25	10060130 552008 00000	Maint Materials-Not Rds&B	324.70
VENDOR TOTALS	84,361.05 YTD INVOICED						80,491.27 YTD PAID		649.40
8781 FLORIDA DEPT OF STATE									
INVOICE: 102325	10/23/25		26000628	653159	P	11/06/25	10005830 555000 00000	Training	10.00
VENDOR TOTALS	727.50 YTD INVOICED						587.50 YTD PAID		10.00
5272 FLORIDA DESIGN CONSULTANTS INC									
INVOICE: 49467	10/31/25			653160	P	11/06/25	10060720 563005 24035	IOTB-Design	64,450.10
INVOICE: 49466	10/31/25			653160	P	11/06/25	10060720 563005 20164	IOTB-Design	587.00
VENDOR TOTALS	219,087.52 YTD INVOICED						322,964.04 YTD PAID		65,037.10
4328 FRONTIER FLORIDA LLC									
INVOICE: 7271970116102025	10/20/25			653161	P	11/06/25	10000400 541000 00000	Communications	360.00
INVOICE: 7271970116102025	10/20/25			653161	P	11/06/25	10061410 541000 00000	Communications	360.00
INVOICE: 8139910103102125	10/21/25			653161	P	11/06/25	10012740 541000 00000	Communications	351.87
INVOICE: 8139910103102125	10/21/25			653161	P	11/06/25	10006430 541000 00000	Communications	189.47

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	410,464.50 YTD INVOICED						449,554.76 YTD PAID		1,261.34
10984 GALLS PARENT HOLDINGS LLC									
INVOICE: 10011015202580	10/16/25		26000547	653162	P	11/06/25	20535030 552007 00000	Apparel and Other Clothin	22,682.42
VENDOR TOTALS	446,833.38 YTD INVOICED						556,673.77 YTD PAID		22,682.42
3498 W W GRAINGER INC									
INVOICE: 9691171962	10/28/25		26000023	653163	P	11/06/25	10000200 552000 00000	Operating Supplies	184.80
INVOICE: 9690583688	10/28/25		26000023	653163	P	11/06/25	10000200 552000 00000	Operating Supplies	175.68
INVOICE: 9690364071	10/28/25		26000023	653163	P	11/06/25	10000200 552004 00000	Tools and Implements	12.96
INVOICE: 9691576905	10/29/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	2,281.54
INVOICE: 9693670888	10/30/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	37.18
INVOICE: 9691318001	10/29/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	73.23
INVOICE: 9693408263	10/30/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	47.41
INVOICE: 9695450594	10/31/25		26000494	653163	P	11/06/25	10010350 552000 00000	Operating Supplies	47.28
INVOICE: 9695450602	10/31/25		26000494	653163	P	11/06/25	10036510 552000 00000	Operating Supplies	808.01
INVOICE: 9693695752	10/30/25		26000494	653163	P	11/06/25	10060110 552000 00000	Operating Supplies	374.80
INVOICE: 9694945222	10/31/25		26000494	653163	P	11/06/25	10061610 552000 00000	Operating Supplies	418.02
INVOICE: 9697517317	11/03/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	397.46
INVOICE: 9697761444	11/03/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	57.00
INVOICE: 9697761436	11/03/25		26000494	653163	P	11/06/25	10060190 141000 00000	Materials and Supplies	275.76
INVOICE: 9697517309	11/03/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	51.88
INVOICE: 9696854869	11/03/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	2,094.00
INVOICE: 9697517325	11/03/25		26000494	653163	P	11/06/25	10060190 141000 00000	Materials and Supplies	47.34
INVOICE: 9696854844	11/03/25		26000494	653163	P	11/06/25	10060190 141000 00000	Materials and Supplies	147.24
INVOICE: 9697277672	11/03/25		26000494	653163	P	11/06/25	10060190 141000 00000	Materials and Supplies	523.52
INVOICE: 9698656106	11/04/25		26000494	653163	P	11/06/25	10060190 141000 00000	Materials and Supplies	99.12
	11/03/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	88.04

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INVOICE: 9697761428	10/29/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	127.19
INVOICE: 9692206387	11/04/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	48.09
INVOICE: 9698808947	11/04/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	119.57
INVOICE: 9698656114	11/04/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	262.42
INVOICE: 9698808939	11/05/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	27.80
INVOICE: 9700638860	11/05/25		26000494	653163	P	11/06/25	10060130 552000 00000	Operating Supplies	268.55
INVOICE: 9700611792									
VENDOR TOTALS	1,174,268.07 YTD INVOICED						1,211,436.77 YTD PAID		9,095.89
2254 GRAYBAR ELECTRIC COMPANY	10/22/25		26000623	653164	P	11/06/25	10060190 141000 00000	Materials and Supplies	164.40
INVOICE: 9350742997	10/29/25		26000623	653164	P	11/06/25	10060190 141000 00000	Materials and Supplies	6,548.45
INVOICE: 9350834705	10/29/25		26000623	653164	P	11/06/25	10060190 141000 00000	Materials and Supplies	700.56
INVOICE: 9350834723									
VENDOR TOTALS	1,053,271.85 YTD INVOICED						1,035,987.40 YTD PAID		7,413.41
10656 HALFF ASSOCIATES INC	10/20/25			653165	P	11/06/25	10042060 563000 21F23	Improvements Other Than B	85,514.50
INVOICE: 10152523									
VENDOR TOTALS	1,281,282.82 YTD INVOICED						1,393,732.32 YTD PAID		85,514.50
3700 HAWKINS INC	10/31/25		26000275	653166	P	11/06/25	10060110 552010 00000	Chemicals	362.50
INVOICE: 7244534	10/31/25		26000315	653166	P	11/06/25	10060110 552010 00000	Chemicals	325.00
INVOICE: 7244536	10/31/25		26000315	653166	P	11/06/25	10060110 552010 00000	Chemicals	292.50
INVOICE: 7244539	10/31/25		26000275	653166	P	11/06/25	10060110 552010 00000	Chemicals	913.50
INVOICE: 7244540	10/31/25		26000315	653166	P	11/06/25	10060110 552010 00000	Chemicals	406.25
INVOICE: 7244541	10/31/25		26000315	653166	P	11/06/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7244550									
VENDOR TOTALS	113,899.15 YTD INVOICED						136,345.10 YTD PAID		3,372.25
7889 KS DVM INC	11/04/25			653167	P	11/06/25	10008380 534019 00000	Animal Services Spay Pasc	85.00
INVOICE: 140103125									

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	11/04/25			653167	P	11/06/25	10008380 534020 00000	Animal Services TNR	2,700.00
INVOICE:	140103125								
VENDOR TOTALS	45,500.00 YTD INVOICED						52,385.00 YTD PAID		2,785.00
11894 HNTB CORPORATION	10/10/25			653168	P	11/06/25	10044760 563005 24038	IOTB-Design	79,373.81
INVOICE:	5992P8								
VENDOR TOTALS	1,508,532.39 YTD INVOICED						1,697,022.87 YTD PAID		79,373.81
11787 HOWARD LOVELESS	11/04/25			653169	P	11/06/25	10005800 534000 00000	Other Services	67.20
INVOICE:	PR1381518								
VENDOR TOTALS	420.00 YTD INVOICED						526.40 YTD PAID		67.20
4501 HUDSON WATER WORKS INC	10/30/25			653170	P	11/06/25	10005090 543003 00000	Utilities - Water/Wastewa	116.80
INVOICE:	249600103025								
VENDOR TOTALS	8,939.16 YTD INVOICED						10,116.50 YTD PAID		116.80
3486 IDEXX DISTRIBUTION INC	10/29/25		26000104	653171	P	11/06/25	10060370 552000 00000	Operating Supplies	563.86
INVOICE:	3187288002								
	10/28/25		26000104	653171	P	11/06/25	10060370 552000 00000	Operating Supplies	2,292.35
INVOICE:	3187199518								
	10/29/25		26000104	653171	P	11/06/25	10060370 552000 00000	Operating Supplies	37,371.02
INVOICE:	3187288003								
VENDOR TOTALS	168,090.28 YTD INVOICED						162,303.13 YTD PAID		40,227.23
12950 IMPLAN GROUP LLC	11/04/25		26000697	653172	P	11/06/25	23215020 534000 00000	Other Services	5,000.00
INVOICE:	202406509								
VENDOR TOTALS	.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
10470 INTRADO LIFE & SAFETY INC	10/23/25		25000343	653173	P	11/06/25	10000400 541000 00000	Communications	3,172.18
INVOICE:	0100007088								
VENDOR TOTALS	37,822.61 YTD INVOICED						43,839.79 YTD PAID		3,172.18
10346 INVOICE CLOUD INC	10/31/25			653174	P	11/06/25	10001320 534000 00000	Other Services	119.44
INVOICE:	3118202510								
VENDOR TOTALS	13,838.74 YTD INVOICED						14,418.61 YTD PAID		119.44

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10602 JAIME Z BERDAL JR									
	11/03/25			653175	P	11/06/25	10005820 534000 00000	Other Services	126.00
INVOICE:	PR170805								
VENDOR TOTALS		437.50 YTD INVOICED				654.50 YTD PAID			126.00
9072 JAIME P GIRARDI PE									
	10/29/25			653176	P	11/06/25	10008040 540000 00000	Travel & Per Diem	54.74
INVOICE:	1002101625								
VENDOR TOTALS		497.42 YTD INVOICED				552.16 YTD PAID			54.74
4617 JARRETT FORD INC									
	10/27/25		26000146	653177	P	11/06/25	10062010 534000 00000	Other Services	1,182.21
INVOICE:	6791791								
	10/30/25		26000146	653177	P	11/06/25	10062010 534000 00000	Other Services	97.56
INVOICE:	6793121								
VENDOR TOTALS		297,246.61 YTD INVOICED				298,494.11 YTD PAID			1,279.77
4338 J H WILLIAMS OIL COMPANY INC									
	10/23/25		26000363	653178	P	11/06/25	10062060 552001 00000	Gas Oil Lubricants	20,846.89
INVOICE:	SI109202								
	10/23/25		26000363	653178	P	11/06/25	10062060 552001 00000	Gas Oil Lubricants	19,781.32
INVOICE:	SI109203								
	10/23/25		26000363	653178	P	11/06/25	10062060 552001 00000	Gas Oil Lubricants	20,981.06
INVOICE:	SI109204								
	10/29/25		26000363	653178	P	11/06/25	10062060 552001 00000	Gas Oil Lubricants	19,475.11
INVOICE:	SI111198								
VENDOR TOTALS		4,387,676.09 YTD INVOICED				5,074,001.24 YTD PAID			81,084.38
[redacted]									
VENDOR TOTALS		69,940.00 YTD INVOICED				89,920.00 YTD PAID			19,980.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	10/02/25		25000863	653181	P	11/06/25	10006000 571044 00000	Capital Lease DS - Princi	313.14
INVOICE:	47906317								
	10/02/25		25000863	653181	P	11/06/25	10006000 572044 00000	Capital Lease DS - Intere	7.80
INVOICE:	47906317								
	10/02/25		25000863	653181	P	11/06/25	10062370 547000 00000	Printing and Binding	9.36
INVOICE:	47906317								
	10/02/25			653181	P	11/06/25	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE:	47906346								
	10/02/25			653181	P	11/06/25	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE:	47906346								

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	10/02/25			653181	P	11/06/25	10062140 547000 00000	Printing and Binding	48.13
INVOICE:	47906346								
	11/02/25		26000362	653181	P	11/06/25	10062010 547000 00000	Printing and Binding	8.40
INVOICE:	48063564								
	11/02/25		26000362	653181	P	11/06/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE:	48063564								
	11/02/25		26000362	653181	P	11/06/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE:	48063564								
	11/02/25		26000359	653181	P	11/06/25	10061940 547000 00000	Printing and Binding	41.39
INVOICE:	48063563								
	11/02/25		26000359	653181	P	11/06/25	10061940 571044 00000	Capital Lease DS - Princi	180.06
INVOICE:	48063563								
	11/02/25		26000359	653181	P	11/06/25	10061940 572044 00000	Capital Lease DS - Intere	4.48
INVOICE:	48063563								
	11/02/25		26000360	653181	P	11/06/25	10062010 547000 00000	Printing and Binding	6.96
INVOICE:	48063562								
	11/02/25		26000360	653181	P	11/06/25	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE:	48063562								
	11/02/25		26000360	653181	P	11/06/25	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE:	48063562								
	11/02/25		26000388	653181	P	11/06/25	10007580 544000 00000	Rentals and Leases	14.79
INVOICE:	48063490								
	11/02/25		26000388	653181	P	11/06/25	10007580 571044 00000	Capital Lease DS - Princi	136.37
INVOICE:	48063490								
	11/02/25		26000388	653181	P	11/06/25	10007580 572044 00000	Capital Lease DS - Intere	3.40
INVOICE:	48063490								
	11/02/25		26000270	653181	P	11/06/25	10010880 544000 00000	Rentals and Leases	35.43
INVOICE:	48063518								
	11/02/25		26000270	653181	P	11/06/25	10010880 571044 00000	Capital Lease DS - Princi	172.57
INVOICE:	48063518								
	11/02/25		26000270	653181	P	11/06/25	10010880 572044 00000	Capital Lease DS - Intere	4.30
INVOICE:	48063518								
	10/02/25		26000055	653181	P	11/06/25	10026670 547000 00000	Printing and Binding	13.48
INVOICE:	47906422								
	10/02/25		26000055	653181	P	11/06/25	10026670 571044 00000	Capital Lease DS - Princi	159.24
INVOICE:	47906422								
	10/02/25		26000055	653181	P	11/06/25	10026670 572044 00000	Capital Lease DS - Intere	3.97
INVOICE:	47906422								
	11/02/25		26000055	653181	P	11/06/25	10026670 571044 00000	Capital Lease DS - Princi	159.24
INVOICE:	48063597								
	11/02/25		26000055	653181	P	11/06/25	10026670 572044 00000	Capital Lease DS - Intere	3.97
INVOICE:	48063597								
	11/02/25		26000032	653181	P	11/06/25	10000200 547000 00000	Printing and Binding	65.32
INVOICE:	48063555								
	11/02/25		26000032	653181	P	11/06/25	10000200 571044 00000	Capital Lease DS - Princi	140.62
INVOICE:	48063555								
	11/02/25		26000032	653181	P	11/06/25	10000200 572044 00000	Capital Lease DS - Intere	3.50
INVOICE:	48063555								
	11/02/25		26000034	653181	P	11/06/25	10000200 547000 00000	Printing and Binding	7.83
INVOICE:	48063574								
	11/02/25		26000034	653181	P	11/06/25	10000200 571044 00000	Capital Lease DS - Princi	143.01

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48063574	11/02/25		26000034	653181	P	11/06/25	10000200 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 48063574	11/02/25		26000033	653181	P	11/06/25	10000200 547000 00000	Printing and Binding	.15
INVOICE: 48063576	11/02/25		26000033	653181	P	11/06/25	10000200 571044 00000	Capital Lease DS - Princi	188.97
INVOICE: 48063576	11/02/25		26000033	653181	P	11/06/25	10000200 572044 00000	Capital Lease DS - Intere	4.71
INVOICE: 48063576	10/31/25		26000389	653180	P	11/06/25	10007580 544000 00000	Rentals and Leases	19.78
INVOICE: 505012781	10/31/25		26000389	653180	P	11/06/25	10007580 571044 00000	Capital Lease DS - Princi	87.70
INVOICE: 505012781	10/31/25		26000389	653180	P	11/06/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 505012781	10/31/25		26000387	653180	P	11/06/25	10007580 544000 00000	Rentals and Leases	3.73
INVOICE: 505013029	10/31/25		26000387	653180	P	11/06/25	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE: 505013029	10/31/25		26000387	653180	P	11/06/25	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 505013029	11/02/25		26000090	653181	P	11/06/25	10000060 547000 00000	Printing and Binding	14.13
INVOICE: 48063542	11/02/25		26000090	653181	P	11/06/25	10000060 571044 00000	Capital Lease DS - Princi	134.05
INVOICE: 48063542	11/02/25		26000090	653181	P	11/06/25	10000060 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48063542	10/02/25		25000044	653181	P	11/06/25	10062620 547000 00000	Printing and Binding	41.14
INVOICE: 47906364	10/02/25		25000044	653181	P	11/06/25	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 47906364	10/02/25		25000044	653181	P	11/06/25	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 47906364	11/02/25		26000076	653181	P	11/06/25	10062620 547000 00000	Printing and Binding	10.17
INVOICE: 48063540	11/02/25		26000076	653181	P	11/06/25	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 48063540	11/02/25		26000076	653181	P	11/06/25	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 48063540									
VENDOR TOTALS	398,681.27 YTD INVOICED						439,958.83 YTD PAID		2,813.70
12097 MATHENY MOTOR TRUCK CO									
	11/04/25		26000602	653182	P	11/06/25	10062010 534000 00000	Other Services	760.00
INVOICE: 3451OC									
VENDOR TOTALS	3,112,677.24 YTD INVOICED						5,469,544.89 YTD PAID		760.00
8994 MECHANIK NUCCIO HEARNE & WESTER PA									
	10/30/25			653183	P	11/06/25	10007860 534000 00000	Other Services	1,980.00
INVOICE: 2959701M									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	.00 YTD INVOICED						1,980.00 YTD PAID		1,980.00
12300 MICHAEL BAKER INTERNATIONAL INC									
	10/14/25		25000811	653184	P	11/06/25	21135200 534000 00000	Other Services	38,430.00
INVOICE:	126371718								
VENDOR TOTALS	254,475.00 YTD INVOICED						292,905.00 YTD PAID		38,430.00
1495 MIKE FASANO									
	11/04/25			653185	P	11/06/25	10060110 544000 00000	Rentals and Leases	550.43
INVOICE:	152516077B00001072A								
	11/04/25			653185	P	11/06/25	10060110 544000 00000	Rentals and Leases	549.66
INVOICE:	152516077B00001046A								
VENDOR TOTALS	4,888.90 YTD INVOICED						5,988.99 YTD PAID		1,100.09
9929 MINUTEMAN SECURITY TECHNOLOGIES INC									
	10/27/25		26000577	653186	P	11/06/25	10000200 534000 00000	Other Services	2,504.04
INVOICE:	169018								
VENDOR TOTALS	699,078.78 YTD INVOICED						694,892.93 YTD PAID		2,504.04
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC									
	10/01/25		26000028	653187	P	11/06/25	10000200 534000 00000	Other Services	155.40
INVOICE:	993836								
VENDOR TOTALS	1,842.60 YTD INVOICED						2,294.00 YTD PAID		155.40
6028 MWI VETERINARY SUPPLY CO									
	10/28/25			653188	P	11/06/25	10008320 552020 00000	Medical Operating Supplie	271.41
INVOICE:	64205338								
VENDOR TOTALS	165,153.38 YTD INVOICED						148,027.78 YTD PAID		271.41
12959 NATIONAL WATERPROOFING SUPPLY LLC									
	09/30/25		25002374	653189	P	11/06/25	10048060 563000 21F19	Improvements Other Than B	7,918.92
INVOICE:	000116210								
	10/06/25		25002374	653190	P	11/06/25	10048060 563000 21F19	Improvements Other Than B	933.28
INVOICE:	000116547								
	10/10/25		25002374	653191	P	11/06/25	10048060 563000 21F19	Improvements Other Than B	233.32
INVOICE:	000116853								
	10/09/25		25002374	653192	P	11/06/25	10048060 563000 21F19	Improvements Other Than B	466.64
INVOICE:	000116772								
VENDOR TOTALS	.00 YTD INVOICED						9,552.16 YTD PAID		9,552.16
6088 NI FLORIDA INC									
	10/31/25			653193	P	11/06/25	10005090 543003 00000	Utilities - Water/Wastewa	167.36
INVOICE:	181004585665103125								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	7,225.98 YTD INVOICED						8,086.63 YTD PAID		167.36
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 2526WELLNESS	11/03/25			653194	P	11/06/25	10062620 548000 00000	Promotional Activities	10,000.00
VENDOR TOTALS	12,229,170.03 YTD INVOICED						12,856,738.81 YTD PAID		10,000.00
2905 OFFICE WORX INC									
INVOICE: 7008	10/20/25		25002399	653195	P	11/06/25	21315290 564005 25F08	Furniture Fixtures & Equi	1,620.77
VENDOR TOTALS	541,789.40 YTD INVOICED						629,720.24 YTD PAID		1,620.77
12335 OVERDRIVE INC									
INVOICE: 01035MA25344810	10/31/25		26000438	653196	P	11/06/25	10001410 566000 00000	Library Books	10,157.41
VENDOR TOTALS	157,100.69 YTD INVOICED						160,874.76 YTD PAID		10,157.41
8362 PARADISE ADVERTISING & MARKETING INC									
INVOICE: INV40390	11/01/25		26000161	653197	P	11/06/25	10010880 549020 00000	Advertising	6,687.50
INVOICE: INV40391	11/01/25		26000161	653197	P	11/06/25	10010880 549020 00000	Advertising	787.50
INVOICE: INV40392	11/01/25		26000161	653197	P	11/06/25	10010880 549020 00000	Advertising	2,083.33
INVOICE: INV40393	11/01/25		26000161	653197	P	11/06/25	10010880 549020 00000	Advertising	1,968.75
INVOICE: INV40394	11/01/25		26000161	653197	P	11/06/25	10010880 549020 00000	Advertising	1,225.00
VENDOR TOTALS	564,115.87 YTD INVOICED						629,324.36 YTD PAID		12,752.08
9241 PAWS VET CARE CENTER									
INVOICE: 169091925	09/19/25			653198	P	11/06/25	10008380 534019 00000	Animal Services Spay Pasc	85.00
INVOICE: 169091925	09/19/25			653198	P	11/06/25	10008380 534020 00000	Animal Services TNR	550.00
VENDOR TOTALS	24,550.00 YTD INVOICED						32,425.00 YTD PAID		635.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
INVOICE: 1583091925	09/19/25			653199	P	11/06/25	10008380 534020 00000	Animal Services TNR	3,500.00
VENDOR TOTALS	68,070.00 YTD INVOICED						78,435.00 YTD PAID		3,500.00
5 REFUNDS									
	10/27/25			653206	P	11/06/25	20343140 347210 00000	Program Activity Fees	139.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PR1391090								
	10/28/25			653203	P	11/06/25	20343140 347210 00000	Program Activity Fees	125.00
INVOICE:	PR1391091								
	10/28/25			653209	P	11/06/25	10003230 347591 00000	Special Facility Fees Tax	140.20
INVOICE:	PR123249								
	10/28/25			653209	P	11/06/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	9.80
INVOICE:	PR123249								
	10/31/25			653202	P	11/06/25	10003230 347591 00000	Special Facility Fees Tax	168.24
INVOICE:	PR123250								
	10/31/25			653202	P	11/06/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	11.76
INVOICE:	PR123250								
	11/03/25			653212	P	11/06/25	10011180 599001 00000	Refund of Prior Year Reve	1,127.84
INVOICE:	3626180050002000040								
	11/03/25			653213	P	11/06/25	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	3526160040000002970								
	11/03/25			653211	P	11/06/25	10011180 599001 00000	Refund of Prior Year Reve	1,118.40
INVOICE:	0325160270000000340								
	11/03/25			653208	P	11/06/25	10011180 599001 00000	Refund of Prior Year Reve	1,440.16
INVOICE:	1026210130000000130								
	11/03/25			653210	P	11/06/25	10011180 599001 00000	Refund of Prior Year Reve	404.48
INVOICE:	2526150780000003850								
	11/03/25			653205	P	11/06/25	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE:	3324160520000000850								
	11/03/25			653200	P	11/06/25	10011180 599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE:	3226200040006000010								
	11/03/25			653214	P	11/06/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE:	3324160190000000460								
	11/03/25			653201	P	11/06/25	10062730 229000 00000	Other Current Liabilities	10.60
INVOICE:	640224								
	11/03/25			653207	P	11/06/25	10004820 347591 00000	Special Facility Fees Tax	65.42
INVOICE:	PR1381517								
	11/03/25			653207	P	11/06/25	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE:	PR1381517								
	11/04/25			653204	P	11/06/25	20343110 347291 00000	Park&Rec Special Events	80.00
INVOICE:	PR213284								
VENDOR TOTALS	4,494,308.49 YTD INVOICED						4,790,355.06 YTD PAID		10,329.14
2456 US WATER SERVICES CORPORATION									
	10/30/25			653215	P	11/06/25	10060700 563000 20008	Improvements Other Than B	5,480.00
INVOICE:	SI131703								
VENDOR TOTALS	6,163,629.26 YTD INVOICED						7,415,705.90 YTD PAID		5,480.00
8074 SAFETY-KLEEN SYSTEMS INC									
	10/30/25	26000410		653216	P	11/06/25	10062010 534000 00000	Other Services	72.00
INVOICE:	98362089								
VENDOR TOTALS	17,595.16 YTD INVOICED						16,144.16 YTD PAID		72.00
13018 SAND PEBBLE POINTE III CONDOMINIUM ASSOCIATION INC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/29/25			653217	P	11/06/25	10026900 534000 00000	Other Services	14,500.00
INVOICE:	4241111								
VENDOR TOTALS		.00 YTD INVOICED					14,500.00 YTD PAID		14,500.00
10850 SERVICEWEAR APPAREL INC									
	10/28/25		26000491	653218	P	11/06/25	10060190 141000 00000	Materials and Supplies	448.80
INVOICE:	0001246								
VENDOR TOTALS		370,526.22 YTD INVOICED					366,300.65 YTD PAID		448.80
4 SETTLEMENT									
	10/30/25			653219	P	11/06/25	10062370 545003 00000	General Liability Claims	5,063.83
INVOICE:	HR260027								
	10/30/25			653222	P	11/06/25	10062370 545003 00000	General Liability Claims	5,600.00
INVOICE:	HR260028								
	10/15/25			653221	P	11/06/25	10062370 545003 00000	General Liability Claims	9,533.00
INVOICE:	HR260037								
	10/28/25			653220	P	11/06/25	10062370 545003 00000	General Liability Claims	1,500.00
INVOICE:	HR260026								
VENDOR TOTALS		133,766.84 YTD INVOICED					172,326.56 YTD PAID		21,696.83
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	10/30/25		26000062	653223	P	11/06/25	20345150 552000 00000	Operating Supplies	3,955.42
INVOICE:	159674889001								
	10/30/25		26000062	653223	P	11/06/25	20345150 552000 00000	Operating Supplies	1,610.20
INVOICE:	159692381001								
VENDOR TOTALS		394,635.70 YTD INVOICED					364,260.99 YTD PAID		5,565.62
11526 SLS GROUP HOLDINGS LLC									
	01/29/25		23002225	653224	P	11/06/25	23535010 562000 20F38	Buildings	7,100.00
INVOICE:	23370								
	02/26/25		23002225	653224	P	11/06/25	23535010 562000 20F38	Buildings	7,100.00
INVOICE:	23652								
	05/31/25		23002225	653224	P	11/06/25	23535010 562000 20F38	Buildings	7,100.00
INVOICE:	24514								
	06/26/25		23002225	653224	P	11/06/25	23535010 562000 20F38	Buildings	7,100.00
INVOICE:	24776								
	07/30/25		23002225	653224	P	11/06/25	23535010 562000 20F38	Buildings	7,100.00
INVOICE:	25075								
VENDOR TOTALS		35,500.00 YTD INVOICED					71,000.00 YTD PAID		35,500.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	10/21/25			653225	P	11/06/25	10000400 541003 00000	Communications - Clerk	111.16
INVOICE:	166420801102125								
	10/21/25			653225	P	11/06/25	10026670 541000 00000	Communications	32.97
INVOICE:	166420901102125								
	10/21/25			653225	P	11/06/25	10000350 541000 00000	Communications	122.15

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 166420901102125	10/21/25			653225	P	11/06/25	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE: 168844201102125	10/21/25			653225	P	11/06/25	10012740 541000 00000	Communications	138.42
INVOICE: 169345501102125	10/21/25			653225	P	11/06/25	10006430 541000 00000	Communications	74.53
INVOICE: 169345501102125	10/21/25			653225	P	11/06/25	10008890 541000 00000	Communications	157.00
INVOICE: 231346501102125	10/14/25			653225	P	11/06/25	10000400 541004 00000	Communications - Property	644.50
INVOICE: 166566401101425	10/14/25			653225	P	11/06/25	10000400 541006 00000	Communications - Election	644.49
INVOICE: 166566401101425	10/14/25			653225	P	11/06/25	10000400 541000 00000	Communications	10,027.07
INVOICE: 166566401101425	10/14/25			653225	P	11/06/25	10000400 541005 00000	Communications - Tax Coll	1,020.51
INVOICE: 166566401101425	10/14/25			653225	P	11/06/25	10026670 541000 00000	Communications	2,394.62
INVOICE: 166566401101425	10/14/25			653225	P	11/06/25	10059830 541000 00000	Communications	969.48
INVOICE: 166566401101425	10/14/25			653225	P	11/06/25	10060130 541000 00000	Communications	97.99
INVOICE: 166566401101425	10/14/25			653225	P	11/06/25	10061410 541000 00000	Communications	663.33
INVOICE: 166566401101425	10/14/25			653225	P	11/06/25	20345080 541000 00000	Communications	115.00
INVOICE: 166566401101425	11/01/25			653225	P	11/06/25	10001330 541000 00000	Communications	59.99
INVOICE: 115592701110125	11/01/25			653225	P	11/06/25	10001340 541000 00000	Communications	54.98
INVOICE: 237595701110125	11/01/25			653225	P	11/06/25	10001350 541000 00000	Communications	54.98
INVOICE: 108685001110125	11/01/25			653225	P	11/06/25	10001360 541000 00000	Communications	89.99
INVOICE: 108687201110125	11/01/25			653225	P	11/06/25	10001370 541000 00000	Communications	69.98
INVOICE: 108575201110125	11/01/25			653225	P	11/06/25	10001380 541000 00000	Communications	99.98
INVOICE: 108683701110125	11/01/25			653225	P	11/06/25	10001390 541000 00000	Communications	99.98
INVOICE: 108687001110125	11/01/25			653225	P	11/06/25	10001400 541000 00000	Communications	69.98
INVOICE: 169246601110125	11/01/25			653225	P	11/06/25	10001410 541000 00000	Communications	134.98
INVOICE: 107776601110125	11/01/25			653225	P	11/06/25	20335040 541000 00000	Communications	170.00
INVOICE: 254319401110125	11/01/25			653225	P	11/06/25	10001330 541000 00000	Communications	642.91
INVOICE: 166565301110125	11/01/25			653225	P	11/06/25	10001340 541000 00000	Communications	642.91
INVOICE: 166565301110125									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/01/25			653225	P	11/06/25	10001350 541000 00000	Communications	642.91
INVOICE:	166565301110125								
	11/01/25			653225	P	11/06/25	10001360 541000 00000	Communications	642.91
INVOICE:	166565301110125								
	11/01/25			653225	P	11/06/25	10001370 541000 00000	Communications	642.91
INVOICE:	166565301110125								
	11/01/25			653225	P	11/06/25	10001380 541000 00000	Communications	642.91
INVOICE:	166565301110125								
	11/01/25			653225	P	11/06/25	10001390 541000 00000	Communications	642.91
INVOICE:	166565301110125								
	11/01/25			653225	P	11/06/25	10001400 541000 00000	Communications	630.00
INVOICE:	166565301110125								
	11/01/25			653225	P	11/06/25	10001410 541000 00000	Communications	1,607.25
INVOICE:	166565301110125								
	11/01/25			653225	P	11/06/25	20335040 541000 00000	Communications	642.91
INVOICE:	166565301110125								
VENDOR TOTALS		933,866.30 YTD INVOICED					1,078,792.74 YTD PAID		26,048.59
7737 STANTEC CONSULTING SERVICES INC									
	10/13/25			653226	P	11/06/25	10036510 534000 00000	Other Services	1,137.00
INVOICE:	2473141								
	10/13/25			653226	P	11/06/25	10059830 531000 00000	Professional Services	1,620.00
INVOICE:	2473130								
VENDOR TOTALS		380,142.20 YTD INVOICED					446,871.14 YTD PAID		2,757.00
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
	11/03/25		26000050	653227	P	11/06/25	10062010 534000 00000	Other Services	274.50
INVOICE:	TW622061								
	11/05/25		26000050	653227	P	11/06/25	10062010 534000 00000	Other Services	389.50
INVOICE:	TW622516								
VENDOR TOTALS		23,176.99 YTD INVOICED					24,314.74 YTD PAID		664.00
2713 SUBURBAN PROPANE LP									
	10/07/25			653228	P	11/06/25	10012740 543002 00000	Utilities - Gas	1,231.77
INVOICE:	1158233453100725								
	10/07/25			653228	P	11/06/25	10006430 543002 00000	Utilities - Gas	663.26
INVOICE:	1158233453100725								
	10/14/25			653228	P	11/06/25	10012740 543002 00000	Utilities - Gas	227.50
INVOICE:	1561239493101425								
	10/14/25			653228	P	11/06/25	10006430 543002 00000	Utilities - Gas	122.50
INVOICE:	1561239493101425								
	10/22/25			653228	P	11/06/25	10012740 543002 00000	Utilities - Gas	189.67
INVOICE:	1158187072102225								
	10/22/25			653228	P	11/06/25	10006430 543002 00000	Utilities - Gas	102.13
INVOICE:	1158187072102225								
VENDOR TOTALS		9,641.90 YTD INVOICED					8,992.53 YTD PAID		2,536.83

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036C   TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12948 VDA INC									
	10/06/25		26000039	653229	P	11/06/25	10000200 534000 00000	Other Services	1,450.00
INVOICE:	36747								
VENDOR TOTALS	4,550.00 YTD INVOICED						6,000.00 YTD PAID		1,450.00
5813 SUNSHINE STATE ONE CALL OF FL INC									
	10/31/25		26000094	653230	P	11/06/25	10060110 534000 00000	Other Services	9,495.68
INVOICE:	PSINV1054760								
	10/31/25		26000094	653230	P	11/06/25	10060130 534000 00000	Other Services	9,495.68
INVOICE:	PSINV1054760								
	10/31/25		26000094	653230	P	11/06/25	10060140 534000 00000	Other Services	4,747.84
INVOICE:	PSINV1054760								
VENDOR TOTALS	44,005.48 YTD INVOICED						74,470.06 YTD PAID		23,739.20
4332 TAMPA ELECTRIC COMPANY									
	10/31/25			653233	P	11/06/25	21315400 549003 00000	Public Assistance Utiliti	219.46
INVOICE:	REYNOSO103125								
	10/23/25			653232	P	11/06/25	10012740 543002 00000	Utilities - Gas	50.38
INVOICE:	221005040342102325								
	10/23/25			653232	P	11/06/25	10006430 543002 00000	Utilities - Gas	27.13
INVOICE:	221005040342102325								
	10/23/25			653232	P	11/06/25	10012740 543002 00000	Utilities - Gas	47.12
INVOICE:	221005040359102325								
	10/23/25			653232	P	11/06/25	10006430 543002 00000	Utilities - Gas	25.37
INVOICE:	221005040359102325								
	10/20/25			653231	P	11/06/25	10012740 543001 00000	Utilities - Electric	636.13
INVOICE:	211004923580102025								
	10/20/25			653231	P	11/06/25	10006430 543001 00000	Utilities - Electric	342.53
INVOICE:	211004923580102025								
	11/03/25			653231	P	11/06/25	10010410 543001 00000	Utilities - Electric	6,102.95
INVOICE:	321000023713110325								
	11/03/25			653231	P	11/06/25	10060130 543001 00000	Utilities - Electric	8,699.20
INVOICE:	321000026500110325								
VENDOR TOTALS	1,229,094.49 YTD INVOICED						1,485,906.16 YTD PAID		16,150.27
4950 TEN-8 FIRE & SAFETY LLC									
	10/14/25		23001903	653234	P	11/06/25	10062140 564000 00000	Fleet Machinery & Equipme	642,960.00
INVOICE:	293								
VENDOR TOTALS	2,520,693.23 YTD INVOICED						3,190,465.52 YTD PAID		642,960.00
10135 TREY THOMAS CASTEN									
	10/24/25			653235	P	11/06/25	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381509								
VENDOR TOTALS	1,288.00 YTD INVOICED						1,840.00 YTD PAID		92.00
4759 UNITED WAY OF PASCO COUNTY INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036C TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FS26001	10/31/25			653236	P	11/06/25	10007170 208500 00000	D/T Constitutional Office	140.00
VENDOR TOTALS	330,207.00 YTD INVOICED			409,097.00 YTD PAID					140.00
15 UTILITIES REFUND									
INVOICE: 013862871015425A	10/31/25			653244	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013862871015430A	10/31/25			653245	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013863001015465A	10/31/25			653242	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	505.00
INVOICE: 013863001015470A	10/31/25			653243	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013757350998940A	10/31/25			653254	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013757390998950A	10/31/25			653255	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 014141561216705A	10/31/25			653256	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 013849481012590A	10/31/25			653259	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 012808011175735A	10/31/25			653261	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 012808011183420A	10/31/25			653262	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 012808011201870A	10/31/25			653263	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 012808011206385A	10/31/25			653264	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 013792281003395A	10/31/25			653271	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 015277521257995	11/04/25			653239	P	11/06/25	10060190 115000 00000	Accounts Receivable	103.92
INVOICE: 014010661296365	11/04/25			653241	P	11/06/25	10060190 115000 00000	Accounts Receivable	31.54
INVOICE: 014058820122055	11/04/25			653260	P	11/06/25	10060190 115000 00000	Accounts Receivable	94.93
INVOICE: 015142970015280	11/04/25			653274	P	11/06/25	10060190 115000 00000	Accounts Receivable	25.63
INVOICE: 013753280046690	11/05/25			653237	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	231.35
INVOICE: 014342211153970	11/05/25			653247	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	950.20
INVOICE: 011476471314435	11/05/25			653250	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	1,059.00
INVOICE: 011476471314745	11/05/25			653249	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	1,059.00
INVOICE: 011476471316685	11/05/25			653251	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	1,059.00
	11/05/25			653257	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	12.70

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011984681302555	11/05/25			653265	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661292210A	11/05/25			653266	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661292215A	11/05/25			653267	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661292220A	11/05/25			653268	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661292225A	11/05/25			653269	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661302595	11/05/25			653272	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	765.91
INVOICE: 013054751308455	11/05/25			653273	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	345.70
INVOICE: 012424920400305	11/05/25			653275	P	11/06/25	10059900 599001 00000	Refund of Prior Year Reve	178.41
INVOICE: 015037371186585	11/05/25			653238	P	11/06/25	10060190 115000 00000	Accounts Receivable	78.85
INVOICE: 014086280951115A	11/05/25			653240	P	11/06/25	10060190 115000 00000	Accounts Receivable	29.73
INVOICE: 013743821266590	11/05/25			653246	P	11/06/25	10060190 115000 00000	Accounts Receivable	17.24
INVOICE: 015417451303850	11/05/25			653248	P	11/06/25	10060190 115000 00000	Accounts Receivable	106.15
INVOICE: 013976121015130A	11/05/25			653252	P	11/06/25	10060190 115000 00000	Accounts Receivable	1,059.00
INVOICE: 011476471318960	11/05/25			653253	P	11/06/25	10060190 115000 00000	Accounts Receivable	1,059.00
INVOICE: 011476471318980	11/05/25			653258	P	11/06/25	10060190 115000 00000	Accounts Receivable	32.32
INVOICE: 011997741303520A	11/05/25			653270	P	11/06/25	10060190 115000 00000	Accounts Receivable	42.21
INVOICE: 012122330295855									
VENDOR TOTALS	2,693,083.81 YTD INVOICED						3,018,451.56 YTD PAID		11,587.79
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 6126781667	10/23/25			653276	P	11/06/25	10000400 541006 00000	Communications - Election	522.59
VENDOR TOTALS	1,159,483.59 YTD INVOICED						1,275,993.23 YTD PAID		522.59
10902 VICTORY SUPPLY LLC									
INVOICE: INV120987	10/17/25			653277	P	11/06/25	21535020 552000 00000	Operating Supplies	1,487.40
INVOICE: INV121190	10/23/25			653277	P	11/06/25	20535030 552000 00000	Operating Supplies	3,330.00
VENDOR TOTALS	116,113.16 YTD INVOICED						161,655.38 YTD PAID		4,817.40
2471 WASTE CONNECTIONS OF FLORIDA INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036C — TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 2008356W426	09/20/25		26000051	653278	P	11/06/25	10000200 543004 00000	Utilities - Waste Disposa	74.74
VENDOR TOTALS	92,226.93 YTD INVOICED						93,244.63 YTD PAID		74.74
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 2350792101325	10/13/25			653280	P	11/06/25	10010410 543001 00000	Utilities - Electric	127.84
INVOICE: 2364498102125	10/21/25			653280	P	11/06/25	10010410 543001 00000	Utilities - Electric	122.90
INVOICE: 2359849102325	10/23/25			653280	P	11/06/25	10010410 543001 00000	Utilities - Electric	75.99
INVOICE: MINOR102725	10/27/25			653279	P	11/06/25	21315400 549003 00000	Public Assistance Utiliti	346.04
INVOICE: TYSKA103125	10/31/25			653279	P	11/06/25	21315400 549003 00000	Public Assistance Utiliti	373.53
INVOICE: 2240106103025	10/30/25			653280	P	11/06/25	10059920 543001 00000	Utilities - Electric	336.82
INVOICE: 2375178103025	10/30/25			653280	P	11/06/25	10060130 543001 00000	Utilities - Electric	173.35
INVOICE: 2371272102725	10/27/25			653280	P	11/06/25	10060130 543001 00000	Utilities - Electric	62.66
INVOICE: 2366022092525	09/25/25			653280	P	11/06/25	20335040 543001 00000	Utilities - Electric	2,053.72
INVOICE: 5232101525	10/15/25			653280	P	11/06/25	10001350 543001 00000	Utilities - Electric	5,977.58
INVOICE: 5232101525	10/15/25			653280	P	11/06/25	10001370 543001 00000	Utilities - Electric	45.11
INVOICE: 5232101525	10/15/25			653280	P	11/06/25	10001370 543001 00000	Utilities - Electric	1,719.62
INVOICE: 5232101525	10/15/25			653280	P	11/06/25	10001380 543001 00000	Utilities - Electric	705.26
INVOICE: 5232101525	10/15/25			653280	P	11/06/25	10001380 543001 00000	Utilities - Electric	2,815.18
INVOICE: 2366022102725	10/27/25			653280	P	11/06/25	20335040 543001 00000	Utilities - Electric	1,621.92
VENDOR TOTALS	10,673,188.68 YTD INVOICED						11,920,744.99 YTD PAID		16,557.52
2404 XEROX CORPORATION									
INVOICE: 024507916	11/01/25			653281	P	11/06/25	10006680 546003 00000	Maintenance - Office Equi	10.27
INVOICE: 024507931	11/01/25			653281	P	11/06/25	10006680 546003 00000	Maintenance - Office Equi	49.89
VENDOR TOTALS	1,193.99 YTD INVOICED						1,368.57 YTD PAID		60.16
								REPORT TOTALS	2,383,406.70

COUNT AMOUNT

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036D TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

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

TOTAL PRINTED CHECKS 164 2,383,406.70

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036D — TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10007170 201010 00000	P-Card Payable	148,281.63
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10008970 201010 00000	P-Card Payable	6,998.82
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10010450 201010 00000	P-Card Payable	16,606.24
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10011890 201010 00000	P-Card Payable	40,920.84
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10012780 201010 00000	P-Card Payable	13,527.80
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10035670 201010 00000	P-Card Payable	4,199.35
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10036620 201010 00000	P-Card Payable	23,260.68
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10060190 201010 00000	P-Card Payable	34,153.73
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10061500 201010 00000	P-Card Payable	20,829.85
INVOICE: OCT25	10/31/25			29490	M	11/06/25	10062160 201010 00000	P-Card Payable	42,186.80
INVOICE: OCT25A	10/31/25			29491	M	11/06/25	10062140 549030 00000	Commissions Fees Costs	.30
INVOICE: 110525	11/05/25			29492	M	11/06/25	10064790 201010 00000	P-Card Payable	184,173.48
VENDOR TOTALS	16,898,277.99 YTD INVOICED						19,436,851.05 YTD PAID		535,139.52
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
INVOICE: SEP20025INT	09/30/25			29489	M	11/06/25	10028000 208000 00000	D/T Other Governmental Un	54,595.90
VENDOR TOTALS	42,372,802.79 YTD INVOICED						46,054,287.21 YTD PAID		54,595.90
								REPORT TOTALS	589,735.42

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	589,735.42

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036E   TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6147 AECOM TECHNICAL SERVICES INC									
	10/22/25			29493	T	11/11/25	10005900 534000 00000	Other Services	6,058.44
INVOICE:	2001073958								
	10/22/25			29493	T	11/11/25	10010350 534000 00000	Other Services	12,068.90
INVOICE:	2001073960								
VENDOR TOTALS	851,892.59 YTD INVOICED						956,313.22 YTD PAID		18,127.34
6127 BLUETRITON BRANDS INC									
	10/24/25		26000384	29494	T	11/11/25	10061410 534000 00000	Other Services	183.98
INVOICE:	05J6707262289								
VENDOR TOTALS	21,497.80 YTD INVOICED						15,445.14 YTD PAID		183.98
1878 CHARLES M BOOTHBY DO									
	10/01/25			29495	T	11/11/25	10006430 531000 00000	Professional Services	4,230.36
INVOICE:	OCT25								
	10/01/25			29495	T	11/11/25	10012740 531000 00000	Professional Services	2,277.89
INVOICE:	OCT25								
	11/01/25			29495	T	11/11/25	10006430 531000 00000	Professional Services	4,230.36
INVOICE:	NOV25								
	11/01/25			29495	T	11/11/25	10012740 531000 00000	Professional Services	2,277.89
INVOICE:	NOV25								
VENDOR TOTALS	78,099.00 YTD INVOICED						91,115.50 YTD PAID		13,016.50
[redacted]									
	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	1,179,555.60 YTD INVOICED						1,290,212.85 YTD PAID		110,657.25
5643 CITY OF DADE CITY									
	10/29/25			29497	T	11/11/25	10007170 202425	Firefighter Pension Emplo	4,186.76
INVOICE:	OCT2025								
VENDOR TOTALS	385,674.13 YTD INVOICED						404,935.37 YTD PAID		4,186.76
4491 COMMERCIAL RISK MGMT INC									
	10/31/25			29499	T	11/11/25	10062370 545003 00000	General Liability Claims	40,000.00
INVOICE:	103125								
	11/05/25			29498	T	11/11/25	25125060 524000 00000	WC Claims County	37,174.89
INVOICE:	1029110425								
	11/05/25			29498	T	11/11/25	25125060 524001 00000	WC Claims - Sheriff	23,551.52
INVOICE:	1029110425								
	11/05/25			29498	T	11/11/25	25125060 524004 00000	WC Claims - Clerk	78.75
INVOICE:	1029110425								
	11/05/25			29498	T	11/11/25	25125060 524005 00000	WC Claims - Supervisor of	2,349.27
INVOICE:	1029110425								
	11/05/25			29498	T	11/11/25	25125060 524006 00000	WC Claims-County Correcti	13,509.20
INVOICE:	1029110425								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036E TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/05/25			29498	T	11/11/25	25125060 524007 00000	WC Claims-County Fire Res	957.26
INVOICE:	1029110425								
	11/05/25			29498	T	11/11/25	25125060 524008 00000	WC Claims-County Public I	3,524.04
INVOICE:	1029110425								
	11/05/25			29499	T	11/11/25	10062370 545003 00000	General Liability Claims	3,861.32
INVOICE:	1029110425A								
VENDOR TOTALS	6,841,060.73 YTD INVOICED					7,511,567.28 YTD PAID			125,006.25
[redacted]									
VENDOR TOTALS	162,543.86 YTD INVOICED					411,162.86 YTD PAID			58,919.00
5852 ENVIROWASTE SERVICES GROUP INC									
	10/30/25		26000301	29501	T	11/11/25	10060130 534000 00000	Other Services	3,978.00
INVOICE:	20254898								
VENDOR TOTALS	480,926.25 YTD INVOICED					555,338.25 YTD PAID			3,978.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	10/31/25		26000078	29502	T	11/11/25	10000280 547000 00000	Printing and Binding	109.72
INVOICE:	505012354								
	10/31/25		26000078	29502	T	11/11/25	10000280 571044 00000	Capital Lease DS - Princi	79.09
INVOICE:	505012354								
	10/31/25		26000078	29502	T	11/11/25	10000280 572044 00000	Capital Lease DS - Intere	1.97
INVOICE:	505012354								
	10/31/25		26000078	29502	T	11/11/25	10062370 547000 00000	Printing and Binding	109.72
INVOICE:	505012354								
	10/31/25		26000078	29502	T	11/11/25	10062370 571044 00000	Capital Lease DS - Princi	79.09
INVOICE:	505012354								
	10/31/25		26000078	29502	T	11/11/25	10062370 572044 00000	Capital Lease DS - Intere	1.97
INVOICE:	505012354								
VENDOR TOTALS	398,681.27 YTD INVOICED					439,958.83 YTD PAID			381.56
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	10/31/25		26000303	29503	T	11/11/25	10061410 534000 00000	Other Services	1,130.58
INVOICE:	ARUTIL102625								
	10/31/25		26000334	29503	T	11/11/25	10005130 534000 00000	Other Services	3,000.00
INVOICE:	ARHUBOWEEN102625								
	10/31/25		26000334	29503	T	11/11/25	10005160 534000 00000	Other Services	662.60
INVOICE:	ARHUBOWEEN102625								
VENDOR TOTALS	188,699,202.73 YTD INVOICED					206,944,033.68 YTD PAID			4,793.18
7014 PERSONNEL SOLUTIONS PLUS LLC									
	10/28/25		26000459	29504	T	11/11/25	10061410 534000 00000	Other Services	1,888.92

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 119685	10/28/25		26000459	29504	T	11/11/25	10061450 534000 00000	Other Services	822.00
INVOICE: 119685	10/29/25		26000459	29504	T	11/11/25	10059830 534000 00000	Other Services	459.86
INVOICE: 119730	11/04/25		26000459	29504	T	11/11/25	10061410 534000 00000	Other Services	2,504.16
INVOICE: 119738	11/04/25		26000459	29504	T	11/11/25	10061450 534000 00000	Other Services	822.00
INVOICE: 119738	11/04/25		26000459	29504	T	11/11/25	10059830 534000 00000	Other Services	745.52
INVOICE: 119739									
VENDOR TOTALS	231,756.11 YTD INVOICED						253,280.19 YTD PAID		7,242.46
7085 PFM ASSET MANAGEMENT LLC									
INVOICE: 14983350	10/22/25			29505	T	11/11/25	10007090 531000 00000	Professional Services	15,892.90
VENDOR TOTALS	210,958.53 YTD INVOICED						226,851.43 YTD PAID		15,892.90
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
INVOICE: 01000717	10/27/25			29506	T	11/11/25	23435244 563010 MR000	IOTB-Roads	2,788.00
INVOICE: 01000839	10/31/25			29506	T	11/11/25	23435124 565080 MR000	Master Project	5,500.00
VENDOR TOTALS	580,926.76 YTD INVOICED						641,687.76 YTD PAID		8,288.00
3719 RED WING BRANDS OF AMERICA INC									
INVOICE: 20251030046093	10/30/25		26000592	29507	T	11/11/25	10010350 552021 00000	Safety Markings & Devices	300.00
VENDOR TOTALS	45,444.51 YTD INVOICED						47,443.06 YTD PAID		300.00
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE: 250438	10/27/25		25002317	29508	T	11/11/25	10042350 562000 20F08	Buildings	10,045.48
INVOICE: 250438	10/27/25		25002317	29508	T	11/11/25	10044170 562000 20F08	Buildings	26,647.52
VENDOR TOTALS	2,031,156.68 YTD INVOICED						2,126,343.18 YTD PAID		36,693.00
								REPORT TOTALS	407,666.18

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	407,666.18

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036EJ TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	10/20/25			29509	T	11/11/25	26000030 208091 00000	Cash Bonds	15,200.00
INVOICE:	1017102025								
	10/24/25			29509	T	11/11/25	26000030 208091 00000	Cash Bonds	12,977.00
INVOICE:	1020102425								
	10/05/25			29509	T	11/11/25	26000030 208091 00000	Cash Bonds	2,013.00
INVOICE:	1003100525								
VENDOR TOTALS	12,229,170.03 YTD INVOICED						12,856,738.81 YTD PAID		30,190.00
								REPORT TOTALS	30,190.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	30,190.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036EJ2 TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	10/24/25			29510	T	11/12/25	26000020 223040 00000	Inmate Funds	.01
INVOICE:	102425								
	10/31/25			29511	T	11/12/25	26000020 223040 00000	Inmate Funds	273.27
INVOICE:	103125								
VENDOR TOTALS	1,256,048.66 YTD INVOICED						1,257,179.99 YTD PAID		273.28
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	10/24/25			29512	T	11/12/25	26000020 223040 00000	Inmate Funds	302.55
INVOICE:	1023102425								
	10/29/25			29512	T	11/12/25	26000020 223040 00000	Inmate Funds	12.20
INVOICE:	1028102925								
VENDOR TOTALS	1,236,735.08 YTD INVOICED						1,335,506.12 YTD PAID		314.75
								REPORT TOTALS	588.03

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	588.03

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036JB TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11075 COUNTY OF CHARLOTTE OFFICE OF SHERIFF									
INVOICE: 102325	10/23/25			4371	P	11/06/25	26000030 208091 00000	Cash Bonds	2,500.00
VENDOR TOTALS	542.44 YTD INVOICED						3,042.44 YTD PAID		2,500.00
5688 HERNANDO COUNTY CLERK OF CIRCUIT COURT									
INVOICE: 102625	10/26/25			4372	P	11/06/25	26000030 208099 00000	Child Support Purge	820.00
VENDOR TOTALS	47,832.16 YTD INVOICED						49,472.16 YTD PAID		820.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 102225	10/22/25			4373	P	11/06/25	26000030 208099 00000	Child Support Purge	300.00
VENDOR TOTALS	12,229,170.03 YTD INVOICED						12,856,738.81 YTD PAID		300.00
11255 ORANGE COUNTY CLERK OF COURT									
INVOICE: 100425	10/04/25			4374	P	11/06/25	26000030 208091 00000	Cash Bonds	2,000.00
VENDOR TOTALS	12,699.03 YTD INVOICED						14,699.03 YTD PAID		2,000.00
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
INVOICE: 102325	10/23/25			4375	P	11/06/25	26000030 208091 00000	Cash Bonds	2,500.00
VENDOR TOTALS	49,602.66 YTD INVOICED						54,827.66 YTD PAID		2,500.00
								REPORT TOTALS	8,120.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	8,120.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036JC   TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11122 COUNTY OF MANATEE OFFICE OF SHERIFF									
INVOICE: 102125	10/21/25			5568	P	11/06/25	26000020 223040 00000	Inmate Funds	14.21
VENDOR TOTALS	1,584.65 YTD INVOICED			1,598.86 YTD PAID					14.21
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
INVOICE: 102325	10/23/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	5.00
INVOICE: 102325A	10/23/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	12.00
INVOICE: 102325B	10/23/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	78.45
INVOICE: 102725	10/27/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	40.00
INVOICE: 102725A	10/27/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	40.44
INVOICE: 102725B	10/27/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	55.78
INVOICE: 103025	10/30/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	.03
INVOICE: 103025A	10/30/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	.04
INVOICE: 103025B	10/30/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	.03
INVOICE: 103025C	10/30/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	.01
INVOICE: 103025D	10/30/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	.01
INVOICE: 103025E	10/30/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	.04
INVOICE: 103025F	10/30/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	.02
INVOICE: 103025G	10/30/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	.28
INVOICE: 110325	11/03/25			5569	P	11/06/25	26000020 223040 00000	Inmate Funds	99.95
VENDOR TOTALS	44,432.21 YTD INVOICED			47,028.86 YTD PAID					332.08
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
INVOICE: 102925	10/29/25			5570	P	11/06/25	26000020 223040 00000	Inmate Funds	9.69
VENDOR TOTALS	76,591.74 YTD INVOICED			81,158.57 YTD PAID					9.69
5676 PINELLAS COUNTY SHERIFFS OFFICE									
INVOICE: 102125	10/21/25			5571	P	11/06/25	26000020 223040 00000	Inmate Funds	19.75
INVOICE: 102125A	10/21/25			5572	P	11/06/25	26000020 223040 00000	Inmate Funds	5.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036JC TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/21/25			5573	P	11/06/25	26000020 223040 00000	Inmate Funds	16.54
INVOICE:	102125B								
	10/30/25			5574	P	11/06/25	26000020 223040 00000	Inmate Funds	62.00
INVOICE:	103025								
	10/30/25			5575	P	11/06/25	26000020 223040 00000	Inmate Funds	164.24
INVOICE:	103025A								
VENDOR TOTALS		6,517.66 YTD INVOICED				6,864.32 YTD PAID			268.13
5 REFUNDS									
	10/22/25			5580	P	11/06/25	26000020 223040 00000	Inmate Funds	21.00
INVOICE:	102225								
	10/25/25			5584	P	11/06/25	26000020 223040 00000	Inmate Funds	32.18
INVOICE:	102525								
	10/25/25			5581	P	11/06/25	26000020 223040 00000	Inmate Funds	66.04
INVOICE:	102525A								
	10/25/25			5582	P	11/06/25	26000020 223040 00000	Inmate Funds	25.06
INVOICE:	102725A								
	10/27/25			5586	P	11/06/25	26000020 223040 00000	Inmate Funds	9.00
INVOICE:	102725								
	10/28/25			5587	P	11/06/25	26000020 223040 00000	Inmate Funds	80.24
INVOICE:	102825								
	11/27/24			5576	P	11/06/25	26000020 223040 00000	Inmate Funds	447.15
INVOICE:	112724A								
	10/31/25			5577	P	11/06/25	26000020 223040 00000	Inmate Funds	38.80
INVOICE:	103125								
	10/29/25			5585	P	11/06/25	26000020 223040 00000	Inmate Funds	79.95
INVOICE:	102925								
	10/29/25			5583	P	11/06/25	26000020 223040 00000	Inmate Funds	220.30
INVOICE:	102925A								
	11/03/25			5588	P	11/06/25	26000020 223040 00000	Inmate Funds	185.00
INVOICE:	110325								
	11/03/25			5589	P	11/06/25	26000020 223040 00000	Inmate Funds	102.20
INVOICE:	110325A								
	10/28/25			5578	P	11/06/25	26000020 223040 00000	Inmate Funds	105.25
INVOICE:	102825A								
	10/28/25			5579	P	11/06/25	26000020 223040 00000	Inmate Funds	214.11
INVOICE:	102825B								
VENDOR TOTALS		4,494,308.49 YTD INVOICED				4,790,355.06 YTD PAID			1,626.28
6844 SUMTER COUNTY SHERIFF'S OFFICE									
	10/31/25			5590	P	11/06/25	26000020 223040 00000	Inmate Funds	158.42
INVOICE:	103125								
VENDOR TOTALS		18.69 YTD INVOICED				177.11 YTD PAID			158.42
								REPORT TOTALS	2,408.81

COUNT AMOUNT

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17036JC   TO FISCAL 2025/12 10/01/2024 TO 11/30/2025

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

TOTAL PRINTED CHECKS 23 2,408.81

** 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
57969	11/06/2025	PRTD	15 1339 JAMBALANA DR LAND TRUST	11/03/2025		110625	145.58
				CHECK		57969 TOTAL:	145.58
57970	11/06/2025	PRTD	15 2025 KEA INVESTMENT GROUP LLC	11/03/2025		110625	140.59
				CHECK		57970 TOTAL:	140.59
57971	11/06/2025	PRTD	15 2025 KEA INVESTMENT GROUP LLC	11/05/2025		110625	130.47
				CHECK		57971 TOTAL:	130.47
57972	11/06/2025	PRTD	15 ADITYA JAYPRAKASH PATEL	11/04/2025		110625	131.43
				CHECK		57972 TOTAL:	131.43
57973	11/06/2025	PRTD	15 AFFORDABLE HOMES LLC	11/05/2025		110625	6.00
				CHECK		57973 TOTAL:	6.00
57974	11/06/2025	PRTD	15 ALBERT RODRIGUEZ	11/04/2025		110625	118.62
				CHECK		57974 TOTAL:	118.62
57975	11/06/2025	PRTD	15 ALEJANDRA S ALLI	11/05/2025		110625	143.86
				CHECK		57975 TOTAL:	143.86
57976	11/06/2025	PRTD	15 ALEXANDER MORA SILES	11/04/2025		110625	135.25
				CHECK		57976 TOTAL:	135.25
57977	11/06/2025	PRTD	15 ALEXANDRA PATSALOS	11/05/2025		110625	143.99
				CHECK		57977 TOTAL:	143.99
57978	11/06/2025	PRTD	15 ALEXIS P SCOTT	11/05/2025		110625	17.79
				CHECK		57978 TOTAL:	17.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57979	11/06/2025	PRTD	15 ANDRE JONES	11/04/2025		110625	155.41
				CHECK		57979 TOTAL:	155.41
57980	11/06/2025	PRTD	15 ANTHONY PANCAMO	11/05/2025		110625	87.12
				CHECK		57980 TOTAL:	87.12
57981	11/06/2025	PRTD	15 BOOM ENTERPRISES LLC	11/05/2025		110625	145.58
				CHECK		57981 TOTAL:	145.58
57982	11/06/2025	PRTD	15 BRANDON M LEVENGOOD	11/04/2025		110625	119.87
				CHECK		57982 TOTAL:	119.87
57983	11/06/2025	PRTD	15 BURGESS CIVIL LLC	11/05/2025		110625	462.48
				CHECK		57983 TOTAL:	462.48
57984	11/06/2025	PRTD	15 CESAR DEL CASTILLO	11/05/2025		110625	176.05
				CHECK		57984 TOTAL:	176.05
57985	11/06/2025	PRTD	15 CHRISTINA MARIE SMITH	11/03/2025		110625	10.72
				CHECK		57985 TOTAL:	10.72
57986	11/06/2025	PRTD	15 CHRISTOPHER MARK NICHOL	11/03/2025		110625	128.37
				CHECK		57986 TOTAL:	128.37
57987	11/06/2025	PRTD	15 COASTAL PIONEER REALTY LLC	11/05/2025		110625	122.65
				CHECK		57987 TOTAL:	122.65
57988	11/06/2025	PRTD	15 COURTLYN ROGERS	10/30/2025		110625	127.02
				CHECK		57988 TOTAL:	127.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
57989	11/06/2025	PRTD	15 DANIEL JEREMY HALE	11/05/2025		110625	130.09
				CHECK		57989 TOTAL:	130.09
57990	11/06/2025	PRTD	15 DANIEL T CROMER	11/03/2025		110625	153.44
				CHECK		57990 TOTAL:	153.44
57991	11/06/2025	PRTD	15 DEMI A VOUTSINAS	11/05/2025		110625	114.00
				CHECK		57991 TOTAL:	114.00
57992	11/06/2025	PRTD	15 DENIS A ZAMORSKI	11/05/2025		110625	107.27
				CHECK		57992 TOTAL:	107.27
57993	11/06/2025	PRTD	15 DIEGO AYALA ACOSTA	11/04/2025		110625	10.34
				CHECK		57993 TOTAL:	10.34
57994	11/06/2025	PRTD	15 EDWARD JAMES TAYLOR	11/05/2025		110625	21.00
				CHECK		57994 TOTAL:	21.00
57995	11/06/2025	PRTD	15 ELOISE SCHELTENS	11/04/2025		110625	81.27
				CHECK		57995 TOTAL:	81.27
57996	11/06/2025	PRTD	15 EMILY D ARNOLD	11/04/2025		110625	174.22
				CHECK		57996 TOTAL:	174.22
57997	11/06/2025	PRTD	15 ERNEST E HARPSTER III	11/05/2025		110625	196.29
				CHECK		57997 TOTAL:	196.29
57998	11/06/2025	PRTD	15 ESTATE OF SHEILA HAMILTON	10/31/2025		110625	16.25
				CHECK		57998 TOTAL:	16.25

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
57999	11/06/2025	PRTD	15 FABIAN MONTALVO JR	11/04/2025		110625	111.63
				CHECK		57999 TOTAL:	111.63
58000	11/06/2025	PRTD	15 FALLON LEIGH GRAHAM	11/05/2025		110625	101.21
				CHECK		58000 TOTAL:	101.21
58001	11/06/2025	PRTD	15 FARAH NAZ	11/04/2025		110625	80.28
				CHECK		58001 TOTAL:	80.28
58002	11/06/2025	PRTD	15 FLOREA PRUNOIU	11/03/2025		110625	84.16
				CHECK		58002 TOTAL:	84.16
58003	11/06/2025	PRTD	15 GARRY L DENNIS	11/04/2025		110625	155.91
				CHECK		58003 TOTAL:	155.91
58004	11/06/2025	PRTD	15 HAROLD CALZADA CUELLO	11/03/2025		110625	84.16
				CHECK		58004 TOTAL:	84.16
58005	11/06/2025	PRTD	15 HEERARALL HARNARAIN	11/03/2025		110625	35.86
				CHECK		58005 TOTAL:	35.86
58006	11/06/2025	PRTD	15 HOME OPTIONS GROUP INC	11/03/2025		110625	108.76
				CHECK		58006 TOTAL:	108.76
58007	11/06/2025	PRTD	15 IMMANUEL JOEL SANTOS	11/05/2025		110625	40.89
				CHECK		58007 TOTAL:	40.89
58008	11/06/2025	PRTD	15 IZABELA LEONCZUK	11/04/2025		110625	44.76
				CHECK		58008 TOTAL:	44.76

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
58009	11/06/2025	PRTD	15 JASMINE DUNNO	11/04/2025		110625	51.42
				CHECK		58009 TOTAL:	51.42
58010	11/06/2025	PRTD	15 JD OF LOL LLC	11/03/2025		110625	99.91
				CHECK		58010 TOTAL:	99.91
58011	11/06/2025	PRTD	15 JENNIFER L CHRIST	11/05/2025		110625	22.27
				CHECK		58011 TOTAL:	22.27
58012	11/06/2025	PRTD	15 JEREMY R BRYANT	11/03/2025		110625	36.55
				CHECK		58012 TOTAL:	36.55
58013	11/06/2025	PRTD	15 JERRY EDOUARD	11/05/2025		110625	115.14
				CHECK		58013 TOTAL:	115.14
58014	11/06/2025	PRTD	15 JESSICA J GILLISPIE	11/03/2025		110625	121.44
				CHECK		58014 TOTAL:	121.44
58015	11/06/2025	PRTD	15 JHONY PEREZ	11/03/2025		110625	61.10
				CHECK		58015 TOTAL:	61.10
58016	11/06/2025	PRTD	15 JOCELYN READEY	11/03/2025		110625	158.20
				CHECK		58016 TOTAL:	158.20
58017	11/06/2025	PRTD	15 JON SANTIAGO	11/05/2025		110625	133.90
				CHECK		58017 TOTAL:	133.90
58018	11/06/2025	PRTD	15 JORDAN T FIFIELD	11/03/2025		110625	168.55
				CHECK		58018 TOTAL:	168.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58019	11/06/2025	PRTD	15 JOSE MIGUEL RODRIGUEZ HERNANDEZ	11/05/2025		110625	112.11
				CHECK		58019 TOTAL:	112.11
58020	11/06/2025	PRTD	15 JOSEPH A MEDINA	11/03/2025		110625	51.20
				CHECK		58020 TOTAL:	51.20
58021	11/06/2025	PRTD	15 JOSEPH C MATTHEWS	11/03/2025		110625	47.95
				CHECK		58021 TOTAL:	47.95
58022	11/06/2025	PRTD	15 JT FLORIDA PROPERTY RENTALS 1 LLC	11/04/2025		110625	37.72
				CHECK		58022 TOTAL:	37.72
58023	11/06/2025	PRTD	15 KAM SERVICES	11/03/2025		110625	2,123.64
				CHECK		58023 TOTAL:	2,123.64
58024	11/06/2025	PRTD	15 KENNETH J BANCHAK	11/04/2025		110625	25.30
				CHECK		58024 TOTAL:	25.30
58025	11/06/2025	PRTD	15 KEVIN L SERRA	11/03/2025		110625	113.05
				CHECK		58025 TOTAL:	113.05
58026	11/06/2025	PRTD	15 KIMBERLY A GREENE	11/04/2025		110625	119.93
				CHECK		58026 TOTAL:	119.93
58027	11/06/2025	PRTD	15 KIMBERLY J MANCEWICZ	11/05/2025		110625	138.33
				CHECK		58027 TOTAL:	138.33
58028	11/06/2025	PRTD	15 KIMBERLY SOTO	11/03/2025		110625	32.60
				CHECK		58028 TOTAL:	32.60

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
58029	11/06/2025	PRTD	15 LAWRENCE W CERULL	11/05/2025		110625	10.36
					CHECK	58029 TOTAL:	10.36
58030	11/06/2025	PRTD	15 LEE R COLVIN	07/02/2025		110625	135.58
					CHECK	58030 TOTAL:	135.58
58031	11/06/2025	PRTD	15 LEGENDS SITE AND UNDERGROUND DEV LL	11/05/2025		110625	723.55
					CHECK	58031 TOTAL:	723.55
58032	11/06/2025	PRTD	15 LINDSEY JO SERRANO	11/05/2025		110625	147.56
					CHECK	58032 TOTAL:	147.56
58033	11/06/2025	PRTD	15 LONDON T TOPP	11/05/2025		110625	78.37
					CHECK	58033 TOTAL:	78.37
58034	11/06/2025	PRTD	15 LUIS ALAYON	10/30/2025		110625	137.55
					CHECK	58034 TOTAL:	137.55
58035	11/06/2025	PRTD	15 LYNN B TRAN	11/03/2025		110625	57.55
					CHECK	58035 TOTAL:	57.55
58036	11/06/2025	PRTD	15 MAGNIFY CAPITAL REAL ESTATE FUND L.	11/04/2025		110625	135.25
					CHECK	58036 TOTAL:	135.25
58037	11/06/2025	PRTD	15 MARIANNE DESHAIES	11/04/2025		110625	88.01
					CHECK	58037 TOTAL:	88.01
58038	11/06/2025	PRTD	15 MAROA 8381 LLC	11/04/2025		110625	153.84
					CHECK	58038 TOTAL:	153.84

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
58039	11/06/2025	PRTD	15 MARY A BROOKS	11/05/2025		110625	91.60
				CHECK		58039 TOTAL:	91.60
58040	11/06/2025	PRTD	15 MEHUL DIPAK MEHTA	11/03/2025		110625	31.58
				CHECK		58040 TOTAL:	31.58
58041	11/06/2025	PRTD	15 MELANIE LAWSON	11/05/2025		110625	109.44
				CHECK		58041 TOTAL:	109.44
58042	11/06/2025	PRTD	15 MELODIE O'BRIEN	10/30/2025		110625	46.43
				CHECK		58042 TOTAL:	46.43
58043	11/06/2025	PRTD	15 MERITAGE HOMES	11/05/2025		110625	156.44
				CHECK		58043 TOTAL:	156.44
58044	11/06/2025	PRTD	15 MHC CRYSTAL LAKE LLC	11/05/2025		110625	147.84
				CHECK		58044 TOTAL:	147.84
58045	11/06/2025	PRTD	15 MHC CRYSTAL LAKE LLC	11/03/2025		110625	146.06
				CHECK		58045 TOTAL:	146.06
58046	11/06/2025	PRTD	15 MICHAEL DUANE RYDER	11/05/2025		110625	137.55
				CHECK		58046 TOTAL:	137.55
58047	11/06/2025	PRTD	15 MOHANA PALANISAMY	11/05/2025		110625	152.47
				CHECK		58047 TOTAL:	152.47
58048	11/06/2025	PRTD	15 NICHOLAS SEBAK	11/04/2025		110625	8.31
				CHECK		58048 TOTAL:	8.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58049	11/06/2025	PRTD	15 NORKYS OJITOS FERNANDEZ	11/03/2025		110625	143.32
				CHECK		58049 TOTAL:	143.32
58050	11/06/2025	PRTD	15 ORSI DEVELOPMENT INC	11/05/2025		110625	1,016.97
				CHECK		58050 TOTAL:	1,016.97
58051	11/06/2025	PRTD	15 OUTFAST PROPERTY MANAGEMENT LLC	11/05/2025		110625	56.97
				CHECK		58051 TOTAL:	56.97
58052	11/06/2025	PRTD	15 PRADEEP K KODAKANDLA	11/05/2025		110625	104.39
				CHECK		58052 TOTAL:	104.39
58053	11/06/2025	PRTD	15 PRASANTHI MEKA	11/04/2025		110625	29.71
				CHECK		58053 TOTAL:	29.71
58054	11/06/2025	PRTD	15 PRUETZ FAMILY TRUST	11/05/2025		110625	17.67
				CHECK		58054 TOTAL:	17.67
58055	11/06/2025	PRTD	15 PTC BOYETTE LLC	10/31/2025		110625	245.67
				CHECK		58055 TOTAL:	245.67
58056	11/06/2025	PRTD	15 PULTE HOME CO LLC	11/05/2025		110625	77.09
				CHECK		58056 TOTAL:	77.09
58057	11/06/2025	PRTD	15 RACHEL CRAIN	11/04/2025		110625	129.99
				CHECK		58057 TOTAL:	129.99
58058	11/06/2025	PRTD	15 RICHARD D ATENZA	11/05/2025		110625	93.20
				CHECK		58058 TOTAL:	93.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58059	11/06/2025	PRTD	15 RIPA & ASSOCIATES	11/04/2025		110625	790.00
				CHECK		58059 TOTAL:	790.00
58060	11/06/2025	PRTD	15 RIPA & ASSOCIATES	11/04/2025		110625	790.00
				CHECK		58060 TOTAL:	790.00
58061	11/06/2025	PRTD	15 RIPA & ASSOCIATES	11/04/2025		110625	790.00
				CHECK		58061 TOTAL:	790.00
58062	11/06/2025	PRTD	15 RIPA & ASSOCIATES	11/04/2025		110625	790.00
				CHECK		58062 TOTAL:	790.00
58063	11/06/2025	PRTD	15 ROBERT MARCANO	11/05/2025		110625	128.37
				CHECK		58063 TOTAL:	128.37
58064	11/06/2025	PRTD	15 RONALD MIKOLAJCZYK	11/05/2025		110625	147.62
				CHECK		58064 TOTAL:	147.62
58065	11/06/2025	PRTD	15 RUTHVIK ARIKATLA	11/05/2025		110625	152.47
				CHECK		58065 TOTAL:	152.47
58066	11/06/2025	PRTD	15 SANDRA MADARA	11/03/2025		110625	132.96
				CHECK		58066 TOTAL:	132.96
58067	11/06/2025	PRTD	15 SANJAY KONDA	11/03/2025		110625	130.43
				CHECK		58067 TOTAL:	130.43
58068	11/06/2025	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	11/04/2025		110625	146.03
				CHECK		58068 TOTAL:	146.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58069	11/06/2025	PRTD	15 SFR JV-1 2019-1 BORROWER LLC	11/04/2025		110625	113.03
				CHECK		58069 TOTAL:	113.03
58070	11/06/2025	PRTD	15 SFR JV-1 2021-1 BORROWER LLC	11/05/2025		110625	134.10
				CHECK		58070 TOTAL:	134.10
58071	11/06/2025	PRTD	15 SMART PROPERTY INVESTMENT GROUP LLC	11/05/2025		110625	63.20
				CHECK		58071 TOTAL:	63.20
58072	11/06/2025	PRTD	15 SPARTAN PROPERTY MANAGEMENT LLC	11/03/2025		110625	140.44
				CHECK		58072 TOTAL:	140.44
58073	11/06/2025	PRTD	15 STAVROULA SFIRAKIS	11/03/2025		110625	72.26
				CHECK		58073 TOTAL:	72.26
58074	11/06/2025	PRTD	15 SUMMER ANNE SMITH	11/03/2025		110625	118.36
				CHECK		58074 TOTAL:	118.36
58075	11/06/2025	PRTD	15 SWARAJ KUNDU	11/04/2025		110625	91.07
				CHECK		58075 TOTAL:	91.07
58076	11/06/2025	PRTD	15 TAM NGUYEN	11/05/2025		110625	42.24
				CHECK		58076 TOTAL:	42.24
58077	11/06/2025	PRTD	15 TAMMY HUYNH	11/04/2025		110625	127.22
				CHECK		58077 TOTAL:	127.22
58078	11/06/2025	PRTD	15 TATIANI NIEVES	11/03/2025		110625	99.45
				CHECK		58078 TOTAL:	99.45

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
58079	11/06/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	11/03/2025		110625	152.28
				CHECK		58079 TOTAL:	152.28
58080	11/06/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	11/04/2025		110625	155.16
				CHECK		58080 TOTAL:	155.16
58081	11/06/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	11/04/2025		110625	142.76
				CHECK		58081 TOTAL:	142.76
58082	11/06/2025	PRTD	15 TENHUNDRED LLC	11/03/2025		110625	136.20
				CHECK		58082 TOTAL:	136.20
58083	11/06/2025	PRTD	15 THE 6019 9TH LAND TRUST	11/05/2025		110625	112.41
				CHECK		58083 TOTAL:	112.41
58084	11/06/2025	PRTD	15 THE JOHNSTON TRUST	11/05/2025		110625	2,080.09
				CHECK		58084 TOTAL:	2,080.09
58085	11/06/2025	PRTD	15 THE TOY GARAGE LLC	11/04/2025		110625	155.81
				CHECK		58085 TOTAL:	155.81
58086	11/06/2025	PRTD	15 THOMAS M DEMARIA	11/05/2025		110625	90.06
				CHECK		58086 TOTAL:	90.06
58087	11/06/2025	PRTD	15 TODD HOWARD	11/03/2025		110625	186.17
				CHECK		58087 TOTAL:	186.17
58088	11/06/2025	PRTD	15 TRICON SFR 2024-3 BORROWER LLC	11/05/2025		110625	115.34
				CHECK		58088 TOTAL:	115.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58089	11/06/2025	PRTD	15 VIRGIL FLORESCA	11/03/2025		110625	102.63
				CHECK		58089 TOTAL:	102.63
58090	11/06/2025	PRTD	15 VISH VISWANATH	11/05/2025		110625	79.52
				CHECK		58090 TOTAL:	79.52
58091	11/06/2025	PRTD	15 WILSON VASQUEZ	11/05/2025		110625	15.11
				CHECK		58091 TOTAL:	15.11
58092	11/06/2025	PRTD	15 XIAOBO CHENG	11/03/2025		110625	104.44
				CHECK		58092 TOTAL:	104.44

NUMBER OF CHECKS 124 *** CASH ACCOUNT TOTAL *** 21,508.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	21,508.50

*** GRAND TOTAL *** 21,508.50

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 2 366				
APP 2401-00000-000000-201000-00000-0000-000000-000-0000 11/06/2025 110625 110625	Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		21,508.50	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000 11/06/2025 110625 110625	JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			21,508.50
	GENERAL LEDGER TOTAL		21,508.50	21,508.50
APP 2801-00000-000000-207401-00000-0000-000000-000-0000 11/06/2025 110625 110625	D/T Water&Wstwtr Unit Fund		21,508.50	
APP 2401-00000-000000-104000-00000-0000-000000-000-0000 11/06/2025 110625 110625	Equity In Pooled Cash			21,508.50
	SYSTEM GENERATED ENTRIES TOTAL		21,508.50	21,508.50
	JOURNAL 2026/02/366 TOTAL		43,017.00	43,017.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026	2	366	11/06/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		21,508.50
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	21,508.50	
				FUND TOTAL	21,508.50	21,508.50
2801 Board Pooled Cash	2026	2	366	11/06/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		21,508.50
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund	21,508.50	
				FUND TOTAL	21,508.50	21,508.50

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			21,508.50
2801 Board Pooled Cash		21,508.50	
	TOTAL	21,508.50	21,508.50

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

PAYROLL #	23	
CHECKS USED	2150 - 2155	
IAFF LOCAL 4420	32,481.35	WIRE
FIREFIGHTERS BENEVOLENT	-	WIRE
MISSION SQUARE/ICMA 457	8,733.76	WIRE
UNITED WAY OF PASCO CO.	277.61	WIRE
TOTAL WIRES	41,492.72	
NACO 457 PLAN (NATIONWIDE)	116,612.34	DIRECT
NACO 457 PLAN (ROTH)	75,872.35	DIRECT
EMPOWER 457 PLAN/MASS MU	5,392.23	DIRECT
VALIC DEFFERED COMP	20,655.21	DIRECT
VALIC DEFFERED COMP (ROTH)	2,353.83	DIRECT
TOTAL DIRECT	220,885.96	
WIRE TRANSFER: PR ACCT JP MORGAN	12,269,448.86	