Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	11/25/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	653891	653983	17041C
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	58228	58279	112525
EFT Transfers	29657	29681	17041E
EFT Transfers (Jail- Bonds)	4384	4384	17041JB
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	29653	29656	17041D
ACI	N/A	N/A	N/A

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

11/25/25

Approvals:

Commissioner Starkey Kathryn Starkey ____________________

or

Commissioner Mariano ____________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17041C 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	
6571 ACMS INC									
	11/15/25		26000196	653891	P	11/25/25	10061410 534000 00000	Other Services	162,338.31
INVOICE:	12865								
VENDOR TOTALS	7,955,524.98 YTD INVOICED					9,068,844.06 YTD PAID			162,338.31
10236 AMERIGAS PROPANE LP									
	09/27/25			653892	P	11/25/25	10012740 543002 00000	Utilities - Gas	43.14
INVOICE:	3181695025092725								
	09/27/25			653892	P	11/25/25	10006430 543002 00000	Utilities - Gas	23.23
INVOICE:	3181695025092725								
	09/27/25			653892	P	11/25/25	10012740 543002 00000	Utilities - Gas	.00
INVOICE:	3181695025092725								
VENDOR TOTALS	23,660.95 YTD INVOICED					29,354.24 YTD PAID			66.37
4802 AUTOMATED BLDG CONTROL SYSTEM INC									
	11/11/25		25001978	653893	P	11/25/25	20115020 546001 00000	Maintenance - Buildings	7,911.00
INVOICE:	59955								
VENDOR TOTALS	121,669.65 YTD INVOICED					124,410.00 YTD PAID			7,911.00
10972 AXON ENTERPRISE INC									
	11/07/25			653894	P	11/25/25	10006700 546090 00000	Maintenance - Computer So	70,686.00
INVOICE:	INUS394994								
VENDOR TOTALS	216,690.17 YTD INVOICED					441,264.69 YTD PAID			70,686.00
4497 BAYCARE BEHAVIORAL HEALTH INC									
	12/01/25		26000346	653895	P	11/25/25	20355020 581001 00000	Contributions	101,762.33
INVOICE:	DEC25								
	09/04/25			653896	P	11/25/25	10014020 534000 00000	Other Services	18,805.23
INVOICE:	6137P6F								
VENDOR TOTALS	3,853,512.65 YTD INVOICED					4,314,620.84 YTD PAID			120,567.56
9144 BAYCARE HEALTH SYSTEM INC									
	11/10/25			653897	P	11/25/25	10062620 534000 00000	Other Services	5,795.00
INVOICE:	9162								
VENDOR TOTALS	81,567.02 YTD INVOICED					111,221.76 YTD PAID			5,795.00
12141 BMG MONEY INC									
	11/21/25			653898	P	11/25/25	10007170 202424	Loan Svc Prov Repayment (	16,191.10
INVOICE:	NOV25A								
VENDOR TOTALS	400,346.28 YTD INVOICED					476,278.15 YTD PAID			16,191.10
5670 BOARD OF COUNTY COMMISSIONERS									
	11/05/25			653899	P	11/25/25	10000200 543003 00000	Utilities - Water/Wastewa	22,301.32
INVOICE:	1234435110525								

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PAY RUN: 17041C 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	7,886,701.41 YTD INVOICED						9,027,158.50 YTD PAID		22,301.32
[redacted]									
VENDOR TOTALS	215,053.61 YTD INVOICED						414,766.60 YTD PAID		6,292.29
6383 CARAHSOFT TECHNOLOGY CORPORATION									
INVOICE: IN2134995	11/17/25		26000641	653901	P	11/25/25	10001410 566001 00000	Electronic Res In Librari	27,500.00
VENDOR TOTALS	1,263,709.70 YTD INVOICED						1,318,662.76 YTD PAID		27,500.00
12836 CERTIFIED BACKFLOW SERVICES LLC									
INVOICE: 22798	10/24/25			653902	P	11/25/25	24425050 534000 00000	Other Services	109.00
VENDOR TOTALS	.00 YTD INVOICED						109.00 YTD PAID		109.00
5363 COASTAL DESIGN CONSULTANTS INC									
INVOICE: 8715	09/26/25			653903	P	11/25/25	10042880 563005 20F01	IOTB-Design	1,557.50
VENDOR TOTALS	1,117,469.08 YTD INVOICED						1,198,393.08 YTD PAID		1,557.50
[redacted]									
VENDOR TOTALS	153,059.55 YTD INVOICED						349,116.95 YTD PAID		131,489.05
3962 CORPORATE VENTURE LLC									
INVOICE: DEC25	12/01/25			653905	P	11/25/25	10000200 571044 00000	Capital Lease DS - Princi	6,892.44
INVOICE: DEC25	12/01/25			653905	P	11/25/25	10000200 572044 00000	Capital Lease DS - Intere	171.66
VENDOR TOTALS	84,085.05 YTD INVOICED						105,277.35 YTD PAID		7,064.10
2 DOWN PAYMENT									
INVOICE: SWIFT112425	11/24/25			653906	P	11/25/25	10026900 534000 00000	Other Services	50,000.00
VENDOR TOTALS	3,950,000.00 YTD INVOICED						4,910,000.00 YTD PAID		50,000.00
8116 PROGRESS ENERGY INC									
INVOICE: 910180885985101525	10/15/25			653907	P	11/25/25	10006430 543001 00000	Utilities - Electric	3,062.64

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17041C   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
	VENDOR TOTALS	6,484,857.68 YTD INVOICED					7,823,654.28 YTD PAID		3,062.64
5039	REDS AUTO BODY & MARINE								
	11/11/25		26000366	653908	P	11/25/25	10062010 534000 00000	Other Services	5,368.13
	INVOICE: EST3300								
	VENDOR TOTALS	117,039.38 YTD INVOICED					170,442.85 YTD PAID		5,368.13
10838	EMPLOYER DIRECT HEALTHCARE LLC								
	11/11/25			653909	P	11/25/25	10062620 523010 00000	Claims - County	4,273.64
	INVOICE: CLMPAS20251111								
	VENDOR TOTALS	191,329.50 YTD INVOICED					258,217.38 YTD PAID		4,273.64
9246	FERGUSON US HOLDINGS INC								
	11/17/25		26000745	653910	P	11/25/25	10060190 141000 00000	Materials and Supplies	18,201.00
	INVOICE: 2178620								
	VENDOR TOTALS	2,633,061.98 YTD INVOICED					2,796,470.39 YTD PAID		18,201.00
5373	FLORIDA DEPT OF HEALTH								
	11/05/25		26000367	653911	P	11/25/25	10060110 549024 00000	Medical Services Expenses	116.00
	INVOICE: PU11052025								
	VENDOR TOTALS	80,380.02 YTD INVOICED					88,606.38 YTD PAID		116.00
8781	FLORIDA DEPT OF STATE								
	10/23/25		26000628	653912	P	11/25/25	10005830 555000 00000	Training	10.00
	INVOICE: 102325								
	VENDOR TOTALS	727.50 YTD INVOICED					587.50 YTD PAID		10.00
10999	FLORIDA POLICE BENEVOLENT ASSOCIATION INC								
	11/21/25			653913	P	11/25/25	10007170 202124	PBA Union Dues	3,235.55
	INVOICE: NOV25A								
	VENDOR TOTALS	66,457.80 YTD INVOICED					81,643.05 YTD PAID		3,235.55
4834	FLUID CONTROL SPECIALTIES INC								
	10/24/25		25001109	653914	P	11/25/25	10060130 552008 00000	Maint Materials-Not Rds&B	40,514.64
	INVOICE: 039067								
	10/24/25		25001109	653914	P	11/25/25	10060140 552008 00000	Maint Materials-Not Rds&B	7,826.76
	INVOICE: 039067								
	VENDOR TOTALS	364,949.70 YTD INVOICED					545,305.49 YTD PAID		48,341.40
4328	FRONTIER FLORIDA LLC								
	11/13/25			653915	P	11/25/25	10012740 541000 00000	Communications	75.39
	INVOICE: 2391647475111325								
	11/13/25			653915	P	11/25/25	10006430 541000 00000	Communications	40.59

PAID INVOICES REPORT

PAY RUN: 17041C   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: 2391647475111325									
	11/04/25			653915	P	11/25/25	10001410 541000 00000	Communications	95.30
INVOICE: 7278613165110425									
	11/04/25			653915	P	11/25/25	10001330 541000 00000	Communications	126.08
INVOICE: 2391881451110425									
	11/04/25			653915	P	11/25/25	10001350 541000 00000	Communications	121.08
INVOICE: 2391881451110425									
	11/04/25			653915	P	11/25/25	10001360 541000 00000	Communications	126.08
INVOICE: 2391881451110425									
	11/04/25			653915	P	11/25/25	10001370 541000 00000	Communications	280.19
INVOICE: 2391881451110425									
	11/04/25			653915	P	11/25/25	10001380 541000 00000	Communications	264.13
INVOICE: 2391881451110425									
	11/04/25			653915	P	11/25/25	10001390 541000 00000	Communications	483.73
INVOICE: 2391881451110425									
VENDOR TOTALS	410,464.50 YTD INVOICED						465,482.67 YTD PAID		1,612.57
10569 FIRE-DEX GW LLC									
	10/07/25			653916	P	11/25/25	10012740 534000 00000	Other Services	7,006.31
INVOICE: 13214									
	10/07/25			653916	P	11/25/25	10006430 534000 00000	Other Services	3,772.63
INVOICE: 13214									
VENDOR TOTALS	76,891.33 YTD INVOICED						90,072.50 YTD PAID		10,778.94
9545 GEOPOINT SURVEYING INC									
	10/31/25		26000448	653917	P	11/25/25	10060110 534000 00000	Other Services	13,125.71
INVOICE: 011185861									
	10/31/25		26000448	653917	P	11/25/25	10060130 534000 00000	Other Services	13,125.71
INVOICE: 011185861									
	10/31/25		26000448	653917	P	11/25/25	10060140 534000 00000	Other Services	6,562.86
INVOICE: 011185861									
VENDOR TOTALS	337,954.18 YTD INVOICED						418,884.92 YTD PAID		32,814.28
12732 GRADING & BUSH HOG SERVICES INC									
	11/03/25		26000248	653918	P	11/25/25	10010350 534000 00000	Other Services	5,840.00
INVOICE: 14469									
VENDOR TOTALS	52,291.50 YTD INVOICED						109,009.00 YTD PAID		5,840.00
3498 W W GRAINGER INC									
	11/07/25		26000016	653919	P	11/25/25	10001420 552000 00000	Operating Supplies	72.86
INVOICE: 9704309708									
VENDOR TOTALS	1,174,268.07 YTD INVOICED						1,260,890.53 YTD PAID		72.86
11688 GRANNY FRANNY FIELD LLC									
	12/01/25			653920	P	11/25/25	10000200 571044 00000	Capital Lease DS - Princi	2,587.80
INVOICE: DEC25									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17041C　　　　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	
	12/01/25			653920	P	11/25/25	10000200 572044 00000	Capital Lease DS - Intere	64.45
INVOICE:	DEC25								
VENDOR TOTALS		30,977.25 YTD INVOICED				38,934.00 YTD PAID			2,652.25
10656 HALFF ASSOCIATES INC									
	11/12/25			653921	P	11/25/25	10036510 534000 00000	Other Services	26,064.94
INVOICE:	10154494								
VENDOR TOTALS		1,281,282.82 YTD INVOICED				1,419,797.26 YTD PAID			26,064.94
12035 HAZARD MITIGATION GRANT PROGRAMS									
	11/04/25			653923	P	11/25/25	21135000 534000 00000	Other Services	65,154.24
INVOICE:	110425								
	11/07/25			653922	P	11/25/25	211350C0 534000 00000	Other Services	58,013.84
INVOICE:	110725								
VENDOR TOTALS		172,676.21 YTD INVOICED				295,844.29 YTD PAID			123,168.08
[redacted]									
VENDOR TOTALS		1,992,911.53 YTD INVOICED				970,232.54 YTD PAID			3,938.57
11120 INTERNATIONAL TOWERS LLC									
	11/06/25		26000298	653925	P	11/25/25	10060130 534000 00000	Other Services	1,802.50
INVOICE:	1279990253								
	11/06/25		26000298	653925	P	11/25/25	10060130 534000 00000	Other Services	1,802.50
INVOICE:	1279990254								
	11/07/25		26000298	653925	P	11/25/25	10060130 534000 00000	Other Services	1,802.50
INVOICE:	1279990255								
	11/07/25		26000298	653925	P	11/25/25	10060130 534000 00000	Other Services	1,802.50
INVOICE:	1279990259								
	11/07/25		26000298	653925	P	11/25/25	10060130 534000 00000	Other Services	1,802.50
INVOICE:	1279990257								
	11/07/25		26000298	653925	P	11/25/25	10060130 534000 00000	Other Services	1,802.50
INVOICE:	1279990258								
	11/07/25		26000298	653925	P	11/25/25	10060130 534000 00000	Other Services	1,802.50
INVOICE:	1279990256								
	11/07/25		26000298	653925	P	11/25/25	10060130 534000 00000	Other Services	1,802.50
INVOICE:	1279990260								
VENDOR TOTALS		59,149.57 YTD INVOICED				96,028.86 YTD PAID			14,420.00
4617 JARRETT FORD INC									
	11/07/25		26000146	653926	P	11/25/25	10062010 534000 00000	Other Services	1,827.25
INVOICE:	6794851								
VENDOR TOTALS		297,246.61 YTD INVOICED				300,321.36 YTD PAID			1,827.25

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12876 JASMINIA NUESA MD									
	12/01/25			653927	P	11/25/25	10006430 531000 00000	Professional Services	4,062.50
INVOICE:	DEC25								
	12/01/25			653927	P	11/25/25	10012740 531000 00000	Professional Services	2,187.50
INVOICE:	DEC25								
VENDOR TOTALS	18,750.00 YTD INVOICED						37,500.00 YTD PAID		6,250.00
9199 WASTE PRO OF FLORIDA INC									
	08/31/25			653928	P	11/25/25	10006430 552000 00000	Operating Supplies	1,580.39
INVOICE:	0209710000827027								
	09/30/25			653928	P	11/25/25	10006430 552000 00000	Operating Supplies	1,694.08
INVOICE:	0209710000835633								
	10/31/25		26000557	653930	P	11/25/25	10061450 534000 00000	Other Services	1,397.20
INVOICE:	0000851146								
	10/31/25		26000277	653930	P	11/25/25	10061450 534000 00000	Other Services	1,249.68
INVOICE:	0000851145								
	10/31/25		26000177	653929	P	11/25/25	10008320 543004 00000	Utilities - Waste Disposa	181.90
INVOICE:	0000851138								
	10/31/25		26000015	653929	P	11/25/25	10000200 543004 00000	Utilities - Waste Disposa	16,353.17
INVOICE:	0000851137								
	09/30/25		25000228	653929	P	11/25/25	10000200 543004 00000	Utilities - Waste Disposa	275.02
INVOICE:	0000835637								
	10/31/25		26000015	653929	P	11/25/25	10000200 543004 00000	Utilities - Waste Disposa	275.02
INVOICE:	0000851147								
VENDOR TOTALS	354,420.13 YTD INVOICED						444,871.52 YTD PAID		23,006.46
12739 JESSE VINCENT DUBEY									
	12/01/25			653931	P	11/25/25	10006430 531000 00000	Professional Services	4,062.50
INVOICE:	DEC25								
	12/01/25			653931	P	11/25/25	10012740 531000 00000	Professional Services	2,187.50
INVOICE:	DEC25								
VENDOR TOTALS	18,750.00 YTD INVOICED						37,500.00 YTD PAID		6,250.00
11049 KEEFE COMMISSARY NETWORK LLC									
	11/07/25			653932	P	11/25/25	26000020 223040 00000	Inmate Funds	141,372.70
INVOICE:	5012064								
	11/07/25			653932	P	11/25/25	21533070 342900 00000	Service Charge - Oth Pub	-69,806.42
INVOICE:	5012064								
	11/07/25			653932	P	11/25/25	21535020 552000 00000	Operating Supplies	1,101.98
INVOICE:	5012064								
	11/07/25			653932	P	11/25/25	21533070 342900 00000	Service Charge - Oth Pub	-24,994.81
INVOICE:	5012064								
VENDOR TOTALS	278,616.57 YTD INVOICED						326,290.02 YTD PAID		47,673.45
10587 KIMBERLY J THURMAN									
	11/17/25			653933	P	11/25/25	10008890 534000 00000	Other Services	176.00
INVOICE:	111725								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	11/17/25			653933	P	11/25/25	10008890 534000 00000	Other Services	77.00
INVOICE:	111725A								
VENDOR TOTALS			1,793.00 YTD INVOICED				3,206.50 YTD PAID		253.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	09/02/25		25000180	653934	P	11/25/25	10008920 547000 00000	Printing and Binding	2.03
INVOICE:	47730839								
	09/02/25		25000180	653934	P	11/25/25	10008920 571044 00000	Capital Lease DS - Princi	100.72
INVOICE:	47730839								
	09/02/25		25000180	653934	P	11/25/25	10008920 572044 00000	Capital Lease DS - Intere	2.51
INVOICE:	47730839								
	09/02/25		25000180	653934	P	11/25/25	21525000 547000 00000	Printing and Binding	3.77
INVOICE:	47730839								
	09/02/25		25000180	653934	P	11/25/25	21525000 571044 00000	Capital Lease DS - Princi	187.05
INVOICE:	47730839								
	09/02/25		25000180	653934	P	11/25/25	21525000 572044 00000	Capital Lease DS - Intere	4.65
INVOICE:	47730839								
	09/02/25			653934	P	11/25/25	10008920 547000 00000	Printing and Binding	.00
INVOICE:	47730839								
	09/02/25			653934	P	11/25/25	21525000 547000 00000	Printing and Binding	.00
INVOICE:	47730839								
VENDOR TOTALS			398,681.27 YTD INVOICED				464,713.28 YTD PAID		300.73
7528 LIGHTHOUSE FOR THE VISUALLY IMPAIRED									
	09/30/25			653935	P	11/25/25	10014020 534000 00000	Other Services	8,770.30
INVOICE:	6442P4								
VENDOR TOTALS			15,460.33 YTD INVOICED				24,230.63 YTD PAID		8,770.30
5778 JOHN MADER ENTERPRISES INC									
	10/20/25		26000291	653936	P	11/25/25	10060190 141000 00000	Materials and Supplies	2,584.00
INVOICE:	3186								
VENDOR TOTALS			717.20 YTD INVOICED				2,584.00 YTD PAID		2,584.00
12062 MATTHEWS BUS ALLIANCE INC									
	10/27/25		24001872	653937	P	11/25/25	21345300 564000 00000	Fleet Machinery & Equipme	86,532.00
INVOICE:	104957								
	10/27/25		24001872	653937	P	11/25/25	21345400 564000 00000	Fleet Machinery & Equipme	64,141.03
INVOICE:	104957								
VENDOR TOTALS			.00 YTD INVOICED				150,673.03 YTD PAID		150,673.03
5440 MERIDIAN TITLE COMPANY INC									
	11/05/25		26000646	653938	P	11/25/25	10014020 534000 00000	Other Services	150.00
INVOICE:	251038JFP								
VENDOR TOTALS			94,544.91 YTD INVOICED				142,487.67 YTD PAID		150.00

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
[redacted]										
	VENDOR TOTALS			92,146.51	YTD INVOICED			115,271.51	YTD PAID	23,125.00
6028	MWI VETERINARY SUPPLY CO									
	INVOICE: 64507504	11/13/25			653941	P	11/25/25	10008320 552020 00000	Medical Operating Supplie	1,458.39
	VENDOR TOTALS			165,153.38	YTD INVOICED			151,924.01	YTD PAID	1,458.39
5855	ODYSSEY MANUFACTURING COMPANY									
	INVOICE: 097170	10/01/25		26000314	653942	P	11/25/25	10060130 552010 00000	Chemicals	3,696.30
	VENDOR TOTALS			1,000,510.65	YTD INVOICED			1,005,756.95	YTD PAID	3,696.30
4460	ORLANDO FREIGHTLINER INC									
	INVOICE: WP72156	10/03/25		25001211	653943	P	11/25/25	10010350 564000 00000	Fleet Machinery & Equipme	363,618.00
	VENDOR TOTALS			1,644,037.00	YTD INVOICED			4,345,215.00	YTD PAID	363,618.00
12812	OTIS ELEVATOR COMPANY									
	INVOICE: 250192390100	08/26/25			653944	P	11/25/25	20115020 562000 00000	Buildings	200,000.00
	INVOICE: 250192390100	08/26/25			653944	P	11/25/25	10000240 562000 00000	Buildings	42,205.00
	VENDOR TOTALS			.00	YTD INVOICED			242,205.00	YTD PAID	242,205.00
4687	PASCO ECONOMIC DEVELOPMENT COUNCIL INC									
	INVOICE: DEC25	12/01/25			653945	P	11/25/25	23215020 581001 00000	Contributions	52,177.50
	VENDOR TOTALS			1,594,340.00	YTD INVOICED			1,996,789.50	YTD PAID	52,177.50
5044	PASCO KIDS FIRST INC									
	INVOICE: OCT25	11/17/25		26000349	653946	P	11/25/25	20355000 534000 00000	Other Services	12,950.00
	VENDOR TOTALS			310,600.64	YTD INVOICED			378,961.14	YTD PAID	12,950.00
10615	PAVEMENT TECHNOLOGY INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17041C　　　　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	
	11/13/25			653947	P	11/25/25	23435268 563010 RJ000	IOTB-Roads	27,671.84
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435183 563010 RJ000	IOTB-Roads	13,741.68
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435156 563010 RJ000	IOTB-Roads	3,810.52
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435269 563010 RJ000	IOTB-Roads	13,782.60
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435272 563010 RJ000	IOTB-Roads	3,495.56
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435273 563010 RJ000	IOTB-Roads	3,485.64
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435261 563010 RJ000	IOTB-Roads	12,319.40
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435262 563010 RJ000	IOTB-Roads	103,940.52
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435263 563010 RJ000	IOTB-Roads	8,001.72
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435264 563010 RJ000	IOTB-Roads	2,383.28
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435265 563010 RJ000	IOTB-Roads	3,030.56
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435266 563010 RJ000	IOTB-Roads	5,541.56
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435267 563010 RJ000	IOTB-Roads	21,500.36
INVOICE:	15192								
	11/13/25			653947	P	11/25/25	23435306 563010 RJ000	IOTB-Roads	7,141.16
INVOICE:	15192								
VENDOR TOTALS		267,686.93 YTD INVOICED					497,533.33 YTD PAID		229,846.40
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
	11/15/25			653948	P	11/25/25	10006560 534000 00000	Other Services	288.89
INVOICE:	00382492								
VENDOR TOTALS		11,482.03 YTD INVOICED					12,223.41 YTD PAID		288.89
6352 RECYCLING SERVICES OF FLORIDA INC									
	10/31/25		26000144	653949	P	11/25/25	10061450 534000 00000	Other Services	50,615.81
INVOICE:	99620								
VENDOR TOTALS		121,676.14 YTD INVOICED					172,291.95 YTD PAID		50,615.81
5 REFUNDS									
	11/10/25			653950	P	11/25/25	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160260000001830								
	11/10/25			653957	P	11/25/25	10011180 599001 00000	Refund of Prior Year Reve	1,272.62
INVOICE:	VISIONM								
	11/12/25			653952	P	11/25/25	10011180 599001 00000	Refund of Prior Year Reve	247.01
INVOICE:	2025190010000000430								
	11/12/25			653953	P	11/25/25	10011180 599001 00000	Refund of Prior Year Reve	536.66

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	172619002A000000770								
	11/12/25			653955	P	11/25/25	10011180 599001 00000	Refund of Prior Year Reve	25.08
INVOICE:	1426180000014000000								
	11/12/25			653958	P	11/25/25	10011180 599001 00000	Refund of Prior Year Reve	1,842.26
INVOICE:	3324160160003000150								
	11/12/25			653956	P	11/25/25	10011180 599001 00000	Refund of Prior Year Reve	3,070.43
INVOICE:	33241602000000000A0								
	11/12/25			653951	P	11/25/25	10011180 599001 00000	Refund of Prior Year Reve	5,770.92
INVOICE:	COUGARP								
	07/11/25			653954	P	11/25/25	10009780 349034 00000	Central Permit Plan Revie	45.00
INVOICE:	BCS260051								
	07/11/25			653954	P	11/25/25	10009820 341937 00000	Site Review Fee	30.00
INVOICE:	BCS260051								
	07/11/25			653954	P	11/25/25	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS260051								
VENDOR TOTALS	4,494,308.49 YTD INVOICED						4,890,530.39 YTD PAID		13,404.58
12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC									
	12/01/25			653959	P	11/25/25	10006430 544000 00000	Rentals and Leases	210.00
INVOICE:	DEC25								
	12/01/25			653959	P	11/25/25	10012740 544000 00000	Rentals and Leases	390.00
INVOICE:	DEC25								
VENDOR TOTALS	9,600.00 YTD INVOICED						11,400.00 YTD PAID		600.00
7538 ROHABI INC									
	12/01/25			653960	P	11/25/25	10062620 571044 00000	Capital Lease DS - Princi	2,852.02
INVOICE:	DEC25								
	12/01/25			653960	P	11/25/25	10062620 572044 00000	Capital Lease DS - Intere	71.03
INVOICE:	DEC25								
VENDOR TOTALS	33,972.26 YTD INVOICED						42,656.27 YTD PAID		2,923.05
3471 SHUMAKER LOOP & KENDRICK LLP									
	10/24/25			653961	P	11/25/25	10009900 534000 00000	Other Services	1,500.00
INVOICE:	001091837								
VENDOR TOTALS	3,700.00 YTD INVOICED						5,200.00 YTD PAID		1,500.00
6014 SIGNS OF TAMPA BAY LLC									
	11/07/25			653962	P	11/25/25	10008040 534000 00000	Other Services	250.00
INVOICE:	SAR25576								
VENDOR TOTALS	8,227.77 YTD INVOICED						12,670.34 YTD PAID		250.00
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC									
	10/29/25		26000383	653963	P	11/25/25	10060110 534000 00000	Other Services	2,360.00
INVOICE:	TRII003963								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17041C   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 34,128.00 YTD INVOICED				46,008.00 YTD PAID					2,360.00
10013 SOURCE TECHNOLOGIES LLC									
INVOICE: 2025759	11/12/25		26000332	653964	P	11/25/25	10060130 534000 00000	Other Services	26,260.00
INVOICE: 2025758	11/11/25		26000332	653964	P	11/25/25	10060130 534000 00000	Other Services	19,344.00
INVOICE: 2025767	11/14/25		26000332	653964	P	11/25/25	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2025771	11/14/25		26000332	653964	P	11/25/25	10060130 534000 00000	Other Services	16,884.00
VENDOR TOTALS 3,554,999.70 YTD INVOICED				4,482,557.34 YTD PAID					107,338.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 166566501111425	11/14/25			653965	P	11/25/25	10000400 541000 00000	Communications	1,900.00
INVOICE: 166566501111425	11/14/25			653965	P	11/25/25	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE: 166566501111425	11/14/25			653965	P	11/25/25	10000400 541003 00000	Communications - Clerk	316.67
INVOICE: 166566501111425	11/14/25			653965	P	11/25/25	10000400 541007 00000	Communications - Judicial	866.66
INVOICE: 166566501111425	11/14/25			653965	P	11/25/25	10026670 541000 00000	Communications	550.00
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	10000400 541004 00000	Communications - Property	644.50
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	10000400 541006 00000	Communications - Election	644.49
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	10000400 541000 00000	Communications	9,893.08
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	10000400 541005 00000	Communications - Tax Coll	1,020.51
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	10026670 541000 00000	Communications	1,134.31
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	10059830 541000 00000	Communications	969.48
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	10060130 541000 00000	Communications	97.99
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	10061410 541000 00000	Communications	663.33
INVOICE: 166566401111425	11/14/25			653965	P	11/25/25	20345080 541000 00000	Communications	115.00
VENDOR TOTALS 933,866.30 YTD INVOICED				1,140,674.48 YTD PAID					20,082.69
9864 STANDARD INSURANCE COMPANY									
INVOICE: OCT25	10/30/25			653966	P	11/25/25	10007170 202430	Insurance Emp Deduct/Xtra	59,007.90
	10/30/25			653966	P	11/25/25	10007170 202431	Insurance Ded Vtl/Disb/Ac	114,166.65

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PAID INVOICES REPORT

PAY RUN: 17041C 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:	OCT25								
VENDOR TOTALS	1,738,904.33 YTD INVOICED						2,218,864.08 YTD PAID		173,174.55
9198 STAN WEAVER & COMPANY INC									
	10/24/25		25001675	653967	P	11/25/25	10048060 563000 21F19	Improvements Other Than B	3,500.00
INVOICE:	451208								
VENDOR TOTALS	36,110.00 YTD INVOICED						39,610.00 YTD PAID		3,500.00
11505 SUPERIOR ASPHALT INC									
	10/31/25		26000192	653968	P	11/25/25	10010350 552008 00000	Maint Materials-Not Rds&B	7,649.91
INVOICE:	25200309								
VENDOR TOTALS	119,375.31 YTD INVOICED						127,025.22 YTD PAID		7,649.91
5491 TAMPA BAY EMERGENCY PHYSICIANS LLC									
	12/01/25			653969	P	11/25/25	10006430 531000 00000	Professional Services	9,479.16
INVOICE:	DEC25								
	12/01/25			653969	P	11/25/25	10012740 531000 00000	Professional Services	5,104.17
INVOICE:	DEC25								
VENDOR TOTALS	43,749.99 YTD INVOICED						87,499.98 YTD PAID		14,583.33
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC									
	11/04/25		26000784	653970	P	11/25/25	20535090 531000 00000	Professional Services	5,564.21
INVOICE:	TBPA110425PS1A								
	11/04/25		26000784	653970	P	11/25/25	20535090 531000 00000	Professional Services	31,939.12
INVOICE:	TBPA110425PS2B								
	10/03/25		26000784	653970	P	11/25/25	20535090 531000 00000	Professional Services	36,503.33
INVOICE:	TBPA100325PS1								
VENDOR TOTALS	457,932.46 YTD INVOICED						554,287.60 YTD PAID		74,006.66
4332 TAMPA ELECTRIC COMPANY									
	10/16/25			653971	P	11/25/25	10012740 543002 00000	Utilities - Gas	34.22
INVOICE:	211013864239101625								
	10/16/25			653971	P	11/25/25	10006430 543002 00000	Utilities - Gas	18.42
INVOICE:	211013864239101625								
	10/14/25			653971	P	11/25/25	10012740 543002 00000	Utilities - Gas	30.37
INVOICE:	211005078673101425								
	10/14/25			653971	P	11/25/25	10006430 543002 00000	Utilities - Gas	16.35
INVOICE:	211005078673101425								
VENDOR TOTALS	1,229,094.49 YTD INVOICED						1,558,011.84 YTD PAID		99.36

[redacted]

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PAID INVOICES REPORT

PAY RUN: 17041C   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
	VENDOR TOTALS	2,520,693.23 YTD INVOICED						3,196,813.46 YTD PAID		5,454.59
11670	THE KEARNEY COMPANIES LLC									
		11/07/25		26000374	653973	P	11/25/25	10060110 552008 00000	Maint Materials-Not Rds&B	1,760.40
	INVOICE:	25918								
	VENDOR TOTALS	11,266.56 YTD INVOICED						22,533.12 YTD PAID		1,760.40
11794	AQUA TRIANGLE 1 CORP									
		11/14/25		26000586	653974	P	11/25/25	20345180 552000 00000	Operating Supplies	1,100.00
	INVOICE:	5779856								
	VENDOR TOTALS	.00 YTD INVOICED						2,067.20 YTD PAID		1,100.00
2659	TROUBLE CREEK SHOPPING CENTER INC									
		12/01/25			653975	P	11/25/25	10036510 571044 00000	Capital Lease DS - Princi	24,587.64
	INVOICE:	DEC25								
		12/01/25			653975	P	11/25/25	10036510 572044 00000	Capital Lease DS - Intere	612.36
	INVOICE:	DEC25								
	VENDOR TOTALS	287,051.01 YTD INVOICED						362,651.01 YTD PAID		25,200.00
4426	UNIVERSITY COMMUNITY HOSPITAL INC									
		11/01/25		26000560	653976	P	11/25/25	10006430 549024 00000	Medical Services Expenses	1,819.38
	INVOICE:	5470003343075								
		11/01/25		26000560	653976	P	11/25/25	10012740 549024 00000	Medical Services Expenses	3,378.84
	INVOICE:	5470003343075								
		11/01/25		26000560	653976	P	11/25/25	10006430 549024 00000	Medical Services Expenses	1,668.90
	INVOICE:	1470001258439								
		11/01/25		26000560	653976	P	11/25/25	10012740 549024 00000	Medical Services Expenses	3,099.40
	INVOICE:	1470001258439								
	VENDOR TOTALS	109,230.24 YTD INVOICED						119,196.76 YTD PAID		9,966.52
12838	USA CALISTHENICS ASSOCIATION INC									
		11/11/25		26000434	653977	P	11/25/25	10010880 582001 00000	Sports Events Sponsorship	9,000.00
	INVOICE:	18								
	VENDOR TOTALS	.00 YTD INVOICED						9,000.00 YTD PAID		9,000.00
9465	VAN GOGHS PALETTE INC									
		09/02/25			653978	P	11/25/25	10033450 534000 00000	Other Services	32,284.23
	INVOICE:	6942P1								
	VENDOR TOTALS	26,408.80 YTD INVOICED						81,290.75 YTD PAID		32,284.23
5744	VULCAN INC									
		10/30/25		26000221	653979	P	11/25/25	10010350 553000 00000	Road Materials & Supplies	7,426.90
	INVOICE:	R66021								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17041C 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	179,884.37 YTD INVOICED						183,406.67 YTD PAID		7,426.90
[redacted]									
VENDOR TOTALS	2,528,583.26 YTD INVOICED						2,702,416.73 YTD PAID		133,434.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 5231101525	10/15/25			653981	P	11/25/25	10012740 543001 00000	Utilities - Electric	3,966.79
INVOICE: 5231101525	10/15/25			653981	P	11/25/25	10006430 543001 00000	Utilities - Electric	2,135.96
VENDOR TOTALS	10,673,188.68 YTD INVOICED						12,193,183.86 YTD PAID		6,102.75
[redacted]									
VENDOR TOTALS	1,677,356.25 YTD INVOICED						1,685,979.82 YTD PAID		1,937.59
[redacted]									
VENDOR TOTALS	324,964.99 YTD INVOICED						354,399.83 YTD PAID		29,434.84
							REPORT TOTALS		2,846,132.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	2,846,132.91

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PAID INVOICES REPORT

PAY RUN: 17041D 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	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC									
	11/13/25			29653	M	11/25/25	10062370 545003 00000	General Liability Claims	75.00
INVOICE: 111325									
VENDOR TOTALS	54,549,575.29 YTD INVOICED						67,789,241.39 YTD PAID		75.00
5683 DEPT OF FINANCIAL SERVICES									
	10/21/25			29654	M	11/25/25	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	162,737.81
INVOICE: FY26Q1									
	10/21/25			29654	M	11/25/25	10009710 341912 00000	DBPR 10% Training Surchar	-16,273.78
INVOICE: FY26Q1									
VENDOR TOTALS	1,018,258.06 YTD INVOICED						1,173,691.89 YTD PAID		146,464.03
10845 JPMORGAN CHASE BANK NA									
	11/21/25			29655	M	11/25/25	10064790 201010 00000	P-Card Payable	96,765.79
INVOICE: 112125									
	11/24/25			29656	M	11/25/25	10064790 201010 00000	P-Card Payable	34,900.77
INVOICE: 112425									
VENDOR TOTALS	16,898,277.99 YTD INVOICED						20,047,734.47 YTD PAID		131,666.56
								REPORT TOTALS	278,205.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	278,205.59

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17041JB 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	
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
INVOICE: 092825	09/28/25			4384	P	11/25/25	26000030 208091 00000	Cash Bonds	118.00
VENDOR TOTALS	49,602.66 YTD INVOICED						54,945.66 YTD PAID		118.00
								REPORT TOTALS	118.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	118.00

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58228	11/25/2025	PRTD	15 AMBER GONZALES	11/20/2025		112525	79.16
				CHECK		58228 TOTAL:	79.16
58229	11/25/2025	PRTD	15 ANA PROPERTY INVESTMENT LLC	11/20/2025		112525	134.10
				CHECK		58229 TOTAL:	134.10
58230	11/25/2025	PRTD	15 ANGEL T PUNNUSE	11/20/2025		112525	34.21
				CHECK		58230 TOTAL:	34.21
58231	11/25/2025	PRTD	15 BRANDON REALTY INC	11/20/2025		112525	159.85
				CHECK		58231 TOTAL:	159.85
58232	11/25/2025	PRTD	15 BRENDA KAY CRAIG & ASSOCIATES REALT	11/20/2025		112525	138.89
				CHECK		58232 TOTAL:	138.89
58233	11/25/2025	PRTD	15 CHARLENE D THIBEAULT	11/20/2025		112525	6.78
				CHECK		58233 TOTAL:	6.78
58234	11/25/2025	PRTD	15 CHARLES S ZIMMERMAKER	11/20/2025		112525	124.56
				CHECK		58234 TOTAL:	124.56
58235	11/25/2025	PRTD	15 CHEESECAKE FACTORY	11/20/2025		112525	463.76
				CHECK		58235 TOTAL:	463.76
58236	11/25/2025	PRTD	15 CLAUDIA HARTWICK	11/20/2025		112525	167.43
				CHECK		58236 TOTAL:	167.43
58237	11/25/2025	PRTD	15 DARLENE K BALDWIN	11/20/2025		112525	130.68
				CHECK		58237 TOTAL:	130.68

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
58238	11/25/2025	PRTD	15 DAVID WEEKLEY HOMES	11/20/2025		112525	152.36
				CHECK		58238 TOTAL:	152.36
58239	11/25/2025	PRTD	15 DAVID WEEKLEY HOMES	11/20/2025		112525	141.67
				CHECK		58239 TOTAL:	141.67
58240	11/25/2025	PRTD	15 DEBORAH SMEATON	11/20/2025		112525	109.47
				CHECK		58240 TOTAL:	109.47
58241	11/25/2025	PRTD	15 DIANAH L HAYES	11/20/2025		112525	35.35
				CHECK		58241 TOTAL:	35.35
58242	11/25/2025	PRTD	15 DREAM FINDERS HOMES LLC	11/20/2025		112525	35.78
				CHECK		58242 TOTAL:	35.78
58243	11/25/2025	PRTD	15 ERICA ALARCO	11/20/2025		112525	130.08
				CHECK		58243 TOTAL:	130.08
58244	11/25/2025	PRTD	15 FEIGHAN ENTERPRISES LLC	11/20/2025		112525	83.76
				CHECK		58244 TOTAL:	83.76
58245	11/25/2025	PRTD	15 HANNAH V PEREZ	11/20/2025		112525	40.35
				CHECK		58245 TOTAL:	40.35
58246	11/25/2025	PRTD	15 HARI PRAKASH SOMASUNDARAM	11/20/2025		112525	129.51
				CHECK		58246 TOTAL:	129.51
58247	11/25/2025	PRTD	15 HEATHER A DEITZ	11/20/2025		112525	155.67
				CHECK		58247 TOTAL:	155.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58248	11/25/2025	PRTD	15 HP FLORIDA I LLC	11/20/2025		112525	110.61
				CHECK		58248 TOTAL:	110.61
58249	11/25/2025	PRTD	15 HP FLORIDA I LLC	11/20/2025		112525	131.21
				CHECK		58249 TOTAL:	131.21
58250	11/25/2025	PRTD	15 JASON PIERRE	11/20/2025		112525	105.88
				CHECK		58250 TOTAL:	105.88
58251	11/25/2025	PRTD	15 JESSICA ELAINE DAVIS	11/20/2025		112525	118.22
				CHECK		58251 TOTAL:	118.22
58252	11/25/2025	PRTD	15 JOEL MONTES	11/20/2025		112525	44.86
				CHECK		58252 TOTAL:	44.86
58253	11/25/2025	PRTD	15 KB HOMES	11/20/2025		112525	158.10
				CHECK		58253 TOTAL:	158.10
58254	11/25/2025	PRTD	15 KELLY A MYERS	11/20/2025		112525	78.37
				CHECK		58254 TOTAL:	78.37
58255	11/25/2025	PRTD	15 KEMBERLY VENUS	11/20/2025		112525	132.08
				CHECK		58255 TOTAL:	132.08
58256	11/25/2025	PRTD	15 KRYSTINE DANIELLE HERRERA PORTEN	11/20/2025		112525	142.68
				CHECK		58256 TOTAL:	142.68
58257	11/25/2025	PRTD	15 LILY HESHMAT	11/20/2025		112525	30.29
				CHECK		58257 TOTAL:	30.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58258	11/25/2025	PRTD	15 MARIO GEORGE WRIGHT	11/20/2025		112525	43.09
				CHECK		58258 TOTAL:	43.09
58259	11/25/2025	PRTD	15 MARTIN C CORTES	11/20/2025		112525	179.54
				CHECK		58259 TOTAL:	179.54
58260	11/25/2025	PRTD	15 MATTHEW HILTON	11/20/2025		112525	121.49
				CHECK		58260 TOTAL:	121.49
58261	11/25/2025	PRTD	15 MAURICE MEDLEY JR	11/20/2025		112525	123.61
				CHECK		58261 TOTAL:	123.61
58262	11/25/2025	PRTD	15 MERITAGE HOMES	11/20/2025		112525	147.27
				CHECK		58262 TOTAL:	147.27
58263	11/25/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	11/20/2025		112525	134.10
				CHECK		58263 TOTAL:	134.10
58264	11/25/2025	PRTD	15 NIGEL LUCOMBE	11/20/2025		112525	41.85
				CHECK		58264 TOTAL:	41.85
58265	11/25/2025	PRTD	15 PAUL JAMES DIGREGORIO	11/20/2025		112525	33.92
				CHECK		58265 TOTAL:	33.92
58266	11/25/2025	PRTD	15 PAUL MONSOUR	11/20/2025		112525	50.49
				CHECK		58266 TOTAL:	50.49
58267	11/25/2025	PRTD	15 PHILIP DIMESTICO	11/20/2025		112525	105.24
				CHECK		58267 TOTAL:	105.24

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
58268	11/25/2025	PRTD	15 PULTE HOME CO LLC	11/20/2025		112525	120.83
				CHECK		58268 TOTAL:	120.83
58269	11/25/2025	PRTD	15 REAL PROPERTY MANAGEMENT BLUE SKY	11/20/2025		112525	185.03
				CHECK		58269 TOTAL:	185.03
58270	11/25/2025	PRTD	15 ROBBIE LYNETTE OSBORNE	11/20/2025		112525	152.89
				CHECK		58270 TOTAL:	152.89
58271	11/25/2025	PRTD	15 SFR JV-2 2022-2 BORROWER LLC	11/20/2025		112525	123.78
				CHECK		58271 TOTAL:	123.78
58272	11/25/2025	PRTD	15 SOHO BUILDERS LLC	11/20/2025		112525	154.46
				CHECK		58272 TOTAL:	154.46
58273	11/25/2025	PRTD	15 STEPHEN ARTHUR WANN III	11/20/2025		112525	147.90
				CHECK		58273 TOTAL:	147.90
58274	11/25/2025	PRTD	15 STEVEN RODRIGUEZ	11/20/2025		112525	144.06
				CHECK		58274 TOTAL:	144.06
58275	11/25/2025	PRTD	15 TAMARA A WILSON	11/20/2025		112525	58.39
				CHECK		58275 TOTAL:	58.39
58276	11/25/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	11/20/2025		112525	164.50
				CHECK		58276 TOTAL:	164.50
58277	11/25/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	11/20/2025		112525	124.44
				CHECK		58277 TOTAL:	124.44

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
58278	11/25/2025	PRTD	15 TRISTIAN NICOLE DUNLAP	11/20/2025		112525	71.14
				CHECK		58278 TOTAL:	71.14
58279	11/25/2025	PRTD	15 XIAPING YUAN	11/20/2025		112525	144.20
				CHECK		58279 TOTAL:	144.20

NUMBER OF CHECKS 52 *** CASH ACCOUNT TOTAL *** 6,077.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	6,077.94

*** GRAND TOTAL *** 6,077.94

JOURNAL ENTRIES TO BE CREATED

CLERK: pricpa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 2 2494								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		6,077.94	
11/25/2025	112525	112525			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			6,077.94
11/25/2025	112525	112525			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		6,077.94	6,077.94
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		6,077.94	
11/25/2025	112525	112525						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			6,077.94
11/25/2025	112525	112525						
					SYSTEM GENERATED ENTRIES TOTAL		6,077.94	6,077.94
					JOURNAL 2026/02/2494 TOTAL		12,155.88	12,155.88

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026	2	2494	11/25/2025		
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		6,077.94
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	6,077.94	
				FUND TOTAL	6,077.94	6,077.94
2801 Board Pooled Cash	2026	2	2494	11/25/2025		
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		6,077.94
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&Wstwtr Unit Fund	6,077.94	
				FUND TOTAL	6,077.94	6,077.94

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			6,077.94
2801 Board Pooled Cash		6,077.94	
	TOTAL	6,077.94	6,077.94

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	11/26/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	653984	653986	17042C
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	N/A	N/A	N/A
EFT Transfers	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	N/A	N/A	N/A
ACI	N/A	N/A	N/A

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

11/26/25

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: 17042C 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	
5 REFUNDS									
	11/25/25			653984	P	11/26/25	10059900 599001 00000	Refund of Prior Year Reve	156,076.58
INVOICE:	UTD260141								
	11/25/25			653985	P	11/26/25	10059900 599001 00000	Refund of Prior Year Reve	75,243.68
INVOICE:	UTD260139								
	11/25/25			653986	P	11/26/25	10059900 599001 00000	Refund of Prior Year Reve	47,859.53
INVOICE:	UTD260140								

VENDOR TOTALS 4,494,308.49 YTD INVOICED 5,281,147.26 YTD PAID 279,179.79

REPORT TOTALS 279,179.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	279,179.79

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